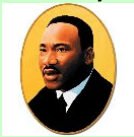


SFMA CALENDAR YEAR 2026
CLOSING SCHEDULE for Agencies
January 2026 (FM07/FY26)

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
				1 New Year's Day Holiday 	2 Weekly Report Run	3
4	5	6 Dec 25 CA Proof 1 Run	7	8 Dec 25 CA Proof 2 Run	9 Dec 25 CA Post Run Dec 25 WDPR Close Weekly Report Run	10
11	12 Dec 25 WDPR Load SFMA	13 Dec 25 WDPR Post R2	14	15	16 EOM Close Dec 25 Print Final DAFR7940 Report, Populates 43M Prints Final DAFRNE40 Report, Populates 43N Weekly Report Run	17
18	19 Martin Luther King Jr Holiday 	20 Print DAFRE099- Employees paid with 1099 reportable COBJ SWB Report Available	21 DAFJ620-Close Dates for Eligible Docs prior to INAE	22 Final day for Agencies to submit 1099 MISC/NEC Changes	23 Print 1099-MISC Print 1099-NEC Weekly Report Run	24
25 INAE Oct 25	26 File 1099-NEC Jan 26 WDPR Close	27 Jan 26 WDPR Load SFMA	28 ACH Training Jan 26 WDPR Post R1	29	30 Weekly Report Run	31

SFMA CALENDAR YEAR 2026
CLOSING SCHEDULE for Agencies
February 2026 (FM08/FY26)

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
1	2	3 Jan 26 CA Proof 1 Run	4	5 SFMA User Group Hybrid 9:30 – 11:30 am Jan 26 CA Proof 2 Run	6 Jan 25 CA Post Run Weekly Report Run	
8	9 Jan26 WDPR Close	10 Jan 26 WDPR Load SFMA	11 Jan 26 WDPR Post R2	12 Print Adjusted 1099-MISC Forms Print Corrected 1099-NEC Forms	13 EOM Close Jan 26 Weekly Report Run	14
15	16 Presidents Day Holiday 	17 SWB Report Available	18 DAFJ620-Close Dates for Eligible Docs prior to INAE	19 Pmt Control/Cancel Archive	20 Weekly Report Run	21
22 INAE Nov 25	23 Feb 26 WDPR Close	24 Feb 26 WDPR Load SFMA	25 Feb 26 WDPR Post R1	26 Print Adjusted 1099-MISC Forms Print Corrected 1099-NEC Forms	27 File Corrected 1099-NEC Weekly Report Run	28

SFMA CALENDAR YEAR 2026
CLOSING SCHEDULE for Agencies
March 2026 (FM09/FY26)

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
1	2	3 Feb26 CA Proof 1 Run	4	5 Feb 26 CA Proof 2 Run	6 Feb 26 CA Post Run Weekly Report Run	7
8 Daylight Saving Time Begins 	9 Feb 26 WDPR Close	10 Feb 26 WDPR Load SFMA	11 Feb 26 WDPR Post R2	12 Print Adjusted 1099-MISC Forms Print Corrected 1099-NEC Forms	13 EOM Close Feb 26 Weekly Report Run	14
15	16 SWB Report Available	17	18 DAFJ620-Close Dates for Eligible Docs prior to INAE	19	20 Weekly Report Run	21
22 INAE Dec 25	23	24	25	26 Print Adjusted 1099-MISC Forms Print Corrected 1099-NEC Forms Mar 26 WDPR Close	27 File 1099-MISC File Corrected 1099-NEC Mar 26 WDPR Load SFMA Weekly Report Run	28
29	30 Mar 26 WDPR Post R1	31				

SFMA CALENDAR YEAR 2026
CLOSING SCHEDULE for Agencies
April 2026 (FM10/FY26)

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
			1	2 Generate Pre-Expire Warrant Report	3 Weekly Report Run	4
5	6	7 Mar 26 CA Proof 1 Run	8	9 Print Corrected 1099-MISC Forms Print Corrected 1099-NEC Forms Mar 26 CA Proof 2 Run Mar 26 WDPR Close	10 Mar 26 CA Post Run Mar 26 WDPR Load SFMA Weekly Report Run	11
12	13 Mar 26 WDPR Post R2	14	15 SARS/SFMS Joint Training – Statewide Balancing	16	17 EOM Close Mar 26 Weekly Report Run	18
19	20 SWB Report Available	21	22 Final Date for Agencies to Send Requests for Corrected 1099 MISC/NEC Forms DAFJ620-Close Dates for Eligible Docs prior to INAE	23 Print Corrected 1099-MISC Forms Print Corrected 1099-NEC Forms	24 Financial Table Archive Weekly Report Run	25 SFMA Closed Financial Archive Verification
26 INAE Jan 26	27 SFMA Closed Financial Archive Verification – Open TBD No Expedite Cycle Apr 26 WDPR Close	28 File Corrected 1099- MISC File Corrected 1099-NEC Apr 26 WDPR Load SFMA	29 Apr 26 WDPR Post R1	30		

