



# 2010

## State of Oregon Withholding and Transit Tax Calendar



# January 2010

| Monday  | Tuesday   | Wednesday   | Thursday  | Friday   |
|---|-----------|---|---|--|
|   |           |   |   | <b>1</b><br><b>New Year's Day</b><br>State offices closed<br>1st quarter 2010 begins   |
| <b>4</b>  | <b>5</b>  | <b>6</b><br>Deposit payroll tax payments for Jan. 1 if the semiweekly deposit rule applies      | <b>7</b>  | <b>8</b><br>Deposit Payroll tax payments for Jan. 2–5 if the semiweekly deposit rule applies   |
| <b>11</b>   | <b>12</b> | <b>13</b><br>Deposit Payroll tax payments for Jan. 6–8 if the semiweekly deposit rule applies   | <b>14</b>   | <b>15</b><br>• Deposit Payroll tax payments for Dec. 2009 if the monthly deposit rule applies<br>• Deposit Payroll tax payments for Jan. 9–12 if the semiweekly deposit rule applies |
| <b>18</b><br><b>Martin Luther King, Jr. Birthday observed</b><br>State offices closed | <b>19</b> | <b>20</b>   | <b>21</b><br>Deposit Payroll tax payments for Jan. 13–15 if the semiweekly deposit rule applies | <b>22</b><br>Deposit Payroll tax payments for Jan. 16–19 if the semiweekly deposit rule applies  |
| <b>25</b>   | <b>26</b> | <b>27</b><br>Deposit Payroll tax payments for Jan. 20–22 if the semiweekly deposit rule applies | <b>28</b>   | <b>29</b><br>Deposit Payroll tax payments for Jan. 23–26 if the semiweekly deposit rule applies  |

# February 2010

| Monday  | Tuesday   | Wednesday   | Thursday  | Friday   |
|---|---|---|---|--|
| <ul style="list-style-type: none"> <li>• Deposit Payroll tax payments for 4th quarter 2009 if quarterly deposit rule applies <b>1</b></li> <li>• Deposit Transit Payroll tax payments for 4th quarter 2009</li> <li>• File form OQ for 4th quarter 2009</li> <li>• Give employees copies of W-2s</li> </ul> | <b>2</b>  | <b>3</b><br>Deposit Payroll tax payments for Jan. 27–29 if the semiweekly deposit rule applies  | <b>4</b>  | <b>5</b><br>Deposit Payroll tax payments for Jan. 30–Feb. 2 if the semiweekly deposit rule applies |
| <b>8</b>  | <b>9</b>  | <b>10</b><br>Deposit Payroll tax payments for Feb. 3–5 if the semiweekly deposit rule applies   | <b>11</b>   | <b>12</b><br>Deposit Payroll tax payments for Feb. 6–9 if the semiweekly deposit rule applies      |
| <b>15</b><br><b>President’s Day</b><br>State offices closed   | <b>16</b><br>Deposit payroll tax payments for January if the monthly deposit rule applies | <b>17</b>   | <b>18</b><br>Deposit Payroll tax payments for Feb. 10–12 if the semiweekly deposit rule applies | <b>19</b><br>Deposit Payroll tax payments for Feb. 13–16 if the semiweekly deposit rule applies    |
| <b>22</b>   | <b>23</b>   | <b>24</b><br>Deposit Payroll tax payments for Feb. 17–19 if the semiweekly deposit rule applies | <b>25</b>   | <b>26</b><br>Deposit Payroll tax payments for Feb. 20–23 if the semiweekly deposit rule applies    |
|   |   |   |   |  |

# March 2010

| Monday  | Tuesday   | Wednesday   | Thursday  | Friday  |
|---|-----------|---|-----------|---|
| <b>1</b><br><i>File Form WR, Oregon<br/>Annual Withholding Tax<br/>Reconciliation Report</i>              | <b>2</b>  | <b>3</b><br>Deposit Payroll tax<br>payments for Feb. 24–26 if<br>the semiweekly deposit rule<br>applies   | <b>4</b>  | <b>5</b><br>Deposit Payroll tax<br>payments for Feb. 27–<br>March 2 if the semiweekly<br>deposit rule applies |
| <b>8</b>  | <b>9</b>  | <b>10</b><br>Deposit Payroll tax<br>payments for March 3–5 if<br>the semiweekly deposit rule<br>applies   | <b>11</b> | <b>12</b><br>Deposit Payroll tax<br>payments for March 6–9 if<br>the semiweekly deposit rule<br>applies       |
| <b>15</b><br>Deposit payroll tax<br>payments for February if<br>the monthly deposit rule<br>applies       | <b>16</b> | <b>17</b><br>Deposit Payroll tax<br>payments for March 10–12<br>if the semiweekly deposit<br>rule applies   | <b>18</b> | <b>19</b><br><b>State furlough day</b><br>State offices closed  |
| <b>22</b><br>Deposit Payroll tax<br>payments for March 13–16<br>if the semiweekly deposit<br>rule applies | <b>23</b> | <b>24</b><br>Deposit Payroll tax<br>payments for March 17–19<br>if the semiweekly deposit<br>rule applies   | <b>25</b> | <b>26</b><br>Deposit Payroll tax<br>payments for March 20–23<br>if the semiweekly deposit<br>rule applies     |
| <b>29</b>   | <b>30</b> | <b>31</b><br><ul style="list-style-type: none"> <li>• 1st quarter 2010 ends</li> <li>• Deposit Payroll tax<br/>payments for March 24–26<br/>if the semiweekly deposit<br/>rule applies</li> </ul> |           |   |

