

STATE OF UTAH

Annual Accounts Receivables Report

For the Fiscal Year Ended June 30, 2009

To the Governor and the 2010 Legislature



Issued by the Office of State Debt Collection

EXECUTIVE SUMMARY

SHORT TERM ACCOUNTS RECEIVABLE SUMMARY FOUR YEAR COMPARISON

SOURCE: Annual Accounts Receivable Reports

Agency	Receivables 6/30/2006	% of Total	Receivables 6/30/2007	% of Total	Receivables 6/30/2008	% of Total	Receivables 6/30/2009	% of Total
District Court	47,349,497	5.32%	47,948,190	4.60%	53,140,669	5.08%	30,820,443	2.52%
Juvenile Court	1,375,390	0.15%	3,423,664	0.33%	3,410,425	0.33%	3,191,776	0.26%
Capitol Preservation Board	100	0.00%	-	0.00%	-	0.00%	-	0.00%
State Treasurer	4,156	0.00%	4,156	0.00%	-	0.00%	-	0.00%
Governors Office	1,017,566	0.11%	2,311,803	0.22%	2,259,520	0.22%	1,917,492	0.16%
Science Tech Resrch Initiative	-	0.00%	-	0.00%	-	0.00%	13,897	0.00%
Attorney General	649,875	0.07%	1,786,471	0.17%	694,144	0.07%	460,988	0.04%
State Auditor	13,418	0.00%	-	0.00%	-	0.00%	-	0.00%
Dept of Admin Services	1,042,872	0.12%	780,272	0.07%	941,755	0.09%	941,259	0.08%
Office of State Debt Collection	17,458,280	1.96%	17,347,356	1.66%	15,193,346	1.45%	12,358,267	1.01%
Department of Technology Serv	8,950	0.00%	731,242	0.07%	410,465	0.04%	468,791	0.04%
Tax Comission	149,568,714	16.79%	204,868,865	19.66%	192,175,177	18.39%	259,500,607	21.25%
Career Service Review Board	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Human Resource Management	-	0.00%	-	0.00%	489	0.00%	10,889	0.00%
Navajo Trust Administration	1,107,500	0.12%	1,101,200	0.11%	156,200	0.01%	182,172	0.01%
Dept of Public Safety	5,412,895	0.61%	8,094,557	0.78%	9,160,457	0.88%	5,983,320	0.49%
Utah National Guard	4,241,485	0.48%	4,454,980	0.43%	6,340,430	0.61%	7,095,565	0.58%
Dept of Human Services	280,448	0.03%	595,234	0.06%	287,200	0.03%	38,060	0.00%
Dept of Human Services-ORS	392,429,746	44.06%	394,627,259	37.86%	388,797,390	37.20%	418,779,235	34.29%
Dept of Health	38,159,087	4.28%	94,174,497	9.04%	134,520,663	12.87%	194,916,444	15.96%
Building Board Constructn Acct	15,248,478	1.71%	26,896,677	2.58%	34,043,531	3.26%	27,293,337	2.23%
Board of Education	4,541,191	0.51%	7,624,817	0.73%	26,019,800	2.49%	35,192,916	2.88%
Veterans' Affairs	-	0.00%	-	0.00%	172,485	0.02%	252,908	0.02%
Dept of Corrections	78,735,453	8.84%	68,666,679	6.59%	81,978,605	7.84%	108,785,421	8.91%
Dept of Environmental Qlty	4,125,536	0.46%	3,382,770	0.32%	1,582,728	0.15%	3,177,786	0.26%
Board of Regents	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Sch and Inst Trust Lands Adm	-	0.00%	1,445,835	0.14%	634,478	0.06%	561,116	0.05%
Natural Resources	5,498,942	0.62%	9,370,300	0.90%	8,671,163	0.83%	11,272,151	0.92%
Dept of Agriculture	2,324,151	0.26%	2,242,524	0.22%	1,892,691	0.18%	2,056,706	0.17%
Dept. of Work Force Services	739,885	0.08%	475,165	0.05%	514,369	0.05%	758,415	0.06%
DWFS-Employer Ins/Contributi	16,795,017	1.89%	18,386,635	1.76%	20,105,485	1.92%	27,135,487	2.22%
DWS Public Assistance	15,461,638	1.74%	14,859,865	1.43%	13,609,217	1.30%	-	0.00%
Alcoholic Beverage Control	1,045,423	0.12%	708,468	0.07%	1,466,972	0.14%	1,605,094	0.13%
Labor Commission	17,447,481	1.96%	22,813,375	2.19%	23,289,469	2.23%	26,704,790	2.19%
Dept of Commerce	3,772,149	0.42%	4,678,499	0.45%	6,514,879	0.62%	5,609,734	0.46%
Financial Institutions	250	0.00%	-	0.00%	14,536	0.00%	15,201	0.00%
Insurance Department	124,138	0.01%	121,328	0.01%	133,478	0.01%	86,263	0.01%
Public Service Commission	-	0.00%	24,007	0.00%	-	0.00%	-	0.00%
Community & Culture	3,345,470	0.38%	3,966,773	0.38%	4,938,729	0.47%	7,008,098	0.57%
Dept of Transportation	61,343,197	6.89%	74,364,361	7.13%	12,192,538	1.17%	27,165,558	2.22%
Board of Bonding Commission	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Total Receivables	890,668,379		1,042,277,824		1,045,263,484		1,221,360,187	
Less Federal Funds	357,423,992		(186,390,945)		(239,687,099)		(313,871,202)	
Net Receivables	1,248,092,372		855,886,880		805,576,384		907,488,984	
Allow for Doubtful Accts.	(306,618,551)	25%	(339,873,593)	40%	(309,678,154)	38%	(373,758,915)	41%
Est. Collectible Recivables	941,473,821	75%	516,013,287	60%	495,898,230	62%	533,730,069	59%
Free Rev. (Est. Collect. Rec.)	77,768,958	8%	93,531,706	18%	95,272,160	19%	118,936,782	22%
Non Free Rev. (Est. Coll. Rec.)	863,704,862	92%	422,481,581	82%	400,626,071	81%	414,793,288	78%
Aging of Total Receivables								
Current - 30 days	382,237,297	43%	489,070,189	47%	510,332,654	49%	572,506,651	47%
31-90 days	99,220,043	11%	114,400,655	11%	105,532,073	10%	170,195,644	14%
3-12 month	102,331,354	11%	108,355,511	10%	94,412,298	9%	114,782,379	9%
12-36 months	242,579,848	27%	266,134,715	26%	274,156,887	26%	300,531,284	25%
Over 36 months	64,299,838	7%	64,316,755	6%	60,829,571	6%	63,344,229	5%

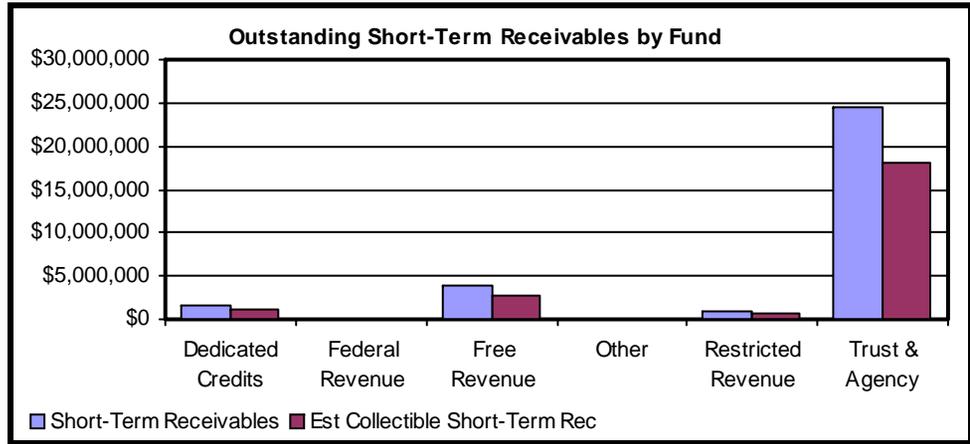
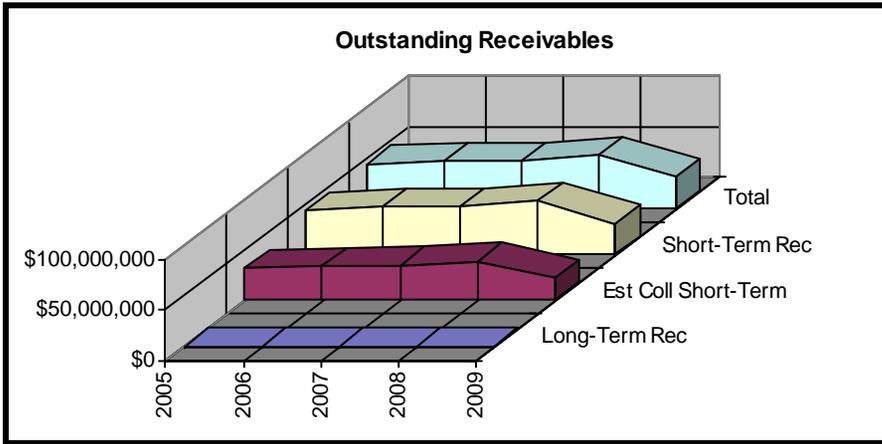
SUMMARY OF OUTSTANDING SHORT TERM RECEIVABLES AT JUNE 30, 2009

#	Agency or Division	Ending Receivables FY2008	Adj./Write-Off	Receivables Created	Receivables Collected	Gross Short Term Rec	Allow for Dbtfl Accts	Net Short Term Rec.	Net Rec. Free Revenue	Net Rec. to Fed. Gov.	Net Rec to Other Funds	Aging 0 - 30 Days	Aging 31 - 90 Days	Aging 3 - 12 Months	Aging 12 - 24 Months	Aging 24-36 Months	Aging >36 Months
020	District Courts	\$53,140,669.00	(\$39,125,221.00)	\$61,081,717.00	(\$44,276,722.00)	\$30,820,443.00	\$8,010,232.00	\$22,810,211.00	\$2,843,360.00	\$22,283.00	\$19,944,568.00	\$17,796,888.00	\$1,939,110.00	\$3,815,896.00	\$4,409,197.00	\$1,602,750.00	\$1,256,602.00
021	Juvenile Courts	\$3,410,425.00	(\$1,258,910.00)	\$5,150,602.00	(\$4,110,341.00)	\$3,191,776.00	\$797,944.00	\$2,393,832.00	\$806,380.00	\$0.00	\$1,587,452.00	\$1,904,951.00	\$159,209.00	\$395,483.00	\$220,532.00	\$151,769.00	\$359,832.00
060	Governor's Office	\$2,259,520.05	(\$285.37)	\$19,499,864.45	(\$19,841,607.41)	\$1,917,491.72	\$0.00	\$1,917,491.72	\$0.00	\$1,900,025.45	\$17,466.27	\$1,914,558.79	\$1,800.00	\$791.25	\$336.68	\$0.00	\$5.00
065	Utah Science Technology and Research Initiative	\$0.00	\$0.00	\$13,897.13	\$0.00	\$13,897.13	\$0.00	\$13,897.13	\$0.00	\$0.00	\$13,897.13	\$13,897.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
080	Attorney General	\$694,144.37	\$0.00	\$1,560,599.19	(\$1,793,755.26)	\$460,988.30	\$0.00	\$460,988.30	\$0.00	\$460,988.30	\$0.00	\$460,988.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
090	State Auditor	\$0.00	\$0.00	\$437,771.00	(\$437,771.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100	Dept of Administrative Services	\$941,754.71	(\$3,289.51)	\$37,776,273.07	(\$37,773,478.79)	\$941,259.48	\$0.00	\$941,259.48	\$0.00	\$13,504.96	\$927,754.52	\$893,175.37	\$25,176.03	\$20,939.91	\$1,345.87	\$522.30	\$100.00
102	Office of State Debt Collection	\$15,193,346.00	(\$15,102,030.00)	\$12,959,461.00	(\$692,510.00)	\$12,358,267.00	\$11,524,084.00	\$834,183.00	\$180,879.00	\$0.00	\$653,304.00	\$18,170.00	\$56,102.00	\$1,535,989.00	\$4,738,675.00	\$6,009,331.00	\$0.00
110	Department of Technology Services	\$410,464.74	\$0.00	\$2,282,045.74	(\$2,223,719.89)	\$468,790.59	\$0.00	\$468,790.59	\$0.00	\$0.00	\$468,790.59	\$280,476.40	\$52,590.62	\$76,797.60	\$28,296.50	\$30,629.47	\$0.00
120	Tax Commission	\$192,175,176.83	(\$7,345,642.00)	\$437,414,896.88	(\$362,743,824.93)	\$259,500,606.78	\$173,626,446.00	\$85,874,160.78	\$85,478,831.00	\$395,329.78	\$0.00	\$64,047,286.78	\$105,915,573.00	\$16,231,792.00	\$73,305,955.00	\$0.00	\$0.00
140	Human Resource Management	\$489.00	\$0.00	\$46,571.60	(\$36,171.60)	\$10,889.00	\$0.00	\$10,889.00	\$0.00	\$0.00	\$10,889.00	\$6,500.00	\$1,300.00	\$2,719.00	\$370.00	\$0.00	\$0.00
170	Navajo Trust Administration	\$156,200.00	\$0.00	\$25,971.70	\$0.00	\$182,171.70	\$0.00	\$182,171.70	\$0.00	\$0.00	\$182,171.70	\$25,971.70	\$0.00	\$5,000.00	\$151,200.00	\$0.00	\$0.00
180	Department of Public Safety	\$9,160,456.99	\$0.00	\$35,963,824.10	(\$39,140,960.87)	\$5,983,320.22	\$0.00	\$5,983,320.22	\$0.00	\$5,373,624.71	\$609,695.51	\$5,943,573.55	\$3,800.00	\$3,550.15	\$8,966.00	\$8,467.76	\$14,962.76
190	Utah National Guard	\$6,340,429.81	\$0.00	\$40,791,397.26	(\$40,036,261.78)	\$7,095,565.29	\$0.00	\$7,095,565.29	\$0.00	\$7,095,565.29	\$0.00	\$7,095,565.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200	Department of Human Services	\$287,200.00	\$0.00	\$108,485,683.38	(\$108,734,823.38)	\$38,060.00	\$0.00	\$38,060.00	\$0.00	\$38,060.00	\$0.00	\$38,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201	Human Services - ORS	\$388,797,390.00	(\$58,869,960.00)	\$173,580,644.00	(\$84,728,839.00)	\$418,779,235.00	\$129,386,971.00	\$289,392,264.00	\$28,432,061.00	\$67,642,543.00	\$193,317,660.00	\$167,913,545.00	\$48,819,337.00	\$75,924,716.00	\$43,112,527.00	\$23,028,175.00	\$59,980,935.00
270	Department of Health	\$134,520,663.22	(\$1,119,419.00)	\$1,544,717,893.36	(\$1,483,202,693.09)	\$194,916,444.49	\$0.00	\$194,916,444.49	\$3,665.00	\$175,772,690.38	\$19,140,089.11	\$187,910,381.72	\$3,114,972.76	\$2,965,344.27	\$493,547.40	\$428,730.25	\$3,468.09
300	Building Board Construction	\$34,043,531.06	\$0.00	\$122,196,763.04	(\$128,946,957.40)	\$27,293,336.70	\$0.00	\$27,293,336.70	\$0.00	\$0.00	\$27,293,336.70	\$27,293,336.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400	Board of Education	\$26,019,800.34	\$0.00	\$584,307,137.63	(\$575,134,022.28)	\$35,192,915.69	\$0.00	\$35,192,915.69	\$0.00	\$34,194,760.72	\$998,154.97	\$35,091,547.52	\$212.40	\$15,430.66	\$84,908.70	\$0.00	\$816.41
410	Department of Corrections	\$81,978,605.07	(\$26,190,669.66)	\$71,803,861.09	(\$18,806,375.19)	\$108,785,421.31	\$44,255,289.00	\$64,530,132.31	\$0.00	\$70,266.33	\$64,459,865.98	\$1,277,848.92	\$4,399,097.73	\$27,201.84	\$26,115.71	\$103,055,157.11	\$0.00
450	Veterans' Affairs	\$172,485.30	\$0.00	\$2,277,263.60	(\$2,196,841.18)	\$252,907.72	\$0.00	\$252,907.72	\$0.00	\$187,541.93	\$65,365.79	\$252,513.42	\$0.00	\$394.30	\$0.00	\$0.00	\$0.00
480	Dept Environmental Quality	\$1,582,728.13	(\$37,992.75)	\$40,178,687.80	(\$38,545,636.86)	\$3,177,786.32	\$3,249.00	\$3,174,537.32	\$64,808.17	\$2,040,362.76	\$1,069,366.39	\$2,797,990.30	\$17,479.00	\$88,338.03	\$30,209.36	\$11,295.16	\$232,474.47
550	School & Inst Trust Lands Admn	\$634,478.00	\$24,454.00	\$151,148.00	(\$248,964.00)	\$561,116.00	\$0.00	\$561,116.00	\$0.00	\$0.00	\$561,116.00	\$561,116.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
560	Natural Resources	\$8,671,162.91	\$0.00	\$46,055,243.67	(\$43,454,255.42)	\$11,272,151.16	\$0.00	\$11,272,151.16	\$0.00	\$9,416,916.63	\$1,855,234.53	\$10,203,489.61	\$240,811.10	\$572,992.03	\$172,204.69	\$12,421.54	\$70,232.19
570	Department of Agriculture and Foods	\$1,892,690.60	\$0.00	\$8,024,801.59	(\$7,860,786.12)	\$2,056,706.07	\$0.00	\$2,056,706.07	\$0.00	\$1,900,115.35	\$156,590.72	\$1,864,891.46	\$600.00	\$191,214.61	\$0.00	\$0.00	\$0.00
600	Dept of Workforce Services	\$514,369.37	\$0.00	\$423,296,785.79	(\$423,052,739.77)	\$758,415.39	\$0.00	\$758,415.39	\$0.00	\$7,620.79	\$750,794.60	\$750,547.10	\$0.00	\$1,659.68	\$0.00	\$5,792.79	\$415.82
601	Unemployment Insurance Contributions	\$20,105,485.00	(\$11,331,509.00)	\$38,014,721.00	(\$19,653,210.00)	\$27,135,487.00	\$5,954,700.00	\$21,180,787.00	\$0.00	\$0.00	\$21,180,787.00	\$132,029.00	\$3,416,535.00	\$6,637,750.00	\$16,949,173.00	\$0.00	\$0.00
602	DWS Public Assistance	\$13,609,217.00	(\$13,879,598.00)	\$786,713.00	(\$516,332.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
650	Alcoholic Beverage Control	\$1,466,972.00	\$2.00	\$18,011,519.00	(\$17,873,399.00)	\$1,605,094.00	\$0.00	\$1,605,094.00	\$0.00	\$0.00	\$1,605,094.00	\$1,549,806.00	\$55,288.00	\$0.00	\$0.00	\$0.00	\$0.00
660	Labor Commission	\$23,289,468.83	(\$134,626.05)	\$11,160,770.65	(\$7,610,823.72)	\$26,704,789.71	\$0.00	\$26,704,789.71	\$1,042,034.65	\$140,028.16	\$25,522,726.90	\$3,520,082.11	\$1,278,368.75	\$2,802,656.03	\$4,668,062.01	\$13,772,504.84	\$663,115.97
670	Department of Commerce	\$6,514,879.20	(\$1,942,325.74)	\$1,073,918.94	(\$36,738.47)	\$5,609,733.93	\$0.00	\$5,609,733.93	\$0.00	\$10,000.00	\$5,599,733.93	\$209,536.00	\$52,335.00	\$1,486,323.55	\$2,981,016.85	\$435,616.67	\$444,905.86
680	Financial Institutions	\$14,536.00	(\$14,040.00)	\$16,125,826.00	(\$16,111,121.00)	\$15,201.00	\$0.00	\$15,201.00	\$0.00	\$0.00	\$15,201.00	\$14,951.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00
690	Insurance Department	\$133,477.90	(\$7,293.00)	\$127,127.00	(\$167,049.00)	\$86,262.90	\$0.00	\$86,262.90	\$84,762.90	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$85,262.90
710	Department of Community & Culture	\$4,938,729.20	\$0.00	\$59,773,829.89	(\$57,704,460.68)	\$7,008,098.41	\$0.00	\$7,008,098.41	\$0.00	\$6,845,200.32	\$162,898.09	\$6,888,319.21	\$77,071.00	\$37,820.26	\$0.00	\$0.00	\$4,887.94
810	Utah Dept of Transportation	\$12,192,537.95	(\$24,274.91)	\$46,988,788.05	(\$31,991,493.35)	\$27,165,557.74	\$200,000.00	\$26,965,557.74	\$0.00	\$343,774.40	\$26,621,783.34	\$23,834,657.75	\$568,625.84	\$1,941,579.36	\$308,529.80	\$285,952.36	\$226,212.63
900	Board of Bonding Commission	\$0.00	\$0.00	\$205,771.00	(\$205,771.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	State Totals	\$1,045,263,484	(\$176,362,630)	\$3,972,349,790	(\$3,619,890,456)	\$1,221,360,187	\$373,758,915	\$847,601,272	\$118,936,782	\$313,871,202	\$414,793,288	\$572,506,651	\$170,195,644	\$114,782,379	\$151,692,169	\$148,839,115	\$63,344,229

**RECEIVABLES
BY
STATE AGENCY**

Summary of District Courts Short-Term Receivables

The Utah Judiciary provides the people with an open, fair, efficient and independent system for the advancement of justice under the law.



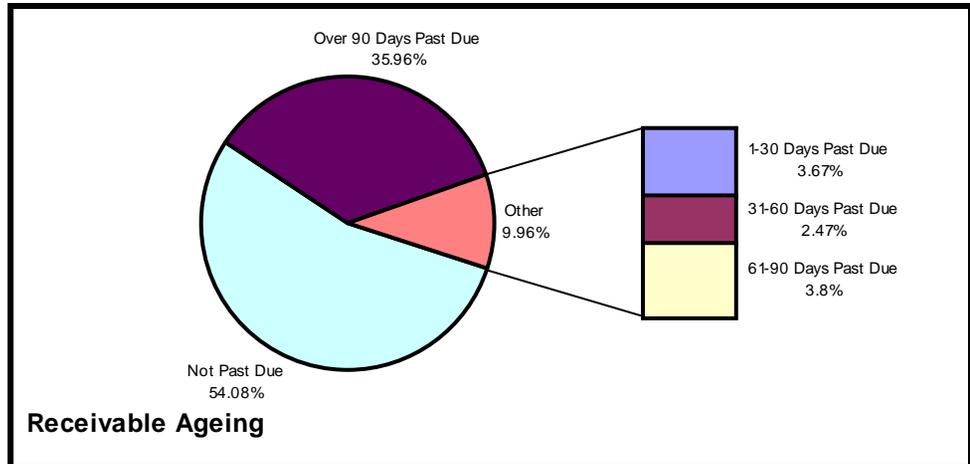
Comments:

Short-Term Receivables by Fund Detail - 2009 JUN 30

	Dedicated Credit	Federal Revenue	Free Revenue	Other Revenue	Restricted Revenue	Trust Agency
Short-Term Receivables	\$1,658,653	\$30,106	\$3,841,856	\$0	\$811,018	\$24,478,810
Est. Collectible Short-Term Rec.	\$1,227,569	\$22,283	\$2,843,360	\$0	\$600,236	\$18,116,763

FY2009 Receivables

# of Accounts Outstanding	Receivables Generated	Receivables Collected	Cost of Collection
Not Available	\$61,081,717.00	\$44,276,722.00	\$70,237.14



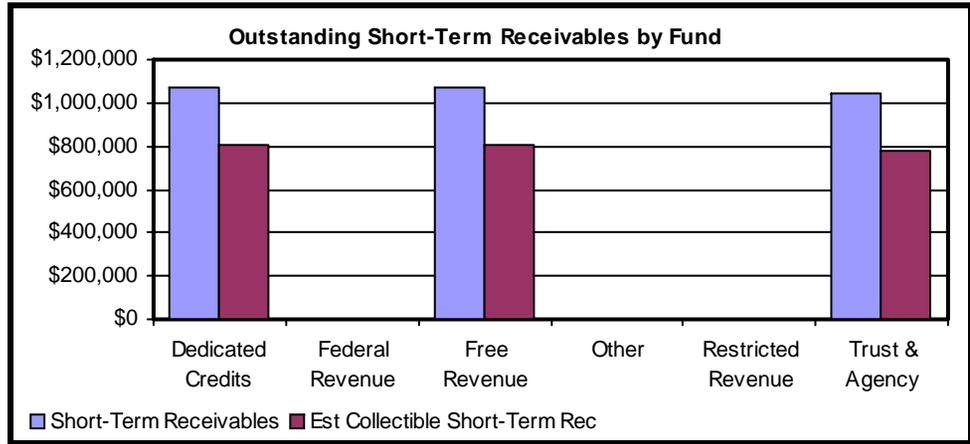
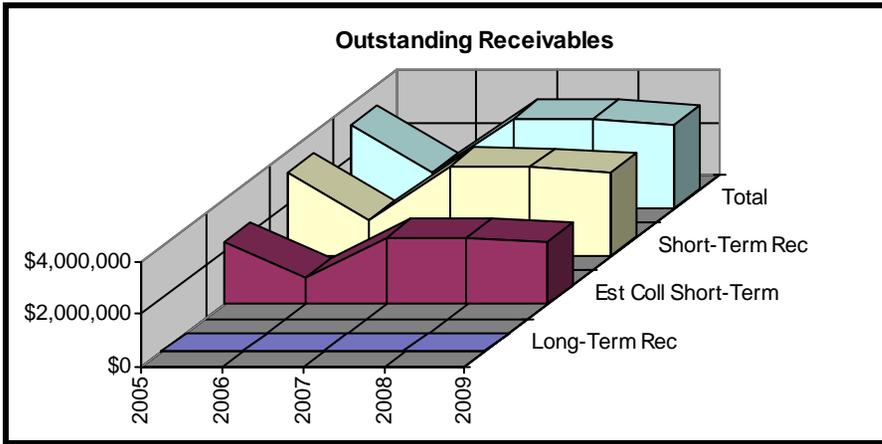
Summary of District Courts Short-Term Receivables

For the 2009 Fiscal Year

	<i>Short-Term Rec. 6-30-2008</i>	<i>Short-Term Rec. 6-30-2009</i>	<i>Allowance for Doubtful Acts. 6-30-2009</i>	<i>Projected Collectible 6-30-2009</i>	<i>Total Past-Due 6-30-2009</i>	<i>Over 90 Days Past-Due 6-30-2009</i>
0100 JUD 1ST DISTRICT	1,452,967	1,357,217	352,740	1,004,477	1,264,774	1,084,596
0200 JUD 2ND DISTRICT	6,886,009	7,375,266	1,916,832	5,458,434	749,974	511,906
0300 JUD 3RD DISTRICT	9,926,816	12,518,464	3,253,548	9,264,916	9,048,393	7,819,064
0400 JUD 4TH DISTRICT	32,106,277	5,292,386	1,375,491	3,916,895	1,545,885	931,621
0500 JUD 5TH DISTRICT	882,876	1,702,354	442,441	1,259,913	312,125	119,291
0600 JUD 6TH DISTRICT	441,529	1,013,964	263,530	750,434	685,580	186,527
0700 JUD 7TH DISTRICT	503,923	489,380	127,190	362,190	76,405	32,676
0800 JUD 8TH DISTRICT	940,272	1,071,412	278,460	792,952	470,035	398,764
Agency Totals:	53,140,669	30,820,443	8,010,232	22,810,211	14,153,171	11,084,445

Summary of Juvenile Courts Short-Term Receivables

The Utah Judiciary is to provide the people an open, fair, efficient, and independent system for the advancement of justice under the law.



