| 2023 PAY DATES ${ }^{* * * * *}$ | 2023 STATE | 2023 FEDERAL HOLIDAYS | IRS \$100,000 Next-Day |
| :---: | :---: | :---: | :---: |
| WAC 82-50-021 | $\frac{\overline{\text { HOLIDAYS }} * * * * *}{W A C 357-31-005}$ | Federal Holiday Schedules | Deposit Rule date* |
| Tuesday - January 10, 2023 | Monday - January 2, 2023 | Monday - January 2, 2023 | Wednesday - January 11, 2023 |
| Wednesday - January 25, 2023 | Monday - January 16, 2023 | Monday - January 16, 2023 | Thursday - January 26, 2023 |
| Friday - February 10, 2023 <br> Friday - February 24, 2023 | Monday - February 20, 2023 | Monday - February 20, 2023 | Monday - February 13, 2023 Monday - February 27, 2023 |
| Friday - March 10, 2023 |  |  | Monday - March 13, 2023 |
| Friday - March 24, 2023 |  |  | Monday - March 27, 2023 |
| Monday - April 10, 2023 |  |  | Tuesday - April 11, 2023 |
| Tuesday - April 25, 2023 |  |  | Wednesday - April 26, 2023 |
| Wednesday - May 10, 2023 |  |  | Thursday - May 11, 2023 |
| Thursday - May 25, 2023 | Monday - May 29, 2023 | Monday - May 29, 2023 | Friday - May 26, 2023 |
| Friday - June 9, 2023 |  |  | Monday - June 12, 2023 |
| Monday - June 26, 2023 | Monday - June 19, 2023 | Monday - June 19, 2023 | Tuesday - June 27, 2023 |
| Monday - July 10, 2023 | Tuesday - July 4, 2023 | Tuesday - July 4, 2023 | Tuesday - July 11, 2023 |
| Tuesday - July 25, 2023 |  |  | Wednesday - July 26, 2023 |
| Thursday - August 10, 2023 |  |  | Friday - August 11, 2023 |
| Friday - August 25, 2023 |  |  | Monday - August 28, 2023 |
| Monday - September 11, 2023 | Monday - September 4, 2023 | Monday - September 4, 2023 | Tuesday - September 12, 2023 |
| Monday - September 25, 2023 |  |  | Tuesday - September 26, 2023 |
| Tuesday - October 10, 2023 |  | Monday - October 9, 2023 | Wednesday - October 11, 2023 |
| Wednesday - October 25, 2023 |  |  | Thursday - October 26, 2023 |
| Thursday - November 9, 2023 | Friday - November 10, 2023 | Saturday - November 11, 2023 | Friday - November 10, 2023** |
| $\begin{aligned} & \text { Wednesday - November 22, } \\ & 2023 * * * \end{aligned}$ | Thursday \& Friday - November 23 \& 24, 2023 | Thursday - November 23, 2023 | Friday - November 24, 2023 |
| Monday - December 11, 2023 |  |  | Tuesday - December 12, 2023 |
| Friday - December 22, 2023*** | Monday - December 25, 2023 | Monday - December 25, 2023 | Tuesday - December 26, 2023 |

*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.
***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.
*****See also WAC 357-31-030, WAC 357-31-040, WAC 357-31-050, and Collective Bargaining Agreements. These dates may differ for rep and non-represented employees based on contract language and civil service rules.

