



State of North Carolina

Office of the State Controller

DAVID T. MCCOY
STATE CONTROLLER

July 21, 2009

MEMORANDUM NO. SAD 10-04

TO: Chief Fiscal Officers
Vice Chancellors

FROM: David McCoy 

SUBJECT: Statewide Accounts Receivable Reporting — Fiscal Year 2009

General Statute § 147-86.26 *Statewide Accounts Receivable Program* requires state agencies to provide the Office of the State Controller (OSC) a complete report of the agency's accounts receivable. For this purpose, please complete the electronic forms located on the OSC website. Information on this form will be used to compile a summary report that OSC will provide to the Governor, the Joint Legislative Commission on Governmental Operations, and each state agency.

The electronic forms are accessible on the OSC's web page at the following address: http://www.osc.nc.gov/sigdocs/sig_docs/sigDocumentation.html. Please forward the completed form to OSC as directed in the form instructions by no later than **Friday, September 18, 2009**.

We appreciate your cooperation in the completion of this form which is an integral part of our preparation of the summary report. If you have questions please contact Support Services at (919) 707-0795 or osc.support.services@osc.nc.gov.