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To: Payroll@doa.virginia.gov
Subject: Other State Withholding Taxes NODLP
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Please note that SPO is now sending state withholding tax payments to all states via ACH Credit, not just MD, KY, WV and DC. This change was effective with the 7/3 pay date. Taxes are remitted based on pay dates and not pay periods. While payments will be made each pay period, the addenda record will reference a monthly filing frequency unless SPO is notified otherwise by the agency. Reports similar to the reports sent for MD, WV, KY and DC will be distributed to each agency for the state withholding payments made by SPO. These reports are automatically sent to the payroll contacts on file with SPO.

Agencies are encouraged to review the payment requirements for each state and enroll in ACH Credit where needed; otherwise, your payment may be rejected by that state. Any payments that are rejected or for which there is no state withholding account number on file with SPO will be returned to the agency for further processing.

Agencies are still responsible for filing regulatory reports as appropriate. Verify the state's requirements before regulatory reports are submitted. Some states, such as Maryland, accept the electronic payment in lieu of the normal regulatory report. In those cases, you may be doubling your liability if you also file a report using the same means used in the past. As before, agencies are responsible for filing state W2s (with the exception of Virginia) and calendar year end reports.

Please note that Local taxes will still post to 22055802, Pay Susp OTH State Tax, in the agency general ledger. Agencies continue to be responsible for remitting local taxes.

Please send all questions to Payroll@doa.virginia.gov

Thanks.