



2017

State of Oregon Withholding and Transit Tax Calendar



January 2017

Monday	Tuesday	Wednesday	Thursday	Friday
1st quarter 2017 begins 2 New Year's Day observed State offices closed	3	4	5 Deposit payroll tax payments for Dec. 28–30 if the semiweekly deposit rule applies	6 Deposit payroll tax payments for Dec. 31 & Jan 1–3 if the semiweekly deposit rule applies
9	10	11 Deposit payroll tax payments for Jan. 4–6 if the semiweekly deposit rule applies	12	13 Deposit payroll tax payments for Jan. 7–10 if the semiweekly deposit rule applies
Martin Luther King, Jr. Birthday observed State offices closed	17 <i>Deposit payroll tax payments for Dec. 2016 if the monthly deposit rule applies</i>	18	19 Deposit payroll tax payments for Jan. 11–13 if the semiweekly deposit rule applies	20
23 Deposit payroll tax payments for Jan. 14–17 if the semiweekly deposit rule applies	24	25 Deposit payroll tax payments for Jan. 18–20 if the semiweekly deposit rule applies	26	27 Deposit payroll tax payments for Jan. 21–24 if the semiweekly deposit rule applies
30	31 <ul style="list-style-type: none"> • Deposit payroll tax payments for 4th quarter 2016 if quarterly deposit rule applies • Deposit transit payroll tax payments for 4th quarter 2016 • File Form OQ for 4th quarter 2016 • Give employees copy of W-2s • File W-2's and 1099's through IWIRE 			

February 2017

Monday	Tuesday	Wednesday	Thursday	Friday
		1 Deposit payroll tax payments for Jan. 25–27 if the semiweekly deposit rule applies	2	3 Deposit payroll tax payments for Jan. 28–31 if the semiweekly deposit rule applies
6	7	8 Deposit payroll tax payments for Feb. 1–3 if the semiweekly deposit rule applies	9	10 Deposit payroll tax payments for Feb. 4–7 if the semiweekly deposit rule applies
13	14	15 <ul style="list-style-type: none"> • Deposit payroll tax payments for Feb. 8–10 if the deposit rule applies • <i>Deposit payroll tax payments for Jan. 2017 if the monthly deposit rule applies</i> 	16	17 Deposit payroll tax payments for Feb. 11–14 if the semiweekly deposit rule applies
20 Presidents' Day observed State offices closed	21	22	23 Deposit payroll tax payments for Feb. 15–17 if the semiweekly deposit rule applies	24 Deposit payroll tax payments for Feb. 18–21 if the semiweekly deposit rule applies
27	28			

March 2017

Monday	Tuesday	Wednesday	Thursday	Friday
		1 Deposit payroll tax payments for Feb. 22–24 if the semiweekly deposit rule applies	2	3 Deposit payroll tax payments for Feb. 25–28 if the semiweekly deposit rule applies
6	7	8 Deposit payroll tax payments for March 1–3 if the semiweekly deposit rule applies	9	10 Deposit payroll tax payments for March 4–7 if the semiweekly deposit rule applies
13	14	15 <ul style="list-style-type: none"> • Deposit payroll tax payments for March 8–10 if the deposit rule applies • <i>Deposit payroll tax payments for Feb. 2017 if the monthly deposit rule applies</i> 	16	17 Deposit payroll tax payments for March 11–14 if the semiweekly deposit rule applies
20	21	22 Deposit payroll tax payments for March 15–17 if the semiweekly deposit rule applies	23	24 Deposit payroll tax payments for Mar. 18–21 if the semiweekly deposit rule applies
27	28	29 Deposit payroll tax payments for March 22–24 if the semiweekly deposit rule applies	30	31 1st quarter 2017 ends <ul style="list-style-type: none"> • Deposit payroll tax payments for March 25–28 if the deposit rule applies • File Form OR-WR, Oregon Annual Withholding Tax Reconciliation Report.

April 2017

Monday	Tuesday	Wednesday	Thursday	Friday
2nd quarter 2017 begins 3	4	5 Deposit payroll tax payments for March 29–31 if the semiweekly deposit rule applies	6	7 Deposit payroll tax payments for April 1–4 if the semiweekly deposit rule applies
10	11	12 Deposit payroll tax payments for April 5–7 if the semiweekly deposit rule applies	13	14 Deposit payroll tax payments for April 8–11 if the semiweekly deposit rule applies
17 <i>Deposit payroll tax payments for March 2017 if the monthly deposit rule applies</i>	18	19	20 Deposit payroll tax payments for April 12–14 if the semiweekly deposit rule applies	21 Deposit payroll tax payments for April 15–18 if the semiweekly deposit rule applies
24	25	26 Deposit payroll tax payments for April 19–21 if the semiweekly deposit rule applies	27	28 Deposit payroll tax payments for April 22–25 if the semiweekly deposit rule applies

