

Form OQ

Oregon Quarterly Tax Report



6521010123

For more detailed instructions, see the Oregon Combined Payroll Tax Report at www.oregon.gov/dor.
 Make sure to enter the amount you paid for each tax in the appropriate box. **Complete both sides of this form.**
 To make a payment:

Date received

- Use electronic funds transfer (EFT) on Revenue Online at www.oregon.gov/dor; or
- **Complete Form OR-OTC-V and mail with your check**, payable to Oregon Department of Revenue, to:
 Oregon Department of Revenue
 PO Box 14800
 Salem OR 97309-0920

Business name

Federal employer identification number (FEIN)	Business identification number (BIN)	Quarter/Year (Q/YY)
-	-	□ / □

	State Income Tax Withholding		Statewide Transit Tax (STT) Withholding
1. Subject wages. Enter 0 if there was no payroll, but you were still subject to withholding 1a.			1b.
2. Total tax amount. You must enter the tax amount for the quarter 2a.			2b.
3. Tax pre-paid this quarter 3a.			3b.
4. Total due. Line 2 minus line 3..... 4a.			4b.

	TriMet Transit District (TM)		Lane Transit District (LTD)
5. Subject wages. Enter 0 if there was no payroll, but you were still subject to tax 5a.			5b.
6. Tax rate 6a.			6b.
7. Total tax amount. Line 5 multiplied by line 6..... 7a.			7b.
8. Tax pre-paid this quarter 8a.			8b.
9. Total due. Line 7 minus line 8..... 9a.			9b.

10. **Subtotal.** Total lines 4a, 4b, 9a, and 9b 10.

Monthly Summary of State Withholding Tax Liability

11. Enter amount of state tax withheld by month. Do not complete if you are a quarterly, semi-weekly, or one-banking day depositor (see instructions).

11a. First Month	11b. Second Month	11c. Third Month	11d. Total for Quarter

12. Report the number of workers covered for Unemployment Insurance (UI) who worked during or received pay for each month (see instructions).

12a. First Month	12b. Second Month	12c. Third Month	12d. Total for Quarter

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Business identification number (BIN) Quarter/Year (Q/YY)
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Unemployment Insurance (UI)

Paid Leave

<p>13. Subject wages. Enter 0 if there was no payroll, but you were still subject..... 13a. <input style="width: 200px;" type="text"/></p> <p>14. Excess wages (see instructions)..... 14a. <input style="width: 200px;" type="text"/></p> <p>15. Taxable wages. Line 13 minus line 14. 15a. <input style="width: 200px;" type="text"/></p> <p>16. UI tax / Paid Leave contribution rate..... 16a. <input style="width: 80px;" type="text"/></p> <p>17. Paid Leave employer contributions (Line 15b multiplied by line 16b multiplied by 0.40)..... 17. <input style="width: 200px;" type="text"/></p> <p>18. Paid Leave employee contributions (Line 15b multiplied by line 16b multiplied by 0.60)..... 18. <input style="width: 200px;" type="text"/></p> <p>19. Total. For line 19a, multiply line 15a by line 16a. For line 19b, add line 17 to line 18. 19a. <input style="width: 200px;" type="text"/></p> <p>20. UI tax / Paid Leave contribution pre-paid this quarter 20a. <input style="width: 200px;" type="text"/></p> <p>21. Penalty and interest owed..... 21a. <input style="width: 200px;" type="text"/></p> <p>22. Total due. Line 19 minus line 20, add line 21..... 22a. <input style="width: 200px;" type="text"/></p> <p>23. Out-of-state employees. Total of employees paid in quarter to work exclusively outside of Oregon..... 23. <input style="width: 150px;" type="text"/></p> <p>24. Paid Leave Replacement Workers. Total of temporary workers employed as replacements for employees taking Paid Leave leave in the quarter 24. <input style="width: 150px;" type="text"/></p>	<p>13b.</p> <p>14b.</p> <p>15b.</p> <p>16b.</p> <p>17.</p> <p>18.</p> <p>19b.</p> <p>20b.</p> <p>21b.</p> <p>22b.</p>	<div style="border: 1px solid black; height: 20px; margin-bottom: 5px;"></div> <div style="border: 1px solid black; height: 20px; margin-bottom: 5px;"></div> <div style="border: 1px solid black; height: 20px; margin-bottom: 5px;"></div> <div style="border: 1px solid black; height: 20px; margin-bottom: 5px;"></div> <div style="border: 1px solid black; height: 20px; margin-bottom: 5px;"></div> <div style="border: 1px solid black; height: 20px; margin-bottom: 5px;"></div> <div style="border: 1px solid black; height: 20px; margin-bottom: 5px;"></div> <div style="border: 1px solid black; height: 20px; margin-bottom: 5px;"></div> <div style="border: 1px solid black; height: 20px; margin-bottom: 5px;"></div> <div style="border: 1px solid black; height: 20px; margin-bottom: 5px;"></div> <div style="border: 1px solid black; height: 20px; margin-bottom: 5px;"></div> <div style="border: 1px solid black; height: 20px; margin-bottom: 5px;"></div> <div style="border: 1px solid black; height: 20px; margin-bottom: 5px;"></div> <div style="border: 1px solid black; height: 20px; margin-bottom: 5px;"></div> <div style="border: 1px solid black; height: 20px; margin-bottom: 5px;"></div>
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Special Payroll Tax Offset. To be calculated every quarter. See instructions.

25. Special payroll tax offset. Use to calculate the "contributions paid to the state" on federal Form 940 25.	
26. Amount applied to UI trust fund. Line 19a minus line 25. 26.	

Workers' Benefit Fund (WBF) Assessment

27. Hours worked by paid workers subject to Oregon Workers' Compensation law. (Whole hours only. Hours do not need to equal hours reported on Form 132.)..... 27.	
28. WBF assessment rate 28.	
29. Total assessment. Line 27 multiplied by line 28..... 29.	
30. Assessment prepaid. Add prepayments that were made in this quarter or any credit you may have on your WBF account 30.	
31. Total WBF assessment due. Line 29 minus line 30 31.	

Total Payment Due

32. Total Payment Due. Add lines 10, 22a, 22b, and 31 32.	
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Under penalty of false swearing, I declare that the information in this report and any enclosures are true, correct, and complete.

Signature <input style="width: 95%; height: 20px;" type="text"/>	Date (MM/DD/YY) <input style="width: 95%; height: 20px;" type="text"/>
Preparer name <input style="width: 95%; height: 20px;" type="text"/>	Preparer phone <input style="width: 95%; height: 20px;" type="text"/>
	Preparer license number <input style="width: 95%; height: 20px;" type="text"/>