



2022 AFRS/ACFR CLOSING SCHEDULE

State of Washington

Office of Financial Management - Accounting Division



2022	Bien 23	FEBRUARY					FM 08	2022
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	21Hh	22	23	24	25p	26		
27	28(F)							

2022	Bien 23	AUGUST					FM 14	2022
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					

2022	Bien 23	MARCH					FM 09	2022
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				

2022	Bien 23	SEPTEMBER					FM 15	2022
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			

2022	Bien 23	APRIL					FM 10	2022
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		

2022	Bien 23	OCTOBER					FM 16	2022
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							

2022	Bien 23	MAY					FM 11	2022
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						

2022	Bien 23	NOVEMBER					FM 17	2022
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					

2022	Bien 23	JUNE					FM 12	2022
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	20Hh	21	22	23	24p	25		
26	27	28	29	30				

2022	Bien 23	DECEMBER					FM 18	2022
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		

2022	Bien 23	JULY					FM 13	2022
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								

2023	Bien 23	JANUARY					FM 19	2023
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*						

- KEY:**
- ** AFRS Closing date
 - p Payday
 - H State holiday
 - h Bank holiday
 - # OMWBE final FY reporting
 - * IRS 1099-MISC, 1099-NEC Mailing Due (January 31, 2023)

- 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 FY22 State Disclosure Certification Form Due
- F FY21 Federal Disclosure Certification Form Due

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