



Office of the State Controller

OFFICIAL MEMORANDUM

To: Chief Fiscal Officers, Vice Chancellors

From: Anne Godwin, Deputy State Controller

Date: July 14, 2017

Subject: Annual Accounts Receivable Report

[The Statewide Accounts Receivable Reporting package](#) is due to OSC by Friday, September 15, 2017.

[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 certification letter must be completed by all agencies. The certification letter will document if an agency is not legislatively mandated to participate in the statewide accounts receivable program or does not have accounts receivable for June 30, 2017.

Questions regarding this specific update should be directed to osc.ar.reporting@osc.nc.gov.

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