

<u>Date</u>	<u>FY 2021 Closing Calendar</u>	<u>SAAM 90.20.10, 90.40.10</u>
6/30/21	Last working day of the fiscal year, cash cutoff	
7/12/21	Disclosure form application opens	
7/16/21	Interagency billings mailed	
7/30/21	Phase 1 closes	
8/20/21	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 	
9/3/21	Phase 2 closes <ul style="list-style-type: none"> • Agency adjustments completed • Disclosure form application closes, remaining state and federal forms are due 	
9/14/21	State disclosure certification form is due	
5/31/22	Federal assistance certification form is due	