

# 2020

## Oregon Withholding and Transit Tax Calendar



# Withholding calendar, important due dates

## January

- 15 – Monthly payment due for December payroll (if monthly depositor).
- 31 – Q4 2019, Form OQ and Form OR-STT-1 due, 2019 W2 and Form OR-WR.
- 31 – Q4 2019, Form OQ and Form OR-STT-1 payments due (if quarterly depositor).

## February

- 18 – Monthly payment due for January payroll (if monthly depositor).

## March

- 16 – Monthly payment due for February payroll (if monthly depositor).

## April

- 15 – Monthly payment due for March payroll (if monthly depositor).
- 30 – Q1 2020, Form OQ and Form OR-STT-1 due
- 30 – Q1 2020, Form OQ and Form OR-STT-1 payments due (if quarterly depositor).

## May

- 15 – Monthly payment due for April payroll (if monthly depositor).

## June

- 15 – Monthly payment due for May payroll (if monthly depositor).

## July

- 15 – Monthly payment due for June payroll (if monthly depositor).
- 31 – Q2 2020, Form OQ and Form OR-STT-1 due.
- 31 – Q2 2020, Form OQ and Form OR-STT-1 payments due (if quarterly depositor).

## August

- 17 – Monthly payment due for July payroll (if monthly depositor).

## September

- 15 – Monthly payment due for August payroll (if monthly depositor).

## October

- 15 – Monthly payment due for September payroll (if monthly depositor).

## November

- 2 – Q3 2020, Form OQ and Form OR-STT-1 due.
- 2 – Q3 2020, Form OQ and Form OR-STT-1 payments due (if quarterly depositor).
- 16 – Monthly payment due for October payroll (if monthly depositor).

## December

- 15 – Monthly payment due for November payroll (if monthly depositor).

### Note:

Semi-weekly deposit schedule:

If the payroll day falls on a: Wednesday, Thursday, or Friday  
Then pay taxes by: The following Wednesday

If the payroll day falls on a: Saturday, Sunday, Monday, or Tuesday  
Then pay taxes by: The following Friday