



# 2024 Withholding and Transit Tax Calendar and Important Due Dates

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## January

- 15 – Monthly payment due for December payroll (if monthly depositor).
- 31 – Q4 2023, Form OQ, Form OA, Form OR-STT-2 (if necessary) due, 2023 W2 and Form OR-WR.
- 31 – Q4 2023, Form OQ and payments due (if quarterly depositor).

## February

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

## March

- 15 – Monthly payment due for February payroll (if monthly depositor).
- 31 – 1st quarter 2024 ends.

## April

- 15 – Monthly payment due for March payroll (if monthly depositor).
- 30 – Q1 2024, Form OQ.
- 30 – Q1 2024, Form OQ payment due (if quarterly depositor).

## May

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

## June

- 17 – Monthly payment due for May payroll (if monthly depositor).
- 30 – 2nd quarter 2024 ends.

## July

- 15 – Monthly payment due for June payroll (if monthly depositor).
- 31 – Q2 2024, Form OQ due
- 31 – Q2 2024, Form OQ payments due (if quarterly depositor).

## August

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

## September

- 16 – Monthly payment due for August payroll (if monthly depositor).
- 30 – 3rd quarter 2024 ends.

## October

- 15 – Monthly payment due for September payroll (if monthly depositor).
- 31 – Q3 2024, Form OQ.
- 31 – Q3 2024, Form OQ payments due (if quarterly depositor).

## November

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

## December

- 16 – Monthly payment due for November payroll (if monthly depositor).
- 31 – 4th quarter 2024 ends.

### 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