STATE OF DELAWARE WITHHOLDING TAX DUE DATES FOR CALENDAR YEAR 2012

Listed below are the tax period ending and due dates for the 2012 Monthly, Eighth-Monthly and Quarterly Withholding filers. Returns should be mailed by the due date of each return.

IMPORTANT FOR ELECTRONIC FILERS: Transactions must be initiated at least one day prior to the due date to ensure the return is timely filed. Also, please note the correct tax type code: 01106. Use of an incorrect Tax Type will result in posting problems and/or erroneous assessments.

TAX PERIOD ENDING AND DUE DATES FOR MONTHLY FILERS - FORM W1

MONTH END	DUE DATE	MONTH END	DUE DATE	MONTH END	DUE DATE	MONTH END	DUE DATE
01/31/12	02/15/2012	04/30/12	05/15/2012	07/31/12	08/15/2012	10/31/12	11/15/2012
02/29/12	03/15/2012	05/31/12	06/15/2012	08/31/12	09/17/2012	11/30/12	12/17/2012
03/31/12	04/16/2012	06/30/12	07/16/2012	09/30/12	10/15/2012	12/31/12	01/15/2013

TAX PERIOD ENDING AND DUE DATES FOR EIGHTH-MONTHLY RETURNS - FORM W1A

Example: If your payroll ends on Fridays for the month of January, 2012, your returns should be filed as follows:

Payroll End Date	Return Tax Period End Date	Return Due Date
01-06-2012	01-07-2012	01-11-2012
01-13-2012	01-15-2012	01-19-2012
01-20-2012	01-22-2012	01-25-2012
01-27-2012	01-31-2012	02-03-2012

Tax Period End	Due Date	Tax Period End	Due Date	Tax Period End	Due Date	Tax Period End	Due Date
01-03-2012	01-06-2012	04-03-2012	04-09-2012	07-03-2012	07-09-2012	10-03-2012	10-09-2012
01-07-2012	01-11-2012	04-07-2012	04-11-2012	07-07-2012	07-11-2012	10-07-2012	10-11-2012
01-11-2012	01-17-2012	04-11-2012	04-16-2012	07-11-2012	07-16-2012	10-11-2012	10-16-2012
01-15-2012	01-19-2012	04-15-2012	04-18-2012	07-15-2012	07-18-2012	10-15-2012	10-18-2012
01-19-2012	01-24-2012	04-19-2012	04-24-2012	07-19-2012	07-24-2012	10-19-2012	10-24-2012
01-22-2012	01-25-2012	04-22-2012	04-25-2012	07-22-2012	07-25-2012	10-22-2012	10-25-2012
01-25-2012	01-30-2012	04-25-2012	04-30-2012	07-25-2012	07-30-2012	10-25-2012	10-30-2012
01-31-2012	02-03-2012	04-30-2012	05-03-2012	07-31-2012	08-03-2012	10-31-2012	11-05-2012
02-03-2012	02-08-2012	05-03-2012	05-08-2012	08-03-2012	08-08-2012	11-03-2012	11-08-2012
02-07-2012	02-10-2012	05-07-2012	05-10-2012	08-07-2012	08-10-2012	11-07-2012	11-13-2012
02-11-2012	02-15-2012	05-11-2012	05-16-2012	08-11-2012	08-15-2012	11-11-2012	11-15-2012
02-15-2012	02-21-2012	05-15-2012	05-18-2012	08-15-2012	08-20-2012	11-15-2012	11-20-2012
02-19-2012	02-23-2012	05-19-2012	05-23-2012	08-19-2012	08-22-2012	11-19-2012	11-26-2012
02-22-2012	02-27-2012	05-22-2012	05-25-2012	08-22-2012	08-27-2012	11-22-2012	11-28-2012
02-25-2012	02-29-2012	05-25-2012	05-31-2012	08-25-2012	08-29-2012	11-25-2012	11-28-2012
02-28-2012	03-05-2012	05-31-2012	06-05-2012	08-31-2012	09-06-2012	11-30-2012	12-05-2012
03-03-2012	03-07-2012	06-03-2012	06-06-2012	09-03-2012	09-06-2012	12-03-2012	12-06-2012
03-07-2012	03-12-2012	06-07-2012	06-12-2012	09-07-2012	09-12-2012	12-07-2012	12-12-2012
03-11-2012	03-14-2012	06-11-2012	06-14-2012	09-11-2012	09-14-2012	12-11-2012	12-14-2012
03-15-2012	03-20-2012	06-15-2012	06-20-2012	09-15-2012	09-19-2012	12-15-2012	12-19-2012
03-19-2012	03-22-2012	06-19-2012	06-22-2012	09-19-2012	09-24-2012	12-19-2012	12-24-2012
03-22-2012	03-27-2012	06-22-2012	06-27-2012	09-22-2012	09-26-2012	12-22-2012	12-27-2012
03-25-2012	03-28-2012	06-25-2012	06-28-2012	09-25-2012	09-28-2012	12-25-2012	12-28-2012
03-31-2012	04-04-2012	06-30-2012	07-05-2012	09-30-2012	10-03-2012	12-31-2012	01-04-2013

TAX PERIOD ENDING AND DUE DATES FOR QUARTERLY FILERS - FORM W1Q

QUARTER END	DUE DATE	QUARTER END	DUE DATE
03/31/2012	04/30/2012	09/30/2012	10/31/2012
06/30/2012	07/31/2012	12/31/2012	01/31/2013

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