

<u>2009 PAY DATES****</u>	<u>2009 STATE HOLIDAYS</u>	<u>2009 FEDERAL HOLIDAYS</u> http://www.frb services.org/holidayschedules/index.html	<u>IRS \$100,000 Next-Day Deposit Rule date*</u>
Friday - January 9, 2009	Thursday – January 1, 2009	Thursday – January 1, 2009	Monday – January 12, 2009
Monday – January 26, 2009	Monday - January 19, 2009	Monday - January 19, 2009	Tuesday – January 27, 2009
Tuesday – February 10, 2009			Wednesday – February 11, 2009
Wednesday - February 25, 2009	Monday - February 16, 2009	Monday - February 16, 2009	Thursday – February 26, 2009
Tuesday - March 10, 2009			Wednesday – March 11, 2009
Wednesday - March 25, 2009			Thursday – March 26, 2009
Friday - April 10, 2009			Monday – April 13, 2009
Friday - April 24, 2009			Monday – April 27, 2009
Monday - May 11, 2009			Tuesday - May 12, 2009
Friday - May 22, 2009***	Monday - May 25, 2009	Monday - May 25, 2009	Tuesday - May 26 2009**
Wednesday - June 10, 2009			Thursday - June 11, 2009
Thursday - June 25, 2009			Friday - June 26, 2009
Friday - July 10, 2009	Friday - July 3, 2009	Saturday - July 4, 2009	Monday - July 13, 2009
Friday - July 24, 2009			Monday - July 27, 2009
Monday – August 10, 2009			Tuesday – August 11, 2009
Tuesday – August 25, 2009			Wednesday - August 26, 2009
Thursday – September 10, 2009	Monday - September 7, 2009	Monday - September 7, 2009	Friday – September 11, 2009
Friday – September 25, 2009			Monday – September 28, 2009
Friday – October 9, 2009		Monday – October 12, 2009	Tuesday – October 13, 2009**
Monday – October 26, 2009			Tuesday - October 27, 2009
Tuesday – November 10, 2009	Wednesday - November 11, 2009	Wednesday - November 11, 2009	Thursday - November 12, 2009**
Wednesday - November 25, 2009	Thursday & Friday – November 26 & 27, 2009	Thursday - November 26, 2009	Friday – November 27, 2009**
Thursday - December 10, 2009			Friday – December 11, 2009
Thursday - December 24, 2009	Friday – December 25, 2009	Friday – December 25, 2009	Monday – December 28, 2009**

*For agencies with a payday deposit liability greater than \$100,000. The federal and state holidays are confirmed unless something in the future would change it.

** For federal holidays falling on a Saturday, Federal Reserve Banks and Branches will be open the preceding Friday. For holidays falling on a Sunday, all Federal Reserve offices will be closed the following Monday. Federal Reserve Branches will be closed on holidays that fall on a week day.

***Per RCW 42.16.010 (1), “Under no circumstance shall the payday be established more than ten days after the pay period in which the wages are earned except when the designated payday falls on a Sunday, in which case the payday shall not be later than the following Monday.

******Official designated pay dates are available from OFM by July 1 of the previous calendar year.** Contact your agency’s assigned OFM accounting consultant for information on future years estimated pay dates.