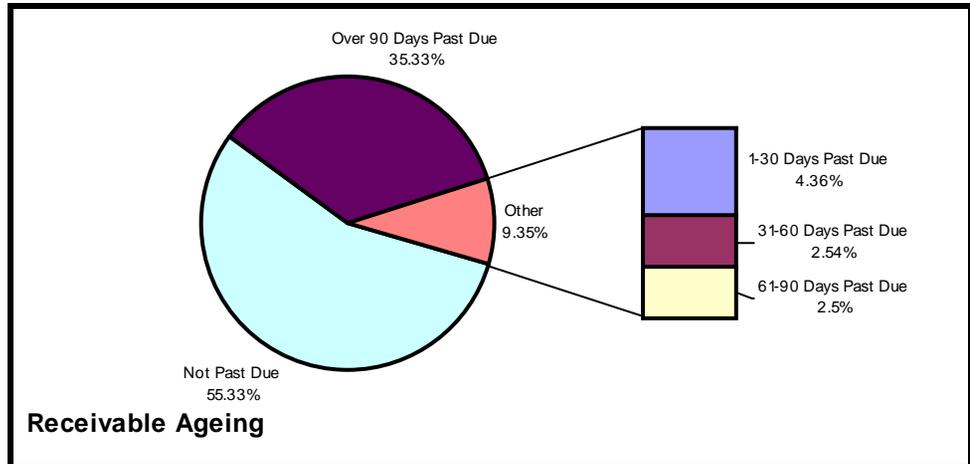
Comments:

Short-Term Receivables by Fund Detail - 2009 JUN 30

	Dedicated Credit	Federal Revenue	Free Revenue	Other Revenue	Restricted Revenue	Trust Agency
Short-Term Receivables	\$1,075,173	\$0	\$1,075,173	\$0	\$0	\$1,041,430
Est. Collectible Short-Term Rec.	\$806,380	\$0	\$806,380	\$0	\$0	\$781,072

FY2009 Receivables

# of Accounts Outstanding	Receivables Generated	Receivables Collected	Cost of Collection
717,902	\$5,150,602.00	\$4,110,341.00	\$0.00



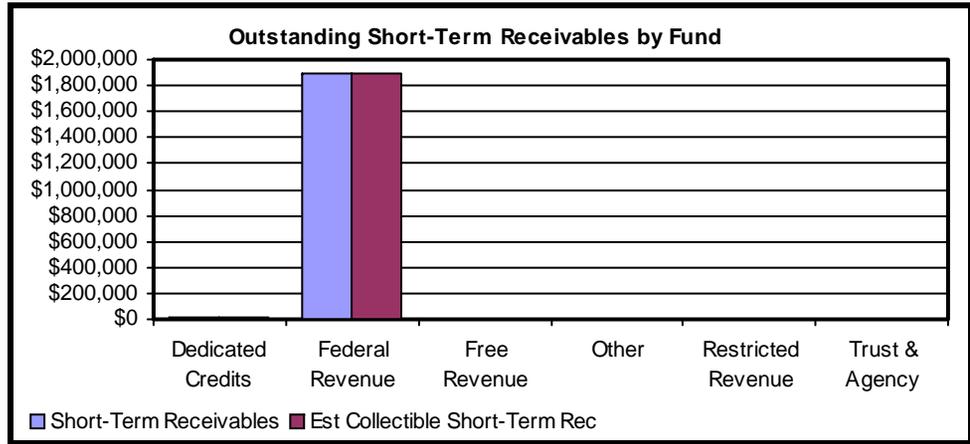
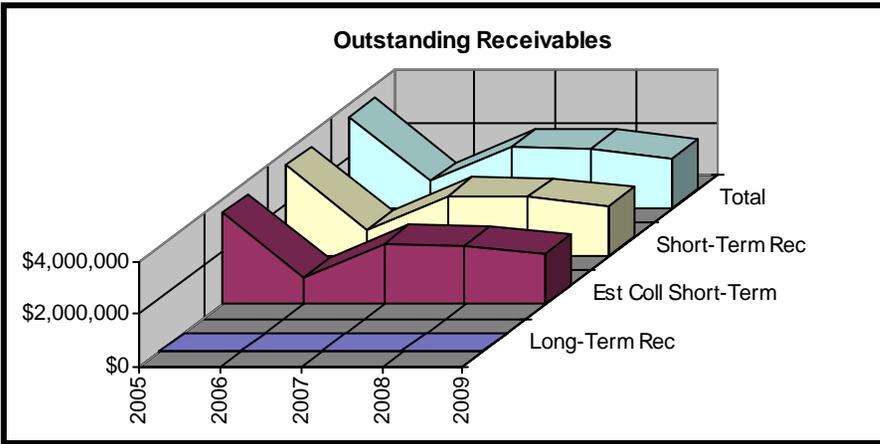
Summary of Juvenile Courts Short-Term Receivables

For the 2009 Fiscal Year

	<i>Short-Term Rec. 6-30-2008</i>	<i>Short-Term Rec. 6-30-2009</i>	<i>Allowance for Doubtful Acts. 6-30-2009</i>	<i>Projected Collectible 6-30-2009</i>	<i>Total Past-Due 6-30-2009</i>	<i>Over 90 Days Past-Due 6-30-2009</i>
0000 JUVENILE COURTS	3,410,425	3,191,776	797,944	2,393,832	1,425,889	1,127,616
Agency Totals:	3,410,425	3,191,776	797,944	2,393,832	1,425,889	1,127,616

Summary of Governor's Office Short-Term Receivables

The Governor's Office comprises Elected Officials, Office of Planning and Budget, Crime Victim Reparation and Commission on Criminal and Juvenile Justice.



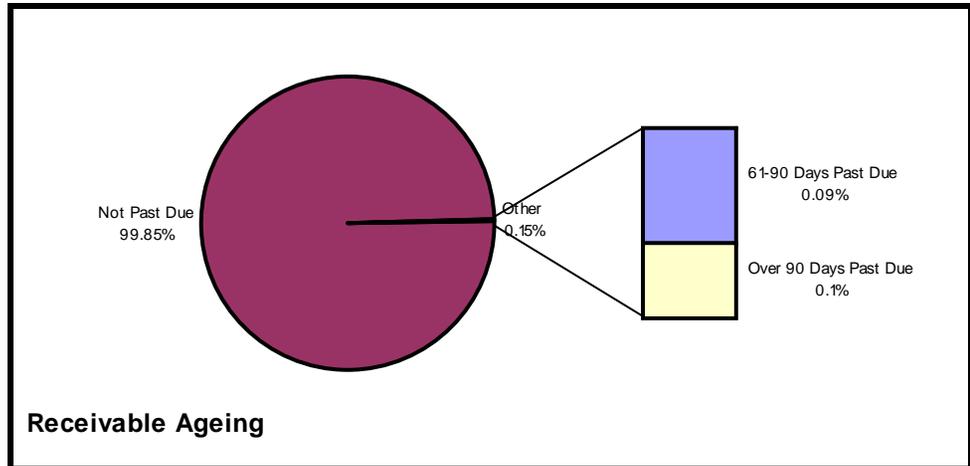
Comments:

Short-Term Receivables by Fund Detail - 2009 JUN 30

	Dedicated Credit	Federal Revenue	Free Revenue	Other Revenue	Restricted Revenue	Trust Agency
Short-Term Receivables	\$17,298	\$1,900,025	\$0	\$76	\$93	\$0
Est. Collectible Short-Term Rec.	\$17,298	\$1,900,025	\$0	\$76	\$93	\$0

FY2009 Receivables

# of Accounts Outstanding	Receivables Generated	Receivables Collected	Cost of Collection
41	\$19,499,864.45	\$19,841,607.41	\$0.00

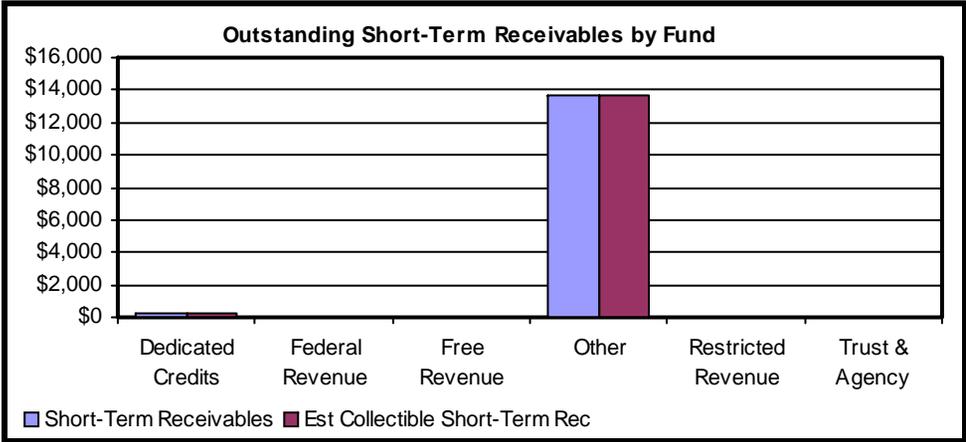
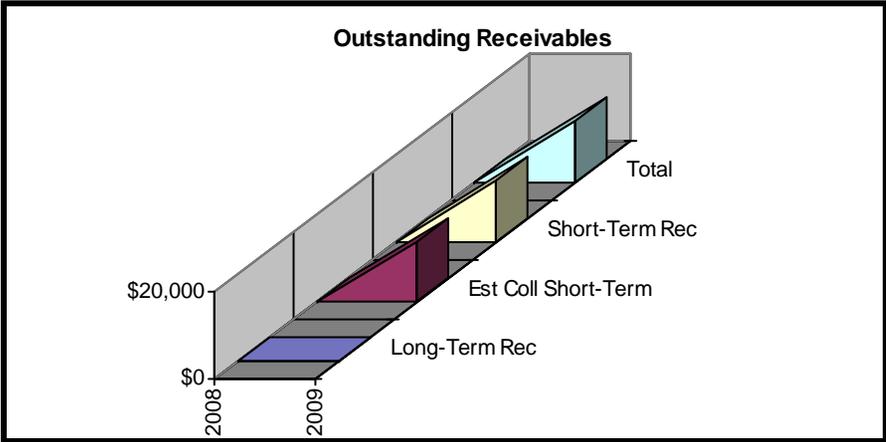


Summary of Governor's Office Short-Term Receivables

For the 2009 Fiscal Year

	<i>Short-Term Rec. 6-30-2008</i>	<i>Short-Term Rec. 6-30-2009</i>	<i>Allowance for Doubtful Acts. 6-30-2009</i>	<i>Projected Collectible 6-30-2009</i>	<i>Total Past-Due 6-30-2009</i>	<i>Over 90 Days Past-Due 6-30-2009</i>
1001 GOV GOVERNOR'S OFFICE	20,975	16,860	0	16,860	2,190	390
1002 GOV OFFICE PLANNING & BUDGET	7,810	0	0	0	0	0
1005 GOV TOURISM	1,634	1,296	0	1,296	738	738
1006 GOV BUSINESS DEVELOPMENT	5	5	0	5	5	5
1007 GOV COMM. CRIMINAL & JUVENILE J	2,229,096	1,899,330	0	1,899,330	0	0
Agency Totals:	2,259,520	1,917,492	0	1,917,492	2,933	1,133

Summary of Utah Science Technology and Research Initiative Short-Term Receivables



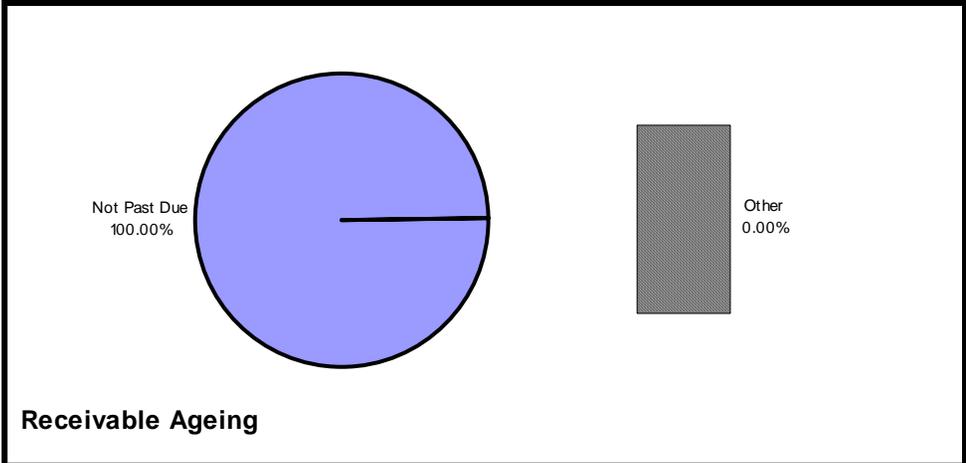
Comments:

Short-Term Receivables by Fund Detail - 2009 JUN 30

	Dedicated Credit	Federal Revenue	Free Revenue	Other Revenue	Restricted Revenue	Trust Agency
Short-Term Receivables	\$250	\$0	\$0	\$13,647	\$0	\$0
Est. Collectible Short-Term Rec.	\$250	\$0	\$0	\$13,647	\$0	\$0

FY2009 Receivables

# of Accounts Outstanding	Receivables Generated	Receivables Collected	Cost of Collection
4	\$13,897.13	\$0.00	\$0.00

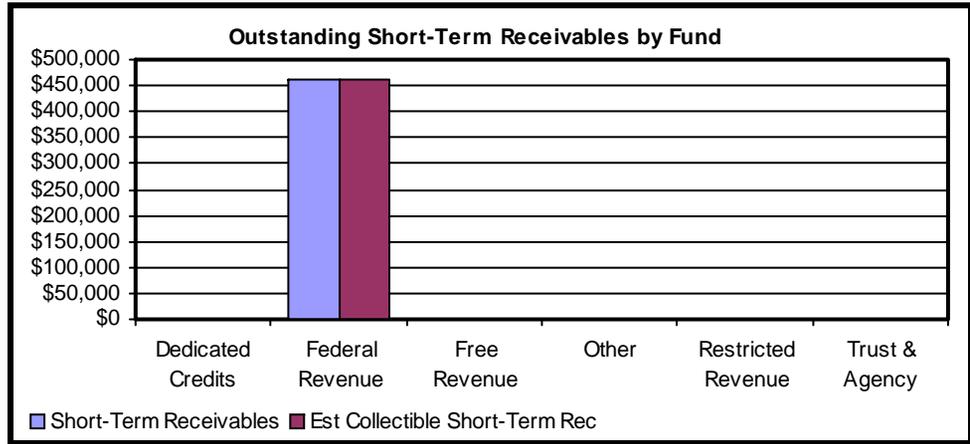
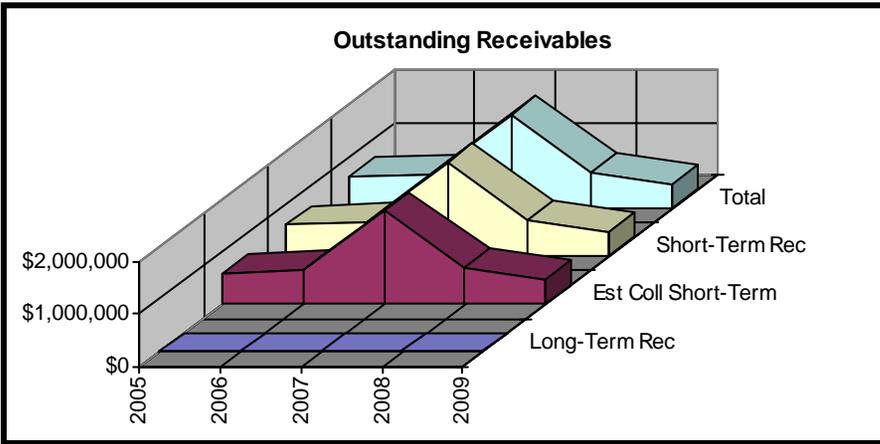


Summary of Utah Science Technology and Research Initiative Short-Term Receivables
For the 2009 Fiscal Year

	<i>Short-Term Rec. 6-30-2008</i>	<i>Short-Term Rec. 6-30-2009</i>	<i>Allowance for Doubtful Acts. 6-30-2009</i>	<i>Projected Collectible 6-30-2009</i>	<i>Total Past-Due 6-30-2009</i>	<i>Over 90 Days Past-Due 6-30-2009</i>
2100 U STAR TOIP	0	13,897	0	13,897	0	0
Agency Totals:	0	13,897	0	13,897	0	0

Summary of Attorney General Short-Term Receivables

The Attorney General's Office protects the legal rights of the people of Utah and provides the highest quality legal services to their government.



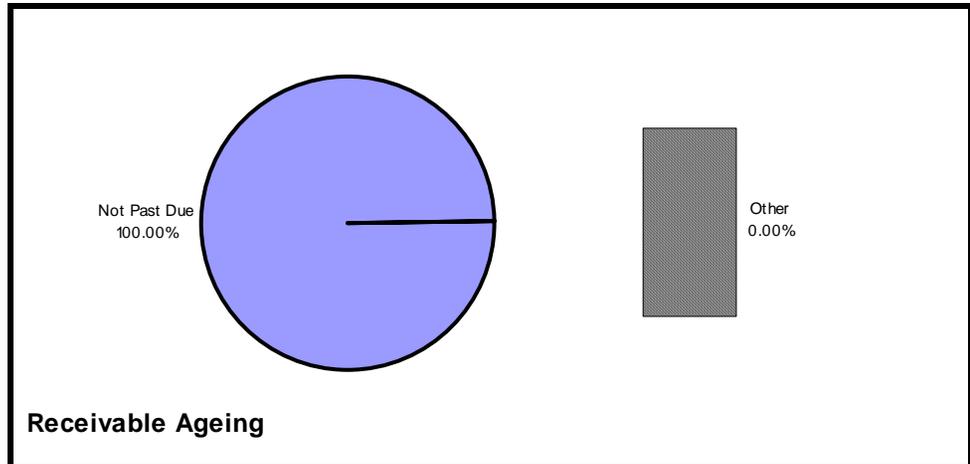
Comments:

Short-Term Receivables by Fund Detail - 2009 JUN 30

	Dedicated Credit	Federal Revenue	Free Revenue	Other Revenue	Restricted Revenue	Trust Agency
Short-Term Receivables	\$0	\$460,988	\$0	\$0	\$0	\$0
Est. Collectible Short-Term Rec.	\$0	\$460,988	\$0	\$0	\$0	\$0

FY2009 Receivables

# of Accounts Outstanding	Receivables Generated	Receivables Collected	Cost of Collection
9	\$1,560,599.19	\$1,793,755.26	\$0.00



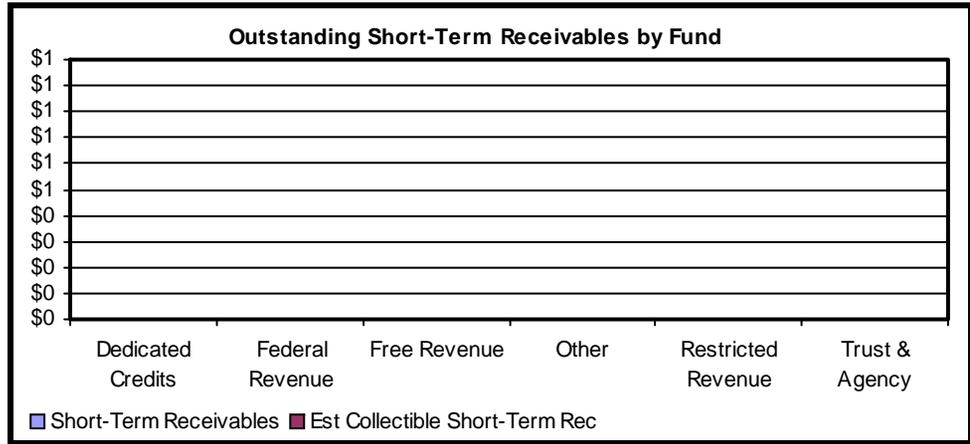
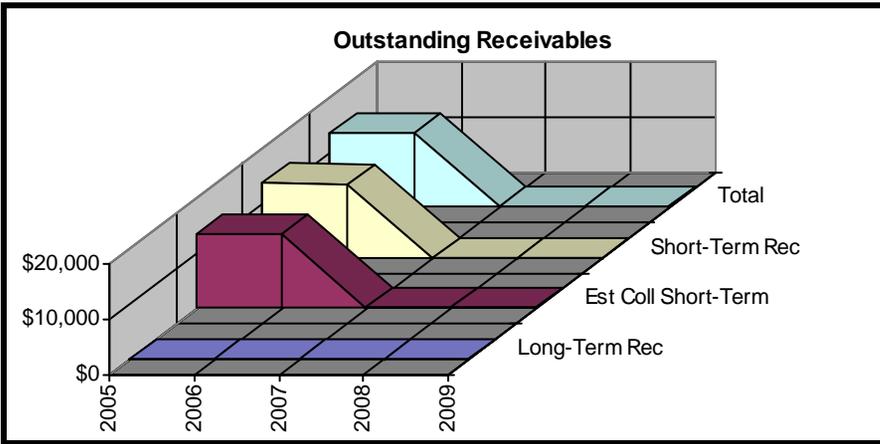
Summary of Attorney General Short-Term Receivables

For the 2009 Fiscal Year

	<i>Short-Term Rec. 6-30-2008</i>	<i>Short-Term Rec. 6-30-2009</i>	<i>Allowance for Doubtful Acts. 6-30-2009</i>	<i>Projected Collectible 6-30-2009</i>	<i>Total Past-Due 6-30-2009</i>	<i>Over 90 Days Past-Due 6-30-2009</i>
1300 CHILDRENS JUSTICE CENTERS	63,265	37,927	0	37,927	0	0
2100 LAW ENFORCEMENT	9,840	591	0	591	0	0
2200 CRIMINAL JUSTICE	77,595	0	0	0	0	0
2600 GRANTS	357,114	422,471	0	422,471	0	0
8200 EDUCATION	186,330	0	0	0	0	0
Agency Totals:	694,144	460,988	0	460,988	0	0

Summary of State Auditor Short-Term Receivables

The State Auditor is responsible to examine the accounts of the State to ensure they are handled according to correct Government Accounting Principles.



Comments:

Short-Term Receivables by Fund Detail - 2009 JUN 30

	Dedicated Credit	Federal Revenue	Free Revenue	Other Revenue	Restricted Revenue	Trust Agency
Short-Term Receivables	\$0	\$0	\$0	\$0	\$0	\$0
Est. Collectible Short-Term Rec.	\$0	\$0	\$0	\$0	\$0	\$0

FY2009 Receivables

# of Accounts Outstanding	Receivables Generated	Receivables Collected	Cost of Collection
0	\$437,771.00	\$437,771.00	\$0.00

Receivable Ageing

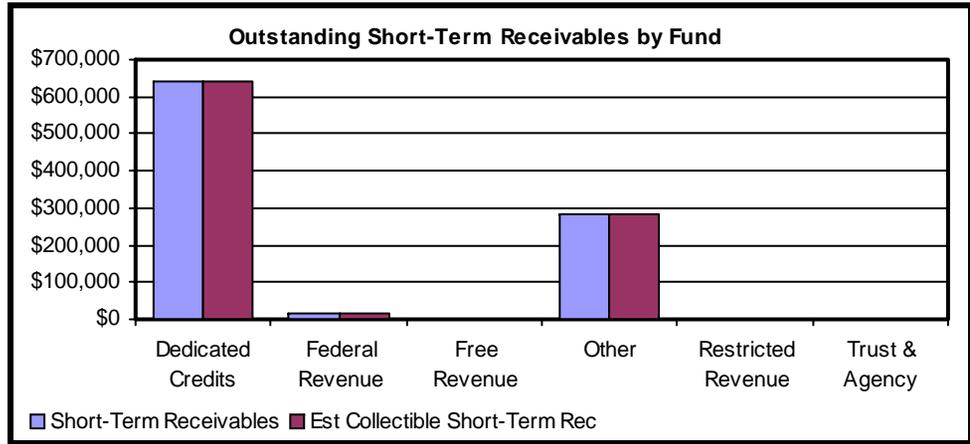
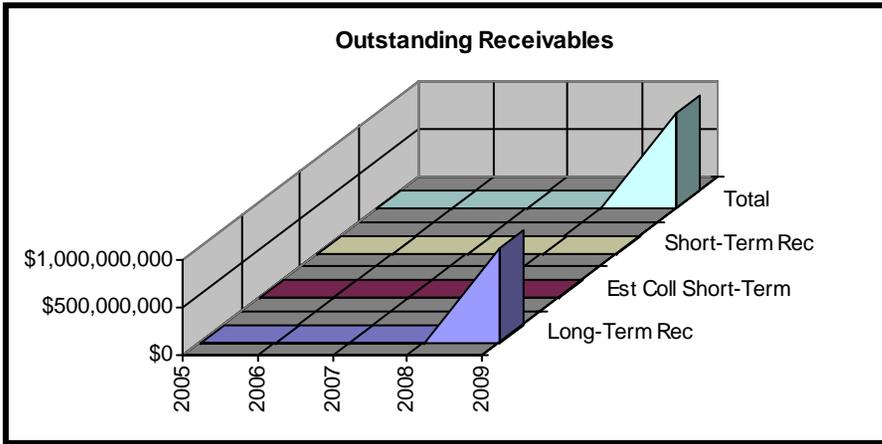
Summary of State Auditor Short-Term Receivables

For the 2009 Fiscal Year

	<i>Short-Term Rec. 6-30-2008</i>	<i>Short-Term Rec. 6-30-2009</i>	<i>Allowance for Doubtful Acts. 6-30-2009</i>	<i>Projected Collectible 6-30-2009</i>	<i>Total Past-Due 6-30-2009</i>	<i>Over 90 Days Past-Due 6-30-2009</i>
0001 SOA STATE AUDITORS OFFICE	0	0	0	0	0	0
Agency Totals:	0	0	0	0	0	0

Summary of Dept of Administrative Services Short-Term Receivables

Administrative Services provides specialized agency support services, and protects the public interest by insuring the integrity of the fiscal accounting procedures and policies that govern agency operations.



