

<u>Date</u>	<u>FY 2023 Closing Calendar</u>	<u>SAAM 90.20.10, 90.40.10</u>
6/30/23	Last working day of the fiscal year, cash cutoff	
7/10/23	Disclosure form application opens	
7/24/23	Interagency billings mailed	
7/31/23	Phase 1 closes	
8/18/23	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 	
9/01/23	Phase 2 closes <ul style="list-style-type: none"> • Agency adjustments completed • Disclosure form application closes, remaining state and federal forms are due 	
9/13/23	State disclosure certification form is due	
2/29/24	Federal assistance certification form is due	