# April 2010

| Monday   | Tuesday   | Wednesday  | Thursday  | Friday  |
|--|-----------|--|---|---|
|  |           |  | <b>1</b><br>2nd quarter 2010 begins   | <b>2</b><br>Deposit Payroll tax payments for March 27–30 if the semiweekly deposit rule applies   |
| <b>5</b>   | <b>6</b>  | <b>7</b><br>Deposit Payroll tax payments for March 31–April 2 if the semiweekly deposit rule applies | <b>8</b>  | <b>9</b><br>Deposit Payroll tax payments for April 3–6 if the semiweekly deposit rule applies   |
| <b>12</b>  | <b>13</b> | <b>14</b><br>Deposit Payroll tax payments for April 7–9 if the semiweekly deposit rule applies       | <b>15</b><br>Deposit payroll tax payments for March if the monthly deposit rule applies | <b>16</b><br><b>State furlough day</b><br>State offices closed  |
| <b>19</b><br>Deposit Payroll tax payments for April 10–13 if the semiweekly deposit rule applies | <b>20</b> | <b>21</b><br>Deposit Payroll tax payments for April 14–16 if the semiweekly deposit rule applies     | <b>22</b>   | <b>23</b><br>Deposit Payroll tax payments for April 17–20 if the semiweekly deposit rule applies  |
| <b>26</b>  | <b>27</b> | <b>28</b><br>Deposit Payroll tax payments for April 21–23 if the semiweekly deposit rule applies     | <b>29</b>   | <b>30</b><br><ul style="list-style-type: none"> <li>• Deposit Payroll tax payments for April 24–27 if the semiweekly deposit rule applies</li> <li>• Deposit payroll tax payments for 1st quarter 2010 if the quarterly deposit rule applies</li> <li>• Deposit Transit Payroll tax payments for 1st quarter 2010</li> <li>• File Form OQ for 1st quarter 2010</li> </ul> |

## May 2010

| Monday  | Tuesday   | Wednesday   | Thursday  | Friday   |
|---|-----------|---|-----------|--|
| <b>3</b>  | <b>4</b>  | <b>5</b><br>Deposit Payroll tax payments for April 28–30 if the semiweekly deposit rule applies | <b>6</b>  | <b>7</b><br>Deposit Payroll tax payments for May 1–4 if the semiweekly deposit rule applies    |
| <b>10</b>   | <b>11</b> | <b>12</b><br>Deposit Payroll tax payments for May 5–7 if the semiweekly deposit rule applies    | <b>13</b> | <b>14</b><br>Deposit Payroll tax payments for May 8–11 if the semiweekly deposit rule applies  |
| <b>17</b><br>Deposit Payroll tax payments for April if the monthly deposit rule applies | <b>18</b> | <b>19</b><br>Deposit Payroll tax payments for May 12–14 if the semiweekly deposit rule applies  | <b>20</b> | <b>21</b><br>Deposit Payroll tax payments for May 15–18 if the semiweekly deposit rule applies |
| <b>24</b>   | <b>25</b> | <b>26</b><br>Deposit Payroll tax payments for May 19–21 if the semiweekly deposit rule applies  | <b>27</b> | <b>28</b><br>Deposit Payroll tax payments for May 22–25 if the semiweekly deposit rule applies |
| <b>31</b><br><b>Memorial Day observed</b><br>State offices closed                       |           |   |           |  |