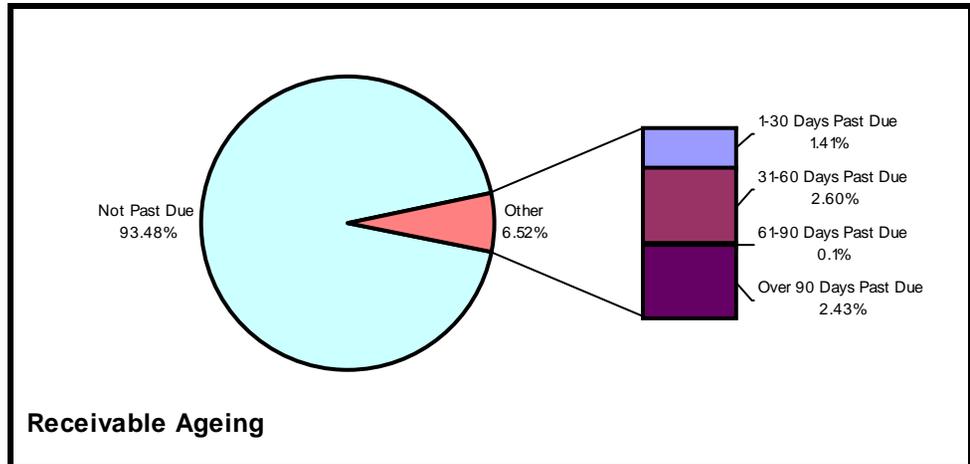
Comments:

Short-Term Receivables by Fund Detail - 2009 JUN 30

	Dedicated Credit	Federal Revenue	Free Revenue	Other Revenue	Restricted Revenue	Trust Agency
Short-Term Receivables	\$643,133	\$13,505	\$0	\$284,622	\$0	\$0
Est. Collectible Short-Term Rec.	\$643,133	\$13,505	\$0	\$284,622	\$0	\$0

FY2009 Receivables

# of Accounts Outstanding	Receivables Generated	Receivables Collected	Cost of Collection
1,773	\$37,776,273.07	\$37,773,478.79	\$0.00



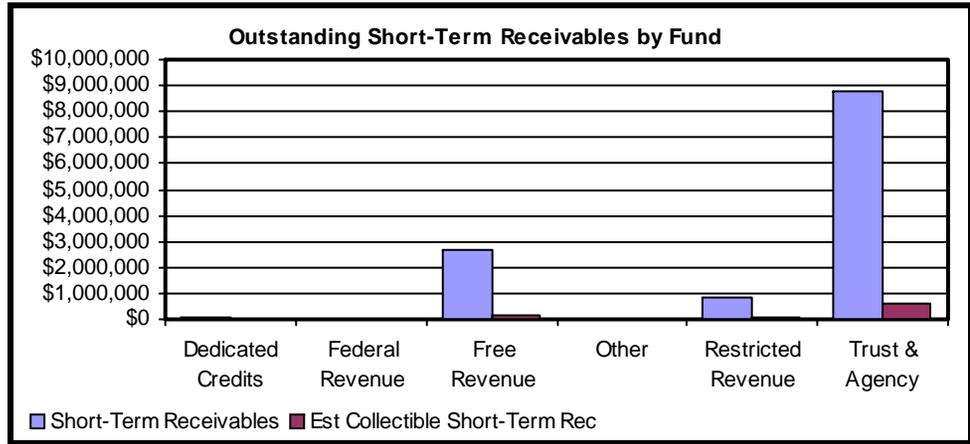
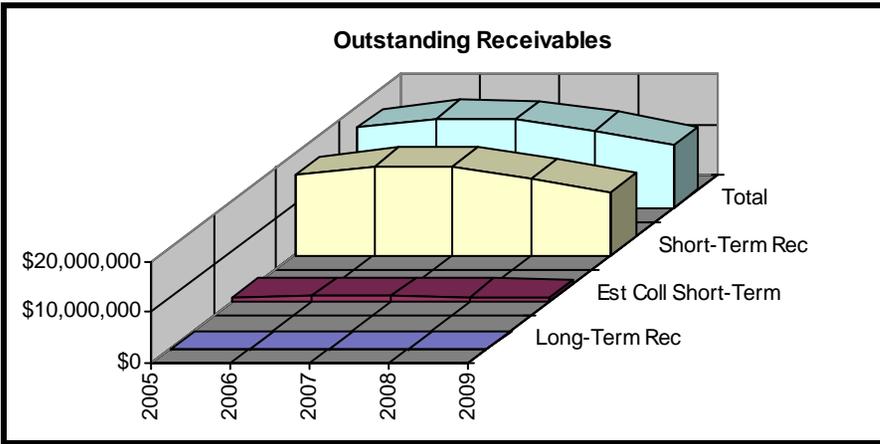
Summary of Dept of Administrative Services Short-Term Receivables

For the 2009 Fiscal Year

	<i>Short-Term Rec. 6-30-2008</i>	<i>Short-Term Rec. 6-30-2009</i>	<i>Allowance for Doubtful Acts. 6-30-2009</i>	<i>Projected Collectible 6-30-2009</i>	<i>Total Past-Due 6-30-2009</i>	<i>Over 90 Days Past-Due 6-30-2009</i>
0100 DAS ARCHIVES ADMINISTRATION	23,799	703	0	703	0	0
0700 DAS FIN OTHER ORGANIZATION ELE	0	13,505	0	13,505	0	0
1101 DAS GS ADMINISTRATION	603,694	695,886	0	695,886	19,279	15,639
1140 DAS FLT FLEET OPERATIONS	264,617	216,672	0	216,672	42,004	7,169
1300 DAS FCM FACILITIES MANAGEMENT I	49,544	14,394	0	14,394	0	0
2000 CPB CAPITOL PRESERVATION BOAR	100	100	0	100	100	100
Agency Totals:	941,755	941,259	0	941,259	61,382	22,908

Summary of Office of State Debt Collection Short-Term Receivables

The mission of the Office of State Debt Collection is to maximize receipt of money to the State of Utah by effectively managing and collecting state receivables.



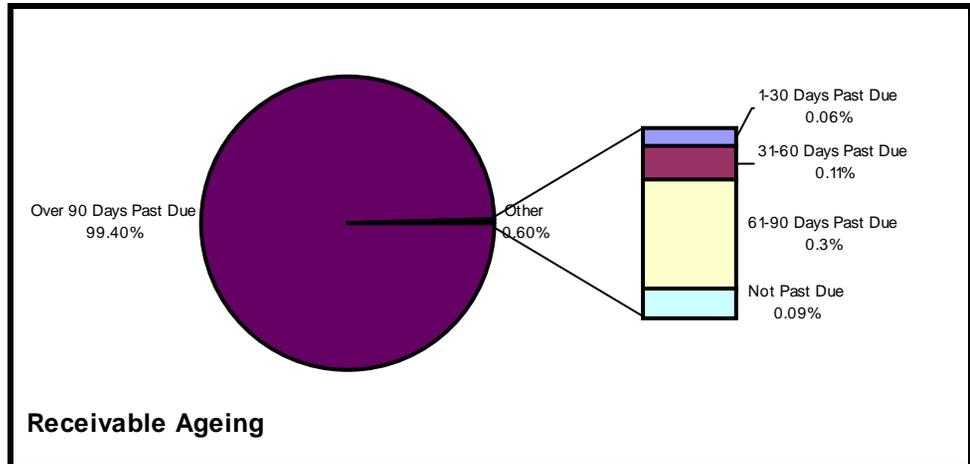
Comments:

Short-Term Receivables by Fund Detail - 2009 JUN 30

	Dedicated Credit	Federal Revenue	Free Revenue	Other Revenue	Restricted Revenue	Trust Agency
Short-Term Receivables	\$72,463	\$0	\$2,679,682	\$0	\$805,091	\$8,801,031
Est. Collectible Short-Term Rec.	\$4,891	\$0	\$180,879	\$0	\$54,344	\$594,069

FY2009 Receivables

# of Accounts Outstanding	Receivables Generated	Receivables Collected	Cost of Collection
16,356	\$12,959,461.00	\$692,510.00	\$0.00



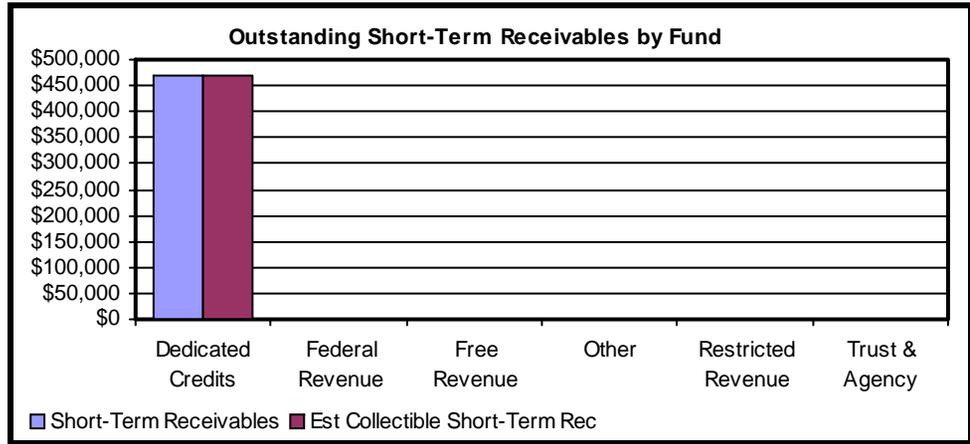
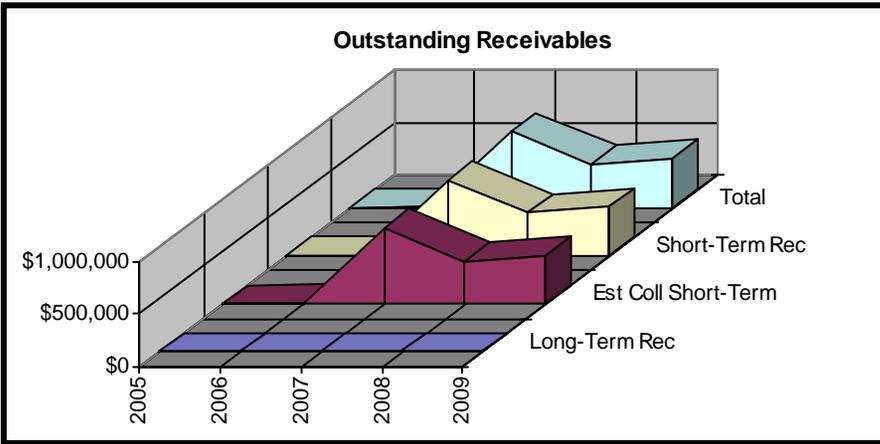
Summary of Office of State Debt Collection Short-Term Receivables

For the 2009 Fiscal Year

	<i>Short-Term Rec. 6-30-2008</i>	<i>Short-Term Rec. 6-30-2009</i>	<i>Allowance for Doubtful Acts. 6-30-2009</i>	<i>Projected Collectible 6-30-2009</i>	<i>Total Past-Due 6-30-2009</i>	<i>Over 90 Days Past-Due 6-30-2009</i>
5000 DAS STATE DEBT COLLECT	15,193,346	12,358,267	11,524,084	834,183	12,347,706	12,283,995
Agency Totals:	15,193,346	12,358,267	11,524,084	834,183	12,347,706	12,283,995

Summary of Department of Technology Services Short-Term Receivables

DTS is to consolidate all IT resources and services for the State into one department to reduce costs, increase services to taxpayers, and more closely align IT with the business needs of the State



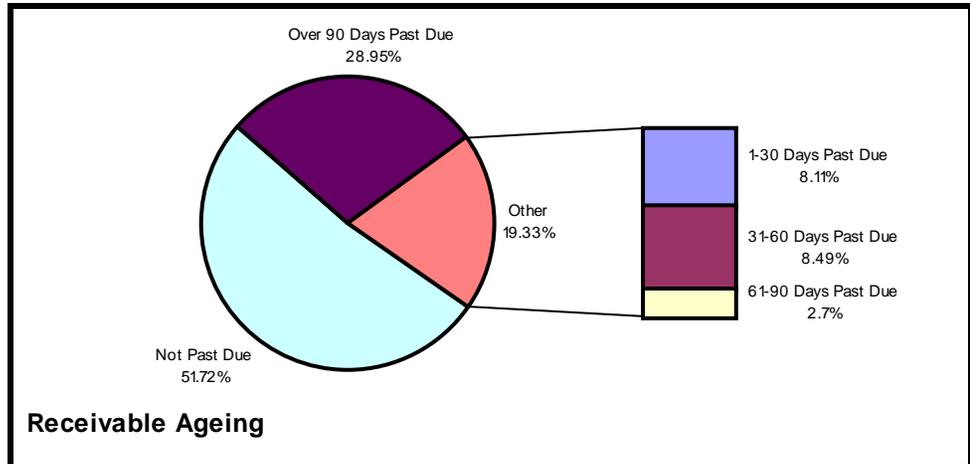
Comments:

Short-Term Receivables by Fund Detail - 2009 JUN 30

	Dedicated Credit	Federal Revenue	Free Revenue	Other Revenue	Restricted Revenue	Trust Agency
Short-Term Receivables	\$468,791	\$0	\$0	\$0	\$0	\$0
Est. Collectible Short-Term Rec.	\$468,791	\$0	\$0	\$0	\$0	\$0

FY2009 Receivables

# of Accounts Outstanding	Receivables Generated	Receivables Collected	Cost of Collection
594	\$2,282,045.74	\$2,223,719.89	\$0.00



Summary of Department of Technology Services Short-Term Receivables

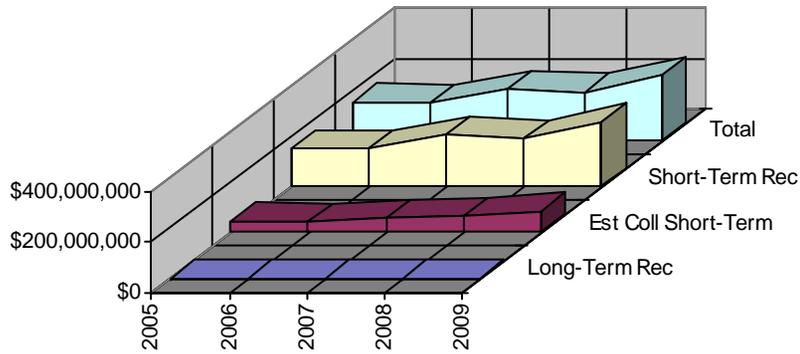
For the 2009 Fiscal Year

	<i>Short-Term Rec. 6-30-2008</i>	<i>Short-Term Rec. 6-30-2009</i>	<i>Allowance for Doubtful Acts. 6-30-2009</i>	<i>Projected Collectible 6-30-2009</i>	<i>Total Past-Due 6-30-2009</i>	<i>Over 90 Days Past-Due 6-30-2009</i>
2300 DTS NETWORK ADMIN 2300	161,347	189,906	0	189,906	114,557	46,755
2400 DTS VOICE NETWORK & PLANNING 2	141,564	149,061	0	149,061	57,502	45,524
2500 DTS SOFTWARE MGT & SUPPORT 250	1,408	715	0	715	117	0
2600 DTS WEB APPLICATION 2600	3,620	9,707	0	9,707	6,667	0
2700 DTS OPERATIONS 2700	2,499	3,395	0	3,395	1,315	100
2800 DTS HOSTING 2800	13,424	27,164	0	27,164	207	59
3100 DTS ADMIN & FINANCE 3100	36,921	6,381	0	6,381	4,147	4,057
4200 DTS AGECHY SERVICES SMALL 4200	3,500	0	0	0	0	0
6100 DTS AGRC ADMIN	46,183	82,462	0	82,462	41,829	39,229
Agency Totals:	410,465	468,791	0	468,791	226,341	135,724

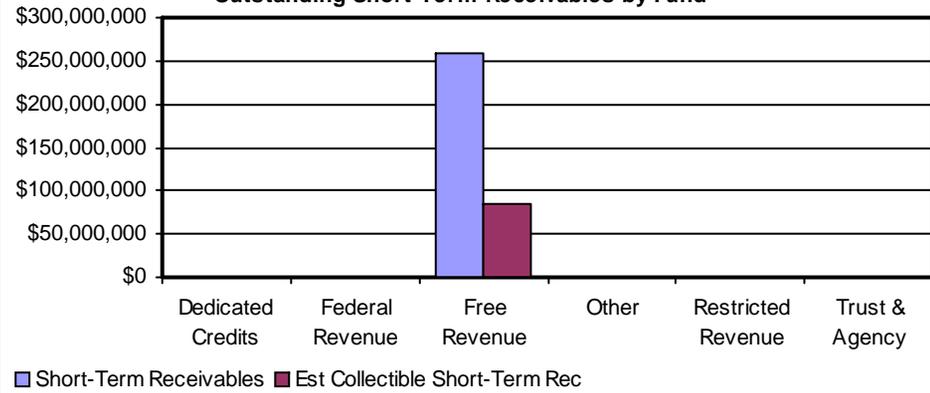
Summary of Tax Commission Short-Term Receivables

The Tax Commission administers and supervises the tax laws of the state.

Outstanding Receivables



Outstanding Short-Term Receivables by Fund



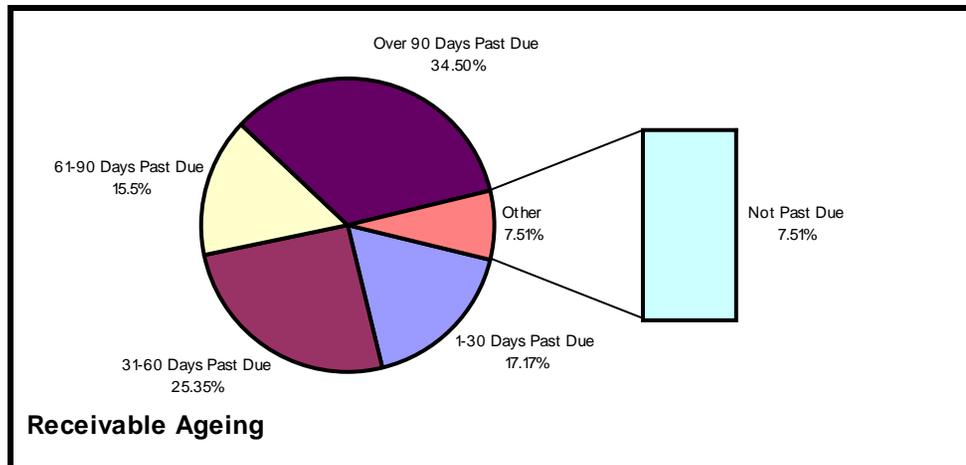
Comments:

Short-Term Receivables by Fund Detail - 2009 JUN 30

	Dedicated Credit	Federal Revenue	Free Revenue	Other Revenue	Restricted Revenue	Trust Agency
Short-Term Receivables	\$0	\$395,330	\$259,105,277	\$0	\$0	\$0
Est. Collectible Short-Term Rec.	\$0	\$395,330	\$85,478,831	\$0	\$0	\$0

FY2009 Receivables

# of Accounts Outstanding	Receivables Generated	Receivables Collected	Cost of Collection
90,483	\$437,414,896.88	\$362,743,824.93	\$1,334,000.00

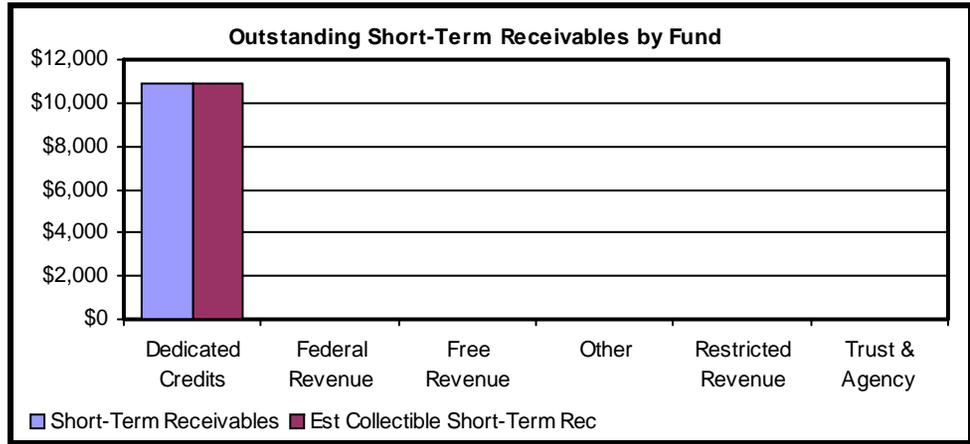
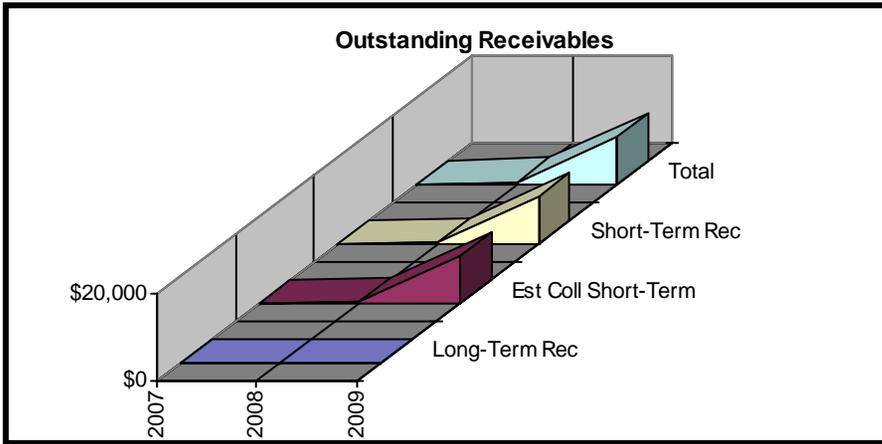


Summary of Tax Commission Short-Term Receivables

For the 2009 Fiscal Year

	<i>Short-Term Rec. 6-30-2008</i>	<i>Short-Term Rec. 6-30-2009</i>	<i>Allowance for Doubtful Acts. 6-30-2009</i>	<i>Projected Collectible 6-30-2009</i>	<i>Total Past-Due 6-30-2009</i>	<i>Over 90 Days Past-Due 6-30-2009</i>
0000 TAX STATE TAX COMMISSION	192,074,000	259,105,277	173,626,446	85,478,831	240,013,825	89,537,747
0200 TAX EXECUTIVE DIRECTOR	0	225,000	0	225,000	0	0
0945 TAX OIL AND GAS GRANT	99,949	140,164	0	140,164	0	0
0965 TAX FHWA TAX COMMISSION GRANT	1,228	4,505	0	4,505	0	0
6075 TAX ODOMETER FRAUD GRANT	0	25,660	0	25,660	0	0
Agency Totals:	192,175,177	259,500,607	173,626,446	85,874,161	240,013,825	89,537,747

Summary of Human Resource Management Short-Term Receivables



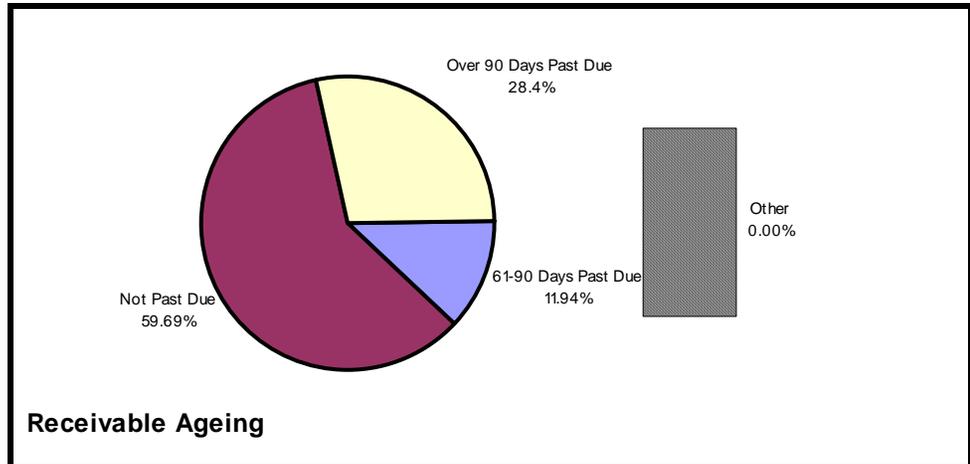
Comments:

Short-Term Receivables by Fund Detail - 2009 JUN 30

	Dedicated Credit	Federal Revenue	Free Revenue	Other Revenue	Restricted Revenue	Trust Agency
Short-Term Receivables	\$10,889	\$0	\$0	\$0	\$0	\$0
Est. Collectible Short-Term Rec.	\$10,889	\$0	\$0	\$0	\$0	\$0

FY2009 Receivables

# of Accounts Outstanding	Receivables Generated	Receivables Collected	Cost of Collection
18	\$46,571.60	\$36,171.60	\$0.00



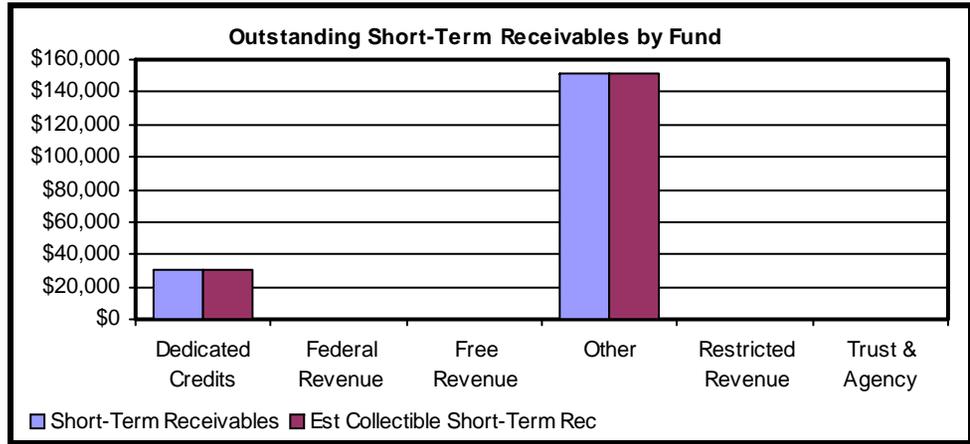
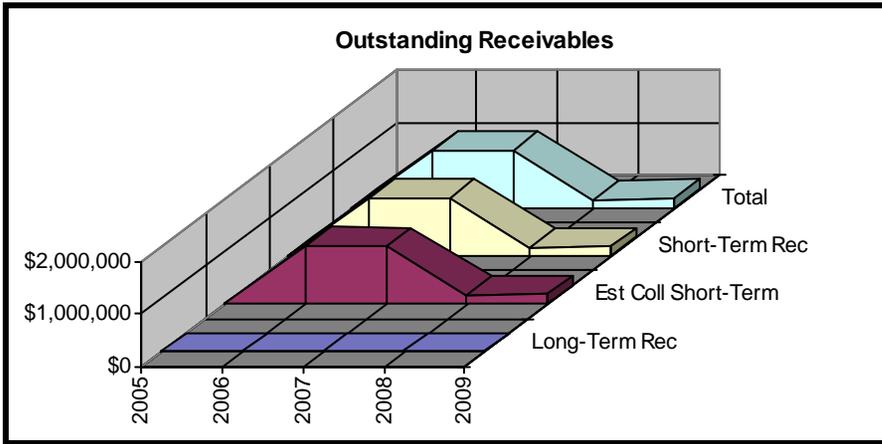
Summary of Human Resource Management Short-Term Receivables

For the 2009 Fiscal Year

	<i>Short-Term Rec. 6-30-2008</i>	<i>Short-Term Rec. 6-30-2009</i>	<i>Allowance for Doubtful Acts. 6-30-2009</i>	<i>Projected Collectible 6-30-2009</i>	<i>Total Past-Due 6-30-2009</i>	<i>Over 90 Days Past-Due 6-30-2009</i>
1530 DHRM HUMAN RESOURCE MANAGEM	489	10,889	0	10,889	4,389	3,089
Agency Totals:	489	10,889	0	10,889	4,389	3,089

Summary of Navajo Trust Administration Short-Term Receivables

Navajo Trust Administration (UNTF) administers funds for use in common for Utah Navajo communities and families for various programs such as higher education financial aid, water lines, sewer lines, power lines, housing, renovation, additions, and other chapter projects



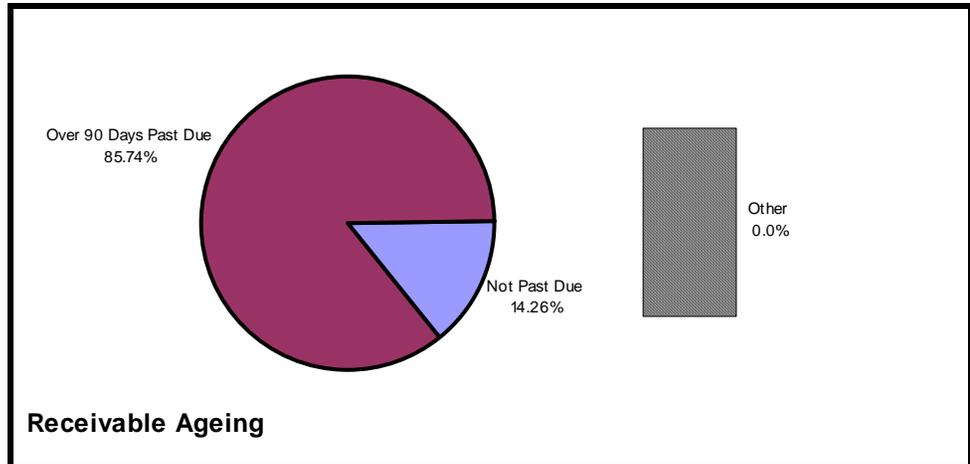
Comments:

