

<u>Date</u>	<u>FY 19 Closing Calendar</u>	<u>SAAM 90.20.10, 90.40.10</u>
6/28/19	Last working day of the fiscal year, cash cutoff	
7/15/19	Disclosure form application opens	
7/19/19	Interagency billings mailed	
7/31/19	Phase 1 closes	
8/16/19	Phase 1B closes <ul style="list-style-type: none"> • Certain state disclosure forms due • Interagency receivable/payable balancing due • Pollution remediation site status report due • Asset retirement obligation report due 	
8/30/19	Phase 2 closes <ul style="list-style-type: none"> • Agency adjustments completed • Disclosure form application closes, remaining state and federal forms are due 	
9/11/19	State disclosure certification form is due	
2/28/20	Federal assistance certification form is due	