

<u>Date</u>	<u>FY 2020 Closing Calendar</u>	<u>SAAM 90.20.10, 90.40.10</u>
6/30/20	Last working day of the fiscal year, cash cutoff	
7/13/20	Disclosure form application opens	
7/31/20	Interagency billings mailed	
8/17/20	Phase 1 closes	
8/31/20	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 	
9/11/20	Phase 2 closes <ul style="list-style-type: none"> • Agency adjustments completed • Disclosure form application closes, remaining state and federal forms are due 	
9/18/20	State disclosure certification form is due	
4/16/21	Federal assistance certification form is due	