Short-Term Receivables by Fund Detail - 2009 JUN 30

	Dedicated Credit	Federal Revenue	Free Revenue	Other Revenue	Restricted Revenue	Trust Agency
Short-Term Receivables	\$30,972	\$0	\$0	\$151,200	\$0	\$0
Est. Collectible Short-Term Rec.	\$30,972	\$0	\$0	\$151,200	\$0	\$0

FY2009 Receivables

# of Accounts Outstanding	Receivables Generated	Receivables Collected	Cost of Collection
4	\$25,971.70	\$0.00	\$0.00



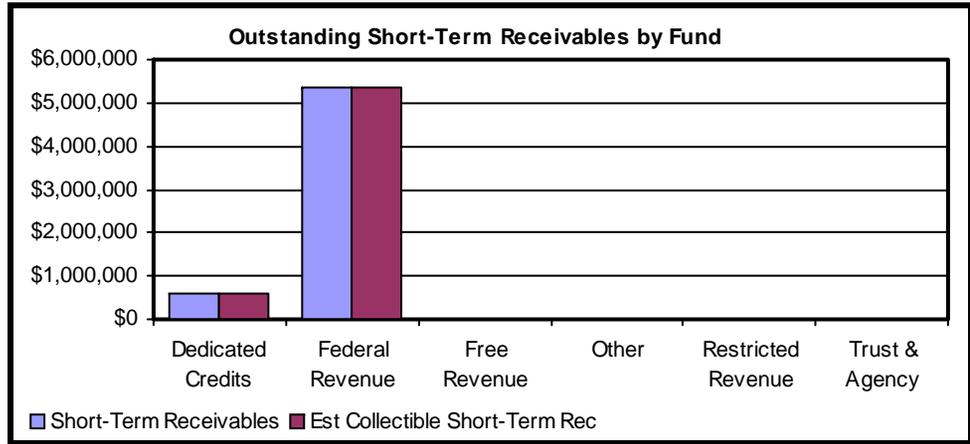
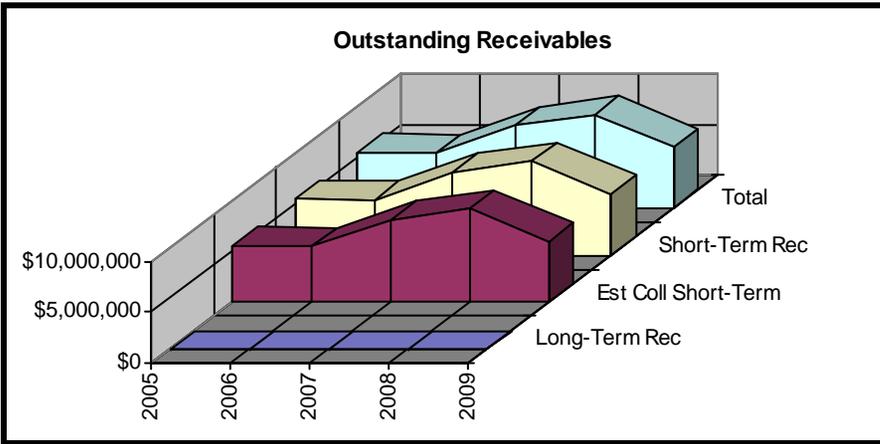
Summary of Navajo Trust Administration Short-Term Receivables

For the 2009 Fiscal Year

	<i>Short-Term Rec. 6-30-2008</i>	<i>Short-Term Rec. 6-30-2009</i>	<i>Allowance for Doubtful Acts. 6-30-2009</i>	<i>Projected Collectible 6-30-2009</i>	<i>Total Past-Due 6-30-2009</i>	<i>Over 90 Days Past-Due 6-30-2009</i>
1001 NTA ADMINISTRATION	5,000	30,972	0	30,972	5,000	5,000
4000 NTA CHAPTER PROJECTS	151,200	151,200	0	151,200	151,200	151,200
Agency Totals:	156,200	182,172	0	182,172	156,200	156,200

Summary of Department of Public Safety Short-Term Receivables

Public Safety provides services that promote the safety of state residents through their Peace Officer Standards and Training, Highway Patrol, Drivers License, Comprehensive Emergency Management, Investigative Services and Law Enforcement.



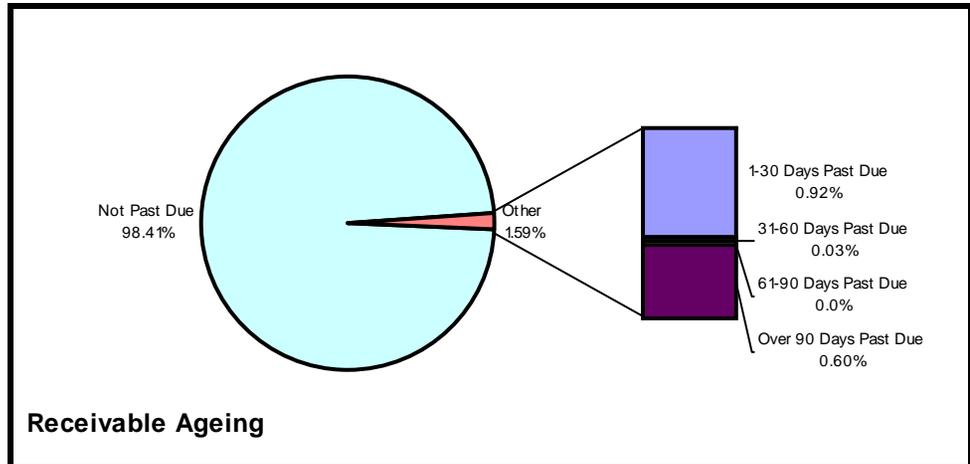
Comments:

Short-Term Receivables by Fund Detail - 2009 JUN 30

	Dedicated Credit	Federal Revenue	Free Revenue	Other Revenue	Restricted Revenue	Trust Agency
Short-Term Receivables	\$598,610	\$5,373,625	\$0	\$11,086	\$0	\$0
Est. Collectible Short-Term Rec.	\$598,610	\$5,373,625	\$0	\$11,086	\$0	\$0

FY2009 Receivables

# of Accounts Outstanding	Receivables Generated	Receivables Collected	Cost of Collection
591	\$35,963,824.10	\$39,140,960.87	\$0.00



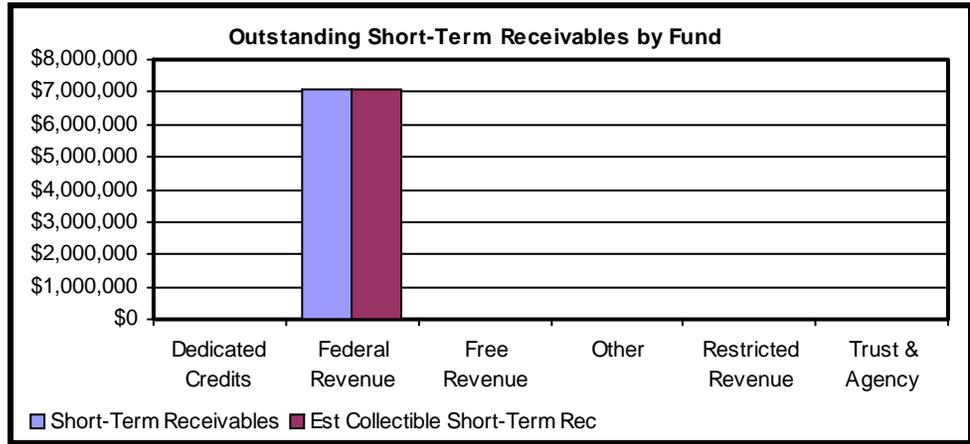
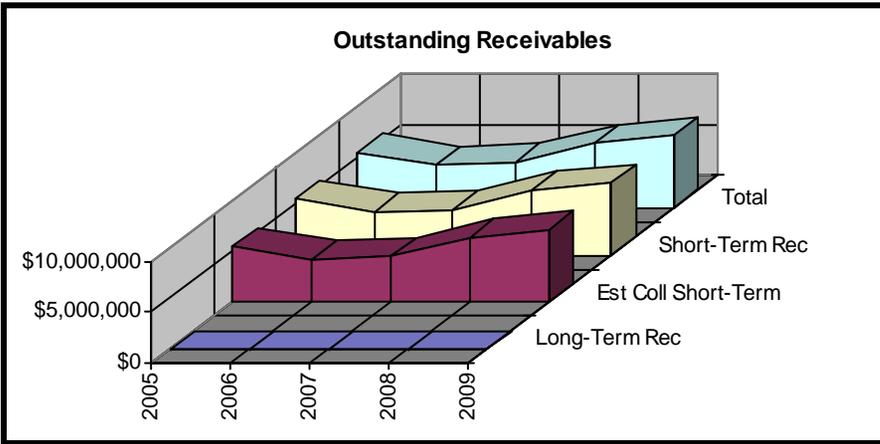
Summary of Department of Public Safety Short-Term Receivables

For the 2009 Fiscal Year

	<i>Short-Term Rec. 6-30-2008</i>	<i>Short-Term Rec. 6-30-2009</i>	<i>Allowance for Doubtful Acts. 6-30-2009</i>	<i>Projected Collectible 6-30-2009</i>	<i>Total Past-Due 6-30-2009</i>	<i>Over 90 Days Past-Due 6-30-2009</i>
1100 DPS ADM COMMISSIONERS OFFICE	240,877	405,630	0	405,630	48,168	1,454
1200 DPS DES & HOMELAND SECURITY	6,025,735	3,767,891	0	3,767,891	0	0
1400 DPS PST PEACE OFCR STD & TRNG	775	0	0	0	0	0
1500 DPS CIT CRIM INVEST & TECH SER	36,579	1,679	0	1,679	1,679	1,679
1521 DPS CIT B.C.I.	118,118	64,343	0	64,343	12,487	419
1700 DPS DL DRIVER LICENSE	223,862	54,854	0	54,854	753	753
1800 DPS UHP UTAH HIGHWAY PATROL	402,669	531,765	0	531,765	31,486	31,286
1900 DPS HIGHWAY SAFETY	2,022,684	1,157,034	0	1,157,034	231	231
2100 DPS FM FIRE MARSHAL	89,159	123	0	123	123	123
Agency Totals:	9,160,457	5,983,320	0	5,983,320	94,928	35,947

Summary of Utah National Guard Short-Term Receivables

National Guard provides personnel and equipment in the event of a state emergency and augments the regular Armed Forces of the United States.



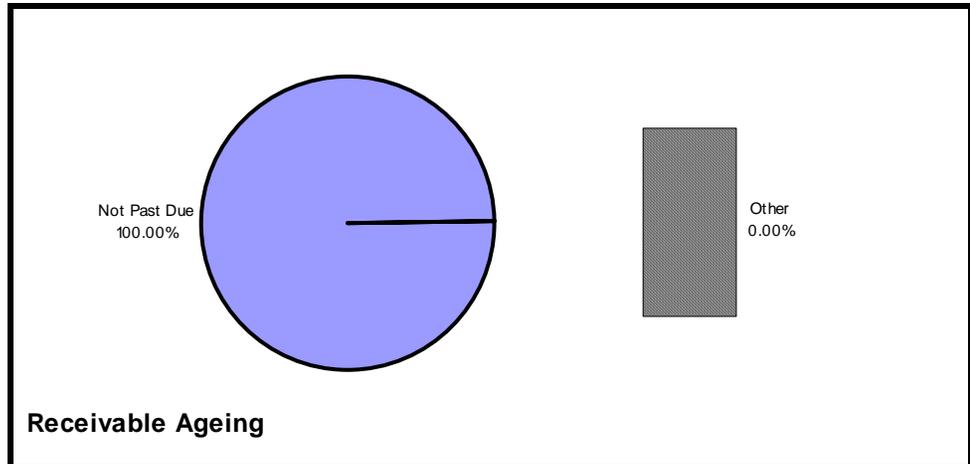
Comments:

Short-Term Receivables by Fund Detail - 2009 JUN 30

	Dedicated Credit	Federal Revenue	Free Revenue	Other Revenue	Restricted Revenue	Trust Agency
Short-Term Receivables	\$0	\$7,095,565	\$0	\$0	\$0	\$0
Est. Collectible Short-Term Rec.	\$0	\$7,095,565	\$0	\$0	\$0	\$0

FY2009 Receivables

# of Accounts Outstanding	Receivables Generated	Receivables Collected	Cost of Collection
98	\$40,791,397.26	\$40,036,261.78	\$0.00



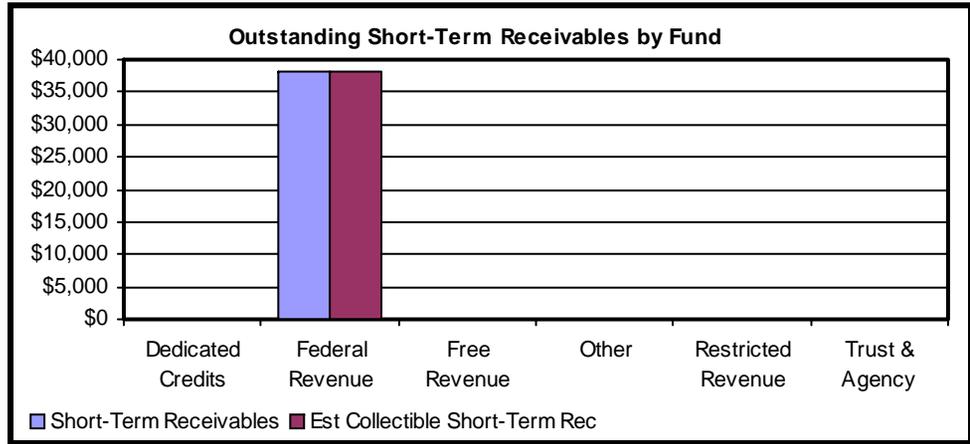
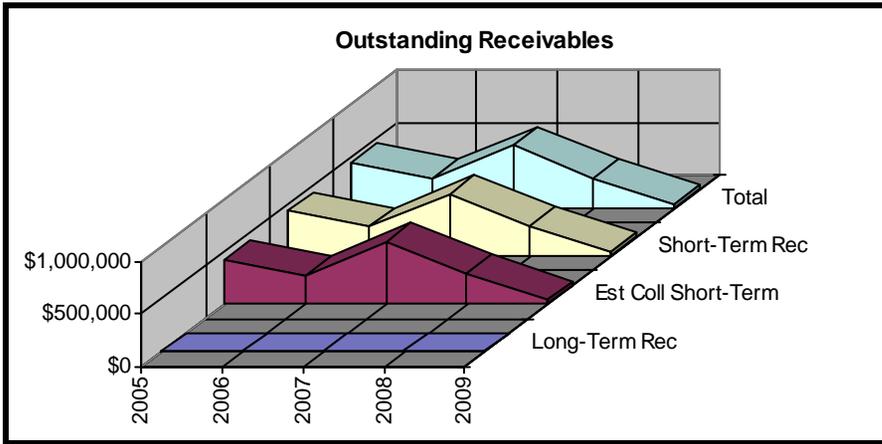
Summary of Utah National Guard Short-Term Receivables

For the 2009 Fiscal Year

	<i>Short-Term Rec. 6-30-2008</i>	<i>Short-Term Rec. 6-30-2009</i>	<i>Allowance for Doubtful Acts. 6-30-2009</i>	<i>Projected Collectible 6-30-2009</i>	<i>Total Past-Due 6-30-2009</i>	<i>Over 90 Days Past-Due 6-30-2009</i>
1900 HEADQUARTERS DRAPER	6,340,430	7,095,565	0	7,095,565	0	0
Agency Totals:	6,340,430	7,095,565	0	7,095,565	0	0

Summary of Department of Human Services Short-Term Receivables

Human Services helps individuals, families, and communities prevent and resolve social and emotional problems.



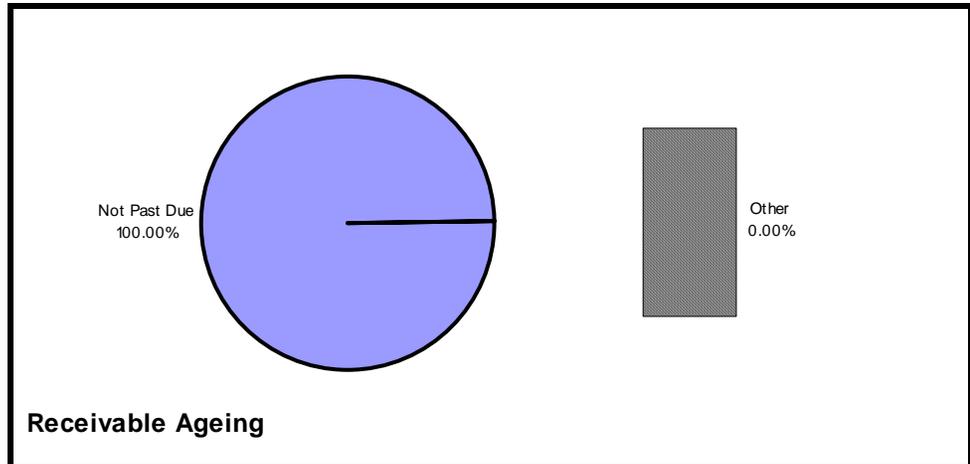
Comments:

Short-Term Receivables by Fund Detail - 2009 JUN 30

	Dedicated Credit	Federal Revenue	Free Revenue	Other Revenue	Restricted Revenue	Trust Agency
Short-Term Receivables	\$0	\$38,060	\$0	\$0	\$0	\$0
Est. Collectible Short-Term Rec.	\$0	\$38,060	\$0	\$0	\$0	\$0

FY2009 Receivables

# of Accounts Outstanding	Receivables Generated	Receivables Collected	Cost of Collection
2	\$108,485,683.38	\$108,734,823.38	\$0.00



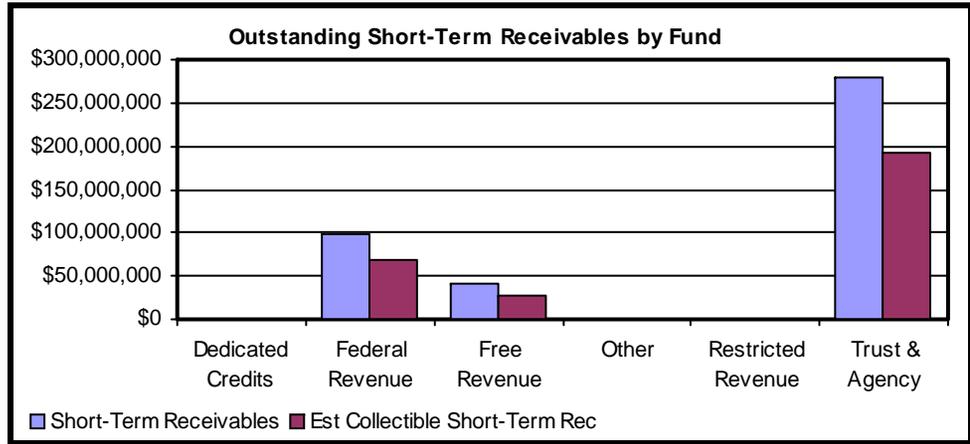
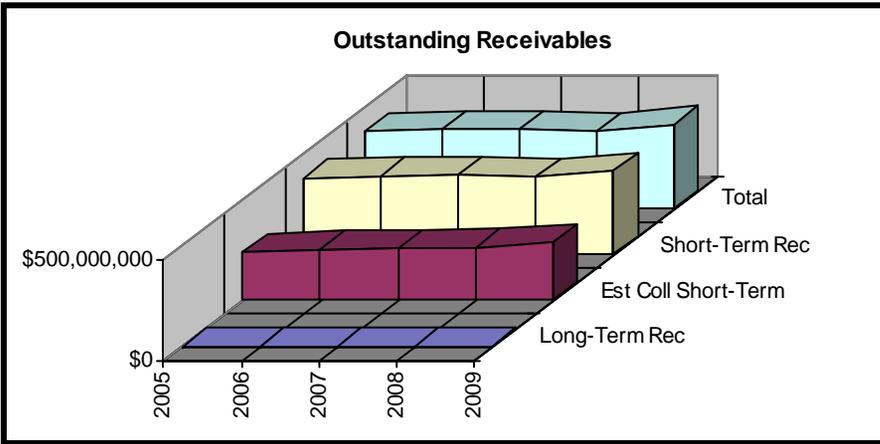
Summary of Department of Human Services Short-Term Receivables

For the 2009 Fiscal Year

	<i>Short-Term Rec. 6-30-2008</i>	<i>Short-Term Rec. 6-30-2009</i>	<i>Allowance for Doubtful Acts. 6-30-2009</i>	<i>Projected Collectible 6-30-2009</i>	<i>Total Past-Due 6-30-2009</i>	<i>Over 90 Days Past-Due 6-30-2009</i>
0400 DHS FEDERAL DEPOSITORY	0	38,060	0	38,060	0	0
2000 DHS DMH MENTAL HEALTH	287,200	0	0	0	0	0
Agency Totals:	287,200	38,060	0	38,060	0	0

Summary of Human Services - ORS Short-Term Receivables

The Department of Human Services helps individuals, families, and communities prevent and resolve social and emotional problems.
Its services help preserve families and promote individual self-worth and self sufficiency.



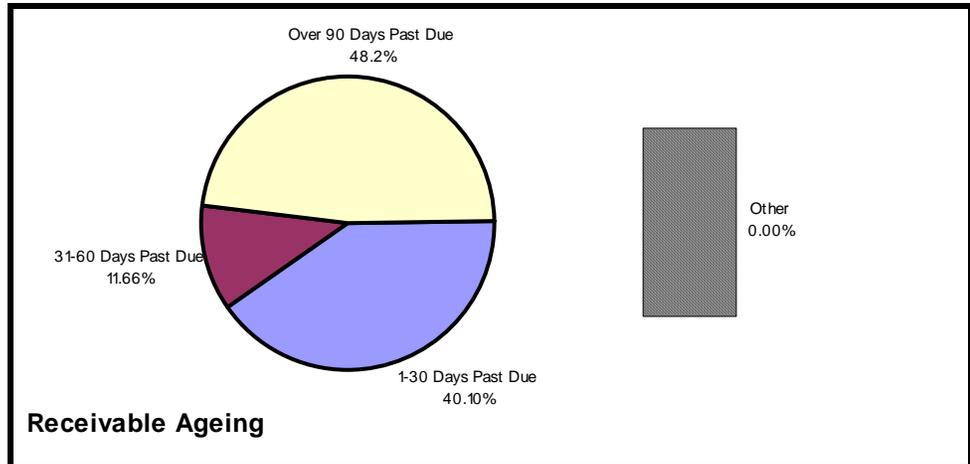
Comments:

Short-Term Receivables by Fund Detail - 2009 JUN 30

	Dedicated Credit	Federal Revenue	Free Revenue	Other Revenue	Restricted Revenue	Trust Agency
Short-Term Receivables	\$0	\$97,885,452	\$41,144,005	\$0	\$0	\$279,749,778
Est. Collectible Short-Term Rec.	\$0	\$67,642,543	\$28,432,061	\$0	\$0	\$193,317,660

FY2009 Receivables

# of Accounts Outstanding	Receivables Generated	Receivables Collected	Cost of Collection
63,061	\$173,580,644.00	\$84,728,839.00	\$48,409,782.93



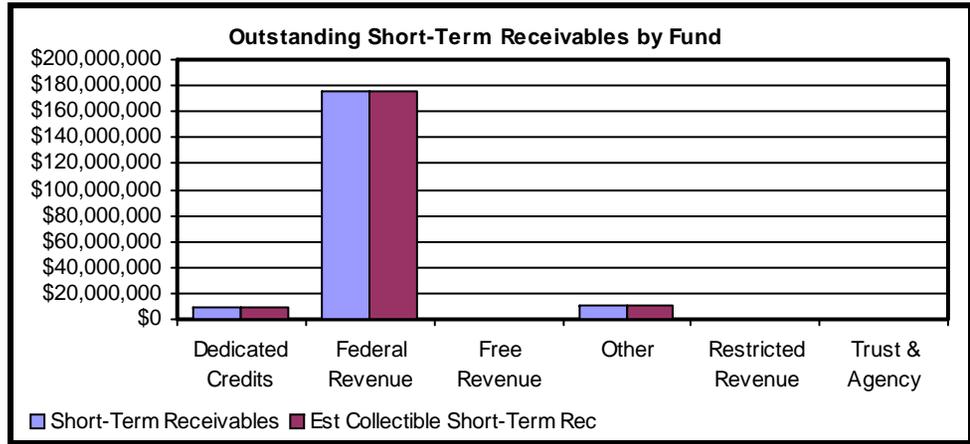
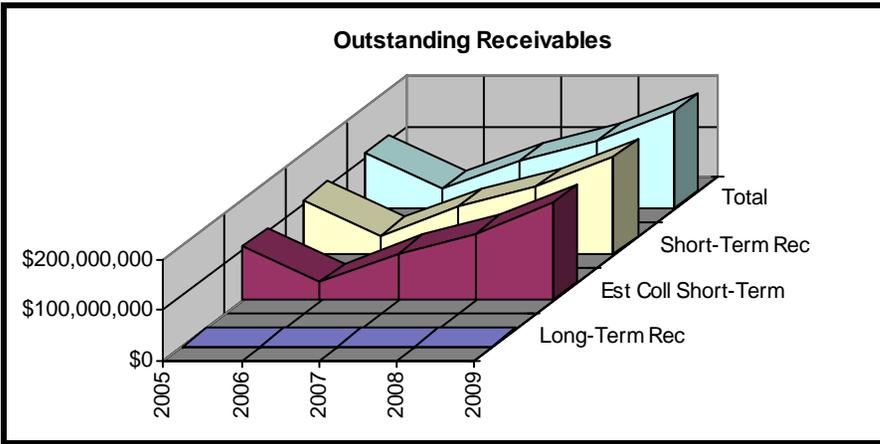
Summary of Human Services - ORS Short-Term Receivables

For the 2009 Fiscal Year

	<i>Short-Term Rec. 6-30-2008</i>	<i>Short-Term Rec. 6-30-2009</i>	<i>Allowance for Doubtful Acts. 6-30-2009</i>	<i>Projected Collectible 6-30-2009</i>	<i>Total Past-Due 6-30-2009</i>	<i>Over 90 Days Past-Due 6-30-2009</i>
5000 DHS ORS	388,797,390	418,779,235	129,386,971	289,392,264	418,779,235	202,046,353
Agency Totals:	388,797,390	418,779,235	129,386,971	289,392,264	418,779,235	202,046,353

Summary of Department of Health Short-Term Receivables

The Department of Health promotes healthy lifestyles and works to assure access to affordable and quality health care.



