



2011

State of Oregon Withholding and Transit Tax Calendar



January 2011

Monday	Tuesday	Wednesday	Thursday	Friday
<ul style="list-style-type: none"> • Deposit Payroll tax payments for 4th quarter 2010 if quarterly deposit rule applies 3 • Deposit Transit Payroll tax payments for 4th quarter 2010 • File form OQ for 4th quarter 2010 • Give employees copies of W-2s 	4	5 Deposit payroll tax payments for Dec 29-31 if the semiweekly deposit rule applies	6	7 Deposit Payroll tax payments for Jan 1-4 if the semiweekly deposit rule applies
10	11	12 Deposit Payroll tax payments for Jan 5-7 if the semiweekly deposit rule applies	13	14 Deposit Payroll tax payments for Jan 8-11 if the semiweekly deposit rule applies
17 Martin Luther King, Jr Birthday observed State offices closed	18 Deposit Payroll tax payments for Dec 2010 if the monthly deposit rule applies	19	20 Deposit Payroll tax payments for Jan 12-14 if the semiweekly deposit rule applies	21 Deposit Payroll tax payments for Jan 15-18 if the semiweekly deposit rule applies
24	25	26 Deposit Payroll tax payments for Jan 19-21 if the semiweekly deposit rule applies	27	28 Deposit Payroll tax payments for Jan 22-25 if the semiweekly deposit rule applies
31				

February 2011

Monday	Tuesday	Wednesday	Thursday	Friday
	1	2 Deposit Payroll tax payments for Jan 26–28 if the semiweekly deposit rule applies	3	4 Deposit Payroll tax payments for Jan 29–Feb 1 if the semiweekly deposit rule applies
7	8	9 Deposit Payroll tax payments for Feb 2–4 if the semiweekly deposit rule applies	10	11 Deposit Payroll tax payments for Feb 5–8 if the semiweekly deposit rule applies
14	15 Deposit payroll tax payments for January if the monthly deposit rule applies	16 Deposit Payroll tax payments for Feb 9–11 if the semiweekly deposit rule applies	17	18 Deposit Payroll tax payments for Feb 12–15 if the semiweekly deposit rule applies
21 President's Day State offices closed	22	23	24 Deposit Payroll tax payments for Feb 16–18 if the semiweekly deposit rule applies	25 Deposit Payroll tax payments for Feb 19–22 if the semiweekly deposit rule applies
28 File Form WR, Oregon Annual Withholding Tax Reconciliation Report				

March 2011

Monday	Tuesday	Wednesday	Thursday	Friday
	1	2 Deposit Payroll tax payments for Feb 23–25 if the semiweekly deposit rule applies	3	4 Deposit Payroll tax payments for Feb 26–March 1 if the semiweekly deposit rule applies
7	8	9 Deposit Payroll tax payments for March 2–4 if the semiweekly deposit rule applies	10	11 Deposit Payroll tax payments for March 5–8 if the semiweekly deposit rule applies
14	15 Deposit payroll tax payments for February if the monthly deposit rule applies	16 Deposit Payroll tax payments for March 9–11 if the semiweekly deposit rule applies	17	18 State furlough day State offices closed
21 Deposit Payroll tax payments for March 12–15 if the semiweekly deposit rule applies	22	23 Deposit Payroll tax payments for March 16–18 if the semiweekly deposit rule applies	24	25 Deposit Payroll tax payments for March 19–22 if the semiweekly deposit rule applies
28	29	30 • 1st quarter 2011 ends • Deposit Payroll tax payments for March 23–25 if the semiweekly deposit rule applies	31	