SFMA CALENDAR YEAR 2026
CLOSING SCHEDULE for Agencies
May 2026 (FM11/FY26)

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
					1 Weekly Report Run	2
3	4	5 Apr 26 CA Proof 1 Run	6	7 Profile Archive Apr 26 CA Proof 2 Run	8 Apr 26 CA Post Run Weekly Report Run	9
10	11 Apr26 WDPR Close	12 Apr 26 WDPR Load SFMA	13 DAFJ620-Close Dates for Eligible Docs prior to INAE Apr 26 WDPR Post R2	14	15 EOM Close Apr 26 Weekly Report Run	16
17 INAE Feb 26	18 SWB Report Available	19	20 SFMA User Group Hybrid 1:30 – 3:30 pm	21 Vendor Table Purge	22 Weekly Report Run	23
24	25 Memorial Day Holiday 	26 May 26 WDPR Close	27 May 26 WDPR Load SFMA	28 May 26 WDPR Post R1	29 Weekly Report Run	30
31						

SFMA CALENDAR YEAR 2026
CLOSING SCHEDULE for Agencies
June 2026 (FM12/FY26)

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
	1	2 May 26 CA Proof 1 Run	3	4 Vendor Website Purge May 26 CA Proof 2 Run	5 May 26 CA Post Run Weekly Report Run	6
7	8 SWB Report Available May 26 WDPR Close	9 May 26 WDPR Load SFMA	10 May 26 WDPR Post R2	11	12 EOM Close May 26 Weekly Report Run	13
14	15 SWB Report Available	16	17 DAFJ620-Close Dates for Eligible Docs prior to INAE	18 Weekly Report Run	19 Juneteenth Holiday 	20
21 INAE Mar 26	22 SWB Report Available	23	24	25 June 26 WDPR Close	26 June 26 WDPR Load SFMA Weekly Report Run	27
28	29 SWB Report Available June 26 WDPR Post R1	30 Year End Rollover FY26 ENDS				

SFMA CALENDAR YEAR 2026
CLOSING SCHEDULE for Agencies
July 2026 (FM01/FY27)

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
			1 SFMA Closed Year-End Rollover Verification – Open TBD FY27 BEGINS	2 Weekly Report Run	3 Independence Day (Observed) 	4 Independence Day Holiday  Happy 4th OF July
5	6 SWB Report Available	7 June 26 CA Proof 1 Run	8	9 June 26 CA Proof 2 Run June 26 WDPR Close	10 June 26 CA Post Run June 26 WDPR Load SFMA Weekly Report Run	11
12	13 SWB Report Available June 26 WDPR Post R2	14	15	16	17 EOM Close June 26 (Mo12) Weekly Report Run	18
19	20 Expiration Programs: Print Final DAFXR3 SWB Report Available	21 ACFR Full Report Run	22 DAFJ620-Close Dates for Eligible Docs prior to INAE SWB Report Available	23 Receipt Table Archive	24 SWB Report Available Weekly Report Run	25
26 INAE Apr 26	27 SWB Report Available July 26 WDPR Close	28 ACFR Full Report Run July 26 WDPR Load SFMA	29 SWB Report Available July 26 WDPR Post R1	30	31 SWB Report Available Weekly Report Run	

SFMA CALENDAR YEAR 2026
CLOSING SCHEDULE for Agencies
August 2026 (FM02/FY27)

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
						1
2	3 SWB Report Available	4 ACFR Full Report Run	5 SWB Report Available	6	7 Mo 13 – Soft Close SWB Report Available Weekly Report Run	8
9	10 SWB Report Available July 26 WDPR Close	11 July 26 WDPR Load SFMA ACFR Full Report Run	12 SWB Report Available July 26 WDPR Post R2	13	14 EOM Close 13/26 SWB Report Available Weekly Report Run	15
16	17 SWB Report Available	18	19 DAFJ620-Close Dates for Eligible Docs prior to INAE	20	21 Weekly Report Run	22
23 INAE May 26	24	25 July 26 CA Proof 1 Run	26 Aug 26 WDPR Close	27 July 26 CA Proof 2 Run Aug 26 WDPR Load SFMA	28 Year End Close Program July 26 CA Post Run Aug 26 WDPR Post R1 Weekly Report Run	29
30	31					

SFMA CALENDAR YEAR 2026
CLOSING SCHEDULE for Agencies
September 2026 (FM03/FY27)

