



State of North Carolina Office of the State Controller

NELS C. ROSELAND
STATE CONTROLLER

To: Fiscal Officers

From: Troy Scoggins, Deputy State Controller

Date: July 3, 2023

Subject: Annual Accounts Receivable Report

The [Statewide Accounts Receivable Reporting Package](#) is due to OSC by Friday, September 8, 2023.

[GS 147-86.26](#) requires each state agency as defined by [GS 147-86.20](#) to submit a complete report of accounts receivable information for inclusion in the Statewide Accounts Receivable Report submitted annually to the Governor, the Joint Legislative Commission on Governmental Operations and each agency.

The accompanying certification form must be completed by **all agencies**. *The certification form will not be accepted via email. All certification forms must be completed through DocuSign.* The form can be found on the [AR Year-End webpage](#). The certification form attests that the accounts receivable amounts reported are materially correct and verifiable or that an agency does not have accounts receivable for Fiscal Year 2023.

Questions regarding this update should be directed to oscaccountsreceivable@osc.nc.gov.

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