



2018

State of Oregon Withholding and Transit Tax Calendar



January 2018

Monday	Tuesday	Wednesday	Thursday	Friday
1st quarter 2018 begins 1 New Year's Day observed State offices closed	2	3	4 Deposit payroll tax payments for Dec. 27–29 if the semiweekly deposit rule applies	5 Deposit payroll tax payments for Dec. 30–31 & Jan 1–2 if the semiweekly deposit rule applies
8	9	10 Deposit payroll tax payments for Jan. 3–5 if the semiweekly deposit rule applies	11	12 Deposit payroll tax payments for Jan. 6–9 if the semiweekly deposit rule applies
15 Martin Luther King, Jr. Birthday observed State offices closed	16 <i>Deposit payroll tax payments for Dec. 2017 if the monthly deposit rule applies</i>	17	18 Deposit payroll tax payments for Jan. 10–12 if the semiweekly deposit rule applies	19 Deposit payroll tax payments for Jan. 13–16 if the semiweekly deposit rule applies
22	23	24 Deposit payroll tax payments for Jan. 17–19 if the semiweekly deposit rule applies	25	26 Deposit payroll tax payments for Jan. 20–23 if the semiweekly deposit rule applies
29	30	31		
		<ul style="list-style-type: none"> • Deposit payroll tax payments for 4th quarter 2017 if quarterly deposit rule applies • Deposit transit payroll tax payments for 4th quarter 2017 • File Form OQ for 4th quarter 2017 • Give employees copy of W-2s • File W-2's and 1099's through IWIRE 		<ul style="list-style-type: none"> • WR's are due • Deposit payroll tax payments for Jan. 24–26 if the semiweekly deposit rule applies

February 2018

Monday	Tuesday	Wednesday	Thursday	Friday
			1	2 Deposit payroll tax payments for Jan. 27–30 if the semiweekly deposit rule applies
5	6	7 Deposit payroll tax payments for Jan. 31 & Feb. 1–2 if the semiweekly deposit rule applies	8	9 Deposit payroll tax payments for Feb. 3–6 if the semiweekly deposit rule applies
12	13	14 Deposit payroll tax payments for Feb. 7–9 if the semiweekly deposit rule applies	15 <i>Deposit payroll tax payments for Jan. 2018 if the monthly deposit rule applies</i>	16 Deposit payroll tax payments for Feb. 10–13 if the semiweekly deposit rule applies
19 Presidents' Day observed State offices closed	20	21	22 Deposit payroll tax payments for Feb. 14–16 if the semiweekly deposit rule applies	23 Deposit payroll tax payments for Feb. 17–20 if the semiweekly deposit rule applies
26	27	28 Deposit payroll tax payments for Feb. 21–23 if the semiweekly deposit rule applies		

March 2018

Monday	Tuesday	Wednesday	Thursday	Friday
			1	2 Deposit payroll tax payments for Feb. 24–27 if the semiweekly deposit rule applies
5	6	7 Deposit payroll tax payments for Feb. 28 & March 1–2 if the semiweekly deposit rule applies	8	9 Deposit payroll tax payments for March 3–6 if the semiweekly deposit rule applies
12	13	14 Deposit payroll tax payments for March 7–9 if the semiweekly deposit rule applies	15 <i>Deposit payroll tax payments for Feb. 2018 if the monthly deposit rule applies</i>	16 Deposit payroll tax payments for March 10–13 if the semiweekly deposit rule applies
19	20	21 Deposit payroll tax payments for March 14–16 if the semiweekly deposit rule applies	22	23 Deposit payroll tax payments for Mar. 17–20 if the semiweekly deposit rule applies
26	27	28 Deposit payroll tax payments for March 21–23 if the semiweekly deposit rule applies	29	30 <i>1st quarter 2018 ends</i> Deposit payroll tax payments for Mar. 24–27 if the semiweekly deposit rule applies

April 2018

Monday	Tuesday	Wednesday	Thursday	Friday
2 <i>2nd quarter 2018 begins</i>	3	4 Deposit payroll tax payments for March 28–30 if the semiweekly deposit rule applies	5	6 Deposit payroll tax payments for March 31 & April 1–3 if the semiweekly deposit rule applies
9	10	11 Deposit payroll tax payments for April 4–6 if the semiweekly deposit rule applies	12	13 Deposit payroll tax payments for April 7–10 if the semiweekly deposit rule applies
16 <i>Deposit payroll tax payments for March 2018 if the monthly deposit rule applies</i>	17	18	19 Deposit payroll tax payments for April 11–13 if the semiweekly deposit rule applies	20 Deposit payroll tax payments for April 14–17 if the semiweekly deposit rule applies
23	24	25 Deposit payroll tax payments for April 18–20 if the semiweekly deposit rule applies	26	27 Deposit payroll tax payments for April 21–24 if the semiweekly deposit rule applies
30 <ul style="list-style-type: none"> • Deposit payroll tax payments for 1st quarter 2018 if the quarterly deposit rule applies • Deposit transit payroll tax payments for 1st quarter 2018 • File Form OQ for 1st quarter 2018 				