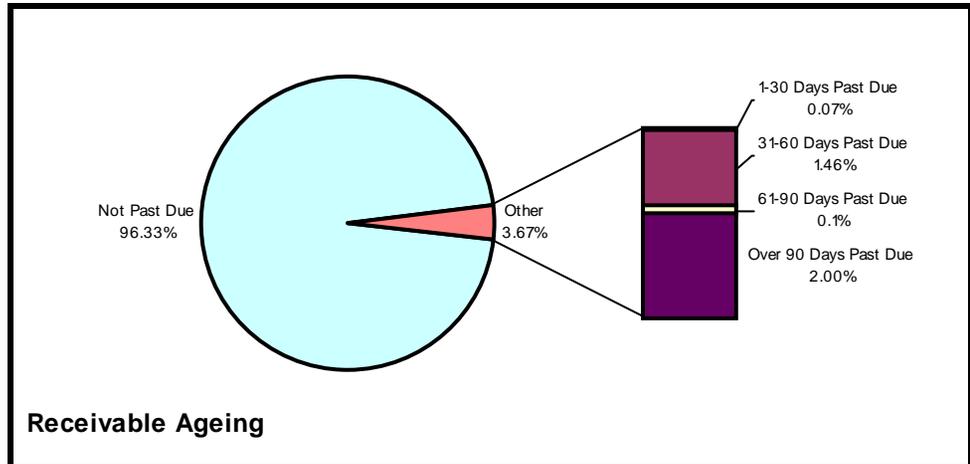
Comments:

Short-Term Receivables by Fund Detail - 2009 JUN 30

	Dedicated Credit	Federal Revenue	Free Revenue	Other Revenue	Restricted Revenue	Trust Agency
Short-Term Receivables	\$8,980,681	\$175,772,690	\$3,665	\$10,159,408	\$0	\$0
Est. Collectible Short-Term Rec.	\$8,980,681	\$175,772,690	\$3,665	\$10,159,408	\$0	\$0

FY2009 Receivables

# of Accounts Outstanding	Receivables Generated	Receivables Collected	Cost of Collection
4,432	\$1,544,717,893.36	\$1,483,202,693.09	\$0.00



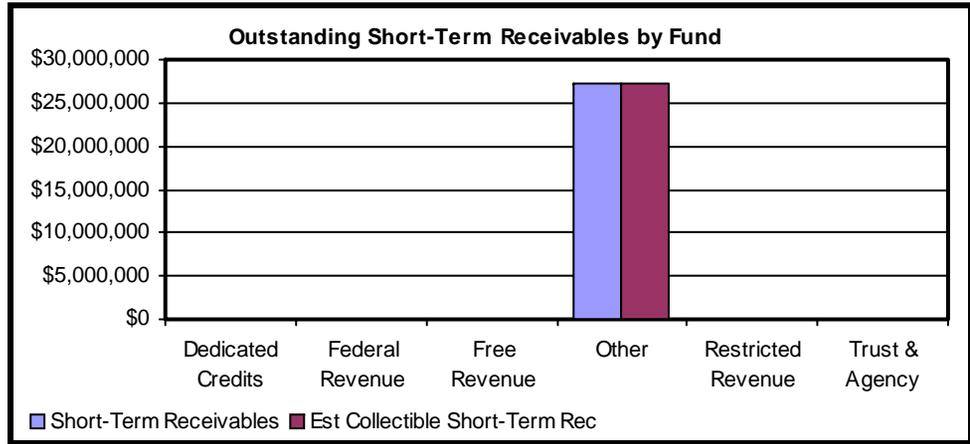
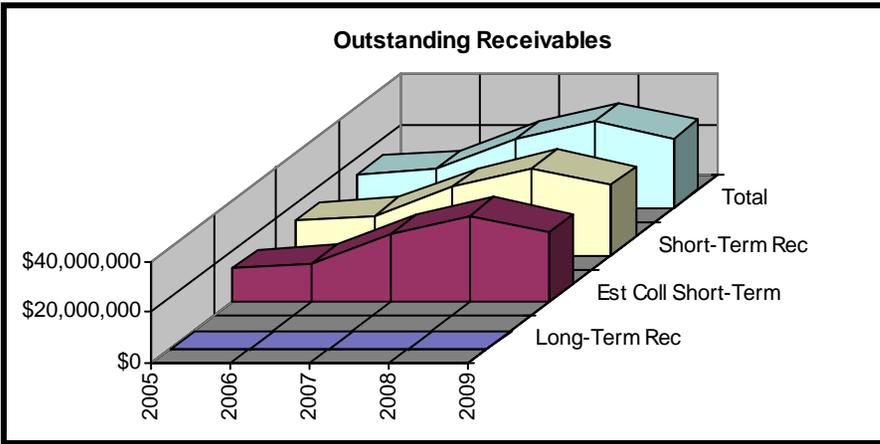
Summary of Department of Health Short-Term Receivables

For the 2009 Fiscal Year

	<i>Short-Term Rec. 6-30-2008</i>	<i>Short-Term Rec. 6-30-2009</i>	<i>Allowance for Doubtful Acts. 6-30-2009</i>	<i>Projected Collectible 6-30-2009</i>	<i>Total Past-Due 6-30-2009</i>	<i>Over 90 Days Past-Due 6-30-2009</i>
1000 DOH EXEC DIRECTOR OPERATIONS	2,217,377	2,858,165	0	2,858,165	10,566	6,522
2000 DOH DIV HEALTH SYSTEM IMPRVMT	580,686	675,222	0	675,222	15,414	12,139
2700 FRE HEALTH	460	460	0	460	460	460
3000 DOH EPI & LAB SERVICES	1,554,549	1,630,203	0	1,630,203	55,709	17,497
4000 DOH DIV COMM FAMILY HLTH SRVCS	5,428,095	3,575,510	0	3,575,510	-46,264	-46,349
4100 DOH CFHS DIRECTOR	889,847	551,098	0	551,098	424,344	314,124
5000 DOH DIV HEALTH CARE FINANCING	21,279,485	26,670,634	0	26,670,634	1,144,565	1,005,231
6000 DOH MEDICAL ASSISTANCE	102,267,840	4,005,032	0	4,005,032	354,359	354,359
6001 DOH MEDICAL ASSISTANCE	0	154,660,967	0	154,660,967	4,934,468	2,138,009
6600 DOH HEALTH CLINICS UT	302,324	289,153	0	289,153	252,072	89,097
Agency Totals:	134,520,663	194,916,444	0	194,916,444	7,145,693	3,891,090

Summary of Building Board Construction Short-Term Receivables

The Building Board was established to assure that the citizens of Utah receive full value in the design, construction, and management of state facilities.



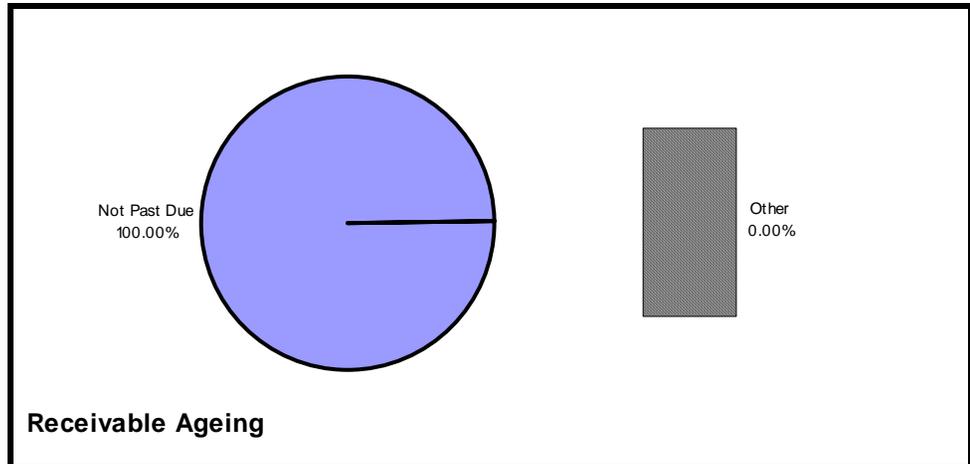
Comments:

Short-Term Receivables by Fund Detail - 2009 JUN 30

	Dedicated Credit	Federal Revenue	Free Revenue	Other Revenue	Restricted Revenue	Trust Agency
Short-Term Receivables	\$0	\$0	\$0	\$27,293,337	\$0	\$0
Est. Collectible Short-Term Rec.	\$0	\$0	\$0	\$27,293,337	\$0	\$0

FY2009 Receivables

# of Accounts Outstanding	Receivables Generated	Receivables Collected	Cost of Collection
67	\$122,196,763.04	\$128,946,957.40	\$0.00



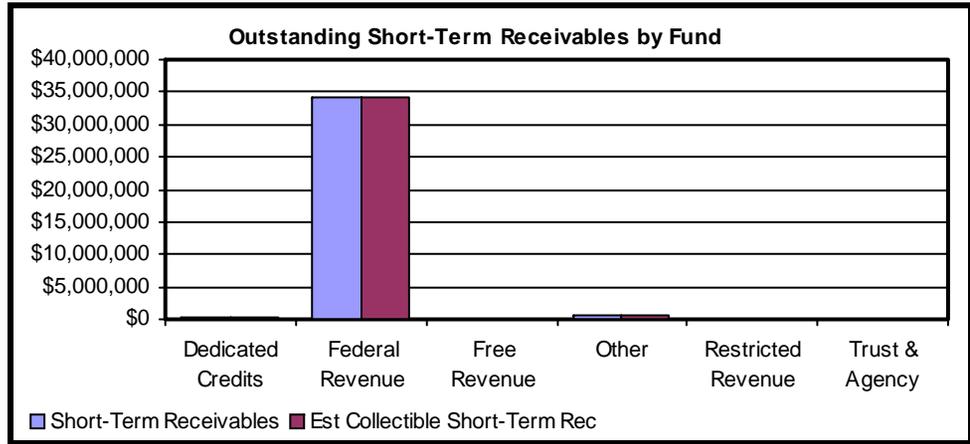
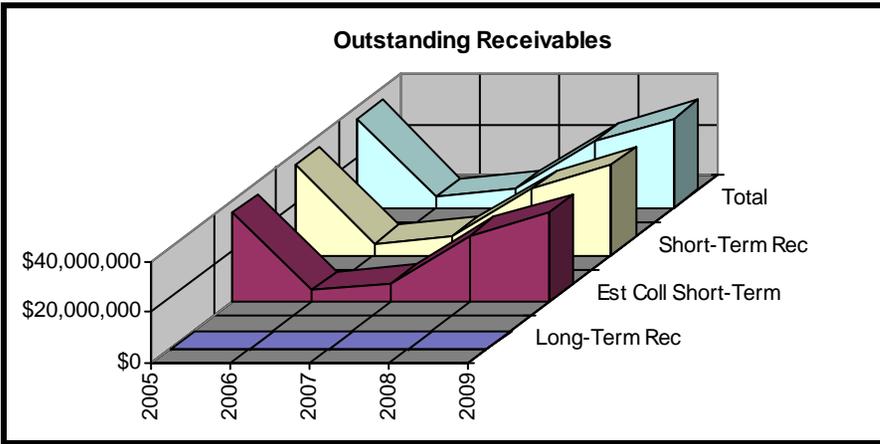
Summary of Building Board Construction Short-Term Receivables

For the 2009 Fiscal Year

	<i>Short-Term Rec. 6-30-2008</i>	<i>Short-Term Rec. 6-30-2009</i>	<i>Allowance for Doubtful Acts. 6-30-2009</i>	<i>Projected Collectible 6-30-2009</i>	<i>Total Past-Due 6-30-2009</i>	<i>Over 90 Days Past-Due 6-30-2009</i>
3000 FCM CAPITAL PROJECTS FUND	34,043,531	27,293,337	0	27,293,337	0	0
Agency Totals:	34,043,531	27,293,337	0	27,293,337	0	0

Summary of Board of Education Short-Term Receivables

Public Education functions under the direction of the State Board of Education to provide educational services to students in grades K-12 and additional specialized programs.



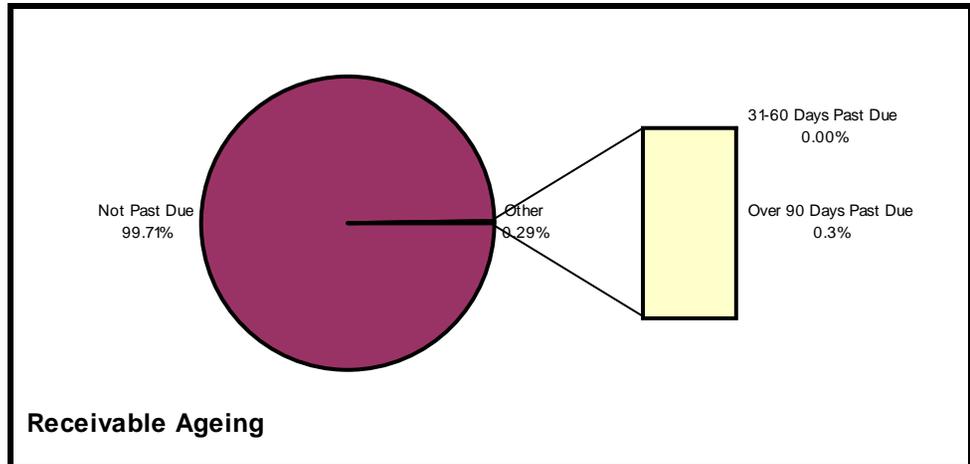
Comments:

Short-Term Receivables by Fund Detail - 2009 JUN 30

	Dedicated Credit	Federal Revenue	Free Revenue	Other Revenue	Restricted Revenue	Trust Agency
Short-Term Receivables	\$295,197	\$34,194,761	\$0	\$702,958	\$0	\$0
Est. Collectible Short-Term Rec.	\$295,197	\$34,194,761	\$0	\$702,958	\$0	\$0

FY2009 Receivables

# of Accounts Outstanding	Receivables Generated	Receivables Collected	Cost of Collection
79	\$584,307,137.63	\$575,134,022.28	\$0.00



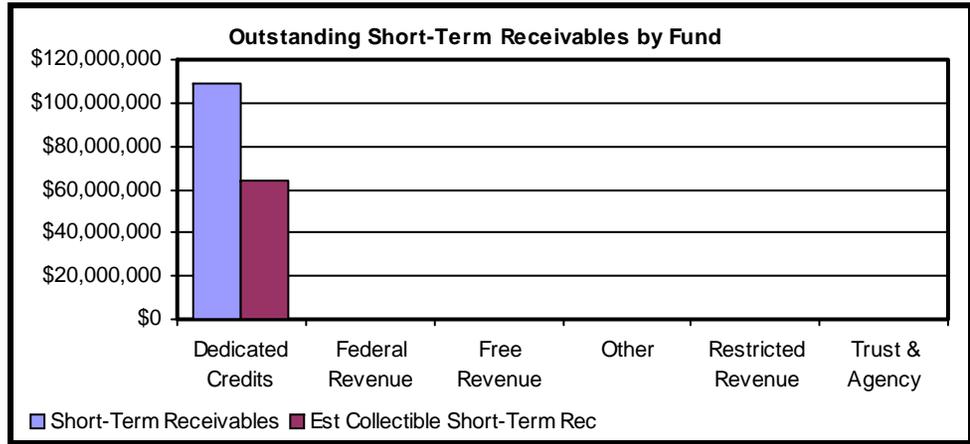
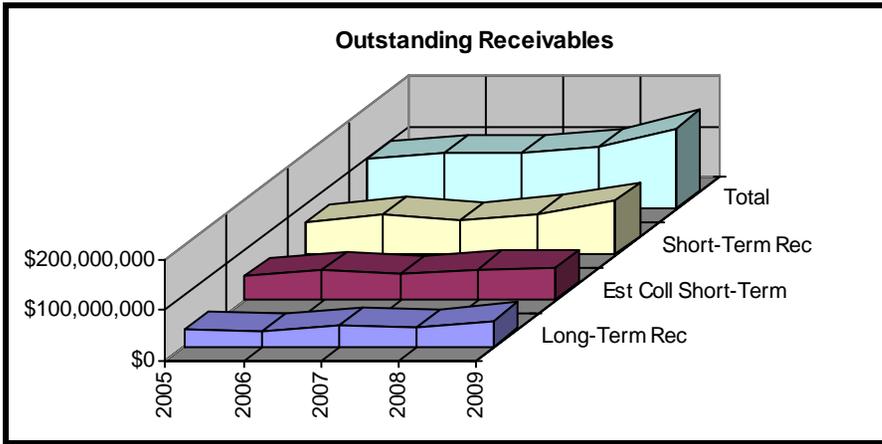
Summary of Board of Education Short-Term Receivables

For the 2009 Fiscal Year

	<i>Short-Term Rec. 6-30-2008</i>	<i>Short-Term Rec. 6-30-2009</i>	<i>Allowance for Doubtful Acts. 6-30-2009</i>	<i>Projected Collectible 6-30-2009</i>	<i>Total Past-Due 6-30-2009</i>	<i>Over 90 Days Past-Due 6-30-2009</i>
4025 PED NUTRITION PROGRAMS	4,317,404	8,082,734	0	8,082,734	0	0
4027 PED CHARTER SCHOOL BOARD	875,151	765,035	0	765,035	0	0
4030 PED UTAH STATE OFC OF REHAB	4,595,690	3,310,583	0	3,310,583	775	775
4091 PED STUDENT ACHIEVEMENT	15,481,347	21,919,870	0	21,919,870	212	0
4095 PED LAW LEGISLATION AND EDUCAT	48,585	118,916	0	118,916	0	0
4910 PED VISL HANDICPD BEP VNDR TF	41	41	0	41	41	41
5000 PED DB INSTRUCTION	580,261	269,724	0	269,724	81,957	81,957
6000 PED DB SUPPORT SERVICES	121,321	726,012	0	726,012	18,383	18,383
Agency Totals:	26,019,800	35,192,916	0	35,192,916	101,368	101,156

Summary of Department of Corrections Short-Term Receivables

The Department of Corrections provides community protection and criminal rehabilitation programs.



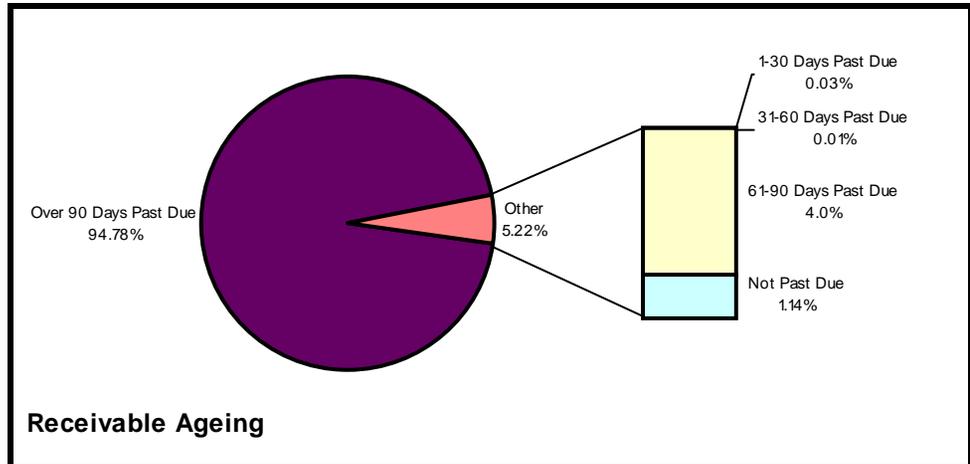
Comments:

Short-Term Receivables by Fund Detail - 2009 JUN 30

	Dedicated Credit	Federal Revenue	Free Revenue	Other Revenue	Restricted Revenue	Trust Agency
Short-Term Receivables	\$108,673,284	\$70,266	\$0	\$41,871	\$0	\$0
Est. Collectible Short-Term Rec.	\$64,417,995	\$70,266	\$0	\$41,871	\$0	\$0

FY2009 Receivables

# of Accounts Outstanding	Receivables Generated	Receivables Collected	Cost of Collection
1,098	\$71,803,861.09	\$18,806,375.19	\$138,000.00



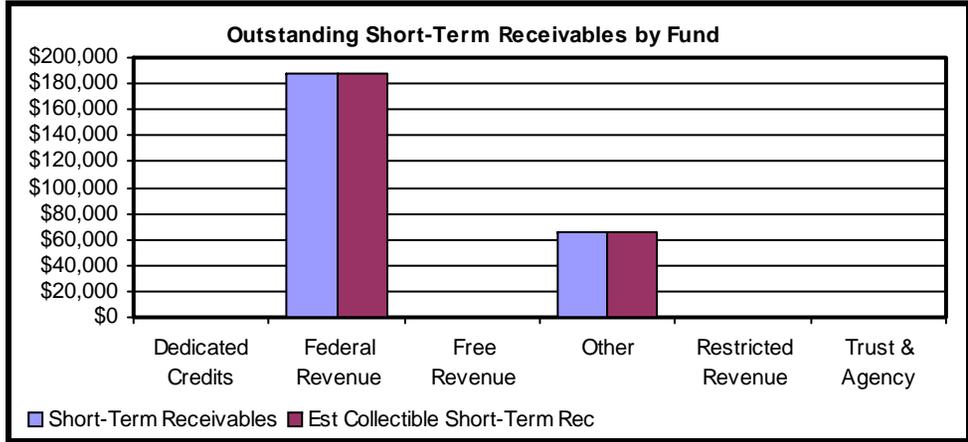
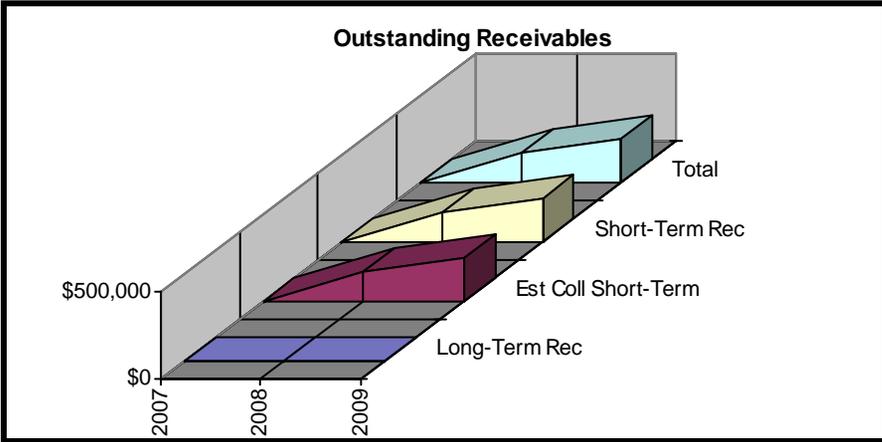
Summary of Department of Corrections Short-Term Receivables

For the 2009 Fiscal Year

	<i>Short-Term Rec. 6-30-2008</i>	<i>Short-Term Rec. 6-30-2009</i>	<i>Allowance for Doubtful Acts. 6-30-2009</i>	<i>Projected Collectible 6-30-2009</i>	<i>Total Past-Due 6-30-2009</i>	<i>Over 90 Days Past-Due 6-30-2009</i>
0100 DOC PROGRAMS & OPERATIONS	159,866	115,986	0	115,986	29,257	24,391
0150 DOC DIV OF CLINICAL SERVICES	0	50	0	50	0	0
2000 DOC DIV OF FIELD OPERATIONS	79,974,605	107,183,579	44,255,289	62,928,290	107,183,579	102,793,076
7000 DOC DIV OF UT CORR INDUSTRIES	1,844,134	1,485,806	0	1,485,806	328,098	291,007
Agency Totals:	81,978,605	108,785,421	44,255,289	64,530,132	107,540,934	103,108,475

Summary of Veterans' Affairs Short-Term Receivables

The Department Of Veterans' Affairs conducts and supervises all veteran activities including Nursing Homes, Cemetary, Memorial Park and a veteran's database



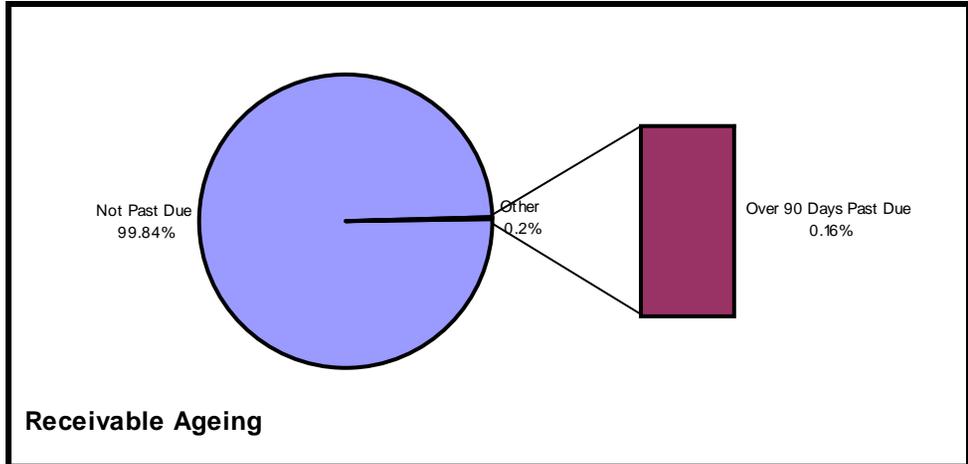
Comments:

Short-Term Receivables by Fund Detail - 2009 JUN 30

	Dedicated Credit	Federal Revenue	Free Revenue	Other Revenue	Restricted Revenue	Trust Agency
Short-Term Receivables	\$0	\$187,542	\$0	\$65,366	\$0	\$0
Est. Collectible Short-Term Rec.	\$0	\$187,542	\$0	\$65,366	\$0	\$0

FY2009 Receivables

# of Accounts Outstanding	Receivables Generated	Receivables Collected	Cost of Collection
5	\$2,277,263.60	\$2,196,841.18	\$0.00



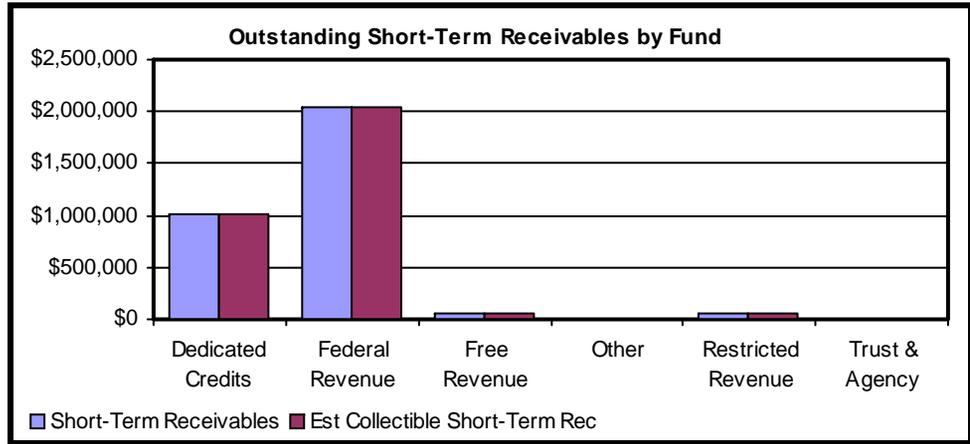
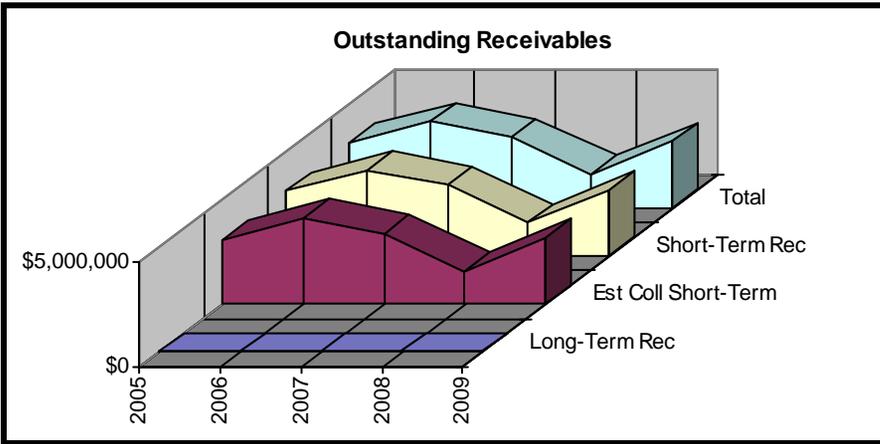
Summary of Veterans' Affairs Short-Term Receivables

For the 2009 Fiscal Year

	<i>Short-Term Rec. 6-30-2008</i>	<i>Short-Term Rec. 6-30-2009</i>	<i>Allowance for Doubtful Acts. 6-30-2009</i>	<i>Projected Collectible 6-30-2009</i>	<i>Total Past-Due 6-30-2009</i>	<i>Over 90 Days Past-Due 6-30-2009</i>
1600 HQ VETERANS AFFAIRS	172,485	252,908	0	252,908	394	394
Agency Totals:	172,485	252,908	0	252,908	394	394

Summary of Dept Environmental Quality Short-Term Receivables

The Department of Environmental Quality safeguards public health and quality of life by protecting and improving Utah's environmental quality.



