



# 2004

## State of Oregon Withholding and Transit Tax Calendar

OREGON  
DEPARTMENT  
OF REVENUE

# January 2004

Monday	Tuesday	Wednesday	Thursday	Friday
			<b>1</b> New Year's Day	<b>2</b> Deposit payroll tax payments for Dec 27-30 if the semiweekly deposit rule applies.
5	6	<b>7</b> Deposit payroll tax payments for Dec 31-Jan 2 if the semiweekly deposit rule applies.	8	<b>9</b> Deposit payroll tax payments for Jan 3-6 if the semiweekly deposit rule applies.
12	13	<b>14</b> Deposit payroll tax payments for Jan 7-9 if the semiweekly deposit rule applies.	<b>15</b> Deposit payroll tax for Dec. if the monthly deposit rule applies.	<b>16</b> Deposit payroll tax payments for Jan 10-13 if the semiweekly deposit rule applies.
<b>19</b> Martin Luther King Jr. Day	20	21	<b>22</b> Deposit payroll tax payments for Jan 14-16 if the semi-weekly deposit rule applies.	<b>23</b> Deposit payroll tax payments for Jan 17-20 if the semiweekly deposit rule applies.
26	27	<b>28</b> Deposit payroll tax payments for Jan 21-23 if the semiweekly deposit rule applies.	29	<b>30</b> Deposit payroll tax payments for Jan 24-27 if the semiweekly deposit rule applies.

# February 2004

Monday	Tuesday	Wednesday	Thursday	Friday
<ul style="list-style-type: none"> <li>• Deposit transit payroll for the 4th quarter 2003.</li> <li>• File form OQ for fourth quarter 2003.</li> <li>• File form WA for tax year 2003, if you're an agricultural annual filer.</li> <li>• File for OA for tax year 2003, if you're an annual domestic filer (household employees).</li> </ul> <p style="text-align: right;"><b>2</b></p>	<b>3</b>	<b>4</b> Deposit Payroll tax for payments on Jan 28-30 if the semiweekly deposit rule applies.	<b>5</b>	<b>6</b> Deposit Payroll tax for payments on Jan 31-Feb 3 if the semiweekly deposit rule applies.
<b>9</b>	<b>10</b>	<b>11</b> Deposit Payroll tax for payments on Feb 4-6 if the semiweekly deposit rule applies.	<b>12</b>	<b>13</b> Deposit Payroll tax for payments on Feb 7-10 if the semiweekly deposit rule applies.
<b>16</b> <b>President's Day</b>	<b>17</b> Deposit payroll tax for January if the monthly deposit rule applies.	<b>18</b>	<b>19</b> Deposit Payroll tax for payments on Feb 11-13 if the semiweekly deposit rule applies.	<b>20</b> Deposit Payroll tax for payments on Feb 14-17 if the semiweekly deposit rule applies.
<b>23</b>	<b>24</b>	<b>25</b> Deposit Payroll tax for payments on Feb 18-20 if the semiweekly deposit rule applies.	<b>26</b>	<b>27</b> Deposit Payroll tax for payments on Feb 21-24 if the semiweekly deposit rule applies.

# March 2004

Monday	Tuesday	Wednesday	Thursday	Friday
<b>1</b> File Form WR "Oregon Annual Withholding Tax Reconciliation Report."	<b>2</b>	<b>3</b> Deposit Payroll tax for payments on Feb 25-27 if the semiweekly deposit rule applies.	<b>4</b>	<b>5</b> Deposit Payroll tax for payments on Feb 28-Mar 2 if the semiweekly deposit rule applies.
<b>8</b>	<b>9</b>	<b>10</b> Deposit Payroll tax for payments on Mar 3-5 if the semiweekly deposit rule applies.	<b>11</b>	<b>12</b> Deposit Payroll tax for payments on Mar 6-9 if the semiweekly deposit rule applies.
<b>15</b> Deposit payroll taxes for February if the monthly deposit rule applies.	<b>16</b>	<b>17</b> Deposit Payroll tax for payments on Mar 10-12 if the semiweekly deposit rule applies.	<b>18</b>	<b>19</b> Deposit Payroll tax for payments on Mar 13-16 if the semiweekly deposit rule applies.
<b>22</b>	<b>23</b>	<b>24</b> Deposit Payroll tax for payments on Mar 17-19 if the semiweekly deposit rule applies.	<b>25</b>	<b>26</b> Deposit Payroll tax for payments on Mar 20-23 if the semiweekly deposit rule applies.
<b>29</b>	<b>30</b>	<b>31</b> Deposit Payroll tax for payments on Mar 24-26 if the semiweekly deposit rule applies.		

