

<u><b>2015 PAY DATES****</b></u>	<u><b>2015 STATE HOLIDAYS</b></u>	<u><b>2015 FEDERAL HOLIDAYS</b></u> <a href="http://www.frb services.org/holidayschedules/index.html">http://www.frb services.org/holidayschedules/index.html</a>	<u><b>IRS \$100,000 Next-Day Deposit Rule date*</b></u>
Friday - January 9, 2015	Thursday – January 1, 2015	Thursday – January 1, 2015	Monday – January 12, 2015
Monday – January 26, 2015	Monday - January 19, 2015	Monday - January 19, 2015	Tuesday – January 27, 2015
Tuesday – February 10, 2015			Wednesday – February 11, 2015
Wednesday - February 25, 2015	Monday - February 16, 2015	Monday - February 16, 2015	Thursday – February 26, 2015
Tuesday - March 10, 2015			Wednesday – March 11, 2015
Wednesday - March 25, 2015			Thursday – March 26, 2015
Friday - April 10, 2015			Monday – April 13, 2015
Friday - April 24, 2015			Monday – April 27, 2015
Monday - May 11, 2015			Tuesday - May 12, 2015
Friday - May 22, 2015***	Monday - May 25, 2015	Monday - May 25, 2015	Tuesday - May 26 2015**
Wednesday - June 10, 2015			Thursday - June 11, 2015
Thursday - June 25, 2015			Friday - June 26, 2015
Friday - July 10, 2015	Friday - July 3, 2015	Saturday - July 4, 2015	Monday - July 13, 2015
Friday - July 24, 2015			Monday - July 27, 2015
Monday – August 10, 2015			Tuesday – August 11, 2015
Tuesday – August 25, 2015			Wednesday - August 26, 2015
Thursday – September 10, 2015	Monday - September 7, 2015	Monday - September 7, 2015	Friday – September 11, 2015
Friday – September 25, 2015			Monday – September 28, 2015
Friday – October 9, 2015		Monday – October 12, 2015	Tuesday – October 13, 2015**
Monday – October 26, 2015			Tuesday - October 27, 2015
Tuesday – November 10, 2015	Wednesday - November 11, 2015	Wednesday - November 11, 2015	Thursday - November 12, 2015**
Wednesday - November 25, 2015	Thursday & Friday – November 26 & 27, 2015	Thursday - November 26, 2015	Friday – November 27, 2015**
Thursday - December 10, 2015			Friday – December 11, 2015
Thursday - December 24, 2015	Friday – December 25, 2015	Friday – December 25, 2015	Monday – December 28, 2015**

\*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.