## June 2010

| Monday  | Tuesday   | Wednesday  | Thursday  | Friday  |
|---|---|--|---|---|
|   | <b>1</b>  | <b>2</b>   | <b>3</b><br>Deposit Payroll tax payments for May 26–28 if the semiweekly deposit rule applies | <b>4</b><br>Deposit Payroll tax payments for May 29–June 1 if the semiweekly deposit rule applies |
| <b>7</b>  | <b>8</b>  | <b>9</b><br>Deposit Payroll tax payments for June 2–4 if the semiweekly deposit rule applies   | <b>10</b>   | <b>11</b><br>Deposit Payroll tax payments for June 5–8 if the semiweekly deposit rule applies     |
| <b>14</b>   | <b>15</b><br>Deposit payroll tax payments for May if the monthly deposit rule applies | <b>16</b><br>Deposit Payroll tax payments for June 9–11 if the semiweekly deposit rule applies   | <b>17</b>   | <b>18</b><br><b>State furlough day</b><br>State offices closed                                    |
| <b>21</b><br>Deposit Payroll tax payments for June 12–15 if the semiweekly deposit rule applies | <b>22</b>   | <b>23</b><br>Deposit Payroll tax payments for June 16–18 if the semiweekly deposit rule applies  | <b>24</b>   | <b>25</b><br>Deposit Payroll tax payments for June 19–22 if the semiweekly deposit rule applies   |
| <b>28</b>   | <b>29</b>   | <b>30</b><br><ul style="list-style-type: none"> <li>• 2nd quarter 2010 ends</li> <li>• Deposit Payroll tax payments for June 23–25 if the semiweekly deposit rule applies</li> </ul> |   |   |

# July 2010

| Monday   | Tuesday   | Wednesday   | Thursday   | Friday  |
|--|-----------|---|--|---|
|  |           |   | <b>1</b><br>3rd quarter 2010 begins  | <b>2</b><br>Deposit Payroll tax payments for June 26–29 if the semiweekly deposit rule applies  |
| <b>5</b><br><b>Independence Day observed</b><br>State offices closed | <b>6</b>  | <b>7</b>  | <b>8</b><br>Deposit Payroll tax payments for June 30–July 2 if the semiweekly deposit rule applies | <b>9</b><br>Deposit Payroll tax payments for July 3–6 if the semiweekly deposit rule applies    |
| <b>12</b>  | <b>13</b> | <b>14</b><br>Deposit Payroll tax payments for July 7–9 if the semiweekly deposit rule applies   | <b>15</b><br>Deposit payroll tax payments for June if the monthly deposit rule applies             | <b>16</b><br>Deposit Payroll tax payments for July 10–13 if the semiweekly deposit rule applies |
| <b>19</b>  | <b>20</b> | <b>21</b><br>Deposit Payroll tax payments for July 14–16 if the semiweekly deposit rule applies | <b>22</b>  | <b>23</b><br>Deposit Payroll tax payments for July 17–20 if the semiweekly deposit rule applies |
| <b>26</b>  | <b>27</b> | <b>28</b><br>Deposit Payroll tax payments for July 21–23 if the semiweekly deposit rule applies | <b>29</b>  | <b>30</b><br>Deposit Payroll tax payments for July 24–27 if the semiweekly deposit rule applies |

# August 2010

| Monday   | Tuesday   | Wednesday   | Thursday  | Friday   |
|--|-----------|---|-----------|--|
| <ul style="list-style-type: none"> <li>• Deposit Payroll tax payments for 2nd quarter 2010 if the quarterly deposit rule applies</li> <li>• Deposit Transit Payroll Tax payments for 2nd quarter 2010</li> <li>• File Form OQ for 2nd quarter 2010</li> </ul> <p style="text-align: right;"><b>2</b></p> | <b>3</b>  | <p style="text-align: right;"><b>4</b></p> <p style="text-align: center;">Deposit Payroll tax payments for July 28–30 if the semiweekly deposit rule applies</p>  | <b>5</b>  | <p style="text-align: right;"><b>6</b></p> <p style="text-align: center;">Deposit Payroll tax payments for July 31–Aug. 3 if the semiweekly deposit rule applies</p> |
| <b>9</b>   | <b>10</b> | <p style="text-align: right;"><b>11</b></p> <p style="text-align: center;">Deposit Payroll tax payments for Aug. 4–6 if the semiweekly deposit rule applies</p>   | <b>12</b> | <p style="text-align: right;"><b>13</b></p> <p style="text-align: center;">Deposit Payroll tax payments for Aug. 7–10 if the semiweekly deposit rule applies</p>     |
| <p style="text-align: right;"><b>16</b></p> <p style="text-align: center;">Deposit payroll tax payments for July if the monthly deposit rule applies</p>   | <b>17</b> | <p style="text-align: right;"><b>18</b></p> <p style="text-align: center;">Deposit payroll tax payments for Aug. 11–13 if the semiweekly deposit rule applies</p> | <b>19</b> | <p style="text-align: right;"><b>20</b></p> <p style="text-align: center;"><b>State furlough day</b><br/>State offices closed</p>                                    |
| <p style="text-align: right;"><b>23</b></p> <p style="text-align: center;">Deposit Payroll tax payments for Aug. 14–17 if the semiweekly deposit rule applies</p>  | <b>24</b> | <p style="text-align: right;"><b>25</b></p> <p style="text-align: center;">Deposit Payroll tax payments for Aug. 18–20 if the semiweekly deposit rule applies</p> | <b>26</b> | <p style="text-align: right;"><b>27</b></p> <p style="text-align: center;">Deposit payroll tax payments for Aug. 21–24 if the semiweekly deposit rule applies</p>    |
| <b>30</b>  | <b>31</b> |   |           |  |

