



2016

State of Oregon Withholding and Transit Tax Calendar



January 2016

Monday	Tuesday	Wednesday	Thursday	Friday
				1st quarter 2016 begins 1 New Year's Day observed State offices closed
4 Deposit payroll tax payments for Dec. 26–29 if the semiweekly deposit rule applies	5	6 Deposit payroll tax payments for Dec. 31–Jan. 1 if the semiweekly deposit rule applies	7	8 Deposit payroll tax payments for Jan. 2–5 if the semiweekly deposit rule applies
11	12	13 Deposit payroll tax payments for Jan. 6–8 if the semiweekly deposit rule applies	14	15 <ul style="list-style-type: none"> • <i>Deposit payroll tax payments for Jan. 9–12 if the semiweekly deposit rule applies</i> • Deposit payroll tax payments for Dec. 2016 if the monthly deposit rule applies
18 Martin Luther King, Jr. Birthday observed State offices closed	19	20	21 Deposit payroll tax payments for Jan. 13–15 if the semiweekly deposit rule applies	22 Deposit payroll tax payments for Jan. 16–19 if the semiweekly deposit rule applies
25	26	27 Deposit payroll tax payments for Jan. 20–22 if the semiweekly deposit rule applies	28	29 Deposit payroll tax payments for Jan. 23–26 if the semiweekly deposit rule applies

February 2016

Monday	Tuesday	Wednesday	Thursday	Friday
1 <ul style="list-style-type: none"> • Deposit payroll tax payments for 4th quarter 2015 if quarterly deposit rule applies • Deposit transit payroll tax payments for 4th quarter 2015 • File Form OQ for 4th quarter 2015 • Give employees copy of W-2s 	2	3 Deposit payroll tax payments for Jan. 27–29 if the semiweekly deposit rule applies	4	5 Deposit payroll tax payments for Jan. 30–Feb. 2 if the semiweekly deposit rule applies
8	9	10 Deposit payroll tax payments for Feb. 3–5 if the semiweekly deposit rule applies	11	12 Deposit payroll tax payments for Feb. 6–9 if the semiweekly deposit rule applies
15 Presidents' Day observed State offices closed	16 <i>Deposit payroll tax payments for Jan. 2016 if the monthly deposit rule applies</i>	17	18 Deposit payroll tax payments for Feb. 10–12 if the semiweekly deposit rule applies	19 Deposit payroll tax payments for Feb. 13–16 if the semiweekly deposit rule applies
22	23	24 Deposit payroll tax payments for Feb. 17–19 if the semiweekly deposit rule applies	25	26 Deposit payroll tax payments for Feb. 20–23 if the semiweekly deposit rule applies
29				

March 2016

Monday	Tuesday	Wednesday	Thursday	Friday
	1	2 Deposit payroll tax payments for Feb. 24–26 if the semiweekly deposit rule applies	3	4 Deposit payroll tax payments for Feb. 27–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 <i>Deposit payroll tax payments for Feb. 2016 if the monthly deposit rule applies</i>	16 Deposit payroll tax payments for March 9–11 if the semiweekly deposit rule applies	17	18 Deposit payroll tax payments for March 12–15 if the semiweekly deposit rule applies
21	22	23 Deposit payroll tax payments for March 16–18 if the semiweekly deposit rule applies	24	25 Deposit payroll tax payments for Mar. 19–22 if the semiweekly deposit rule applies
28	29	30 Deposit payroll tax payments for March 23–25 if the semiweekly deposit rule applies	31 1st quarter 2016 ends File Form WR, Oregon Annual Withholding Tax Reconciliation Report. File W-2's and 1099's through IWIRE	

April 2016

Monday	Tuesday	Wednesday	Thursday	Friday
				2nd quarter 2016 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
18 <ul style="list-style-type: none">• Deposit payroll tax payments for March 2016 if the monthly deposit rule applies• Deposit payroll tax payments for April 9–12 if the 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 2016

