



2021 AFRS/ACFR CLOSING SCHEDULE

State of Washington

Office of Financial Management - Accounting Division



2021	Bien 21						FEBRUARY	FM 20	2021
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									

2021	Bien 23						AUGUST	FM 02	2021
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(P1B)	21			
22	23	24	25p	26	27	28			
29	30	31							

2021	Bien 21						MARCH	FM 21	2021
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						

2021	Bien 23						SEPTEMBER	FM 03	2021
SUN	MON	TUE	WED	THU	FRI	SAT			
			1	2	3(P2)#	4			
5	6Hh	7	8	9	10p	11			
12	13	14(S)	15**	16	17	18			
19	20	21	22	23	24p	25			
26	27	28	29	30					

2021	Bien 21						APRIL	FM 22	2021
SUN	MON	TUE	WED	THU	FRI	SAT			
				1	2	3			
4	5	6	7	8	9p	10			
11	12	13	14**	15	16(F)	17			
18	19	20	21	22	23	24			
25	26p	27	28	29	30				

2021	Bien 23						OCTOBER	FM 04	2021
SUN	MON	TUE	WED	THU	FRI	SAT			
					1	2			
3	4	5	6	7	8p	9			
10	11h	12	13	14**	15	16			
17	18	19	20	21	22	23			
24	25p	26	27	28	29	30			
31									

2021	Bien 21						MAY	FM 23	2021
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	31Hh								

2021	Bien 23						NOVEMBER	FM 05	2021
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	23	24p	25Hh	26H	27			
28	29	30							

2021	Bien 21						JUNE	FM 24	2021
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						

2021	Bien 23						DECEMBER	FM 06	2021
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	23p	24H	25h			
26	27	28	29	30	31H				

2021	Bien 23						JULY	FM 01	2021
SUN	MON	TUE	WED	THU	FRI	SAT			
				1	2	3			
4	5Hh	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(P1)	31			

2022	Bien 23						JANUARY	FM 07	2022
SUN	MON	TUE	WED	THU	FRI	SAT			
								1h	
2	3	4	5	6	7	8			
9	10p	11	12	13	14**	15			
16	17Hh	18	19	20	21	22			
23	24	25p	26	27	28	29			
30	31*								

KEY: ** AFRS Closing date
 p Payday
 H State holiday
 h Bank holiday
 # OMWBE final FY reporting
 * IRS 1099-MISC, 1099-NEC Mailing Due (February 1, 2021)
 For details on IRS dates, click [here](#).

P1 ACFR Phase 1 cutoff
 P1B ACFR Phase 1B cutoff
 P2 ACFR Phase 2 cutoff
 Remaining State Disclosure Forms Due
 All Federal Disclosure Forms Due
 S FY21 State Disclosure Certification Form Due
 F FY20 Federal Disclosure Certification Form Due