

L. CAPITAL PROJECTS EXPENDITURE ACCRUALS

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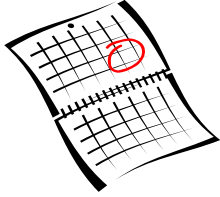
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Critical Date



- **August 21, 2009** – Last date to submit vouchers with period of service on or before June 30, 2009

The Capital Projects Expenditure Accruals for Fiscal Year 2009 will automatically be computed by the FMS Capital accounting system. By July 18, 2009, agencies should submit all vouchers covering expenditures for Fiscal Year 2009 directly into Fiscal Year 2009 by entering a June 30, 2009 date or an accounting period of 12/09 on the voucher.

All vouchers must contain accurate delivery dates. **This is extremely important during month 13, so that FMS will automatically generate an accurate Fiscal Year 2009 accrual.**

All Fiscal Year 2009 vouchers with a period of service on or before June 30, 2009 must be submitted by August 21, 2009, in order for FMS to establish a 2-sided MY document, which will automatically record the Fiscal Year 2009 capital expenditure accrual.

Agencies must keep all documents and back-up materials available for examination by our outside independent auditors.



NOTE:

An adjustment to a capital expenditure accrual could have an impact on the Capital Revenue.