

ATTACHMENT 1

ITEM	DATE	PROCEDURES
<p>CAPITAL IMPROVEMENT FUNDS (COPS, LOBS, 2/3 GO)</p> <p>CAPITAL IMPROVEMENT FUNDS (APPROPRIATED)</p>	<p>6/4/2015</p> <p>6/11/2015</p>	<p>Requisitions and Transfers must be submitted in CMCS before 10:30 am to be processed in the 2014-2015 fiscal year.</p> <p>Certifications of Deposit must be entered in CMCS by 1:30 pm and approved by the State Treasurer to be processed in the 2014-2015 fiscal year.</p> <p>Capital Improvement Reports are due to OSC by <u>June 22, 2015</u></p>
<p>CAPITAL IMPROVEMEMENT REVERSIONS</p>	<p>6/17/2015</p>	<p>NCAS A/P PROCESSING: IGO vendor Number: 561611588-08 (OSCGENFUNDREV) Remittance message: FY2015 Reversions</p> <p>NON NCAS A/P PROCESSING: CMCS transfer to department code 9973 "Budget Code Number" of reverting code on explanation line</p> <p>Please "PASS" in CMCS by 10:00 am to insure current day processing.</p>
<p>SALE, LEASE, RENTAL of STATE LANDS G.S. 146-30</p>	<p>6/17/2015</p>	<p>NCAS A/P PROCESSING: IGO vendor Number: 561611588-08 (OSCGENFUNDREV) Remittance message: FY2015 Net Proceeds from Sale, Lease, Rental</p> <p>NON NCAS A/P PROCESSING: CMCS transfer to department code 9978 "Net Proceeds from Sale, Lease or Rental" on explanation line</p> <p>Please "PASS" in CMCS by 10:00 am to insure current day processing.</p>
<p>SALE of SURPLUS PROPERTY G.S 143-64.05</p>	<p>6/17/2015</p>	<p>NCAS A/P PROCESSING: IGO vendor Number: 561611588-08 (OSCGENFUNDREV) Remittance message: FY2015 Sale of Surplus Property</p> <p>NON NCAS A/P PROCESSING: CMCS transfer to department code 9978 "Sale of Surplus Property" on explanation line</p> <p>Please "PASS" in CMCS by 10:00 am to insure current day processing.</p>