



Florida **PALM**

Year End UAT

Key Dates

All sessions are scheduled for 9:00 a.m. - 4:30 p.m. at the Department of Revenue, 2450 Shumard Oak Blvd., Tallahassee, FL

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	
24	25	26	27	28	August
UAT Refresh Environment Available June - September Periods Open Agency Adjustment Period Open		Financial Reporting Process Session A	Financial Reporting Process Session B	Transfer Tentative Balances (KKI005) Interim YE Closing	
31	1	2	3	4	September
Carry Forward Process - Session A Day 1	Carry Forward Process - Session A Day 2	Carry Forward Process - Session B Day 1	Carry Forward Process - Session B Day 2	Interim YE Closing	
Labor Day 7	8	9	10	11	
				Interim YE Closing	
14	15	16	17	18	
				Carry Forward Obligation Deadline SDE012 Operating July process run Interim YE Closing	
21	22	23	24	25	
Transfer Agency Obligations (KKI011)			June Monthly Closing 2026 YE Prelim Closing		
28	29	30	1	2	October
5	6	7	8	9	
		1st Carry Forward Reversion (KKI001)		2026 Agency Adjustment Period Closing	
12	13	14	15	16	
				Carry Forward Closeout 2nd Carry Forward Reversion SDE012 Operating Sept process run CF Testing Ends	