May 2017

Monday	Tuesday	Wednesday	Thursday	Friday
1 <ul style="list-style-type: none">• Deposit payroll tax payments for 1st quarter 2017 if the quarterly deposit rule applies• Deposit transit payroll tax payments for 1st quarter 2017• File Form OQ for 1st quarter 2017	2	3 Deposit payroll tax payments for April 26–28 if the semiweekly deposit rule applies	4	5 Deposit payroll tax payments for April 29–May 2 if the semiweekly deposit rule applies
8	9	10 Deposit payroll tax payments for May 3–5 if the semiweekly deposit rule applies	11	12 Deposit payroll tax payments for May 6–9 if the semiweekly deposit rule applies
15 <i>Deposit payroll tax payments for April 2017 if the monthly deposit rule applies</i>	16	17 Deposit payroll tax payments for May 10–12 if the semiweekly deposit rule applies	18	19 Deposit payroll tax payments for May 13–16 if the semiweekly deposit rule applies
22	23	24 Deposit payroll tax payments for May 17–19 if the semiweekly deposit rule applies	25	26 Deposit payroll tax payments for May 20–23 if the semiweekly deposit rule applies
29 Memorial Day observed State offices closed	30	31		

June 2017

Monday	Tuesday	Wednesday	Thursday	Friday
			1 Deposit payroll tax payments for May 24–26 if the semiweekly deposit rule applies	2 Deposit payroll tax payments for May 27–30 if the semiweekly deposit rule applies
5	6	7 Deposit payroll tax payments for May 31–June 2 if the semiweekly deposit rule applies	8	9 Deposit payroll tax payments for June 3–6 if the semiweekly deposit rule applies
12	13	14 Deposit payroll tax payments for June 7–9 if the semiweekly deposit rule applies	15 <i>Deposit payroll tax payments for May 2017 if the monthly deposit rule applies</i>	16 Deposit payroll tax payments for June 10–13 if the semiweekly deposit rule applies
19	20	21 Deposit payroll tax payments for June 14–16 if the semiweekly deposit rule applies	22	23 Deposit payroll tax payments for June 17–20 if the semiweekly deposit rule applies
26	27	28 Deposit payroll tax payments for June 21–23 if the semiweekly deposit rule applies	29	30 <i>2nd quarter 2017 ends</i> Deposit payroll tax payments for June 24–27 if the semiweekly deposit rule applies

July 2017

Monday	Tuesday	Wednesday	Thursday	Friday
3rd quarter 2017 begins 3	4 Independence Day observed State offices closed	5	6 Deposit payroll tax payments for June 28–30 if the semiweekly deposit rule applies	7 Deposit payroll tax payments for July 1–4 if the semiweekly deposit rule applies
10	11	12 Deposit payroll tax payments for July 5–7 if the semiweekly deposit rule applies	13	14 Deposit payroll tax payments for July 8–11 if the semiweekly deposit rule applies
17 <i>Deposit payroll tax payments for June 2017 if the monthly deposit rule applies</i>	18	19 Deposit payroll tax payments for July 12–14 if the semiweekly deposit rule applies	20	21 Deposit payroll tax payments for July 15–18 if the semiweekly deposit rule applies
24	25	26 Deposit payroll tax payments for July 19–21 if the semiweekly deposit rule applies	27	28 Deposit payroll tax payments for July 22–25 if the semiweekly deposit rule applies
31 <ul style="list-style-type: none"> • Deposit payroll tax payments for 2nd quarter 2017 if the quarterly deposit rule applies • Deposit transit payroll tax payments for 2nd quarter 2017 • File Form OQ for 2nd quarter 2017 				

August 2017

Monday	Tuesday	Wednesday	Thursday	Friday
	1	2 Deposit payroll tax payments for July 26–28 if the semiweekly deposit rule applies	3	4 Deposit payroll tax payments for July 29–Aug. 1 if the semiweekly deposit rule applies
7	8	9 Deposit payroll tax payments for Aug. 2–4 if the semiweekly deposit rule applies	10	11 Deposit payroll tax payments for Aug. 5–8 if the semiweekly deposit rule applies
14	15 <i>Deposit payroll tax payments for July 2017 if the monthly deposit rule applies</i>	16 Deposit payroll tax payments for Aug. 9–11 if the semiweekly deposit rule applies	17	18 Deposit payroll tax payments for Aug. 12–15 if the semiweekly deposit rule applies
21	22	23 Deposit payroll tax payments for Aug. 16–18 if the semiweekly deposit rule applies	24	25 Deposit payroll tax payments for Aug. 19–22 if the semiweekly deposit rule applies
28	29	30 Deposit payroll tax payments for Aug. 23–25 if the semiweekly deposit rule applies	31	