April 2011

Monday	Tuesday	Wednesday	Thursday	Friday
				<ul style="list-style-type: none"> • 2nd quarter 2011 begins 1 • Deposit Payroll tax payments for March 26–29 if the semiweekly deposit rule applies
4	5	6 Deposit Payroll tax payments for March 30–April 1 if the semiweekly deposit rule applies	7	8 Deposit Payroll tax payments for April 2–5 if the semiweekly deposit rule applies
11	12	13 Deposit Payroll tax payments for April 6–8 if the semiweekly deposit rule applies	14	15 Deposit payroll tax payments for March if the monthly deposit rule applies
18 Deposit Payroll tax payments for April 9–12 if the semiweekly deposit rule applies	19	20 Deposit Payroll tax payments for April 13–15 if the semiweekly deposit rule applies	21	22 Deposit Payroll tax payments for April 16–19 if the semiweekly deposit rule applies
25	26	27 Deposit Payroll tax payments for April 20–22 if the semiweekly deposit rule applies	28	29 Deposit Payroll tax payments for April 23–26 if the semiweekly deposit rule applies

May 2011

Monday	Tuesday	Wednesday	Thursday	Friday
<ul style="list-style-type: none"> • Deposit payroll tax payments for 1st quarter 2011 if the quarterly deposit rule applies • Deposit Transit Payroll tax payments for 1st quarter 2011 • File Form OQ for 1st quarter 2011 <p style="text-align: right;">2</p>	3	<p style="text-align: right;">4</p> <p style="text-align: center;">Deposit Payroll tax payments for April 27–29 if the semiweekly deposit rule applies</p>	5	<p style="text-align: right;">6</p> <p style="text-align: center;">Deposit Payroll tax payments for April 30–May 3 if the semiweekly deposit rule applies</p>
9	10	<p style="text-align: right;">11</p> <p style="text-align: center;">Deposit Payroll tax payments for May 4–6 if the semiweekly deposit rule applies</p>	12	<p style="text-align: right;">13</p> <p style="text-align: center;">Deposit Payroll tax payments for May 7–10 if the semiweekly deposit rule applies</p>
<p style="text-align: right;">16</p> <p style="text-align: center;">Deposit Payroll tax payments for April if the monthly deposit rule applies</p>	17	<p style="text-align: right;">18</p> <p style="text-align: center;">Deposit Payroll tax payments for May 11–13 if the semiweekly deposit rule applies</p>	19	<p style="text-align: right;">20</p> <p style="text-align: center;">State furlough day State offices closed</p>
<p style="text-align: right;">23</p> <p style="text-align: center;">Deposit Payroll tax payments for May 14–17 if the semiweekly deposit rule applies</p>	24	<p style="text-align: right;">25</p> <p style="text-align: center;">Deposit Payroll tax payments for May 18–20 if the semiweekly deposit rule applies</p>	26	<p style="text-align: right;">27</p> <p style="text-align: center;">Deposit Payroll tax payments for May 21–24 if the semiweekly deposit rule applies</p>
<p style="text-align: right;">30</p> <p style="text-align: center;">Memorial Day observed State offices closed</p>	31			

June 2011

Monday	Tuesday	Wednesday	Thursday	Friday
		1	2 Deposit Payroll tax payments for May 25–27 if the semiweekly deposit rule applies	3 Deposit Payroll tax payments for May 28–31 if the semiweekly deposit rule applies
6	7	8 Deposit Payroll tax payments for June 1–3 if the semiweekly deposit rule applies	9	10 Deposit Payroll tax payments for June 4–7 if the semiweekly deposit rule applies
13	14	15 <ul style="list-style-type: none"> • Deposit payroll tax payments for May if the monthly deposit rule applies • Deposit Payroll tax payments for June 8–10 if the semiweekly deposit rule applies 	16	17 Deposit Payroll tax payments for June 11–14 if the semiweekly deposit rule applies
20	21	22 Deposit Payroll tax payments for June 15–17 if the semiweekly deposit rule applies	23	24 Deposit Payroll tax payments for June 18–21 if the semiweekly deposit rule applies
27	28	29 <ul style="list-style-type: none"> • 2nd quarter 2011 ends • Deposit Payroll tax payments for June 22–24 if the semiweekly deposit rule applies 	30	

