

Payment Dates for Weekly Payers*

January 1, 2012 – December 31, 2012

| First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | |
|---------------|----------|----------------|----------|---------------|----------|----------------|----------|
| Week/Period | Due Date | Week/Period | Due Date | Week/Period | Due Date | Week/Period | Due Date |
| Jan 1–7 | Jan 11 | Apr 1–7 | Apr 11 | Jul 1–7 | Jul 11 | Oct 1–6 | Oct 10 |
| Jan 8–14 | Jan 18 | Apr 8–14 | Apr 18 | Jul 8–14 | Jul 18 | Oct 7–13 | Oct 17 |
| Jan 15–21 | Jan 25 | Apr 15–21 | Apr 25 | Jul 15–21 | Jul 25 | Oct 14–20 | Oct 24 |
| Jan 22–28 | Feb 1 | Apr 22–28 | May 2 | Jul 22–28 | Aug 1 | Oct 21–27 | Oct 31 |
| Jan 29–Feb 4 | Feb 8 | Apr 29–May 5 | May 9 | Jul 29–Aug 4 | Aug 8 | Oct 28–Nov 3 | Nov 7 |
| Feb 5–11 | Feb 15 | May 6–12 | May 16 | Aug 5–11 | Aug 15 | Nov 4–10 | Nov 14 |
| Feb 12–18 | Feb 22 | May 13–19 | May 23 | Aug 12–18 | Aug 22 | Nov 11–17 | Nov 21 |
| Feb 19–25 | Feb 29 | May 20–26 | May 30 | Aug 19–25 | Aug 29 | Nov 18–24 | Nov 28 |
| Feb 26–Mar 3 | Mar 7 | May 27–Jun 2 | Jun 6 | Aug 26–Sep 1 | Sep 5 | Nov 25–Dec 1 | Dec 5 |
| Mar 4–10 | Mar 14 | Jun 3–9 | Jun 13 | Sep 2–8 | Sep 12 | Dec 2–8 | Dec 12 |
| Mar 11–17 | Mar 21 | Jun 10–16 | Jun 20 | Sep 9–15 | Sep 19 | Dec 9–15 | Dec 19 |
| Mar 18–24 | Mar 28 | Jun 17–23 | Jun 27 | Sep 16–22 | Sep 26 | Dec 16–22 | Dec 26 |
| Mar 25–31 | Apr 4 | Jun 24–30 | Jul 5 | Sep 23–29 | Oct 3 | Dec 23–29 | Jan 2 |
| | | | | Sep 30 | Oct 10 | Dec 30–31 | Jan 9 |

*An employer or other withholder of New Jersey gross income tax is designated a “weekly payer” if the amount of tax they withheld during the prior tax year was \$10,000 or more. Weekly payers are required to remit taxes withheld by Electronic Funds Transfer (EFT) on or before the Wednesday of the week following the week containing the payday(s) on which taxes were withheld. Weekly payers are required to file a quarterly return, Form NJ-927-W, and do not file Form NJ-500, Monthly Remittance of Gross Income Tax Withheld.

For more information see *New Jersey Gross Income Tax Instruction Booklet for Employers, Payors of Pension and Annuity Income and Payors of Gambling Winnings* (NJ-WT).