Monday	Tuesday	Wednesday	Thursday	Friday
2 <ul style="list-style-type: none">• Deposit payroll tax payments for 1st quarter 2016 if the quarterly deposit rule applies• Deposit transit payroll tax payments for 1st quarter 2016• File Form OQ for 1st quarter 2016	3	4 Deposit payroll tax payments for April 27–29 if the semiweekly deposit rule applies	5	6 Deposit payroll tax payments for April 30–May 3 if the semiweekly deposit rule applies
9	10	11 Deposit payroll tax payments for May 4–6 if the semiweekly deposit rule applies	12	13 Deposit payroll tax payments for May 7–10 if the semiweekly deposit rule applies
16 <i>Deposit payroll tax payments for April 2016 if the monthly deposit rule applies</i>	17	18 Deposit payroll tax payments for May 11–13 if the semiweekly deposit rule applies	19	20 Deposit payroll tax payments for May 14–17 if the semiweekly deposit rule applies
23	24	25 Deposit payroll tax payments for May 18–20 if the semiweekly deposit rule applies	26	27 Deposit payroll tax payments for May 21–24 if the semiweekly deposit rule applies
30 Memorial Day observed State offices closed	31			

June 2016

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 2016 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 Deposit payroll tax payments for June 22–24 if the semiweekly deposit rule applies	30 <i>2nd quarter 2016 ends</i>	

July 2016

Monday	Tuesday	Wednesday	Thursday	Friday
				3rd quarter 2016 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 2016 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 2016

Monday	Tuesday	Wednesday	Thursday	Friday
1 <ul style="list-style-type: none"> • Deposit payroll tax payments for 2nd quarter 2016 if the quarterly deposit rule applies • Deposit transit payroll tax payments for 2nd quarter 2016 • File Form OQ for 2nd quarter 2016 	2	3 Deposit payroll tax payments for July 27–29 if the semiweekly deposit rule applies	4	5 Deposit payroll tax payments for July 30–Aug. 2 if the semiweekly deposit rule applies
8	9	10 Deposit payroll tax payments for Aug. 3–5 if the semiweekly deposit rule applies	11	12 Deposit payroll tax payments for Aug. 6–9 if the semiweekly deposit rule applies
15 <i>Deposit payroll tax payments for July 2016 if the monthly deposit rule applies</i>	16	17 Deposit payroll tax payments for Aug. 10–12 if the semiweekly deposit rule applies	18	19 Deposit payroll tax payments for Aug. 13–16 if the semiweekly deposit rule applies
22	23	24 Deposit payroll tax payments for Aug. 17–19 if the semiweekly deposit rule applies	25	26 Deposit payroll tax payments for Aug. 20–23 if the semiweekly deposit rule applies
29	30	31 Deposit payroll tax payments for Aug. 24–26 if the semiweekly deposit rule applies		

September 2016

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 <i>Deposit payroll tax payments for Aug. 2016 if the monthly deposit rule applies</i>	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 3rd quarter 2016 ends Deposit payroll tax payments for Sept. 24–27 if the semiweekly deposit rule applies

October 2016

Monday	Tuesday	Wednesday	Thursday	Friday
3	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
10	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 <i>Deposit payroll tax payments for Sept. 2016 if the monthly deposit rule applies</i>	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 <ul style="list-style-type: none"> • Deposit payroll tax payments for 3rd quarter 2016 if the quarterly deposit rule applies • Deposit transit payroll tax payments for 3rd quarter 2016 • File Form OQ for 3rd quarter 2016 				

November 2016

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 Veterans' Day observed State offices closed
14 Deposit payroll tax payments for Nov. 5–8 if the semiweekly deposit rule applies	15 <i>Deposit payroll tax payments for Oct. 2016 if the monthly deposit rule applies</i>	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 Day observed State offices closed	25 After Thanksgiving Day observed State offices closed
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 2016

Monday	Tuesday	Wednesday	Thursday	Friday
			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 <i>Deposit payroll tax payments for Nov. 2016 if the monthly deposit rule applies</i>	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 Day observed State offices closed	27	28	29 Deposit payroll tax payments for Dec. 21–23 if the semiweekly deposit rule applies	30 <ul style="list-style-type: none"> • Deposit payroll tax payments for Dec 24–27 if the semiweekly deposit rule applies • January 5, 2017: Deposit payroll tax payments for Dec 28–30 if the semiweekly deposit rule applies • January 6, 2017: Deposit payroll tax payments for Dec 31 if the semiweekly deposit rule applies