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
		1	2	3	4 EOM Close July 26 Weekly Report Run	5
6	7 Labor Day Holiday 	8 Aug 26 CA Proof 1 Run SWB Report Available	9 T-Code Basic Training Series (Day 1 of 2) Aug 26 WDPR Close	10 Aug 26 CA Proof 2 Run Aug 26 WDPR Load SFMA	11 Aug 26 CA Post Run Aug 26 WDPR Post R2 Weekly Report Run	12
13	14	15	16	17	18 EOM Close Aug 26 Weekly Report Run	19
20	21 SWB Report Available	22	23 T-Code Basic Training Series (Day 2 of 2) DAFJ620-Close Dates for Eligible Docs prior to INAE	24	25 Sept 26 WDPR Close Weekly Report Run	26
27 INAE June 26	28 Sept 26 WDPR Load SFMA	29 Sept 26 WDPR Post R1	30 Doc Tracking Archive			

SFMA CALENDAR YEAR 2026
CLOSING SCHEDULE for Agencies
October 2026 (FM04/FY27)

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
				1	2 Weekly Report Run	3
4	5	6 Sept 26 CA Proof 1 Run	7	8 Sept 26 CA Proof 2 Run	9 Sept 26 CA Post Run Sept 26 WDPR Close Weekly Report Run	10
11	12 Columbus/Indigenous Peoples Day – Bank Holiday NOT State Holiday Sept 26 WDPR Load SFMA	13 Sept 26 WDPR Post R2	14	15	16 EOM Close Sept 26 Print DAFR7940 Print DAFRNE40 Weekly Report Run	17
18	19 SWB Report Available	20	21 DAFJ620-Close Dates for Eligible Docs prior to INAE	22	23 ACPT Region Refresh- Subject to Change Weekly Report Run	24
25 INAE 13/26 INAE July 26	26 Oct 26 WDPR Close	27 Oct 26 WDPR Load SFMA	28 Oct 26 WDPR Post R1	29	30 Weekly Report Run	31 Halloween 

SFMA CALENDAR YEAR 2026
CLOSING SCHEDULE for Agencies
November 2026 (FM05/FY27)

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
1 Daylight Saving Time Ends 	2	3 Oct 26 CA Proof 1 Run	4 SFMA User Group Hybrid 9:30 – 11:30 am	5 Oct 26 CA Proof 2 Run	6 Oct 26 CA Post Run Oct 26 WDPR Close Weekly Report Run	7
8	9 Oct 26 WDPR Load SFMA	10 Oct 26 WDPR Post R2	11 Veteran's Day Holiday 	12	13 EOM Close Oct 26 Print DAFR7940 Print DAFRNE40 Weekly Report Run	14
15	16 SWB Report Available	17	18 DAFJ620-Close Dates for Eligible Docs prior to INAE	19	20 Weekly Report Run	21
22 INAE Aug 26	23 Nov 26 WDPR Close	24 Nov 26 WDPR Load SFMA	25 Nov 26 WDPR Post R1 Weekly Report Run	26 Thanksgiving Day Holiday 	27 State Employee Holiday NOT Bank Holiday	28
29	30					

SFMA CALENDAR YEAR 2026
CLOSING SCHEDULE for Agencies
December 2026 (FM06/FY27)

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
		1 Cum Payment Purge 43M Purge 43N Purge	2	3	4 Weekly Report Run	5
6	7	8 1099 Training Nov 26 CA Proof 1 Run	9 Nov 26 WDPR Close	10 Nov 26 CA Proof 2 Run Nov 26 WDPR Load SFMA	11 Nov 26 CA Post Run Nov 26 WDPR Post R2 Weekly Report Run	12
13	14	15	16 DAFJ620-Close Dates for Eligible Docs prior to INAE	17	18 EOM Close Nov 26 Weekly Report Run	19
20 INAE Sept 26	21 SWB Report Available	22	23	24 Weekly Report Run	25 Christmas Day Holiday 	26
27	28 Dec 26 WDPR Close	29 Dec 26 WDPR Load SFMA	30 Dec 26 WDPR Post R1	31 Print DAFR7940 Print DAFRNE40 Weekly Report Run		

SFMA CALENDAR YEAR 2026
CLOSING SCHEDULE for Agencies
January 2027 (FM07/FY27)

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
					1 New Year's Day Holiday 	2
3	4	5 Dec 26 CA Proof 1 Run	6	7 Dec 26 CA Proof 2 Run	8 Dec 26 CA Post Run Weekly Report Run	9
10	11 Dec 26 WDPR Close	12 Dec 26 WDPR Load SFMA	13 Dec 26 WDPR Post R2	14	15 EOM Close Dec 26 Print Final DAFR7940 Report, Populates 43M Prints Final DAFRNE40 Report, Populates 43N Weekly Report Run	16
17	18 Martin Luther King Jr Holiday 	19 Print DAFRE099- Employees paid with 1099 reportable COBJ SWB Report Available	20 DAFJ620-Close Dates for Eligible Docs prior to INAE	21 Final day for Agencies to submit 1099 MISC/NEC Changes	22 Print 1099-MISC Print 1099-NEC Weekly Report Run	23
24 INAE Oct 26	25 File 1099-NEC	26 Jan 27 WDPR Close	27 Jan 27 WDPR Load SFMA	28 Jan 27 WDPR Post R1	29 Weekly Report Run	30
31						