



2016 AFRS/CAFR CLOSING SCHEDULE

State of Washington

Office of Financial Management - Accounting Division



2016	Bien 17						2016
FEBRUARY							FM 08
SUN	MON	TUE	WED	THU	FRI	SAT	
	1*	2	3	4	5	6	
7	8	9	10p	11	12**	13	
14	15Hh	16	17	18	19	20	
21	22	23	24	25p	26	27	
28	29						

2016	Bien 17						2016
AUGUST							FM 14
SUN	MON	TUE	WED	THU	FRI	SAT	
	1	2	3	4	5	6	
7	8	9	10p	11	12**	13	
14	15	16	17	18	19(P1B)	20	
21	22	23	24	25p	26	27	
28	29	30	31				

2016	Bien 17						2016
MARCH							FM 09
SUN	MON	TUE	WED	THU	FRI	SAT	
		1	2	3	4	5	
6	7	8	9	10p	11	12	
13	14**	15	16	17	18	19	
20	21	22	23	24	25p	26	
27	28	29	30	31			

2016	Bien 17						2016
SEPTEMBER							FM 15
SUN	MON	TUE	WED	THU	FRI	SAT	
				1	2(P2,#)	3	
4	5Hh	6	7	8	9p	10	
11	12	13	14(S)	15**	16	17	
18	19	20	21	22	23	24	
25	26p	27	28	29	30		

2016	Bien 17						2016
APRIL							FM 10
SUN	MON	TUE	WED	THU	FRI	SAT	
					1	2	
3	4	5	6	7	8	9	
10	11p	12	13	14**	15	16	
17	18	19	20	21	22	23	
24	25p	26	27	28	29	30	

2016	Bien 17						2016
OCTOBER							FM 16
SUN	MON	TUE	WED	THU	FRI	SAT	
						1	
2	3	4	5	6	7p	8	
9	10h	11	12	13	14**	15	
16	17	18	19	20	21	22	
23	24	25p	26	27	28	29	
30	31						

2016	Bien 17						2016
MAY							FM 11
SUN	MON	TUE	WED	THU	FRI	SAT	
1	2	3	4	5	6	7	
8	9	10p	11	12	13**	14	
15	16	17	18	19	20	21	
22	23	24	25p	26	27	28	
29	30Hh	31					

2016	Bien 17						2016
NOVEMBER							FM 17
SUN	MON	TUE	WED	THU	FRI	SAT	
		1	2	3	4	5	
6	7	8	9	10p	11Hh	12	
13	14	15**	16	17	18	19	
20	21	22	23p	24Hh	25H	26	
27	28	29	30				

2016	Bien 17						2016
JUNE							FM 12
SUN	MON	TUE	WED	THU	FRI	SAT	
			1	2	3	4	
5	6	7	8	9	10p	11	
12	13	14**	15	16	17	18	
19	20	21	22	23	24p	25	
26	27	28	29	30			

2016	Bien 17						2016
DECEMBER							FM 18
SUN	MON	TUE	WED	THU	FRI	SAT	
				1	2	3	
4	5	6	7	8	9p	10	
11	12	13	14**	15	16	17	
18	19	20	21	22	23p	24	
25	26Hh	27	28	29	30	31	

2016	Bien 17						2016
JULY							FM 13
SUN	MON	TUE	WED	THU	FRI	SAT	
					1	2	
3	4Hh	5	6	7	8	9	
10	11p	12	13	14	15**	16	
17	18	19	20	21	22	23	
24	25p	26	27	28	29(P1)	30	
31							

2017	Bien 17						2017
JANUARY							FM 19
SUN	MON	TUE	WED	THU	FRI	SAT	
1	2Hh	3	4	5	6	7	
8	9	10p	11	12	13**	14	
15	16Hh	17	18	19	20	21	
22	23	24	25p	26	27	28	
29	30	31(F)*					

- KEY:**
- ** AFRS Closing date
 - p Payday
 - H State holiday
 - h Bank holiday
 - # OMWBE final FY reporting
 - * IRS 1099-MISC Mailing Due

- P1 CAFR Phase 1 cutoff
- P1B CAFR Phase 1B cutoff
- P2 CAFR Phase 2 cutoff
- Remaining State Disclosure Forms Due
- All Federal Disclosure Forms Due
- S State Disclosure Certification Form Due
- F Federal Disclosure Certification Form Due