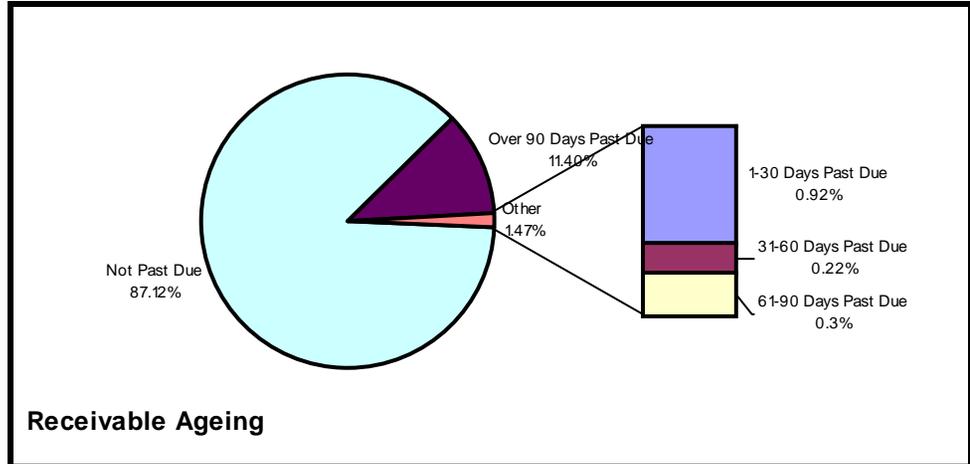
Comments:

Short-Term Receivables by Fund Detail - 2009 JUN 30

	Dedicated Credit	Federal Revenue	Free Revenue	Other Revenue	Restricted Revenue	Trust Agency
Short-Term Receivables	\$1,012,317	\$2,040,363	\$64,808	\$289	\$60,010	\$0
Est. Collectible Short-Term Rec.	\$1,009,744	\$2,040,363	\$64,808	\$289	\$59,334	\$0

FY2009 Receivables

# of Accounts Outstanding	Receivables Generated	Receivables Collected	Cost of Collection
848	\$40,178,687.80	\$38,545,636.86	\$0.00



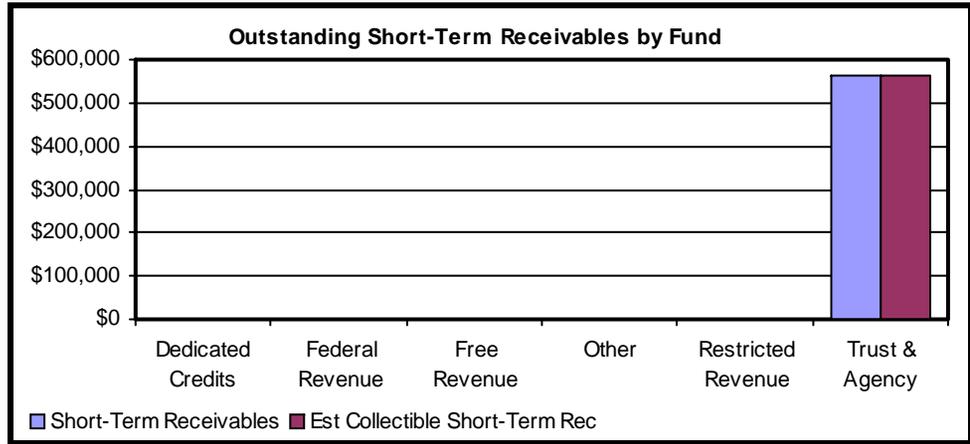
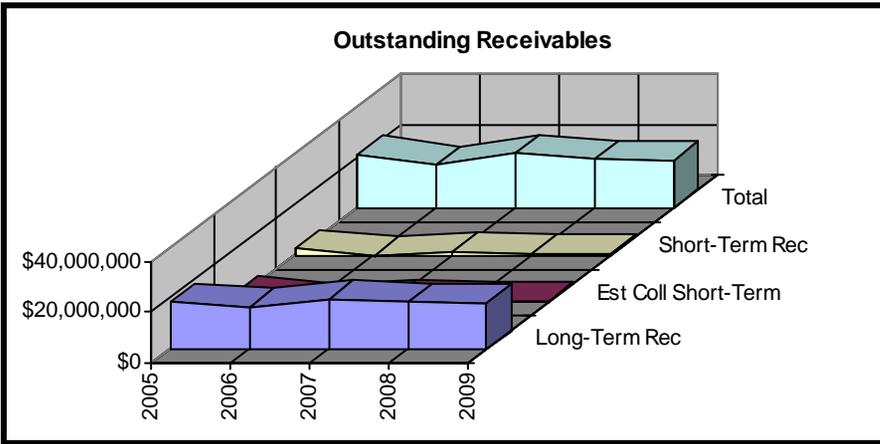
Summary of Dept Environmental Quality Short-Term Receivables

For the 2009 Fiscal Year

	<i>Short-Term Rec. 6-30-2008</i>	<i>Short-Term Rec. 6-30-2009</i>	<i>Allowance for Doubtful Acts. 6-30-2009</i>	<i>Projected Collectible 6-30-2009</i>	<i>Total Past-Due 6-30-2009</i>	<i>Over 90 Days Past-Due 6-30-2009</i>
1000 EXECUTIVE DIRECTORS OFFICE	86,751	40,404	0	40,404	0	0
2000 DIVISION OF AIR QUALITY	199,895	976,376	0	976,376	302,505	273,000
3000 DIVISION OF DRINKING WATER	-742,076	144,657	0	144,657	604	604
4000 DIVISION OF ENVIRONMENTAL RESP	479,564	717,201	3,249	713,952	71,706	66,920
4800 FRE ENVIRONMENTAL QUALITY	49,844	58,561	0	58,561	10,078	6,663
4810 FRE ENV QLTY FEE & PAYMENTS	10,900	6,247	0	6,247	6,247	6,247
5000 DIVISION OF RADIATION CONTROL	98,754	85,890	0	85,890	10,221	1,062
6000 DIVISION OF SOLID AND HAZARDOUS	-40,865	-68,731	0	-68,731	0	0
7000 DIVISION OF WATER QUALITY	1,439,962	1,217,181	0	1,217,181	7,820	7,820
Agency Totals:	1,582,728	3,177,786	3,249	3,174,537	409,182	362,317

Summary of School & Inst Trust Lands Admn Short-Term Receivables

This agency is responsible for administering the Lands to maximize the benefit to state schools.



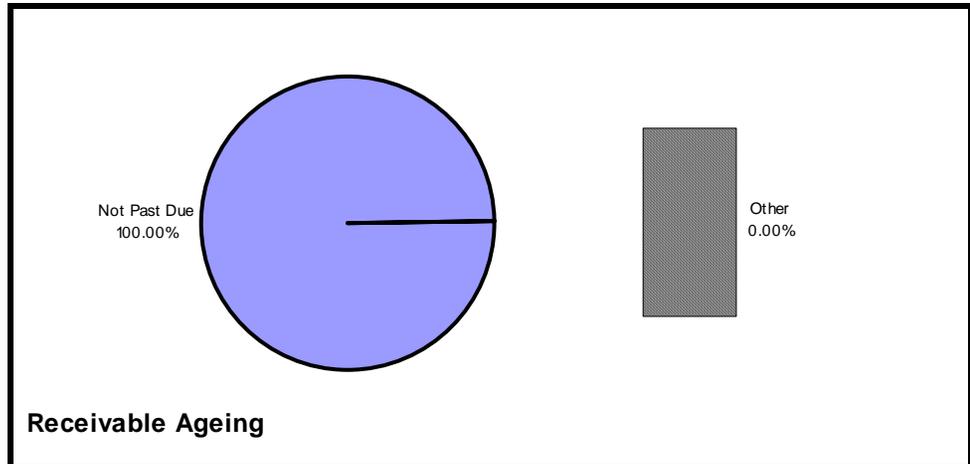
Comments:

Short-Term Receivables by Fund Detail - 2009 JUN 30

	Dedicated Credit	Federal Revenue	Free Revenue	Other Revenue	Restricted Revenue	Trust Agency
Short-Term Receivables	\$0	\$0	\$0	\$0	\$0	\$561,116
Est. Collectible Short-Term Rec.	\$0	\$0	\$0	\$0	\$0	\$561,116

FY2009 Receivables

# of Accounts Outstanding	Receivables Generated	Receivables Collected	Cost of Collection
151	\$151,148.00	\$248,964.00	\$0.00



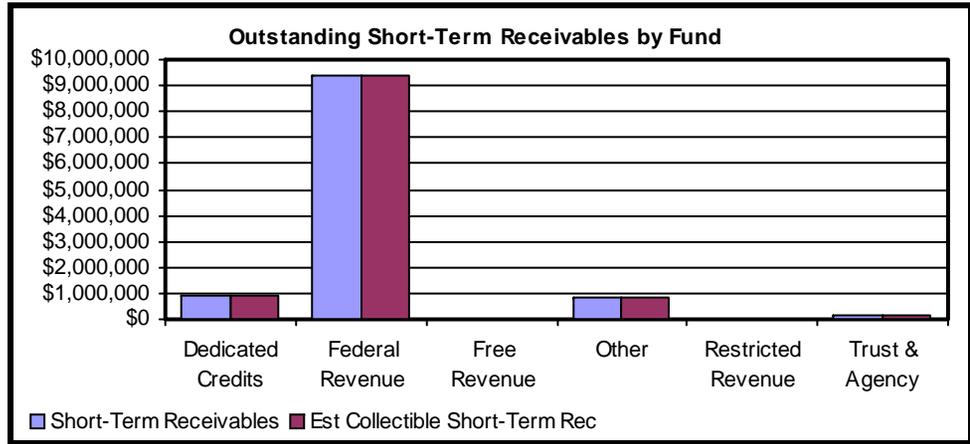
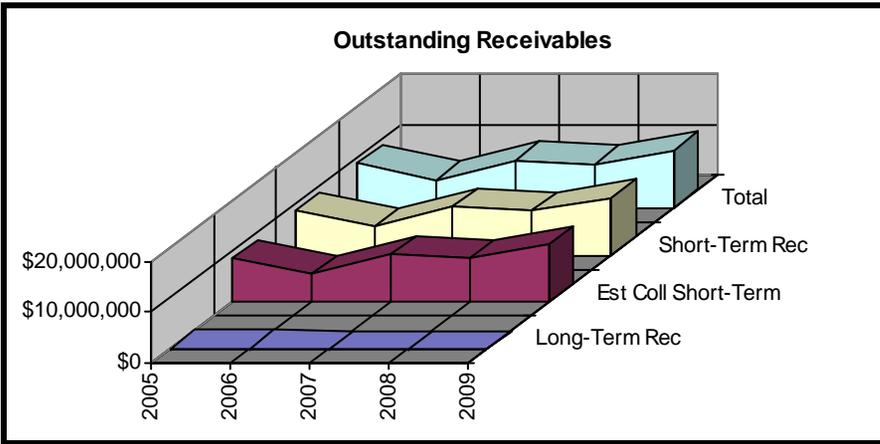
Summary of School & Inst Trust Lands Admn Short-Term Receivables

For the 2009 Fiscal Year

	<i>Short-Term Rec. 6-30-2008</i>	<i>Short-Term Rec. 6-30-2009</i>	<i>Allowance for Doubtful Acts. 6-30-2009</i>	<i>Projected Collectible 6-30-2009</i>	<i>Total Past-Due 6-30-2009</i>	<i>Over 90 Days Past-Due 6-30-2009</i>
1000 TLA TRUST LANDS ADMINI	634,478	561,116	0	561,116	0	0
Agency Totals:	634,478	561,116	0	561,116	0	0

Summary of Natural Resources Short-Term Receivables

The Department manages Utah's natural resources to optimize economic development and recreation while maintaining balance between development and conservation.



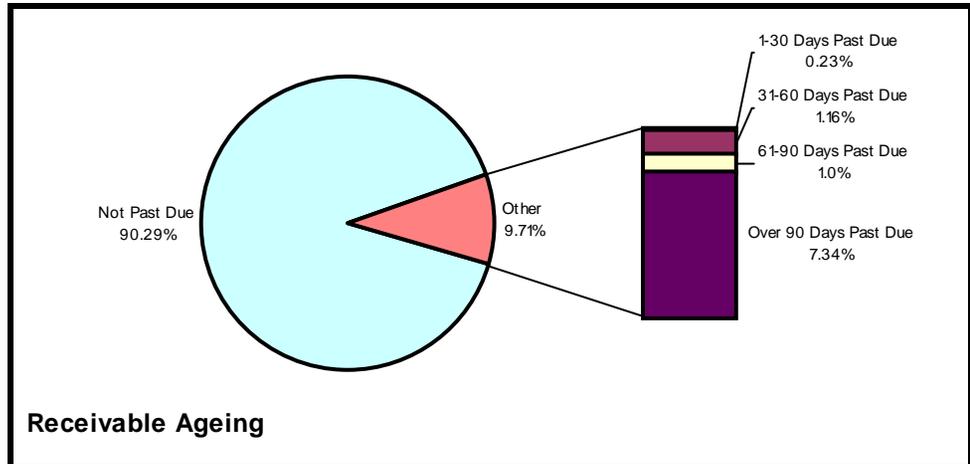
Comments:

Short-Term Receivables by Fund Detail - 2009 JUN 30

	Dedicated Credit	Federal Revenue	Free Revenue	Other Revenue	Restricted Revenue	Trust Agency
Short-Term Receivables	\$883,727	\$9,416,917	\$0	\$812,946	\$28,129	\$130,432
Est. Collectible Short-Term Rec.	\$883,727	\$9,416,917	\$0	\$812,946	\$28,129	\$130,432

FY2009 Receivables

# of Accounts Outstanding	Receivables Generated	Receivables Collected	Cost of Collection
739	\$46,055,243.67	\$43,454,255.42	\$0.00



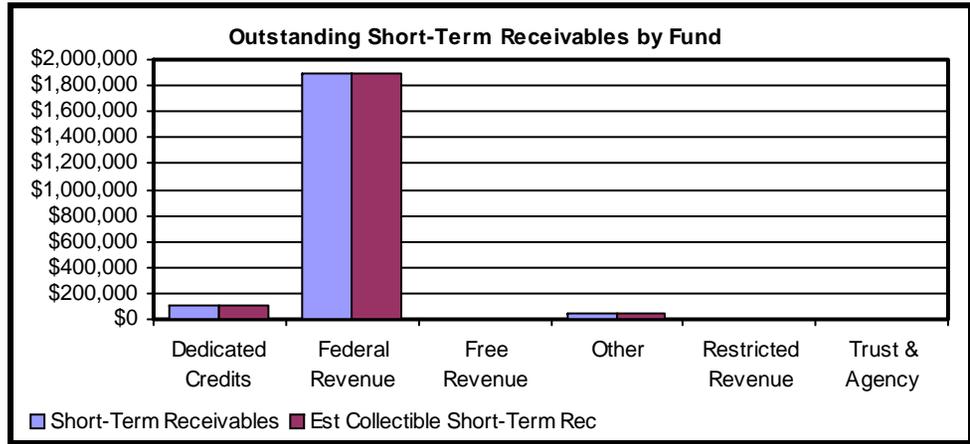
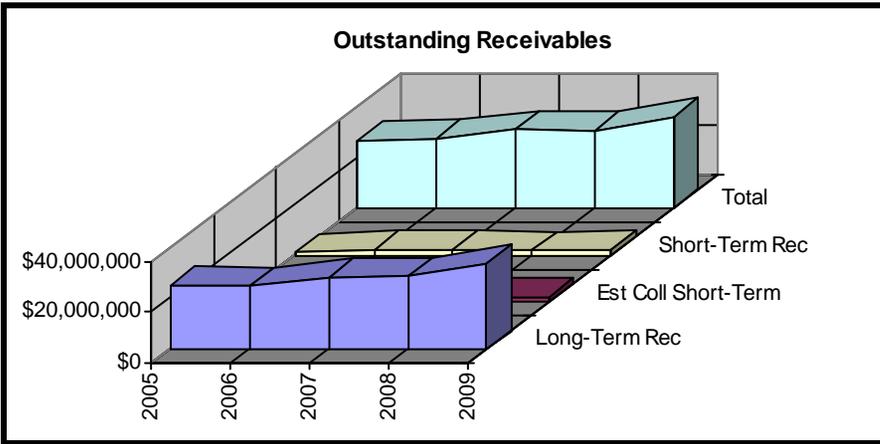
Summary of Natural Resources Short-Term Receivables

For the 2009 Fiscal Year

	<i>Short-Term Rec. 6-30-2008</i>	<i>Short-Term Rec. 6-30-2009</i>	<i>Allowance for Doubtful Acts. 6-30-2009</i>	<i>Projected Collectible 6-30-2009</i>	<i>Total Past-Due 6-30-2009</i>	<i>Over 90 Days Past-Due 6-30-2009</i>
1000 DNR FORESTRY, FIRE, & STATE LAN	4,281,563	7,239,556	0	7,239,556	649,516	645,982
2000 DNR OGM OIL, GAS AND MINING	576,662	453,132	0	453,132	0	0
3000 DNR UTAH GEOLOGICAL SURVEY	379,882	464,381	0	464,381	10,910	30
4000 DNR PARKS & RECREATION	860,965	65,045	0	65,045	86	86
5000 DNR DWR WILDLIFE	2,277,355	2,807,160	0	2,807,160	424,706	172,214
6000 DNR WATER RESOURCES	2,771	1,842	0	1,842	0	0
6300 DNR WRT WATER RIGHTS	202,951	130,432	0	130,432	0	0
9000 DNR RESTRICTED REVENUE	17,840	24,048	0	24,048	9,538	9,538
9350 DNR WATER RESOURCES OTHER FU	71,174	86,555	0	86,555	0	0
Agency Totals:	8,671,163	11,272,151	0	11,272,151	1,094,756	827,850

Summary of Department of Agriculture and Foods Short-Term Receivables

The Department of Agriculture and Foods administer and enforce all laws, functions and programs related to agriculture.



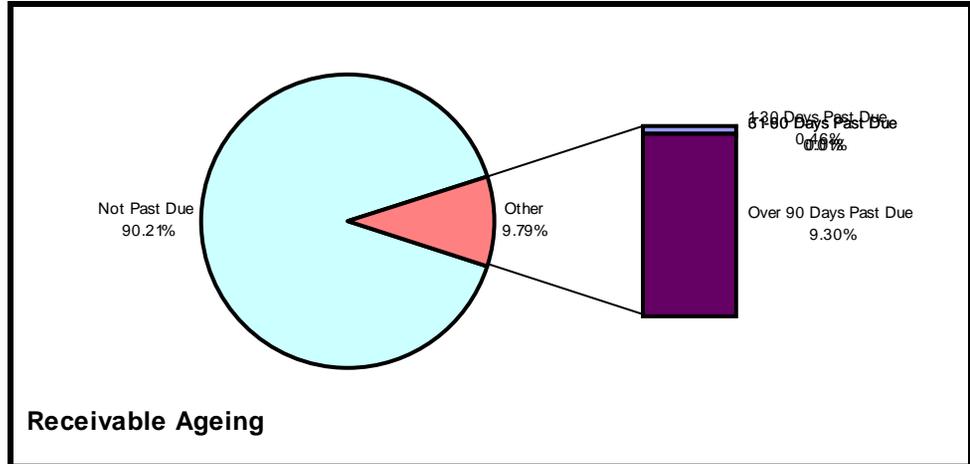
Comments:

Short-Term Receivables by Fund Detail - 2009 JUN 30

	Dedicated Credit	Federal Revenue	Free Revenue	Other Revenue	Restricted Revenue	Trust Agency
Short-Term Receivables	\$111,620	\$1,900,115	\$0	\$44,971	\$0	\$0
Est. Collectible Short-Term Rec.	\$111,620	\$1,900,115	\$0	\$44,971	\$0	\$0

FY2009 Receivables

# of Accounts Outstanding	Receivables Generated	Receivables Collected	Cost of Collection
285	\$8,024,801.59	\$7,860,786.12	\$0.00

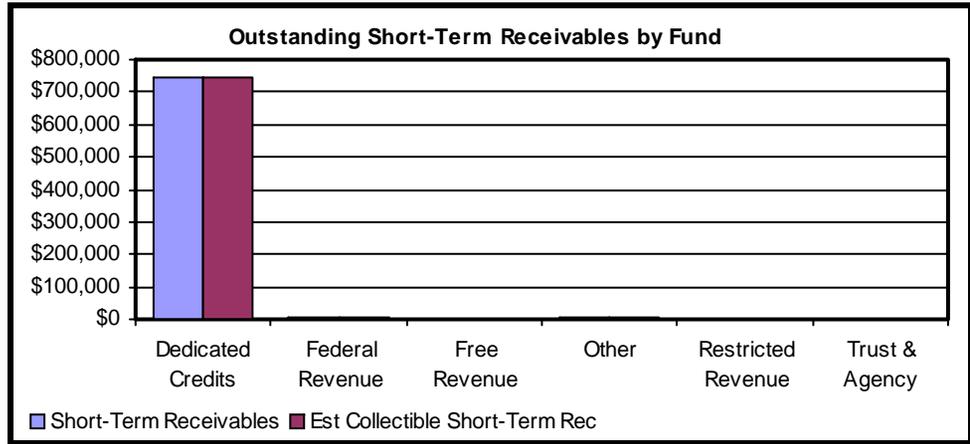
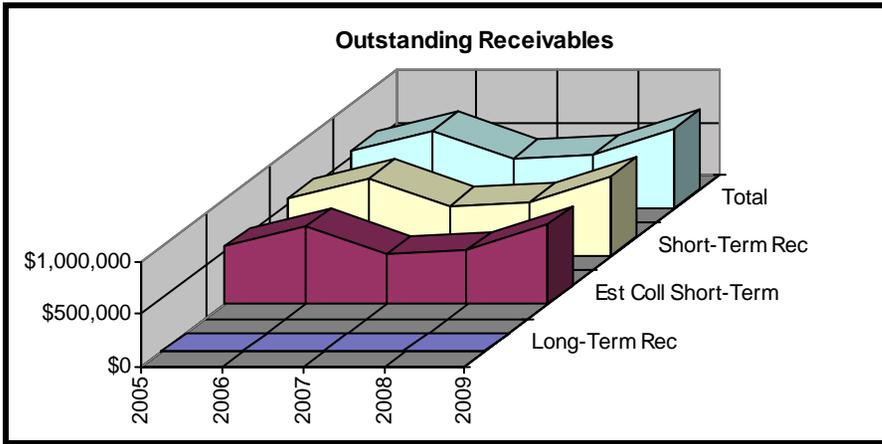


Summary of Department of Agriculture and Foods Short-Term Receivables
For the 2009 Fiscal Year

	<i>Short-Term Rec. 6-30-2008</i>	<i>Short-Term Rec. 6-30-2009</i>	<i>Allowance for Doubtful Acts. 6-30-2009</i>	<i>Projected Collectible 6-30-2009</i>	<i>Total Past-Due 6-30-2009</i>	<i>Over 90 Days Past-Due 6-30-2009</i>
1001 DAG ADM ADM SERVICES DIV	188,419	122,949	0	122,949	8,567	7,674
1003 DAG ADC PREDATOR SECTION	105,764	0	0	0	0	0
1006 DAG ADM TAYLOR GRAZING	56,594	0	0	0	0	0
2001 DAG CHM CHEMISTRY DIV	4,109	8,557	0	8,557	3,200	0
3001 DAG ANI ANIMAL INDUSTRY DIV	109,987	115,100	0	115,100	32,328	32,266
3003 DAG ANI BRAND INSPECTION SECT	170	30	0	30	30	30
3004 DAG ANI MEAT INSPECTION SECT	195,809	133,600	0	133,600	0	0
4001 DAG PLT PLANT INDUSTRY DIV	70,089	52,765	0	52,765	22,428	17,192
4002 DAG PLT GRAIN INSPECT SECTION	10,949	19,789	0	19,789	0	0
4003 DAG PLT QUARANTINE & INSECT	430,775	728,008	0	728,008	0	0
5001 DAG REG ADMINISTRATION SECTION	124,482	146,845	0	146,845	975	250
5700 DAG REG EGG & POULTRY PROGRA	20	25	0	25	25	25
6002 DAG CON ENVIR QUALITY SECTION	595,393	630,176	0	630,176	133,808	133,808
8001 DAG MKT & DEVELOPMENT PROGRA	0	98,893	0	98,893	0	0
8002 DAG DEV HORSE RACING	130	-30	0	-30	-30	-30
Agency Totals:	1,892,691	2,056,706	0	2,056,706	201,331	191,215

Summary of Dept of Workforce Services Short-Term Receivables

The Employment Security Act established the compulsory setting aside of unemployment reserves to be used for the benefit of unemployed persons.



