

Joint Legislative Commission on Governmental Operations
Summary of Mandated Reports (December 8, 2015 - January 8, 2016)

| Agency/Entity | Title of Report | Due Date | Received | Statute or Session Law |
|--|--|-----------------------------|----------|---|
| <u>Education</u> | | | | |
| North Carolina Community Colleges | Program Approvals and Terminations | Annually | 12/10/15 | G.S. 115D-5(f) |
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| <u>General Government</u> | | | | |
| Office of the State Controller | Overpayments Audit | Quarterly | 01/04/16 | G.S. 147-86.22c |
| Department of State Treasurer | Quarterly Report on Investments and Related Activities | Quarterly | 12/08/15 | G.S. 147-68(d), (d1); G.S. 147-69.2(b)(10a); G.S. 147-69.3(h), (i); G.S. 147-86.11(c) |
| Housing Finance Agency | CY 2015 Annual Report | 01/01/16 | 01/25/16 | G.S. 122A-16 |
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| <u>Natural and Economic Resources</u> | | | | |
| Department of Environmental Quality | Division of Mitigation Services Annual Report | 11/01/15 | 01/07/16 | G.S. 143-214.13 |
| Department of Environmental Quality | Performance Contracting Annual Report | 12/01/15 | 01/07/16 | G.S. 143-64.17H |
| Department of Environmental Quality | Water Infrastructure Fund Annual Report | 11/01/2015 | 01/07/16 | G.S. 159G-26 |
| Commerce, Finance Center | One North Carolina Fund, Quarterly Report | 01/31/16 | 01/07/15 | G.S. 143B-437.74 |
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| <u>Capital</u> | | | | |
| Department of Environmental Quality | Capital Projects Status Report | 10/01/15 | 12/10/15 | S.L. 2015-241, Sec 31.7 |
| Office of State Budget and Management | Reallocations from Repair and Renovations | As needed | 12/17/15 | G.S. 143C-4-3(d) |
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| <u>Transportation</u> | | | | |
| North Carolina State Ports Authority | Ports Authority Building Contracts | Quarterly | 12/30/15 | G.S. 136-273 |
| Department of Transportation | Status of Capital Projects | Semi-annually | 12/30/15 | S.L. 2012-142, Sec. 26.5 |
| Department of Transportation | Statewide Pilot Program for Cost-Sharing for Transportation Improvements | Interim report due 12/31/15 | 12/30/15 | S.L. 2013-245 |

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| <u>Mandated Reports Not Received</u> | | | | |
| Department of State Treasurer - State Health Plan | State Health Plan Transparency Workgroup Annual Report | 12/31/15 | | S.L. 2013-382, Sec. 10.2 |
| Department of Revenue | Report on the Department's: (a) efforts to increase compliance with the tax laws; (b) efforts to identify and address fraud and other abuses of the voluntary tax compliance system that result in unreported and underreported tax ; (c) efforts to collect tax debts ; and (d) use of the proceeds of the collection assistance fee imposed by G.S. 105-243.1. | Semiannually by January 1 and July 1 | | G.S. 105-256(a8) |
| Secretary of State | Report on the expenditures from the Investor Protection and Education Trust Fund and on the effectiveness of investor awareness education efforts of the Department of the Secretary of State. | Annually by January 1 | | G.S. 147-54.5 (f) |
| Department of State Treasurer | Report on expenditure of departmental receipts on information technology projects. | Annually by January 1 | | G.S. 147-68(d2) |