



2026 WORKDAY/ACFR CLOSING SCHEDULE

State of Washington

Office of Financial Management - Accounting Division



2026	Bien 27 FEBRUARY						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						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						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						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						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						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						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						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						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						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						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						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:**
- ** Workday 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