May 2018

Monday	Tuesday	Wednesday	Thursday	Friday
	1	2 Deposit payroll tax payments for April 25–27 if the semiweekly deposit rule applies	3	4 Deposit payroll tax payments for April 28–May 1 if the semiweekly deposit rule applies
7	8	9 Deposit payroll tax payments for May 2–4 if the semiweekly deposit rule applies	10	11 Deposit payroll tax payments for May 5–8 if the semiweekly deposit rule applies
14	15 <i>Deposit payroll tax payments for April 2018 if the monthly deposit rule applies</i>	16 Deposit payroll tax payments for May 9–11 if the semiweekly deposit rule applies	17	18 Deposit payroll tax payments for May 12–15 if the semiweekly deposit rule applies
21	22	23 Deposit payroll tax payments for May 16–18 if the semiweekly deposit rule applies	24	25 Deposit payroll tax payments for May 19–22 if the semiweekly deposit rule applies
28 Memorial Day observed State offices closed	29	30	31 Deposit payroll tax payments for May 23–25 if the semiweekly deposit rule applies	

June 2018

Monday	Tuesday	Wednesday	Thursday	Friday
				1 Deposit payroll tax payments for May 26–29 if the semiweekly deposit rule applies
4	5	6 Deposit payroll tax payments for May 30–31 & June 1 if the semiweekly deposit rule applies	7	8 Deposit payroll tax payments for June 2–5 if the semiweekly deposit rule applies
11	12	13 Deposit payroll tax payments for June 6–8 if the semiweekly deposit rule applies	14	15 <ul style="list-style-type: none"> • Deposit payroll tax payments for June 9–12 if the deposit rule applies • <i>Deposit payroll tax payments for May 2018 if the monthly deposit rule applies</i>
18	19	20 Deposit payroll tax payments for June 13–15 if the semiweekly deposit rule applies	21	22 Deposit payroll tax payments for June 16–19 if the semiweekly deposit rule applies
25	26	27 Deposit payroll tax payments for June 20–22 if the semiweekly deposit rule applies	28	29 2nd quarter 2018 ends Deposit payroll tax payments for June 23–26 if the semiweekly deposit rule applies

July 2018

Monday	Tuesday	Wednesday	Thursday	Friday
2 <i>3rd quarter 2018 begins</i>	3	4 Independence Day observed State offices closed	5 Deposit payroll tax payments for June 27–29 if the semiweekly deposit rule applies	6
9 Deposit payroll tax payments for June 30 & July 1–3 if the semiweekly deposit rule applies	10	11 Deposit payroll tax payments for July 4–6 if the semiweekly deposit rule applies	12	13 Deposit payroll tax payments for July 7–10 if the semiweekly deposit rule applies
16 <i>Deposit payroll tax payments for June 2018 if the monthly deposit rule applies</i>	17	18 Deposit payroll tax payments for July 11–13 if the semiweekly deposit rule applies	19	20 Deposit payroll tax payments for July 14–17 if the semiweekly deposit rule applies
23	24	25 Deposit payroll tax payments for July 18–20 if the semiweekly deposit rule applies	26	27 Deposit payroll tax payments for July 21–24 if the semiweekly deposit rule applies
30	31 <ul style="list-style-type: none"> • <i>Deposit payroll tax payments for 2nd quarter 2018 if the quarterly deposit rule applies</i> • <i>Deposit transit payroll tax payments for 2nd quarter 2018</i> • <i>File Form OQ for 2nd quarter 2018</i> 			

August 2018

Monday	Tuesday	Wednesday	Thursday	Friday
		1 Deposit payroll tax payments for July 25–27 if the semiweekly deposit rule applies	2	3 Deposit payroll tax payments for July 28–31 if the semiweekly deposit rule applies
6	7	8 Deposit payroll tax payments for Aug. 1–3 if the semiweekly deposit rule applies	9	10 Deposit payroll tax payments for Aug. 4–7 if the semiweekly deposit rule applies
13	14	15 <ul style="list-style-type: none"> • Deposit payroll tax payments for Aug. 8–10 if the deposit rule applies • <i>Deposit payroll tax payments for July 2018 if the monthly deposit rule applies</i> 	16	17 Deposit payroll tax payments for Aug. 11–14 if the semiweekly deposit rule applies
20	21	22 Deposit payroll tax payments for Aug. 15–17 if the semiweekly deposit rule applies	23	24 Deposit payroll tax payments for Aug. 18–21 if the semiweekly deposit rule applies
27	28	29 Deposit payroll tax payments for Aug. 22–24 if the semiweekly deposit rule applies	30	31 Deposit payroll tax payments for Aug. 25–28 if the semiweekly deposit rule applies

