

## Payment Dates for Weekly Payers\*

### January 1, 2005 – December 31, 2005

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 1–1	Jan 5	Apr 1–2	Apr 6	Jul 1–2	Jul 6	Oct 1–1	Oct 5
Jan 2–8	Jan 12	Apr 3–9	Apr 13	Jul 3–9	Jul 13	Oct 2–8	Oct 12
Jan 9–15	Jan 19	Apr 10–16	Apr 20	Jul 10–16	Jul 20	Oct 9–15	Oct 19
Jan 16–22	Jan 26	Apr 17–23	Apr 27	Jul 17–23	Jul 27	Oct 16–22	Oct 26
Jan 23–29	Feb 2	Apr 24–30	May 4	Jul 24–30	Aug 3	Oct 23–29	Nov 2
Jan 30–Feb 5	Feb 9	May 1–7	May 11	Jul 31–Aug 6	Aug 10	Oct 30–Nov 5	Nov 9
Feb 6–12	Feb 16	May 8–14	May 18	Aug 7–13	Aug 17	Nov 6–12	Nov 16
Feb 13–19	Feb 23	May 15–21	May 25	Aug 14–20	Aug 24	Nov 13–19	Nov 23
Feb 20–26	Mar 2	May 22–28	Jun 1	Aug 21–27	Aug 31	Nov 20–26	Nov 30
Feb 27–Mar 5	Mar 9	May 29–Jun 4	Jun 8	Aug 28–Sep 3	Sep 7	Nov 27–Dec 3	Dec 7
Mar 6–12	Mar 16	Jun 5–11	Jun 15	Sep 4–10	Sep 14	Dec 4–10	Dec 14
Mar 13–19	Mar 23	Jun 12–18	Jun 22	Sep 11–17	Sep 21	Dec 11–17	Dec 21
Mar 20–26	Mar 30	Jun 19–25	Jun 29	Sep 18–24	Sep 28	Dec 18–24	Dec 28
Mar 27–31	Apr 6	Jun 26–30	Jul 6	Sep 25–30	Oct 5	Dec 25–31	Jan 4

\*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)* and Tax Topic Bulletin MISC-1, *Employer Responsibilities*.