

<u>Date</u>	<u>FY 2024 Closing Calendar</u>	<u>SAAM 90.20.10, 90.40.10</u>
6/28/24	Last working day of the fiscal year, cash cutoff	
7/08/24	Disclosure form application opens	
7/24/24	Interagency billings mailed	
7/31/24	<b>Phase 1</b> closes	
8/16/24	<b>Phase 1B</b> closes <ul style="list-style-type: none"> <li>• Certain state disclosure forms due</li> <li>• Interagency receivable/payable balancing due</li> <li>• Pollution remediation site status report due</li> <li>• Asset retirement obligation report due</li> </ul>	
9/06/24	<b>Phase 2</b> closes <ul style="list-style-type: none"> <li>• Agency adjustments completed</li> <li>• Disclosure form application closes, remaining state and federal forms are due</li> </ul>	
9/18/24	State disclosure certification form is due	
2/28/25	Federal assistance certification form is due	