September 2018

Monday	Tuesday	Wednesday	Thursday	Friday
3	4	5	6	7
Labor Day observed State offices closed			Deposit payroll tax payments for Aug. 29–31 if the semiweekly deposit rule applies	Deposit payroll tax payments for Sept. 1–4 if the semiweekly deposit rule applies
10	11	12	13	14
		Deposit payroll tax payments for Sept. 5–7 if the semiweekly deposit rule applies		Deposit payroll tax payments for Sept. 8–11 if the semiweekly deposit rule applies
17	18	19	20	21
<i>Deposit payroll tax payments for Aug. 2018 if the monthly deposit rule applies</i>		Deposit payroll tax payments for Sept. 12–14 if the semiweekly deposit rule applies		Deposit payroll tax payments for Sept. 15–18 if the semiweekly deposit rule applies
24	25	26	27	28
		Deposit payroll tax payments for Sept. 19–21 if the semiweekly deposit rule applies		3rd quarter 2018 ends Deposit payroll tax payments for Sept. 22–25 if the semiweekly deposit rule applies

October 2018

Monday	Tuesday	Wednesday	Thursday	Friday
1 <i>4th quarter 2018 begins</i>	2	3 Deposit payroll tax payments for Sept. 26–28 if the semiweekly deposit rule applies	4	5 Deposit payroll tax payments for Sept. 29–Oct. 2 if the semiweekly deposit rule applies
8	9	10	11 Deposit payroll tax payments for Oct. 3–5 if the semiweekly deposit rule applies	12 Deposit payroll tax payments for Oct. 6–9 if the semiweekly deposit rule applies
15 <i>Deposit payroll tax payments for Sept. 2018 if the monthly deposit rule applies</i>	16	17 Deposit payroll tax payments for Oct. 10–12 if the semiweekly deposit rule applies	18	19 Deposit payroll tax payments for Oct. 13–16 if the semiweekly deposit rule applies
22	23	24 Deposit payroll tax payments for Oct. 17–19 if the semiweekly deposit rule applies	25	26 Deposit payroll tax payments for Oct. 20–23 if the semiweekly deposit rule applies
29	30	31 <ul style="list-style-type: none"> • Deposit payroll tax payments for 3rd quarter 2018 if the quarterly deposit rule applies • Deposit transit payroll tax payments for 3rd quarter 2018 • File Form OQ for 3rd quarter 2018 	31 <ul style="list-style-type: none"> • Deposit payroll tax payments for Oct. 24–26 if the semiweekly deposit rule applies 	

November 2018

Monday	Tuesday	Wednesday	Thursday	Friday
			1	2 Deposit payroll tax payments for Oct. 27–30 if the semiweekly deposit rule applies
5	6	7 Deposit payroll tax payments for Oct. 31 & Nov. 1–2 if the semiweekly deposit rule applies	8	9 Deposit payroll tax payments for Nov. 3–6 if the semiweekly deposit rule applies
12 Veterans’ Day observed State offices closed	13	14	15 <ul style="list-style-type: none"> • Deposit payroll tax payments for Nov. 7–9 if the deposit rule applies • <i>Deposit payroll tax payments for Oct. 2018 if the monthly deposit rule applies</i> 	16 Deposit payroll tax payments for Nov. 10–13 if the semiweekly deposit rule applies
19	20	21 Deposit payroll tax payments for Nov. 14–16 if the semiweekly deposit rule applies	22 Thanksgiving Day observed State offices closed	23 After Thanksgiving Day observed State offices closed
26 Deposit payroll tax payments for Nov. 17–20 if the semiweekly deposit rule applies	27	28 Deposit payroll tax payments for Nov. 21–23 if the semiweekly deposit rule applies	29	30 Deposit payroll tax payments for Nov. 24–27 if the semiweekly deposit rule applies

December 2018

Monday	Tuesday	Wednesday	Thursday	Friday
3	4	5 Deposit payroll tax payments for Nov. 28–30 if the semiweekly deposit rule applies	6	7 Deposit payroll tax payments for Dec. 1–4 if the semiweekly deposit rule applies
10	11	12 Deposit payroll tax payments for Dec. 5–7 if the semiweekly deposit rule applies	13	14 Deposit payroll tax payments for Dec. 8–11 if the semiweekly deposit rule applies
17 <i>Deposit payroll tax payments for Nov. 2018 if the monthly deposit rule applies</i>	18	19 Deposit payroll tax payments for Dec. 12–14 if the semiweekly deposit rule applies	20	21 Deposit payroll tax payments for Dec. 15–18 if the semiweekly deposit rule applies
24	25 Christmas Day observed State offices closed	26	27 Deposit payroll tax payments for Dec. 19–21 if the semiweekly deposit rule applies	28 Deposit payroll tax payments for Dec. 22–25 if the semiweekly deposit rule applies
4th quarter 2018 ends 31 <ul style="list-style-type: none"> • January 3, 2019: Deposit payroll tax payments for Dec 26–28 if the semiweekly deposit rule applies 		<ul style="list-style-type: none"> • January 4, 2019: Deposit payroll tax payments for Dec 29–31 if the semiweekly deposit rule applies 		