# September 2010

| Monday   | Tuesday   | Wednesday  | Thursday  | Friday   |
|--|-----------|--|---|--|
|  |           | <b>1</b><br>Deposit Payroll tax payments for Aug. 25–27 if the semiweekly deposit rule applies   | <b>2</b>  | <b>3</b><br>Deposit Payroll tax payments for Aug. 28–31 if the semiweekly deposit rule applies   |
| <b>6</b><br><b>Labor Day observed</b><br>State offices closed                                    | <b>7</b>  | <b>8</b>   | <b>9</b><br>Deposit Payroll tax payments for Sept. 1–3 if the semiweekly deposit rule applies | <b>10</b><br>Deposit Payroll tax payments for Sept. 4–7 if the semiweekly deposit rule applies   |
| <b>13</b>  | <b>14</b> | <b>15</b><br>• Deposit Payroll tax payments for Sept. 8–10 if the semiweekly deposit rule applies<br>• Deposit Payroll tax payments for August if the monthly deposit rule applies | <b>16</b>   | <b>17</b><br><b>State furlough day</b><br>State offices closed                                   |
| <b>20</b><br>Deposit Payroll tax payments for Sept. 11–14 if the semiweekly deposit rule applies | <b>21</b> | <b>22</b><br>Deposit Payroll tax payments for Sept. 15–17 if the semiweekly deposit rule applies   | <b>23</b>   | <b>24</b><br>Deposit Payroll tax payments for Sept. 18–21 if the semiweekly deposit rule applies |
| <b>27</b>  | <b>28</b> | <b>29</b><br>Deposit Payroll tax payments for Sept. 22–24 if the semiweekly deposit rule applies   | <b>30</b><br>3rd quarter 2010 ends  |  |

# October 2010

| Monday   | Tuesday   | Wednesday   | Thursday  | Friday   |
|--|-----------|---|---|--|
|  |           |   |   | <ul style="list-style-type: none"> <li>• Deposit Payroll tax <b>1</b> payments for Sept. 25–28 if the semiweekly deposit rule applies</li> <li>• 4th quarter 2010 begins</li> </ul>  |
| <b>4</b>   | <b>5</b>  | <b>6</b><br>Deposit Payroll tax payments for Sept. 29–Oct. 1 if the semiweekly deposit rule applies | <b>7</b>  | <b>8</b><br>Deposit Payroll tax payments for Oct. 2–5 if the semiweekly deposit rule applies   |
| <b>Columbus Day observed</b><br>Federal offices closed<br>Banks closed | <b>12</b> | <b>13</b>   | <b>14</b><br>Deposit Payroll tax payments for Oct. 6–8 if the semiweekly deposit rule applies | <b>15</b><br><ul style="list-style-type: none"> <li>• Deposit Payroll tax payments for Oct. 9–12 if the semiweekly deposit rule applies</li> <li>• Deposit Payroll tax payments for September if the monthly deposit rule applies</li> </ul> |
| <b>18</b>  | <b>19</b> | <b>20</b><br>Deposit Payroll tax payments for Oct. 13–15 if the semiweekly deposit rule applies     | <b>21</b>   | <b>22</b><br>Deposit Payroll tax payments for Oct. 16–19 if the semiweekly deposit rule applies  |
| <b>25</b>  | <b>26</b> | <b>27</b><br>Deposit Payroll tax payments for Oct. 20–22 if the semiweekly deposit rule applies     | <b>28</b>   | <b>29</b><br>Deposit Payroll tax payments for Oct. 23–26 if the semiweekly deposit rule applies  |