# April 2004

Monday	Tuesday	Wednesday	Thursday	Friday
			<b>1</b>	<b>2</b> Deposit Payroll tax for payments on Mar 27-30 if the semiweekly deposit rule applies.
<b>5</b>	<b>6</b>	<b>7</b> Deposit Payroll tax for payments on Mar 31-Apr 2 if the semiweekly deposit rule applies.	<b>8</b>	<b>9</b> Deposit Payroll tax for payments on Apr 3-6 if the semiweekly deposit rule applies.
<b>12</b>	<b>13</b>	<b>14</b> Deposit Payroll tax for payments on Apr 7-9 if the semiweekly deposit rule applies.	<b>15</b> Deposit payroll tax for March if the monthly deposit rule applies.	<b>16</b> Deposit Payroll tax for payments on Apr 10-13 if the semiweekly deposit rule applies.
<b>19</b>	<b>20</b>	<b>21</b> Deposit Payroll tax for payments on Apr 14-16 if the semiweekly deposit rule applies.	<b>22</b>	<b>23</b> Deposit Payroll tax for payments on Apr 17-20 if the semiweekly deposit rule applies.
<b>26</b>	<b>27</b>	<b>28</b> Deposit Payroll tax for payments on Apr 21-23 if the semiweekly deposit rule applies.	<b>29</b>	<b>30</b> <ul style="list-style-type: none"> <li>• Deposit Payroll tax for payments on Apr 24-27 if the semiweekly deposit rule applies.</li> <li>• Deposit Transit Payroll tax for the first quarter 2004.</li> <li>• File Form OQ for first quarter 2004.</li> </ul>

# May 2004

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

## June 2004

June 2004				
Monday	Tuesday	Wednesday	Thursday	Friday
	<b>1</b>	<b>2</b>	<b>3</b> Deposit Payroll tax for payments on May 26-28 if the semiweekly deposit rule applies.	<b>4</b> Deposit Payroll tax for payments on May 29- June 1 if the semiweekly deposit rule applies.
<b>7</b>	<b>8</b>	<b>9</b> Deposit Payroll tax for payments on June 2-4 if the semiweekly deposit rule applies.	<b>10</b>	<b>11</b> Deposit Payroll tax for payments on June 5-8 if the semiweekly deposit rule applies.
<b>14</b>	<b>15</b> Deposit monthly tax for May if the monthly deposit rule applies.	<b>16</b> Deposit Payroll tax for payments on June 9-11 if the semiweekly deposit rule applies.	<b>17</b>	<b>18</b> Deposit Payroll tax for payments on June 12-15 if the semiweekly deposit rule applies.
<b>21</b>	<b>22</b>	<b>23</b> Deposit Payroll tax for payments on June 16-18 if the semiweekly deposit rule applies.	<b>24</b>	<b>25</b> Deposit Payroll tax for payments on June 19-22 if the semiweekly deposit rule applies.
<b>28</b>	<b>29</b>	<b>30</b> Deposit Payroll tax for payments on June 23-25 if the semiweekly deposit rule applies.		

