

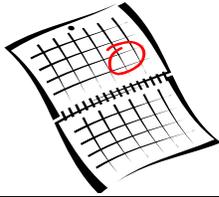
K. CAPITAL PROJECTS EXPENDITURE ACCRUALS

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Critical Date

- **September 5, 2014** – Last date to submit Capital Payment Requests with period of service on or before June 30, 2014

The Capital Projects Expenditure Accruals for Fiscal Year 2014 will automatically be computed by the FMS Accounting system.

By July 11, 2014 (month 12 close), Departments should submit all Payment Requests covering expenditures for Fiscal Year 2014, enter a June 30, 2014 date or an accounting period of 12 on the Payment Request for the expenditure to be included in month 12 of Fiscal Year 2014.

Beginning July 14 (month 13 starts), all Fiscal Year 2014 Payment Requests with a service period on or before June 30, 2014 must be submitted by September 5, 2014. In order for FMS Accounting to generate an Automated Accrual and Clearing document which will automatically record the Fiscal Year 2014 capital expenditure accrual.

All Payment Requests must contain accurate service dates. This is extremely important during month 13, so that FMS Accounting will automatically generate an accurate Fiscal Year 2014 accrual.

Departments must keep all back up documents and have them available for examination by internal or external auditors.



NOTE:

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