

<u>2014 PAY DATES***</u> <u>WAC 82-50-021</u>	<u>2014 STATE HOLIDAYS</u> <u>WAC 357-31-005</u>	<u>2014 FEDERAL HOLIDAYS</u> <u>Federal Holiday Schedules</u>	<i>IRS \$100,000 Next-Day Deposit Rule date*</i> <u>IRS Publication 15</u>
Friday - January 10, 2014	Wednesday - January 1, 2014	Monday - January 1, 2014	Monday – January 13, 2014
Friday - January 24, 2014	Monday - January 20, 2014	Monday - January 20, 2014	Monday – January 27, 2014
Monday - February 10, 2014			Tuesday – February 11, 2014
Tuesday - February 25, 2014	Monday - February 17, 2014	Monday - February 17, 2014	Wednesday – February 26, 2014
Monday - March 10, 2014			Tuesday – March 11, 2014
Tuesday - March 25, 2014			Wednesday – March 26, 2014
Thursday - April 10, 2014			Friday – April 11, 2014
Friday - April 25, 2014			Monday – April 28, 2014
Friday - May 9, 2014			Monday - May 12, 2014
Friday - May 23, 2014**	Monday - May 26, 2014	Monday - May 26, 2014	Tuesday - May 27, 2014
Tuesday - June 10, 2014			Wednesday - June 11, 2014
Wednesday - June 25, 2014			Thursday - June 26, 2014
Thursday - July 10, 2014	Friday - July 4, 2014	Friday - July 4, 2014	Friday - July 11, 2014
Friday - July 25, 2014			Monday - July 28, 2014
Monday – August 11, 2014			Tuesday – August 12, 2014
Monday - August 25, 2014			Tuesday - August 26, 2014
Wednesday – September 10, 2014	Monday - September 1, 2014	Monday – September 1, 2014	Thursday – September 11, 2014
Thursday – September 25, 2014			Friday – September 26, 2014
Friday - October 10, 2014		Monday – October 13, 2014	Tuesday – October 14, 2014
Friday - October 24, 2014			Monday - October 27, 2014
Monday - November 10, 2014	Tuesday - November 11, 2014	Tuesday - November 11, 2014	Wednesday - November 12, 2014
Tuesday - November 25, 2014	Thursday & Friday – November 27 & 28, 2014	Thursday - November 27, 2014	Wednesday – November 26, 2014
Wednesday - December 10, 2014			Thursday – December 11, 2014
Wednesday - December 24, 2014	Thursday – December 25, 2014	Thursday - December 25, 2014	Friday – December 26, 2014

\*For agency's with a payday deposit liability greater than \$100,000. **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.

\*\*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.