July 2011

Monday	Tuesday	Wednesday	Thursday	Friday
				<ul style="list-style-type: none"> • 3rd quarter 2011 begins 1 • Deposit Payroll tax payments for June 25–28 if the semiweekly deposit rule applies
4 Independence Day observed State offices closed	5	6	7 Deposit Payroll tax payments for June 29–July 1 if the semiweekly deposit rule applies	8 Deposit Payroll tax payments for July 2–5 if the semiweekly deposit rule applies
11	12	13 Deposit Payroll tax payments for July 6–8 if the semiweekly deposit rule applies	14	15 <ul style="list-style-type: none"> • Deposit payroll tax payments for June if the monthly deposit rule applies • Deposit Payroll tax payments for July 9–12 if the semiweekly deposit rule applies
18	19	20 Deposit Payroll tax payments for July 13–15 if the semiweekly deposit rule applies	21	22 Deposit Payroll tax payments for July 16–19 if the semiweekly deposit rule applies
25	26	27 Deposit Payroll tax payments for July 20–22 if the semiweekly deposit rule applies	28	29 Deposit Payroll tax payments for July 23–26 if the semiweekly deposit rule applies

August 2011

Monday	Tuesday	Wednesday	Thursday	Friday
<ul style="list-style-type: none"> • Deposit Payroll tax payments for 2nd quarter 2011 if the quarterly deposit rule applies • Deposit Transit Payroll Tax payments for 2nd quarter 2011 • File Form OQ for 2nd quarter 2011 <p style="text-align: right;">1</p>	2	<p style="text-align: right;">3</p> <p style="text-align: center;">Deposit Payroll tax payments for July 27–29 if the semiweekly deposit rule applies</p>	4	<p style="text-align: right;">5</p> <p style="text-align: center;">Deposit Payroll tax payments for July 30–Aug 2 if the semiweekly deposit rule applies</p>
8	9	<p style="text-align: right;">10</p> <p style="text-align: center;">Deposit Payroll tax payments for Aug 3–5 if the semiweekly deposit rule applies</p>	11	<p style="text-align: right;">12</p> <p style="text-align: center;">Deposit Payroll tax payments for Aug 6–9 if the semiweekly deposit rule applies</p>
<p style="text-align: right;">15</p> <p style="text-align: center;">Deposit payroll tax payments for July if the monthly deposit rule applies</p>	16	<p style="text-align: right;">17</p> <p style="text-align: center;">Deposit payroll tax payments for Aug 10–12 if the semiweekly deposit rule applies</p>	18	<p style="text-align: right;">19</p> <p style="text-align: center;">Deposit Payroll tax payments for Aug 13–16 if the semiweekly deposit rule applies</p>
22	23	<p style="text-align: right;">24</p> <p style="text-align: center;">Deposit Payroll tax payments for Aug 17–19 if the semiweekly deposit rule applies</p>	25	<p style="text-align: right;">26</p> <p style="text-align: center;">Deposit payroll tax payments for Aug 20–23 if the semiweekly deposit rule applies</p>
29	30	<p style="text-align: right;">31</p> <p style="text-align: center;">Deposit Payroll tax payments for Aug 24–26 if the semiweekly deposit rule applies</p>		

September 2011

Monday	Tuesday	Wednesday	Thursday	Friday
			1	2 Deposit Payroll tax payments for Aug 27–30 if the semiweekly deposit rule applies
5 Labor Day observed State offices closed	6	7	8 Deposit Payroll tax payments for Aug 31-Sept 2 if the semiweekly deposit rule applies	9 Deposit Payroll tax payments for Sept 3–6 if the semiweekly deposit rule applies
12	13	14 Deposit Payroll tax payments for Sept 7–9 if the semiweekly deposit rule applies	15 Deposit Payroll tax payments for August if the monthly deposit rule applies	16 Deposit Payroll tax payments for Sept 10–13 if the semiweekly deposit rule applies
19	20	21 Deposit Payroll tax payments for Sept 14–16 if the semiweekly deposit rule applies	22	23 Deposit Payroll tax payments for Sept 17–20 if the semiweekly deposit rule applies
26	27	28 Deposit Payroll tax payments for Sept 21–23 if the semiweekly deposit rule applies	29	30 <ul style="list-style-type: none"> • 3rd quarter 2011 ends • Deposit Payroll tax payments for Sept 24–27 if the semiweekly deposit rule applies

