



2018 AFRS/CAFR CLOSING SCHEDULE

State of Washington

Office of Financial Management - Accounting Division



| 2018 | Bien 19 | FEBRUARY | | | | | FM 08 | 2018 |
|------|---------|----------|------|-----|-----|-----|-------|------|
| 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 | 19Hh | 20 | 21 | 22 | 23 | 24 | | |
| 25 | 26p | 27 | 28 | | | | | |

| 2018 | Bien 19 | AUGUST | | | | | FM 14 | 2018 |
|------|---------|--------|-----|-----|----------|-----|-------|------|
| SUN | MON | TUE | WED | THU | FRI | SAT | | |
| | | | 1 | 2 | 3 | 4 | | |
| 5 | 6 | 7 | 8 | 9 | 10p | 11 | | |
| 12 | 13 | 14** | 15 | 16 | 17(P1B) | 18 | | |
| 19 | 20 | 21 | 22 | 23 | 24p | 25 | | |
| 26 | 27 | 28 | 29 | 30 | 31(P2,#) | | | |

| 2018 | Bien 19 | MARCH | | | | | FM 09 | 2018 |
|------|---------|-------|------|-----|-----|-----|-------|------|
| 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 | 23 | 24 | | |
| 25 | 26p | 27 | 28 | 29 | 30 | 31 | | |

| 2018 | Bien 19 | SEPTEMBER | | | | | FM 15 | 2018 |
|------|---------|-----------|-------|-----|------|-----|-------|------|
| SUN | MON | TUE | WED | THU | FRI | SAT | | |
| | | | | 1 | 2 | 3 | | |
| 2 | 3Hh | 4 | 5 | 6 | 7 | 8 | | |
| 9 | 10p | 11 | 12(S) | 13 | 14** | 15 | | |
| 16 | 17 | 18 | 19 | 20 | 21 | 22 | | |
| 23 | 24 | 25p | 26 | 27 | 28 | 29 | | |
| 30 | | | | | | | | |

| 2018 | Bien 19 | APRIL | | | | | FM 10 | 2018 |
|------|---------|-------|-----|-----|------|-----|-------|------|
| 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 | | | | | | | |

| 2018 | Bien 19 | OCTOBER | | | | | FM 16 | 2018 |
|------|---------|---------|-----|-----|------|-----|-------|------|
| SUN | MON | TUE | WED | THU | FRI | SAT | | |
| | 1 | 2 | 3 | 4 | 5 | 6 | | |
| 7 | 8h | 9 | 10p | 11 | 12** | 13 | | |
| 14 | 15 | 16 | 17 | 18 | 19 | 20 | | |
| 21 | 22 | 23 | 24 | 25p | 26 | 27 | | |
| 28 | 29 | 30 | 31 | | | | | |

| 2018 | Bien 19 | MAY | | | | | FM 11 | 2018 |
|------|---------|-----|-----|-----|-----|-----|-------|------|
| 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 | 28Hh | 29 | 30 | 31 | | | | |

| 2018 | Bien 19 | NOVEMBER | | | | | FM 17 | 2018 |
|------|---------|----------|-----|------|-----|-----|-------|------|
| SUN | MON | TUE | WED | THU | FRI | SAT | | |
| | | | | 1 | 2 | 3 | | |
| 4 | 5 | 6 | 7 | 8 | 9p | 10 | | |
| 11 | 12Hh | 13 | 14 | 15** | 16 | 17 | | |
| 18 | 19 | 20 | 21 | 22Hh | 23H | 24 | | |
| 25 | 26p | 27 | 28 | 29 | 30 | | | |

| 2018 | Bien 19 | JUNE | | | | | FM 12 | 2018 |
|------|---------|------|------|-----|-----|-----|-------|------|
| SUN | MON | TUE | WED | THU | FRI | SAT | | |
| | | | | 1 | 2 | 3 | | |
| 4 | 5 | 6 | 7 | 8 | 9 | 10 | | |
| 11 | 12 | 13 | 14** | 15 | 16 | 17 | | |
| 18 | 19 | 20 | 21 | 22 | 23 | 24 | | |
| 25 | 26p | 27 | 28 | 29 | 30 | | | |

| 2018 | Bien 19 | DECEMBER | | | | | FM 18 | 2018 |
|------|---------|----------|------|-----|-----|-----|-------|------|
| SUN | MON | TUE | WED | THU | FRI | SAT | | |
| | | | | 1 | 2 | 3 | | |
| 4 | 5 | 6 | 7 | 8 | 9 | 10 | | |
| 11 | 12 | 13 | 14** | 15 | 16 | 17 | | |
| 18 | 19 | 20 | 21 | 22 | 23 | 24 | | |
| 25 | 26p | 27 | 28 | 29 | 30 | | | |

| 2018 | Bien 19 | JULY | | | | | FM 13 | 2018 |
|------|---------|--------|-----|-----|-----|-----|-------|------|
| SUN | MON | TUE | WED | THU | FRI | SAT | | |
| 1 | 2 | 3 | 4Hh | 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(P1) | | | | | | |

| 2019 | Bien 19 | JANUARY | | | | | FM 19 | 2019 |
|------|---------|---------|-----|--------|-----|-----|-------|------|
| SUN | MON | TUE | WED | THU | FRI | SAT | | |
| | | 1Hh | 2 | 3 | 4 | 5 | | |
| 6 | 7 | 8 | 9 | 10p | 11 | 12 | | |
| 13 | 14 | 15** | 16 | 17 | 18 | 19 | | |
| 20 | 21Hh | 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