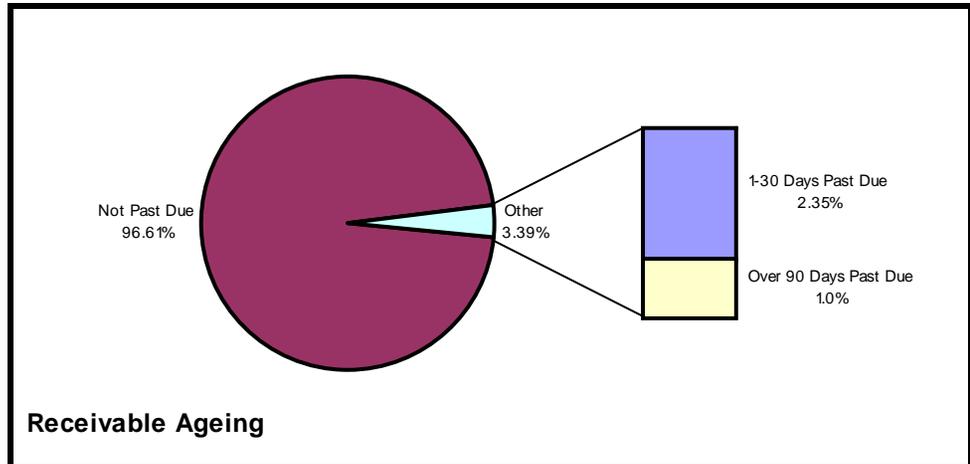
Comments:

Short-Term Receivables by Fund Detail - 2009 JUN 30

	Dedicated Credit	Federal Revenue	Free Revenue	Other Revenue	Restricted Revenue	Trust Agency
Short-Term Receivables	\$742,104	\$7,621	\$0	\$8,690	\$0	\$0
Est. Collectible Short-Term Rec.	\$742,104	\$7,621	\$0	\$8,690	\$0	\$0

FY2009 Receivables

# of Accounts Outstanding	Receivables Generated	Receivables Collected	Cost of Collection
41	\$423,296,785.79	\$423,052,739.77	\$0.00



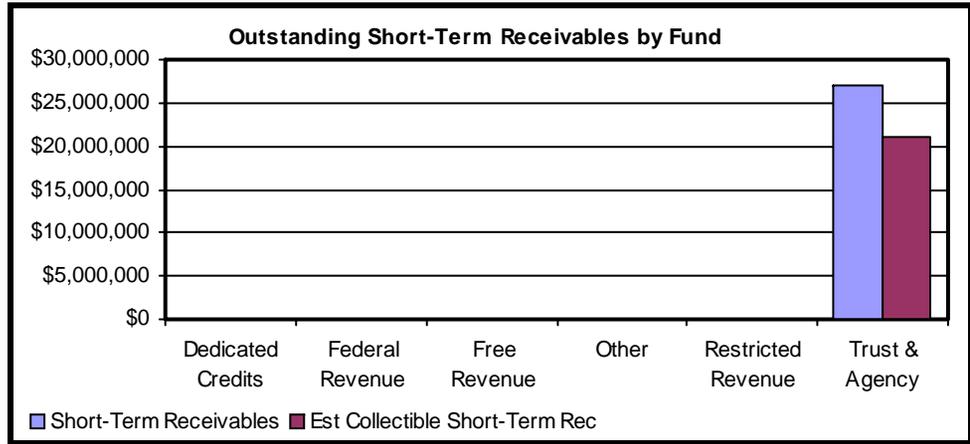
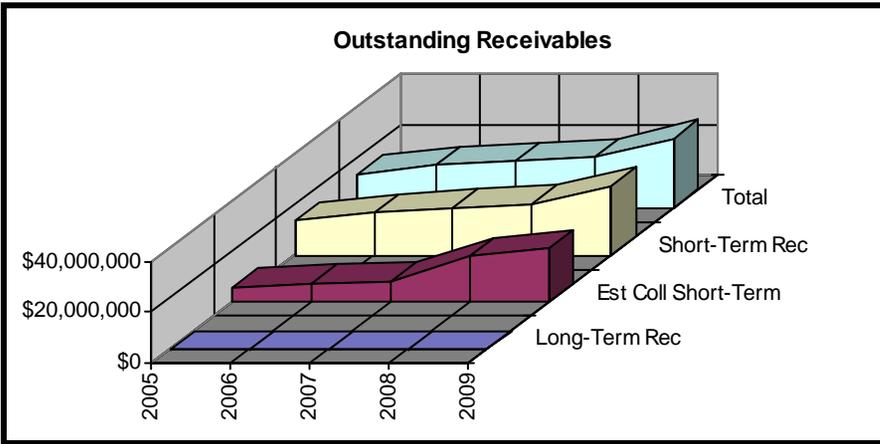
Summary of Dept of Workforce Services Short-Term Receivables

For the 2009 Fiscal Year

	<i>Short-Term Rec. 6-30-2008</i>	<i>Short-Term Rec. 6-30-2009</i>	<i>Allowance for Doubtful Acts. 6-30-2009</i>	<i>Projected Collectible 6-30-2009</i>	<i>Total Past-Due 6-30-2009</i>	<i>Over 90 Days Past-Due 6-30-2009</i>
6000 DWS	514,369	758,415	0	758,415	25,688	7,868
Agency Totals:	514,369	758,415	0	758,415	25,688	7,868

Summary of Unemployment Insurance Contributions Short-Term Receivables

The Employment Security Act established the compulsory setting aside of unemployment reserves to be used for the benefit of unemployed persons.
The Department of Workforce Services Administers the Act



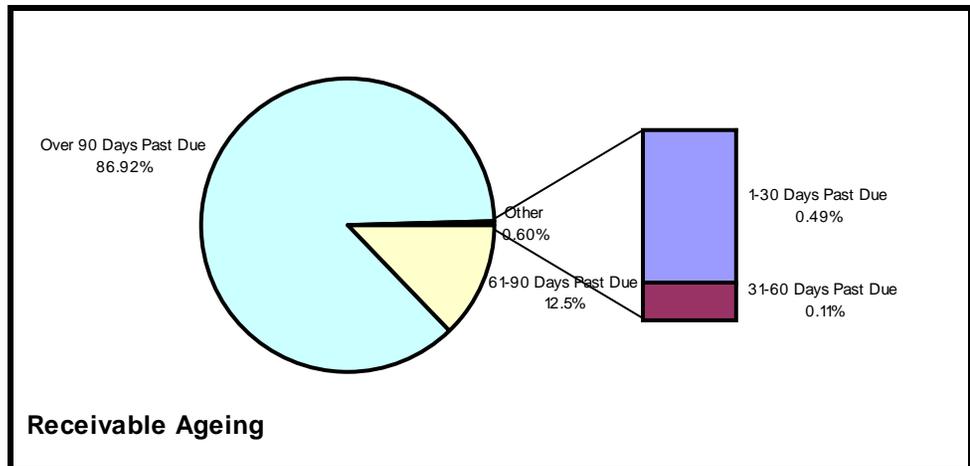
Comments:

Short-Term Receivables by Fund Detail - 2009 JUN 30

	Dedicated Credit	Federal Revenue	Free Revenue	Other Revenue	Restricted Revenue	Trust Agency
Short-Term Receivables	\$0	\$0	\$0	\$0	\$0	\$27,135,487
Est. Collectible Short-Term Rec.	\$0	\$0	\$0	\$0	\$0	\$21,180,787

FY2009 Receivables

# of Accounts Outstanding	Receivables Generated	Receivables Collected	Cost of Collection
Not Available	\$38,014,721.00	\$19,653,210.00	\$0.00



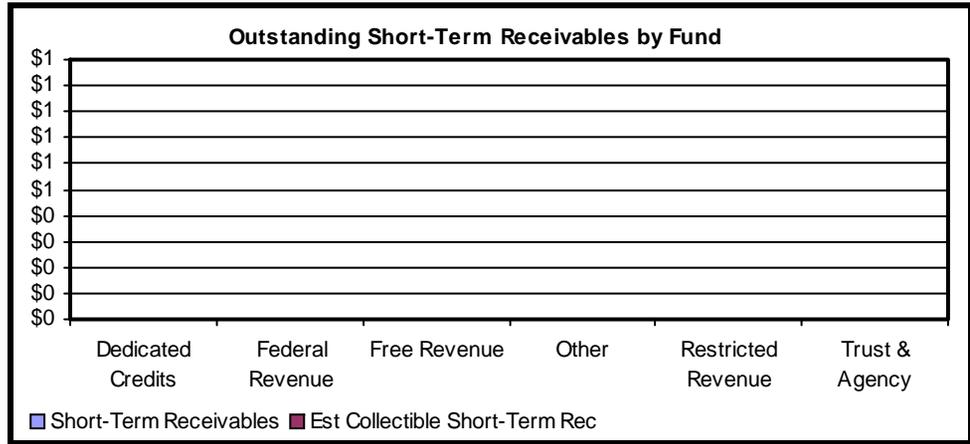
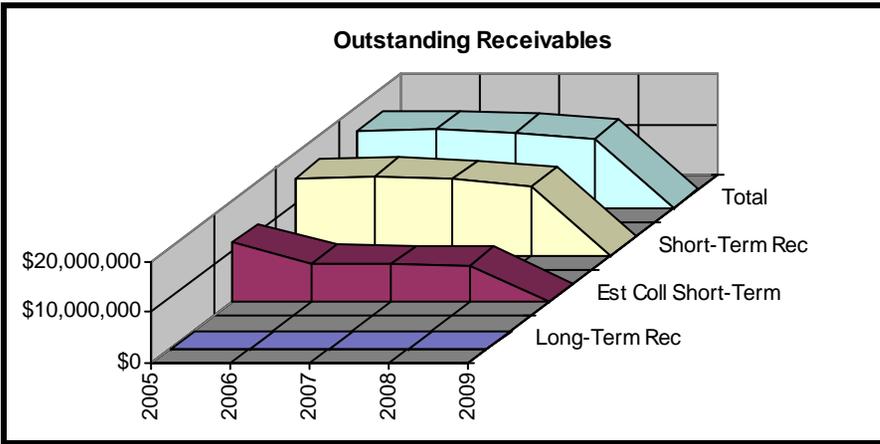
Summary of Unemployment Insurance Contributions Short-Term Receivables

For the 2009 Fiscal Year

	<i>Short-Term Rec. 6-30-2008</i>	<i>Short-Term Rec. 6-30-2009</i>	<i>Allowance for Doubtful Acts. 6-30-2009</i>	<i>Projected Collectible 6-30-2009</i>	<i>Total Past-Due 6-30-2009</i>	<i>Over 90 Days Past-Due 6-30-2009</i>
1330 DWS UNEMPLOYMENT INSUR	20,105,485	27,135,487	5,954,700	21,180,787	27,135,487	23,586,923
Agency Totals:	20,105,485	27,135,487	5,954,700	21,180,787	27,135,487	23,586,923

Summary of DWS Public Assistance Short-Term Receivables

The Employment Security Act established the compulsory setting aside of unemployment reserves to be used for the benefit of unemployed persons.
The Department of Workforce Services administers the Act



Comments:

Short-Term Receivables by Fund Detail - 2009 JUN 30

	Dedicated Credit	Federal Revenue	Free Revenue	Other Revenue	Restricted Revenue	Trust Agency
Short-Term Receivables	\$0	\$0	\$0	\$0	\$0	\$0
Est. Collectible Short-Term Rec.	\$0	\$0	\$0	\$0	\$0	\$0

FY2009 Receivables

# of Accounts Outstanding	Receivables Generated	Receivables Collected	Cost of Collection
Not Available	\$786,713.00	\$516,332.00	\$0.00

No report was submitted from the department for 4th quarter 2009.

Receivable Ageing

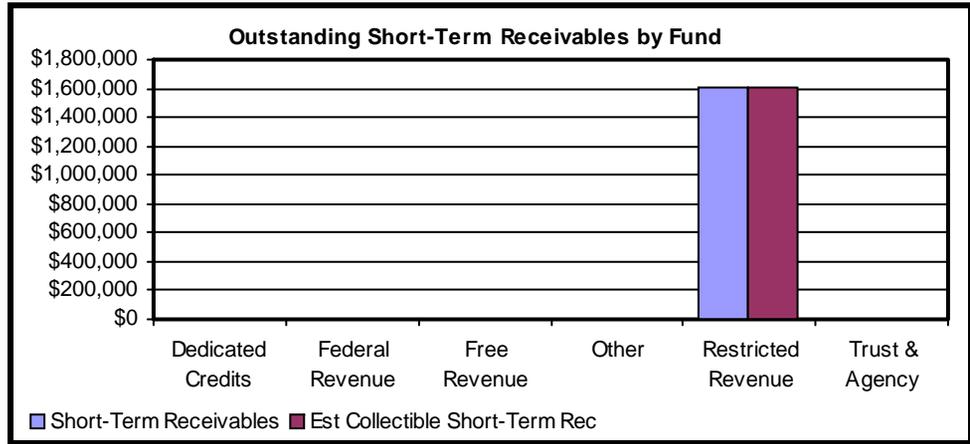
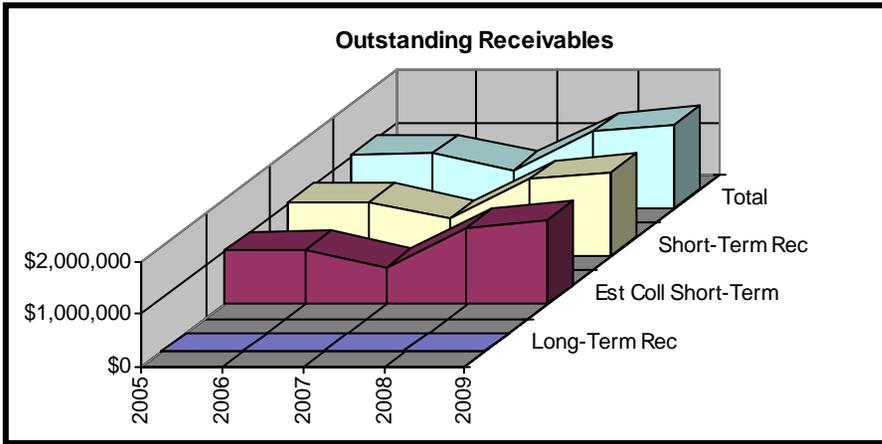
Summary of DWS Public Assistance Short-Term Receivables

For the 2009 Fiscal Year

	<i>Short-Term Rec. 6-30-2008</i>	<i>Short-Term Rec. 6-30-2009</i>	<i>Allowance for Doubtful Acts. 6-30-2009</i>	<i>Projected Collectible 6-30-2009</i>	<i>Total Past-Due 6-30-2009</i>	<i>Over 90 Days Past-Due 6-30-2009</i>
1145 DWS PA COLLECTIONS	13,609,217	0	0	0	0	0
Agency Totals:	13,609,217	0	0	0	0	0

Summary of Alcoholic Beverage Control Short-Term Receivables

The Department of Alcoholic Beverage Control regulates the manufacture, sale, and use of alcoholic beverages.



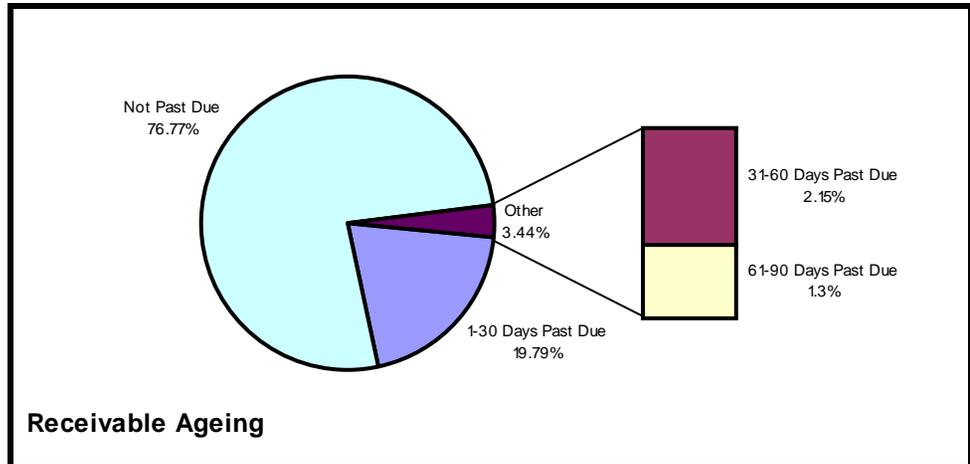
Comments:

Short-Term Receivables by Fund Detail - 2009 JUN 30

	Dedicated Credit	Federal Revenue	Free Revenue	Other Revenue	Restricted Revenue	Trust Agency
Short-Term Receivables	\$0	\$0	\$0	\$0	\$1,605,094	\$0
Est. Collectible Short-Term Rec.	\$0	\$0	\$0	\$0	\$1,605,094	\$0

FY2009 Receivables

# of Accounts Outstanding	Receivables Generated	Receivables Collected	Cost of Collection
140	\$18,011,519.00	\$17,873,399.00	\$0.00



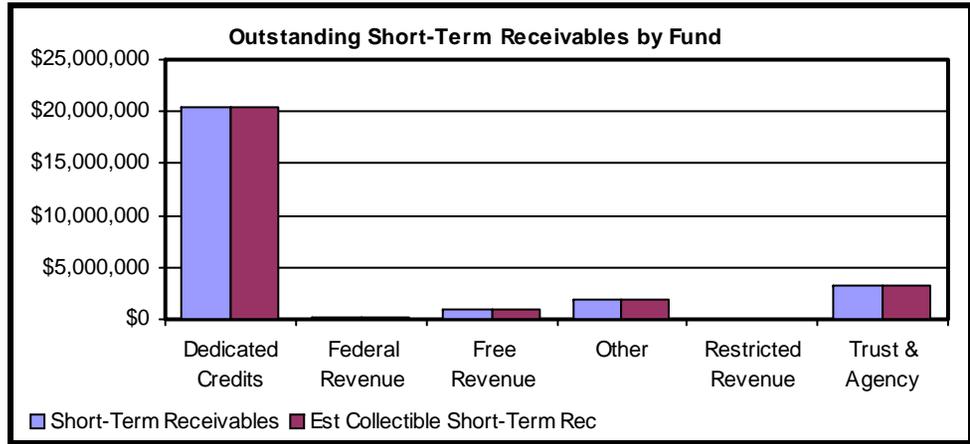
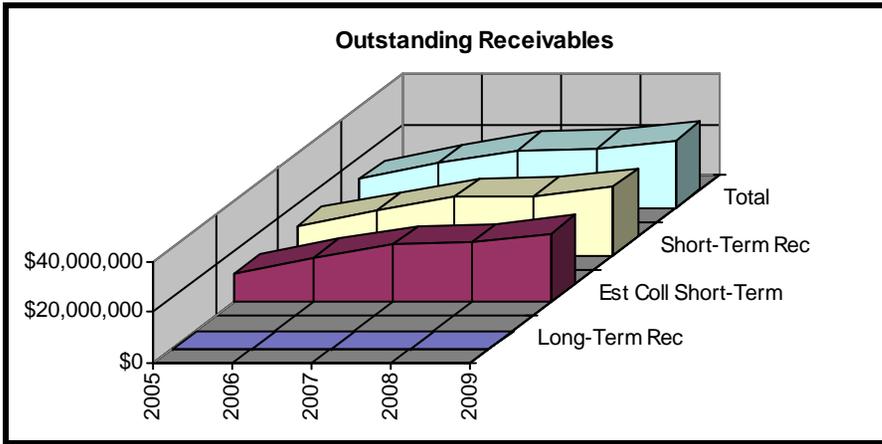
Summary of Alcoholic Beverage Control Short-Term Receivables

For the 2009 Fiscal Year

	<i>Short-Term Rec. 6-30-2008</i>	<i>Short-Term Rec. 6-30-2009</i>	<i>Allowance for Doubtful Acts. 6-30-2009</i>	<i>Projected Collectible 6-30-2009</i>	<i>Total Past-Due 6-30-2009</i>	<i>Over 90 Days Past-Due 6-30-2009</i>
0001 ABC ALCOHOLIC BEV CONT	1,466,972	1,605,094	0	1,605,094	372,867	0
Agency Totals:	1,466,972	1,605,094	0	1,605,094	372,867	0

Summary of Labor Commission Short-Term Receivables

The Labor Commission administers and enforces all laws for the protection of the life, health, safety and welfare of employees.



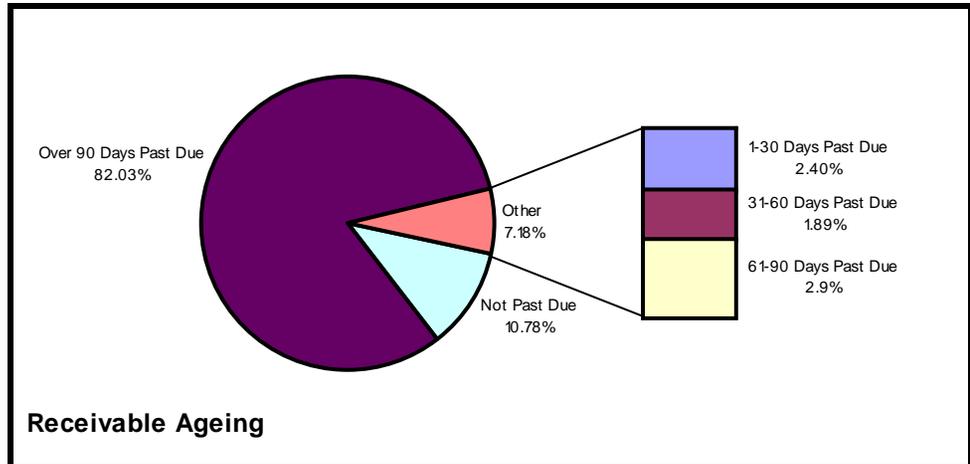
Comments:

Short-Term Receivables by Fund Detail - 2009 JUN 30

	Dedicated Credit	Federal Revenue	Free Revenue	Other Revenue	Restricted Revenue	Trust Agency
Short-Term Receivables	\$20,475,418	\$140,028	\$1,042,035	\$1,874,567	\$0	\$3,172,742
Est. Collectible Short-Term Rec.	\$20,475,418	\$140,028	\$1,042,035	\$1,874,567	\$0	\$3,172,742

FY2009 Receivables

# of Accounts Outstanding	Receivables Generated	Receivables Collected	Cost of Collection
4,687	\$11,160,770.65	\$7,610,823.72	\$0.00



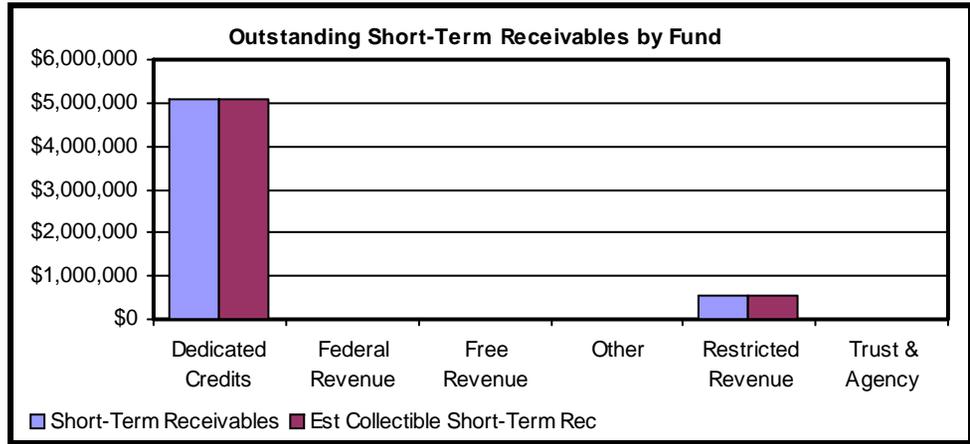
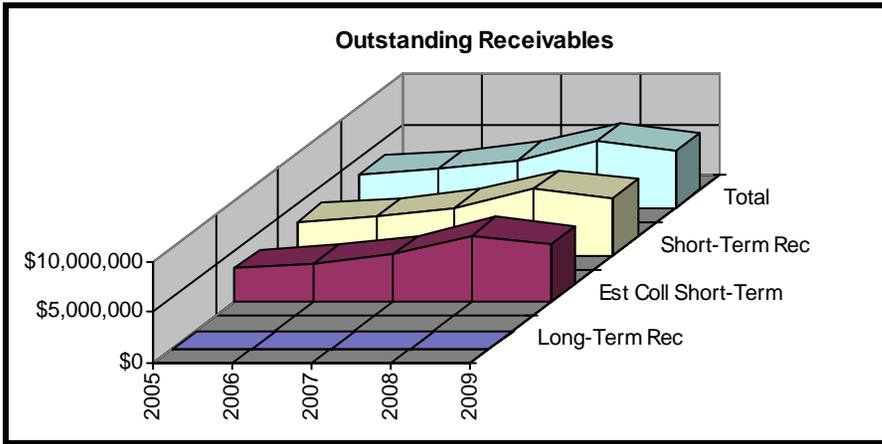
Summary of Labor Commission Short-Term Receivables

For the 2009 Fiscal Year

	<i>Short-Term Rec. 6-30-2008</i>	<i>Short-Term Rec. 6-30-2009</i>	<i>Allowance for Doubtful Acts. 6-30-2009</i>	<i>Projected Collectible 6-30-2009</i>	<i>Total Past-Due 6-30-2009</i>	<i>Over 90 Days Past-Due 6-30-2009</i>
6600 FRE INDUSTRIAL COMMISSION	1,375,213	886,600	0	886,600	868,725	824,192
6610 LBR ADMINISTRATIVE SERVICES DIVI	34,663	0	0	0	0	0
6620 LBR BOILER & ELEVATOR SAFETY DI	18,585	13,983	0	13,983	5,973	5,253
6630 LBR ANTIDISCRIMINATON/LABOR DIV	3,062,855	5,040,140	0	5,040,140	4,286,553	3,793,721
6660 LBR UTAH OCCUPATIONAL SAFETY	1,822,476	140,028	0	140,028	140,028	140,028
6692 LBR UNINSURED EMPLOYERS FUND	16,836,006	20,475,418	0	20,475,418	18,472,224	17,105,392
8800 FRE VARIOUS DEPARTMENTS	139,671	148,620	0	148,620	51,335	37,753
Agency Totals:	23,289,469	26,704,790	0	26,704,790	23,824,838	21,906,339

Summary of Department of Commerce Short-Term Receivables

The Department of Commerce administers state laws regulating professional occupations and business practices.