# November 2010

| Monday   | Tuesday   | Wednesday   | Thursday  | Friday   |
|--|-----------|---|---|--|
| <ul style="list-style-type: none"> <li>• Deposit Payroll tax payments for 3rd quarter 2010 if quarterly deposit rule applies</li> <li>• Deposit transit payroll tax payments for 3rd quarter 2010</li> <li>• File form OQ for 3rd quarter 2010</li> </ul> <p style="text-align: right;"><b>1</b></p> | <b>2</b>  | <p style="text-align: center;">Deposit Payroll tax payments for Oct. 27–29 if the semiweekly deposit rule applies</p> <p style="text-align: right;"><b>3</b></p>  | <b>4</b>  | <p style="text-align: center;">Deposit Payroll tax payments for Oct. 30–Nov. 2 if the semiweekly deposit rule applies</p> <p style="text-align: right;"><b>5</b></p> |
| <b>8</b>   | <b>9</b>  | <p style="text-align: center;">Deposit Payroll tax payments for Nov. 3–5 if the semiweekly deposit rule applies</p> <p style="text-align: right;"><b>10</b></p>   | <b>11</b><br><b>Veteran's Day</b><br>State offices closed | <b>12</b>  |
| <ul style="list-style-type: none"> <li>• Deposit Payroll tax payments for Nov. 6–9 if the semiweekly deposit rule applies</li> <li>• Deposit Payroll tax payments for October if the monthly deposit rule applies</li> </ul> <p style="text-align: right;"><b>15</b></p>                             | <b>16</b> | <p style="text-align: center;">Deposit Payroll tax payments for Nov. 10–12 if the semiweekly deposit rule applies</p> <p style="text-align: right;"><b>17</b></p> | <b>18</b>   | <p style="text-align: center;">Deposit Payroll tax payments for Nov. 13–16 if the semiweekly deposit rule applies</p> <p style="text-align: right;"><b>19</b></p>    |
| <b>22</b>  | <b>23</b> | <p style="text-align: center;">Deposit Payroll tax payments for Nov. 17–19 if the semiweekly deposit rule applies</p> <p style="text-align: right;"><b>24</b></p> | <b>25</b><br><b>Thanksgiving</b><br>State offices closed  | <b>26</b><br><b>State furlough day</b><br>State offices closed   |
| <p style="text-align: center;">Deposit Payroll tax payments for Nov. 20–23 if the semiweekly deposit rule applies</p> <p style="text-align: right;"><b>29</b></p>  | <b>30</b> |   |   |  |

# December 2010

| Monday  | Tuesday   | Wednesday   | Thursday  | Friday   |
|---|---|---|-----------|--|
| January 3, 2011:<br>Deposit Payroll tax<br>payments for Dec. 25–28<br>if the semiweekly deposit<br>rule applies | January 5, 2011:<br>Deposit Payroll tax<br>payments for Dec. 29–31 if<br>the semiweekly deposit rule<br>applies | <b>1</b><br>Deposit Payroll tax<br>payments for Nov. 24–26 if<br>the semiweekly deposit rule<br>applies   | <b>2</b>  | <b>3</b><br>Deposit Payroll tax<br>payments for Nov. 27–30 if<br>the semiweekly deposit rule<br>applies  |
| <b>6</b>  | <b>7</b>  | <b>8</b><br>Deposit Payroll tax<br>payments for Dec. 1–3 if the<br>semiweekly deposit rule<br>applies   | <b>9</b>  | <b>10</b><br>Deposit Payroll tax<br>payments for Dec. 4–7 if the<br>semiweekly deposit rule<br>applies   |
| <b>13</b>   | <b>14</b>   | <b>15</b><br>• Deposit Payroll tax payments<br>for Dec. 8–10 if the semiweekly<br>deposit rule applies<br>• Deposit payroll tax payments for<br>November if the monthly deposit<br>rule applies | <b>16</b> | <b>17</b><br>Deposit Payroll tax<br>payments for Dec. 11–14 if<br>the semiweekly deposit rule<br>applies |
| <b>20</b>   | <b>21</b>   | <b>22</b><br>Deposit Payroll tax<br>payments for Dec. 15–17 if<br>the semiweekly deposit rule<br>applies  | <b>23</b> | <b>24</b><br><b>Christmas<br/>observed</b><br>State offices closed                                       |
| <b>27</b><br>Deposit Payroll tax<br>payments for Dec. 18–21 if<br>the semiweekly deposit rule<br>applies        | <b>28</b>   | <b>29</b><br>Deposit Payroll tax<br>payments for Dec. 22–24 if<br>the semiweekly deposit rule<br>applies  | <b>30</b> | <b>31</b><br>4th quarter 2010 ends   |