2011 PAY DATES*	***2011 STATE HOLIDAYS***	***2011 FEDERAL HOLIDAYS*** *http://www.frbservices.org/holidayschedules/index.html*	***IRS $100,000 Next-Day Deposit Rule date****
Monday January 10, 2011 Tuesday – January 25, 2011	Friday – December 31, 2010 Monday - January 17, 2011	Saturday – January 1, 2011 Monday - January 17, 2011	Tuesday – January 11, 2011 Wednesday – January 26, 2011
Thursday – February 10, 2011 Friday - February 25, 2011	Monday - February 21, 2011	Monday - February 21, 2011	Friday – February 11, 2011 Monday – February 28, 2011
Thursday - March 10, 2011 Friday - March 25, 2011			Friday – March 11, 2011 Monday – March 28, 2011
Monday - April 11, 2011 Monday - April 25, 2011			Tuesday – April 12, 2011 Tuesday – April 26, 2011
Tuesday - May 10, 2011 Wednesday - May 25, 2011	Monday - May 30, 2011	Monday - May 30, 2011	Wednesday - May 11, 2011 Thursday - May 26, 2011
Friday - June 10, 2011 Friday - June 24, 2011			Monday - June 13, 2011 Monday - June 27, 2011
Monday - July 11, 2011 Monday - July 25, 2011	Monday - July 4, 2011	Monday - July 4, 2011	Tuesday - July 12, 2011 Tuesday - July 26, 2011
Wednesday – August 10, 2011 Thursday – August 25, 2011			Thursday – August 11, 2011 Friday - August 26, 2011
Friday – September 9, 2011 Monday – September 26, 2011	Monday - September 5, 2011	Monday - September 5, 2011	Monday – September 12, 2011 Tuesday – September 27, 2011
Friday – October 7, 2011**** Tuesday – October 25, 2011		Monday – October 10, 2011	Tuesday – October 11, 2011 Wednesday - October 26, 2011
Thursday – November 10, 2011 Wednesday - November 23, 2011**	Friday - November 11, 2011 Thursday & Friday – November 24 & 25, 2011	Friday - November 11, 2011 Thursday - November 24, 2011	Monday - November 14, 2011 Friday – November 25, 2011
Friday - December 9, 2011 Friday - December 23, 2011**	Monday – December 26, 2011	Monday – December 26, 2011	Monday – December 12, 2011 Tuesday – December 27, 2011

*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.

**Per RCW 42.16.010 (1), "Under no circumstance shall the paydate be established more than ten days after the pay period in which the wages are earned except when the designated paydate falls on a Sunday, in which case the paydate 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.

****Because there is a Federal Reserve banking holiday on Monday, October 10, the pay date must be set the previous Friday, October 7 even though October 10 is a state working day. NACHA rules require that the Effective Date (settlement date) for an ACH (direct deposit) file to the receiving financial institution must occur on a banking date. In addition, most financial institutions will not be open October 10 although some will be for client customer service.