# July 2004

Monday	Tuesday	Wednesday	Thursday	Friday
			<b>1</b>	<b>2</b> Deposit Payroll tax for payments on June 26-29 if the semiweekly deposit rule applies.
<b>5</b> Independence Day (Observed)	<b>6</b>	<b>7</b>	<b>8</b> Deposit Payroll tax for payments on June 30-July 2 if the semiweekly deposit rule applies.	<b>9</b> Deposit Payroll tax for payments on July 3-6 if the semiweekly deposit rule applies.
<b>12</b>	<b>13</b>	<b>14</b> Deposit Payroll tax for payments on July 7-9 if the semiweekly deposit rule applies.	<b>15</b> Deposit payroll tax for June if the monthly deposit rule applies.	<b>16</b> Deposit Payroll tax for payments on July 10-13 if the semiweekly deposit rule applies.
<b>19</b>	<b>20</b>	<b>21</b> Deposit Payroll tax for payments on July 14-16 if the semiweekly deposit rule applies.	<b>22</b>	<b>23</b> Deposit Payroll tax for payments on July 17-20 if the semiweekly deposit rule applies.
<b>26</b>	<b>27</b>	<b>28</b> Deposit Payroll tax for payments on July 21-23 if the semiweekly deposit rule applies.	<b>29</b>	<b>30</b> Deposit Payroll tax for payments on July 24-27 if the semiweekly deposit rule applies.

# August 2004

Monday	Tuesday	Wednesday	Thursday	Friday
<ul style="list-style-type: none"> <li>• Deposit Transit Payroll tax for the second quarter 2004</li> <li>• File Form OQ for second quarter 2004</li> </ul> <p style="text-align: right;"><b>2</b></p>	<b>3</b>	<p style="text-align: right;"><b>4</b></p> <p>Deposit Payroll tax for payments on July 28-30 if the semiweekly deposit rule applies</p>	<b>5</b>	<p style="text-align: right;"><b>6</b></p> <p>Deposit Payroll tax for payments on 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>Deposit Payroll tax for payments on Aug 4-6 if the semiweekly deposit rule applies.</p>	<b>12</b>	<p style="text-align: right;"><b>13</b></p> <p>Deposit Payroll tax for payments on Aug 7-10 if the semiweekly deposit rule applies.</p>
<p style="text-align: right;"><b>16</b></p> <p>Deposit payroll tax for July in the monthly deposit rule applies.</p>	<b>17</b>	<p style="text-align: right;"><b>18</b></p> <p>Deposit Payroll tax for payments on Aug 11-13 if the semiweekly deposit rule applies.</p>	<b>19</b>	<p style="text-align: right;"><b>20</b></p> <p>Deposit Payroll tax for payments on Aug 14-17 if the semiweekly deposit rule applies.</p>
<b>23</b>	<b>24</b>	<p style="text-align: right;"><b>25</b></p> <p>Deposit Payroll tax for payments on Aug 18-20 if the semiweekly deposit rule applies.</p>	<b>26</b>	<p style="text-align: right;"><b>27</b></p> <p>Deposit Payroll tax for payments on Aug 21-24 if the semiweekly deposit rule applies.</p>
<b>30</b>	<b>31</b>			

# September 2004

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

# October 2004

Monday	Tuesday	Wednesday	Thursday	Friday
				<b>1</b> Deposit Payroll tax for payments on Sep 25-28 if the semiweekly deposit rule applies.
<b>4</b>	<b>5</b>	<b>6</b> Deposit Payroll tax for payments on Sep 29-Oct 1 if the semiweekly deposit rule applies.	<b>7</b>	<b>8</b> Deposit Payroll tax for payments on Oct 2-5 if the semiweekly deposit rule applies.
<b>11</b> Columbus Day	<b>12</b>	<b>13</b>	<b>14</b> Deposit Payroll tax for payments on Oct 6-8 if the semiweekly deposit rule applies.	<b>15</b> • Deposit Payroll tax for payments on Oct 9-12 if the semiweekly deposit rule applies. • Deposit Payroll tax for September if the monthly deposit rule applies.
<b>18</b>	<b>19</b>	<b>20</b> Deposit Payroll tax for payments on Oct 13-15 if the semiweekly deposit rule applies.	<b>21</b>	<b>22</b> Deposit Payroll tax for payments on Oct 16-19 if the semiweekly deposit rule applies.
<b>25</b>	<b>26</b>	<b>27</b> Deposit Payroll tax for payments on Oct 20-22 if the semiweekly deposit rule applies.	<b>28</b>	<b>29</b> Deposit Payroll tax for payments on Oct 23-26 if the semiweekly deposit rule applies.