September 2017

Monday	Tuesday	Wednesday	Thursday	Friday
				1 Deposit payroll tax payments for Aug. 26–29 if the semiweekly deposit rule applies
4 Labor Day observed State offices closed	5	6	7 Deposit payroll tax payments for Aug. 30–Sept. 1 if the semiweekly deposit rule applies	8 Deposit payroll tax payments for Sept. 2–5 if the semiweekly deposit rule applies
11	12	13 Deposit payroll tax payments for Sept. 6–8 if the semiweekly deposit rule applies	14	15 <ul style="list-style-type: none"> • Deposit payroll tax payments for Sept. 9–12 if the deposit rule applies • <i>Deposit payroll tax payments for Aug. 2017 if the monthly deposit rule applies</i>
18	19	20 Deposit payroll tax payments for Sept. 13–15 if the semiweekly deposit rule applies	21	22 Deposit payroll tax payments for Sept. 16–19 if the semiweekly deposit rule applies
25	26	27 Deposit payroll tax payments for Sept. 20–22 if the semiweekly deposit rule applies	28	29 3rd quarter 2017 ends Deposit payroll tax payments for Sept. 23–26 if the semiweekly deposit rule applies

October 2017

Monday	Tuesday	Wednesday	Thursday	Friday
2 <i>4th quarter 2017 begins</i>	3	4 Deposit payroll tax payments for Sept. 27–29 if the semiweekly deposit rule applies	5	6 Deposit payroll tax payments for Sept. 30 – Oct. 3 if the semiweekly deposit rule applies
9	10	11	12 Deposit payroll tax payments for Oct. 4–6 if the semiweekly deposit rule applies	13 Deposit payroll tax payments for Oct. 7–10 if the semiweekly deposit rule applies
16 <i>Deposit payroll tax payments for Sept. 2017 if the monthly deposit rule applies</i>	17	18 Deposit payroll tax payments for Oct. 11–13 if the semiweekly deposit rule applies	19	20 Deposit payroll tax payments for Oct. 14–17 if the semiweekly deposit rule applies
23	24	25 Deposit payroll tax payments for Oct. 18–20 if the semiweekly deposit rule applies	26	27 Deposit payroll tax payments for Oct. 21–24 if the semiweekly deposit rule applies
30	31 <ul style="list-style-type: none"> • <i>Deposit payroll tax payments for 3rd quarter 2017 if the quarterly deposit rule applies</i> • <i>Deposit transit payroll tax payments for 3rd quarter 2017</i> • <i>File Form OQ for 3rd quarter 2017</i> 			

November 2017

Monday	Tuesday	Wednesday	Thursday	Friday
		1 Deposit payroll tax payments for Oct. 25–27 if the semiweekly deposit rule applies	2	3 Deposit payroll tax payments for Oct. 28–31 if the semiweekly deposit rule applies
6	7	8 Deposit payroll tax payments for Nov. 1–3 if the semiweekly deposit rule applies	9	10 Veterans' Day observed State offices closed
13 Deposit payroll tax payments for Nov. 4–7 if the semiweekly deposit rule applies	14	15 <ul style="list-style-type: none"> • Deposit payroll tax payments for Nov. 8–11 if the deposit rule applies • <i>Deposit payroll tax payments for Oct. 2017 if the monthly deposit rule applies</i> 	16	17 Deposit payroll tax payments for Nov. 11–14 if the semiweekly deposit rule applies
20	21	22 Deposit payroll tax payments for Nov. 15–17 if the semiweekly deposit rule applies	23 Thanksgiving Day observed State offices closed	24 After Thanksgiving Day observed State offices closed
27 Deposit payroll tax payments for Nov. 18–21 if the semiweekly deposit rule applies	28	29 Deposit payroll tax payments for Nov. 22–24 if the semiweekly deposit rule applies	30	

December 2017

Monday	Tuesday	Wednesday	Thursday	Friday
				1 Deposit payroll tax payments for Nov. 25–28 if the semiweekly deposit rule applies
4	5	6 Deposit payroll tax payments for Nov. 29–Dec. 1 if the semiweekly deposit rule applies	7	8 Deposit payroll tax payments for Dec. 2–5 if the semiweekly deposit rule applies
11	12	13 Deposit payroll tax payments for Dec. 6–8 if the semiweekly deposit rule applies	14	15 <ul style="list-style-type: none"> • Deposit payroll tax payments for Dec. 9–11 if the deposit rule applies • <i>Deposit payroll tax payments for Nov. 2017 if the monthly deposit rule applies</i>
18	19	20 Deposit payroll tax payments for Dec. 13–15 if the semiweekly deposit rule applies	21	22 Deposit payroll tax payments for Dec. 16–19 if the semiweekly deposit rule applies
25 Christmas Day observed State offices closed	26	27	28 Deposit payroll tax payments for Dec. 20–22 if the semiweekly deposit rule applies	29 4th quarter 2017 ends <ul style="list-style-type: none"> • Deposit payroll tax payments for Dec 23–26 if the semiweekly deposit rule applies • January 4, 2018: Deposit payroll tax payments for Dec 27–29 if the semiweekly deposit rule applies • January 5, 2018: Deposit payroll tax payments for Dec 30–31 if the semiweekly deposit rule applies