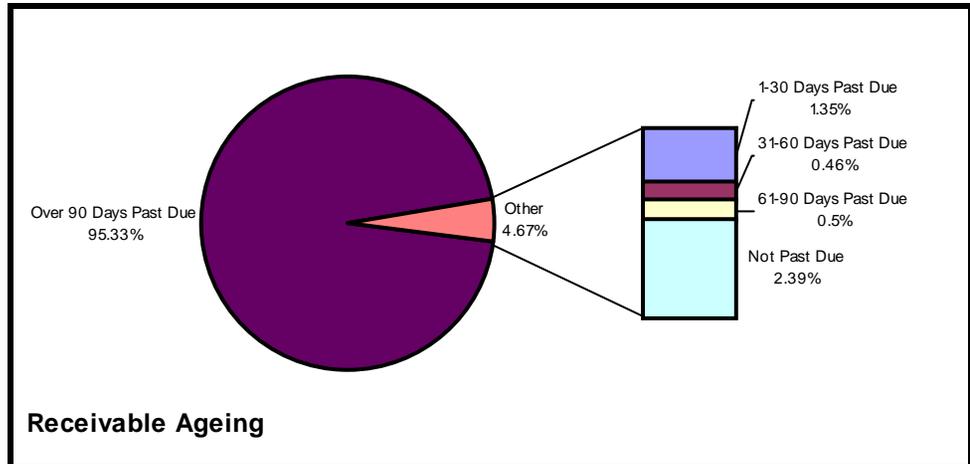
Comments:

Short-Term Receivables by Fund Detail - 2009 JUN 30

	Dedicated Credit	Federal Revenue	Free Revenue	Other Revenue	Restricted Revenue	Trust Agency
Short-Term Receivables	\$5,061,310	\$10,000	\$0	\$702	\$537,722	\$0
Est. Collectible Short-Term Rec.	\$5,061,310	\$10,000	\$0	\$702	\$537,722	\$0

FY2009 Receivables

# of Accounts Outstanding	Receivables Generated	Receivables Collected	Cost of Collection
1,103	\$1,073,918.94	\$36,738.47	\$0.00



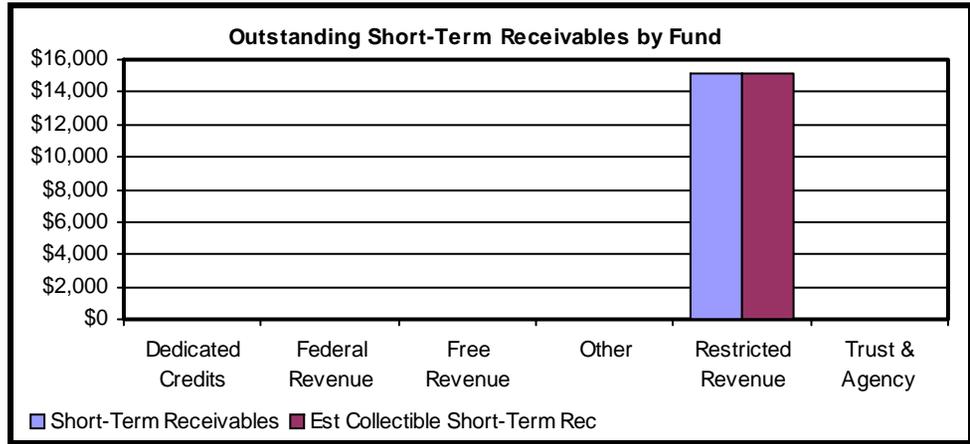
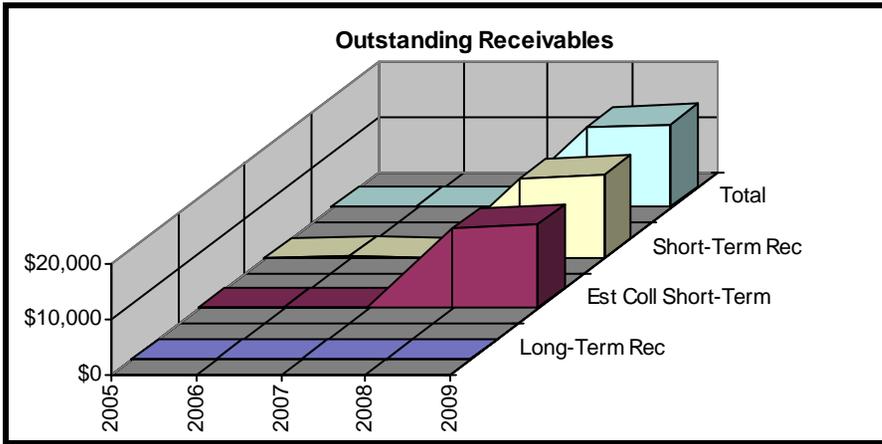
Summary of Department of Commerce Short-Term Receivables

For the 2009 Fiscal Year

	<i>Short-Term Rec. 6-30-2008</i>	<i>Short-Term Rec. 6-30-2009</i>	<i>Allowance for Doubtful Acts. 6-30-2009</i>	<i>Projected Collectible 6-30-2009</i>	<i>Total Past-Due 6-30-2009</i>	<i>Over 90 Days Past-Due 6-30-2009</i>
0110 CRC CSF-ADMINISTRATION	457	140	0	140	140	140
0130 CRC CSF-CONSUMER PROTECTION	440	100	0	100	100	100
0140 CRC CSF-CORPORATIONS	14,399	15,437	0	15,437	13,393	11,232
0150 CRC CSF-DOPL OCCUP & PROF LIC.	249,839	163,338	0	163,338	157,338	154,148
0160 CRC CSF-REAL ESTATE	3,375	2,779	0	2,779	2,150	1,938
0180 CRC CSF-SECURITIES	1,600	1,080	0	1,080	1,080	1,080
1100 CRC- MAIN ADMINISTRATION	2,766	539	0	539	539	539
2000 CRC DOPL-OCCUP & PROF LICENSING	169	891	0	891	856	856
2922 CRC DOPL-LIEN ASSESSMENTS	1,540	1,065	0	1,065	870	870
2930 CRC DOPL-ENGNER/LND SURVR E/E	400	0	0	0	0	0
2970 CRC NURSES EDUCATION & ENFORC	8,425	6,140	0	6,140	6,140	5,500
2990 CRC COSMET/BARBER ED & ENFORC	6,993	3,400	0	3,400	3,400	3,400
3910 CRC SIE-SECURITIES INVEST EDUC	3,221,132	2,169,365	0	2,169,365	2,169,365	2,169,365
4910 CRC C/P-CONSUMER PROTCTION E/T	2,997,577	3,244,505	0	3,244,505	3,119,644	2,998,244
5000 CRC CORPORATIONS	42	42	0	42	42	42
6000 CRC R/E-REAL ESTATE	264	322	0	322	132	22
6910 CRC R/E-EDUCATION AND RECOVER	5,108	212	0	212	212	212
6990 CRC RE-RESIDENTIAL MORTGAGE	353	379	0	379	251	175
Agency Totals:	6,514,879	5,609,734	0	5,609,734	5,475,652	5,347,863

Summary of Financial Institutions Short-Term Receivables

The Division of Financial Institutions monitors and regulates the Financial Institutions of the state.



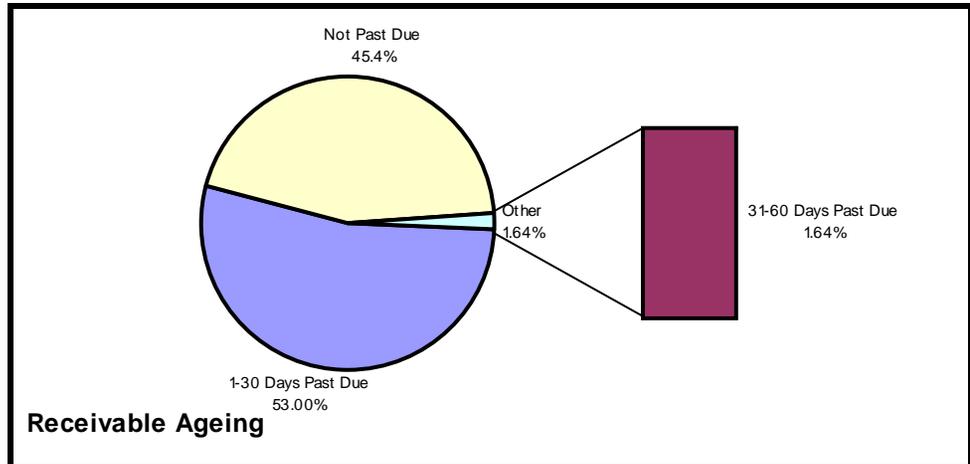
Comments:

Short-Term Receivables by Fund Detail - 2009 JUN 30

	Dedicated Credit	Federal Revenue	Free Revenue	Other Revenue	Restricted Revenue	Trust Agency
Short-Term Receivables	\$0	\$0	\$0	\$0	\$15,201	\$0
Est. Collectible Short-Term Rec.	\$0	\$0	\$0	\$0	\$15,201	\$0

FY2009 Receivables

# of Accounts Outstanding	Receivables Generated	Receivables Collected	Cost of Collection
3	\$16,125,826.00	\$16,111,121.00	\$0.00



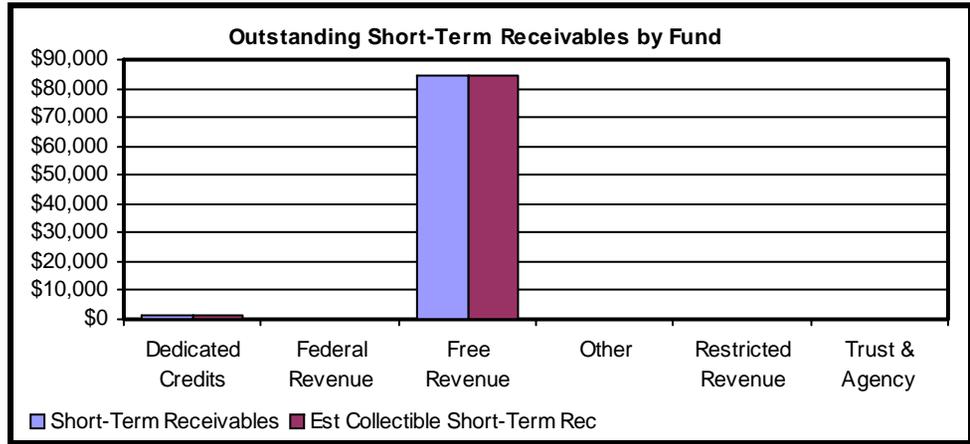
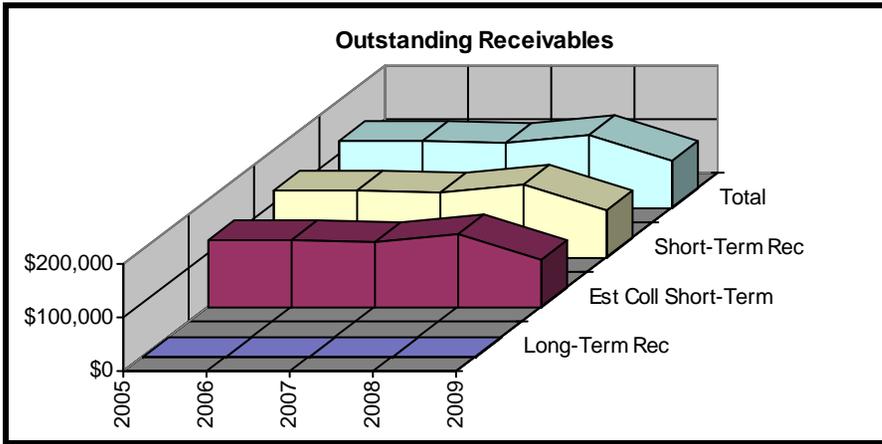
Summary of Financial Institutions Short-Term Receivables

For the 2009 Fiscal Year

	<i>Short-Term Rec. 6-30-2008</i>	<i>Short-Term Rec. 6-30-2009</i>	<i>Allowance for Doubtful Acts. 6-30-2009</i>	<i>Projected Collectible 6-30-2009</i>	<i>Total Past-Due 6-30-2009</i>	<i>Over 90 Days Past-Due 6-30-2009</i>
6810 FI- ADMINISTRATION	14,536	15,201	0	15,201	8,307	0
Agency Totals:	14,536	15,201	0	15,201	8,307	0

Summary of Insurance Department Short-Term Receivables

Insurance ensures the solidarity of insurers doing business in Utah, the fair and equitable treatment of policyholders, claimants, and insurers.



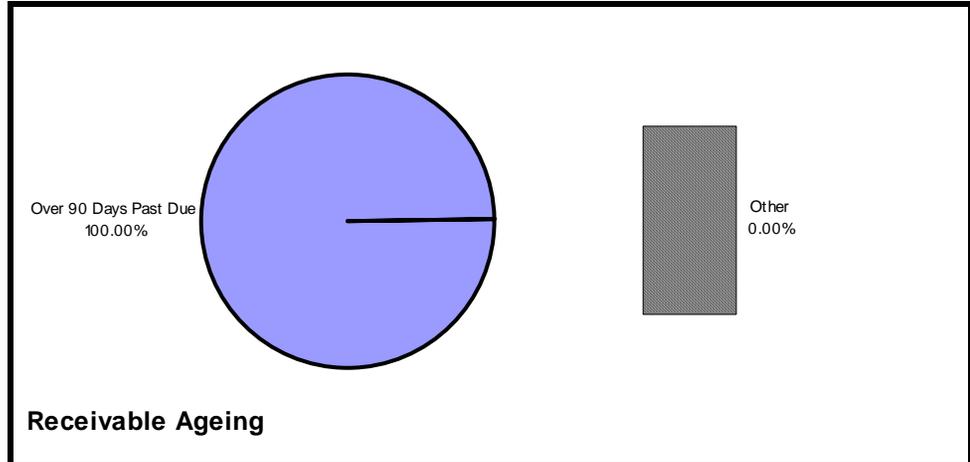
Comments:

Short-Term Receivables by Fund Detail - 2009 JUN 30

	Dedicated Credit	Federal Revenue	Free Revenue	Other Revenue	Restricted Revenue	Trust Agency
Short-Term Receivables	\$1,500	\$0	\$84,763	\$0	\$0	\$0
Est. Collectible Short-Term Rec.	\$1,500	\$0	\$84,763	\$0	\$0	\$0

FY2009 Receivables

# of Accounts Outstanding	Receivables Generated	Receivables Collected	Cost of Collection
14	\$127,127.00	\$167,049.00	\$0.00



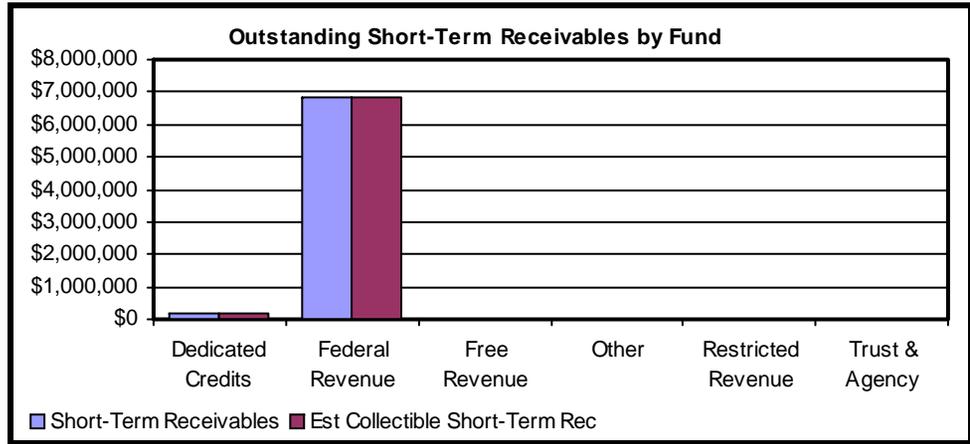
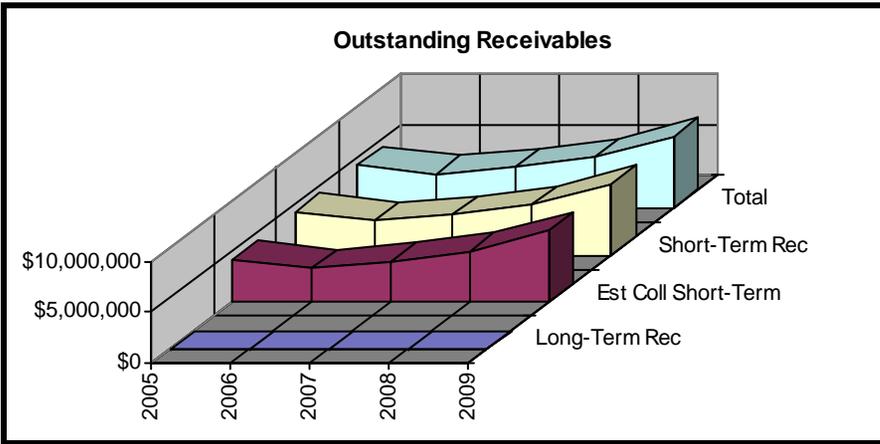
Summary of Insurance Department Short-Term Receivables

For the 2009 Fiscal Year

	<i>Short-Term Rec. 6-30-2008</i>	<i>Short-Term Rec. 6-30-2009</i>	<i>Allowance for Doubtful Acts. 6-30-2009</i>	<i>Projected Collectible 6-30-2009</i>	<i>Total Past-Due 6-30-2009</i>	<i>Over 90 Days Past-Due 6-30-2009</i>
6900 INS INSURANCE DEPARTMENT	86,263	86,263	0	86,263	86,263	86,263
6901 INS INSURANCE DEPARTMENT	47,215	0	0	0	0	0
Agency Totals:	133,478	86,263	0	86,263	86,263	86,263

Summary of Department of Community & Culture Short-Term Receivables

This Department oversees economic development activities within the State through planning, technical assistance, and information distribution.



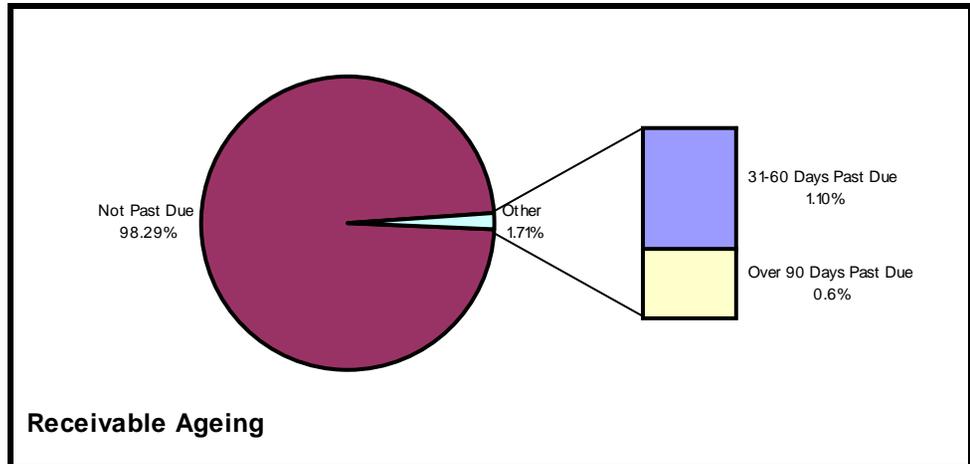
Comments:

Short-Term Receivables by Fund Detail - 2009 JUN 30

	Dedicated Credit	Federal Revenue	Free Revenue	Other Revenue	Restricted Revenue	Trust Agency
Short-Term Receivables	\$158,055	\$6,845,200	\$0	\$4,843	\$0	\$0
Est. Collectible Short-Term Rec.	\$158,055	\$6,845,200	\$0	\$4,843	\$0	\$0

FY2009 Receivables

# of Accounts Outstanding	Receivables Generated	Receivables Collected	Cost of Collection
109	\$59,773,829.89	\$57,704,460.68	\$0.00



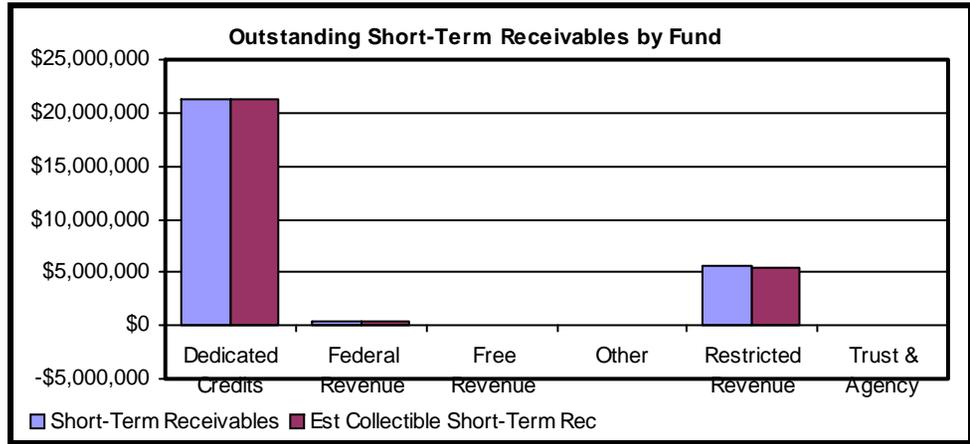
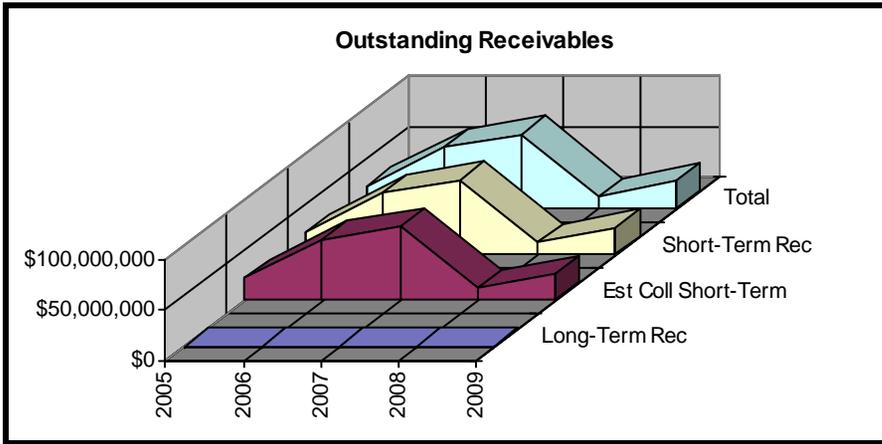
Summary of Department of Community & Culture Short-Term Receivables

For the 2009 Fiscal Year

	<i>Short-Term Rec. 6-30-2008</i>	<i>Short-Term Rec. 6-30-2009</i>	<i>Allowance for Doubtful Acts. 6-30-2009</i>	<i>Projected Collectible 6-30-2009</i>	<i>Total Past-Due 6-30-2009</i>	<i>Over 90 Days Past-Due 6-30-2009</i>
3000 DCC STATE LIBRARY	245,580	189,959	0	189,959	0	0
4000 DCC HST STATE HISTORY	48,686	183,007	0	183,007	71	0
4500 DCC HST STATE HISTORICAL SOCTY	384	121	0	121	55	55
5100 DCC ARTS GRANTS NONPROFIT ART	63,900	0	0	0	0	0
5200 DCC ARTS COMMUNITY ARTS OUTRC	1,625	0	0	0	0	0
9000 DCC HSG & COMMUN DEVELOP	4,578,554	6,635,012	0	6,635,012	119,653	42,653
Agency Totals:	4,938,729	7,008,098	0	7,008,098	119,779	42,708

Summary of Utah Dept of Transportation Short-Term Receivables

This Department builds and maintains the state's transportation system, plans and implements new highway projects, improves pavement conditions on existing roads, and assures highway safety through appropriate design and maintenance.



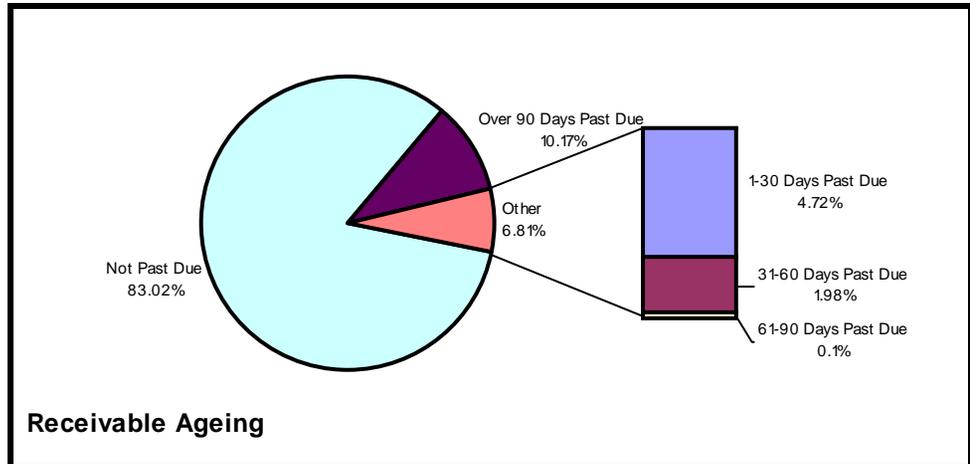
Comments:

Short-Term Receivables by Fund Detail - 2009 JUN 30

	Dedicated Credit	Federal Revenue	Free Revenue	Other Revenue	Restricted Revenue	Trust Agency
Short-Term Receivables	\$21,315,760	\$343,774	\$0	(\$36,071)	\$5,542,094	\$0
Est. Collectible Short-Term Rec.	\$21,315,760	\$343,774	\$0	(\$36,071)	\$5,342,094	\$0

FY2009 Receivables

# of Accounts Outstanding	Receivables Generated	Receivables Collected	Cost of Collection
1,054	\$46,988,788.05	\$31,991,493.35	\$0.00



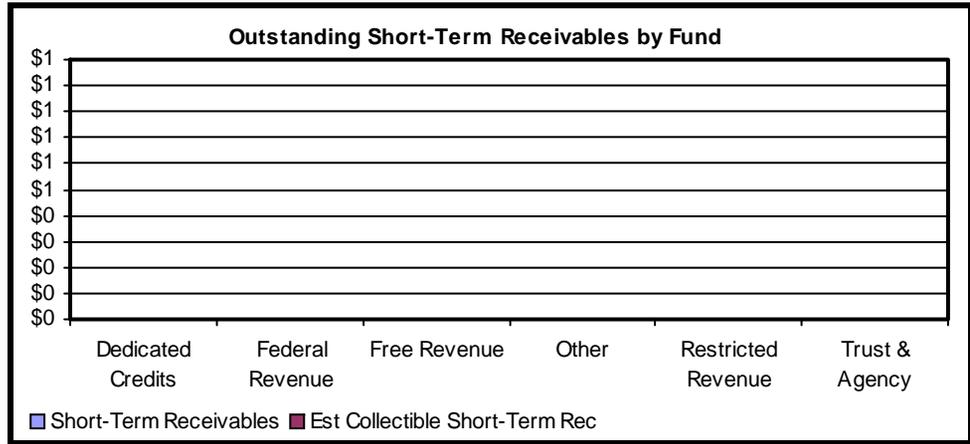
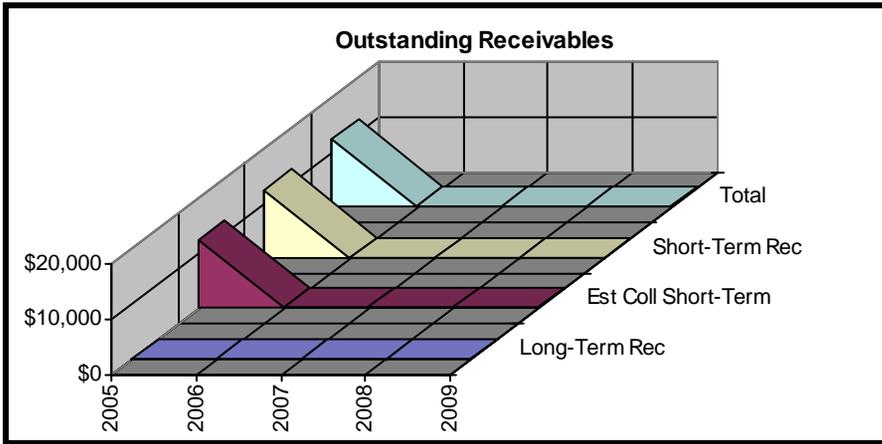
Summary of Utah Dept of Transportation Short-Term Receivables

For the 2009 Fiscal Year

	<i>Short-Term Rec. 6-30-2008</i>	<i>Short-Term Rec. 6-30-2009</i>	<i>Allowance for Doubtful Acts. 6-30-2009</i>	<i>Projected Collectible 6-30-2009</i>	<i>Total Past-Due 6-30-2009</i>	<i>Over 90 Days Past-Due 6-30-2009</i>
8000 DOT MISC REVENUE	82,332	695,799	0	695,799	501,269	4,768
8100 DOT SUPPORT SERVICES	18,549	-293,416	0	-293,416	-300,000	-300,000
8130 DOT COMPTROLLER	3,225,883	5,500,426	200,000	5,300,426	-41,668	-41,668
8200 DOT ENGINEER SERVICES	7,165	0	0	0	0	0
8300 DOT MAINTENANCE MANAGEMENT	684,706	951,591	0	951,591	405,486	208,474
8400 DOT CONSTRUCTION MGMT	8,147,363	20,176,328	0	20,176,328	4,046,439	2,890,325
8500 DOT REGION MANAGEMENT	0	116,437	0	116,437	0	0
8870 DOT STOCKPILES IN PROCESS	82	0	0	0	0	0
8900 DOT AERONAUTICS	25,382	17,268	0	17,268	0	0
9000 DOT	1,075	1,125	0	1,125	625	375
Agency Totals:	12,192,538	27,165,558	200,000	26,965,558	4,612,151	2,762,274

Summary of Board of Bonding Commission Short-Term Receivables

The Division of Finance is using this agency account to control the bonding debt for the State.



Comments:

Short-Term Receivables by Fund Detail - 2009 JUN 30

	Dedicated Credit	Federal Revenue	Free Revenue	Other Revenue	Restricted Revenue	Trust Agency
Short-Term Receivables	\$0	\$0	\$0	\$0	\$0	\$0
Est. Collectible Short-Term Rec.	\$0	\$0	\$0	\$0	\$0	\$0

FY2009 Receivables

# of Accounts Outstanding	Receivables Generated	Receivables Collected	Cost of Collection
0	\$205,771.00	\$205,771.00	\$0.00

Receivable Ageing

Summary of Board of Bonding Commission Short-Term Receivables

For the 2009 Fiscal Year

	<i>Short-Term Rec. 6-30-2008</i>	<i>Short-Term Rec. 6-30-2009</i>	<i>Allowance for Doubtful Acts. 6-30-2009</i>	<i>Projected Collectible 6-30-2009</i>	<i>Total Past-Due 6-30-2009</i>	<i>Over 90 Days Past-Due 6-30-2009</i>
0444 BBC 98C REV REFUNDING BOND	0	0	0	0	0	0
Agency Totals:	0	0	0	0	0	0