# November 2004

Monday	Tuesday	Wednesday	Thursday	Friday
<ul style="list-style-type: none"> <li>• Deposit Transit Payroll tax for the third quarter 2004 <b>1</b></li> <li>• File Form OQ for third quarter 2004.</li> </ul>	<b>2</b>	<ul style="list-style-type: none"> <li>Deposit Payroll tax for payments on Oct 27-29 if the semiweekly deposit rule applies. <b>3</b></li> </ul>	<b>4</b>	<ul style="list-style-type: none"> <li>Deposit Payroll tax for payments on Oct 30-Nov 2 if the semiweekly deposit rule applies. <b>5</b></li> </ul>
<b>8</b>	<b>9</b>	<ul style="list-style-type: none"> <li>Deposit Payroll tax for payments on Nov 3-5 if the semiweekly deposit rule applies. <b>10</b></li> </ul>	<b>11</b> Veterans' Day	<b>12</b>
<ul style="list-style-type: none"> <li>• Deposit Payroll tax for payments on Nov 6-9 if the semiweekly deposit rule applies. <b>15</b></li> <li>• Deposit Payroll tax for October if the monthly deposit rule applies.</li> </ul>	<b>16</b>	<ul style="list-style-type: none"> <li>Deposit Payroll tax for payments on Nov 10-12 if the semiweekly deposit rule applies. <b>17</b></li> </ul>	<b>18</b>	<ul style="list-style-type: none"> <li>Deposit Payroll tax for payments on Nov 13-16 if the semiweekly deposit rule applies. <b>19</b></li> </ul>
<b>22</b>	<b>23</b>	<ul style="list-style-type: none"> <li>Deposit Payroll tax for payments on Nov 17-19 if the semiweekly deposit rule applies. <b>24</b></li> </ul>	<b>25</b> Thanksgiving	<b>26</b>
<ul style="list-style-type: none"> <li>Deposit Payroll tax for payments on Nov 20-23 if the semiweekly deposit rule applies. <b>29</b></li> </ul>	<b>30</b>			

# December 2004

Monday	Tuesday	Wednesday	Thursday	Friday
		<b>1</b> Deposit Payroll tax for payments on Nov 24-26 if the semiweekly deposit rule applies.	<b>2</b>	<b>3</b> Deposit Payroll tax for payments on Nov 27-30 if the semiweekly deposit rule applies.
<b>6</b>	<b>7</b>	<b>8</b> Deposit Payroll tax for payments on Dec 1-3 if the semiweekly deposit rule applies.	<b>9</b>	<b>10</b> Deposit Payroll tax for payments on Dec 4-7 if the semiweekly deposit rule applies.
<b>13</b>	<b>14</b>	<b>15</b> <ul style="list-style-type: none"> <li>• Deposit Payroll tax for payments on Dec 8-10 if the semiweekly deposit rule applies.</li> <li>• Deposit Payroll tax for November if the monthly deposit rule applies.</li> </ul>	<b>16</b>	<b>17</b> Deposit Payroll tax for payments on Dec 11-14 if the semiweekly deposit rule applies.
<b>20</b>	<b>21</b>	<b>22</b> Deposit Payroll tax for payments on Dec 15-17 if the semiweekly deposit rule applies.	<b>23</b>	<b>24</b> <b>Christmas Holiday (Observed)</b>
<b>27</b> Deposit Payroll tax for payments on Dec 18-21 if the semiweekly deposit rule applies.	<b>28</b>	<b>29</b> Deposit Payroll tax for payments on Dec 22-24 if the semiweekly deposit rule applies.	<b>30</b> Remind employees to file a new Form W-4 for 2005 if their withholding allowances will be different from 2004.	<b>31</b> <b>New Year's Holiday (Observed)</b>