



2026 AFRS/ACFR CLOSING SCHEDULE

State of Washington

Office of Financial Management - Accounting Division



2026	Bien 27	FEBRUARY					FM 08	2026
SUN	MON	TUE	WED	THU	FRI	SAT		
1	2*	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(F)	28		

2026	Bien 27	AUGUST					FM 14	2026
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(P1B)	22		
23	24	25p	26	27	28	29		
30	31							

2026	Bien 27	MARCH					FM 09	2026
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						

2026	Bien 27	SEPTEMBER					FM 15	2026
SUN	MON	TUE	WED	THU	FRI	SAT		
		1	2	3	4(P2.#)	5		
6	7Hh	8	9	10p	11	12		
13	14	15**	16(S)	17	18	19		
20	21	22	23	24	25p	26		
27	28	29	30					

2026	Bien 27	APRIL					FM 10	2026
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		
20	20	21	22	23	24p	25		
26	27	28	29	30				

2026	Bien 27	OCTOBER					FM 16	2026
SUN	MON	TUE	WED	THU	FRI	SAT		
				1	2	3		
4	5	6	7	8	9p	10		
11	12h	13	14	15**	16	17		
18	19	20	21	22	23	24		
25	26p	27	28	29	30	31		

2026	Bien 27	MAY					FM 11	2026
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	22p	23		
24	25Hh	26	27	28	29	30		
31								

2026	Bien 27	NOVEMBER					FM 17	2026
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	24	25p	26Hh	27H	28		
29	30							

2026	Bien 27	JUNE					FM 12	2026
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	19Hh	20		
21	22	23	24	25p	26	27		
28	29	30(C)						

2026	Bien 27	DECEMBER					FM 18	2026
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	25Hh	26		
27	28	29	30	31				

2026	Bien 27	JULY					FM 13	2026
SUN	MON	TUE	WED	THU	FRI	SAT		
			1	2	3H	4h		
5	6	7	8	9	10p	11		
12	13	14	15**	16	17	18		
19	20	21	22	23	24p(AR)	25		
26	27	28	29	30	31(P1)			

2027	Bien 27	JANUARY					FM 19	2027
SUN	MON	TUE	WED	THU	FRI	SAT		
					1Hh	2		
3	4	5	6	7	8	9		
10	11p	12	13	14	15**	16		
17	18Hh	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
- C OST Cash Cutoff (June30)
- P1 ACFR Phase 1 cutoff
- AR Interagency invoices mailed
- * IRS 1099-MISC, 1099-NEC Mailing Due

For details on IRS dates, click [here](#).

- P1B ACFR Phase 1B cutoff
- P2 ACFR Phase 2 cutoff
- Remaining State Disclosure Forms Due
- All Federal Disclosure Forms Due
- # OMWBE final FY reporting
- S FY26 State Disclosure Certification Form Due
- F FY25 Federal Disclosure Certification Form Due