

<u>Date</u>	<u>FY 2022 Closing Calendar</u>	<u>SAAM 90.20.10, 90.40.10</u>
6/30/22	Last working day of the fiscal year, cash cutoff	
7/11/22	Disclosure form application opens	
7/25/22	Interagency billings mailed	
7/29/22	Phase 1 closes	
8/19/22	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 	
9/02/22	Phase 2 closes <ul style="list-style-type: none"> • Agency adjustments completed • Disclosure form application closes, remaining state and federal forms are due 	
9/14/22	State disclosure certification form is due	
2/28/23	Federal assistance certification form is due	