October 2011

Monday	Tuesday	Wednesday	Thursday	Friday
3 4th quarter 2011 begins	4	5 Deposit Payroll tax payments for Sept 28–30 if the semiweekly deposit rule applies	6	7 Deposit Payroll tax payments for Oct 1–4 if the semiweekly deposit rule applies
Columbus Day observed Federal offices closed Banks closed	11	12	13 Deposit Payroll tax payments for Oct 5–7 if the semiweekly deposit rule applies	14 Deposit Payroll tax payments for Oct 8–11 if the semiweekly deposit rule applies
17 Deposit Payroll tax payments for September if the monthly deposit rule applies	18	19 Deposit Payroll tax payments for Oct 12–14 if the semiweekly deposit rule applies	20	21 Deposit Payroll tax payments for Oct 15–18 if the semiweekly deposit rule applies
24	25	26 Deposit Payroll tax payments for Oct 19–21 if the semiweekly deposit rule applies	27	28 Deposit Payroll tax payments for Oct 22–25 if the semiweekly deposit rule applies
31 • Deposit Payroll tax payments for 3rd quarter 2011 if quarterly deposit rule applies • Deposit transit payroll tax payments for 3rd quarter 2011 • File form OQ for 3rd quarter 2011				

November 2011

Monday	Tuesday	Wednesday	Thursday	Friday
	1	2 Deposit Payroll tax payments for Oct 26–28 if the semiweekly deposit rule applies	3	4 Deposit Payroll tax payments for Oct 29–Nov 1 if the semiweekly deposit rule applies
7	8	9 Deposit Payroll tax payments for Nov 2–4 if the semiweekly deposit rule applies	10	11 Veteran’s Day State offices closed
14 Deposit Payroll tax payments for Nov 5–8 if the semiweekly deposit rule applies	15 Deposit Payroll tax payments for October if the monthly deposit rule applies	16 Deposit Payroll tax payments for Nov 9–11 if the semiweekly deposit rule applies	17	18 Deposit Payroll tax payments for Nov 12–15 if the semiweekly deposit rule applies
21	22	23 Deposit Payroll tax payments for Nov 16–18 if the semiweekly deposit rule applies	24 Thanksgiving State offices closed	25
28 Deposit Payroll tax payments for Nov 19–22 if the semiweekly deposit rule applies	29	30 Deposit Payroll tax payments for Nov 23–25 if the semiweekly deposit rule applies		

December 2011

Monday	Tuesday	Wednesday	Thursday	Friday
January 5, 2012: Deposit Payroll tax payments for Dec 28–30 if the semiweekly deposit rule applies	January 6, 2012: Deposit Payroll tax payments for Dec 31 if the semiweekly deposit rule applies		1	2 Deposit Payroll tax payments for Nov 26–29 if the semiweekly deposit rule applies
5	6	7 Deposit Payroll tax payments for Nov 30–Dec 2 if the semiweekly deposit rule applies	8	9 Deposit Payroll tax payments for Dec 3–6 if the semiweekly deposit rule applies
12	13	14 Deposit Payroll tax payments for Dec 7–9 if the semiweekly deposit rule applies	15 Deposit payroll tax payments for November if the monthly deposit rule applies	16 Deposit Payroll tax payments for Dec 10–13 if the semiweekly deposit rule applies
19	20	21 Deposit Payroll tax payments for Dec 14–16 if the semiweekly deposit rule applies	22	23 Deposit Payroll tax payments for Dec 17–20 if the semiweekly deposit rule applies
26 Christmas observed State offices closed	27	28	29 Deposit Payroll tax payments for Dec 21–23 if the semiweekly deposit rule applies	30 Deposit Payroll tax payments for Dec 24–27 if the semiweekly deposit rule applies