

STATE OF UTAH

Annual Accounts Receivables Report

For the Fiscal Year Ended June 30, 2010

To the Governor and the 2011 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 6/30/2007	% of Total	Receivables 6/30/2008	% of Total	Receivables 6/30/2009	% of Total	Receivables 6/30/2010	% of Total
District Court	47,948,190	4.60%	53,140,669	5.08%	30,820,443	2.52%	31,059,320	2.38%
Juvenile Court	3,423,664	0.33%	3,410,425	0.33%	3,191,776	0.26%	2,892,124	0.22%
Capitol Preservation Board	-	0.00%	-	0.00%	-	0.00%	-	0.00%
State Treasurer	4,156	0.00%	-	0.00%	-	0.00%	-	0.00%
Governors Office	2,311,803	0.22%	2,259,520	0.22%	1,917,492	0.16%	2,684,567	0.21%
Science Tech Resrch Initiative	-	0.00%	-	0.00%	13,897	0.00%	3,360,772	0.26%
Attorney General	1,786,471	0.17%	694,144	0.07%	460,988	0.04%	703,806	0.05%
State Auditor	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Dept of Admin Services	780,272	0.07%	941,755	0.09%	941,259	0.08%	1,012,866	0.08%
Office of State Debt Collection	17,347,356	1.66%	15,193,346	1.45%	12,358,267	1.01%	15,901,423	1.22%
Department of Technology Serv	731,242	0.07%	410,465	0.04%	468,791	0.04%	427,516	0.03%
Tax Comission	204,868,865	19.66%	192,175,177	18.39%	259,500,607	21.25%	302,151,825	23.20%
Career Service Review Board	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Human Resource Management	-	0.00%	489	0.00%	10,889	0.00%	6,298	0.00%
Navajo Trust Administration	1,101,200	0.11%	156,200	0.01%	182,172	0.01%	177,867	0.01%
Dept of Public Safety	8,094,557	0.78%	9,160,457	0.88%	5,983,320	0.49%	7,787,915	0.60%
Utah National Guard	4,454,980	0.43%	6,340,430	0.61%	7,095,565	0.58%	4,635,773	0.36%
Dept of Human Services	595,234	0.06%	287,200	0.03%	38,060	0.00%	1,236,729	0.09%
Dept of Human Services-ORS	394,627,259	37.86%	388,797,390	37.20%	418,779,235	34.29%	458,238,922	35.19%
Dept of Health	94,174,497	9.04%	134,520,663	12.87%	194,916,444	15.96%	128,703,330	9.88%
Building Board Constructn Acct	26,896,677	2.58%	34,043,531	3.26%	27,293,337	2.23%	22,607,759	1.74%
Board of Education	7,624,817	0.73%	26,019,800	2.49%	35,192,916	2.88%	47,876,846	3.68%
Veterans' Affairs	-	0.00%	172,485	0.02%	252,908	0.02%	600,000	0.05%
Dept of Corrections	68,666,679	6.59%	81,978,605	7.84%	108,785,421	8.91%	115,506,601	8.87%
Dept of Environmental Qlty	3,382,770	0.32%	1,582,728	0.15%	3,177,786	0.26%	3,742,721	0.29%
Board of Regents	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Sch and Inst Trust Lands Adm	1,445,835	0.14%	634,478	0.06%	561,116	0.05%	30,196,893	2.32%
Natural Resources	9,370,300	0.90%	8,671,163	0.83%	11,272,151	0.92%	14,866,393	1.14%
Dept of Agriculture	2,242,524	0.22%	1,892,691	0.18%	2,056,706	0.17%	1,750,526	0.13%
Dept. of Work Force Services	475,165	0.05%	514,369	0.05%	758,415	0.06%	4,691,851	0.36%
DWFS-Employer Ins/Contributi	18,386,635	1.76%	20,105,485	1.92%	27,135,487	2.22%	21,701,602	1.67%
DWS Public Assistance	14,859,865	1.43%	13,609,217	1.30%	-	0.00%	12,908,843	0.99%
Alcoholic Beverage Control	708,468	0.07%	1,466,972	0.14%	1,605,094	0.13%	1,863,970	0.14%
Labor Commission	22,813,375	2.19%	23,289,469	2.23%	26,704,790	2.19%	35,389,221	2.72%
Dept of Commerce	4,678,499	0.45%	6,514,879	0.62%	5,609,734	0.46%	7,161,498	0.55%
Financial Institutions	-	0.00%	14,536	0.00%	15,201	0.00%	4,598	0.00%
Insurance Department	121,328	0.01%	133,478	0.01%	86,263	0.01%	107,841	0.01%
Public Service Commission	24,007	0.00%	-	0.00%	-	0.00%	93,388	0.01%
Community & Culture	3,966,773	0.38%	4,938,729	0.47%	7,008,098	0.57%	6,036,842	0.46%
Dept of Transportation	74,364,361	7.13%	12,192,538	1.17%	27,165,558	2.22%	14,231,067	1.09%
Board of Bonding Commission	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Total Receivables	1,042,277,824		1,045,263,484		1,221,360,187		1,302,319,514	
Less Federal Funds	(186,390,945)		(239,687,099)		(313,871,202)		(281,612,355)	
Net Receivables	855,886,880		805,576,384		907,488,984		1,020,707,158	
Allow for Doubtful Accts.	(339,873,593)	40%	(309,678,154)	38%	(373,758,915)	41%	(386,725,221)	38%
Est. Collectible Recivables	516,013,287	60%	495,898,230	62%	533,730,069	59%	633,981,937	62%
Free Rev. (Est. Collect. Rec.)	93,531,706	18%	95,272,160	19%	118,936,782	22%	171,946,709	27%
Non Free Rev. (Est. Coll. Rec.)	422,481,581	82%	400,626,071	81%	414,793,288	78%	462,035,228	73%
Aging of Total Receivables								
Current - 30 days	489,070,189	47%	510,332,654	49%	572,506,651	47%	302,845,557	23%
31-90 days	114,400,655	11%	105,532,073	10%	170,195,644	14%	222,405,845	17%
3-12 month	108,355,511	10%	94,412,298	9%	114,782,379	9%	116,032,118	9%
12-36 months	266,134,715	26%	274,156,887	26%	300,531,284	25%	567,305,269	44%
Over 36 months	64,316,755	6%	60,829,571	6%	63,344,229	5%	93,730,725	7%

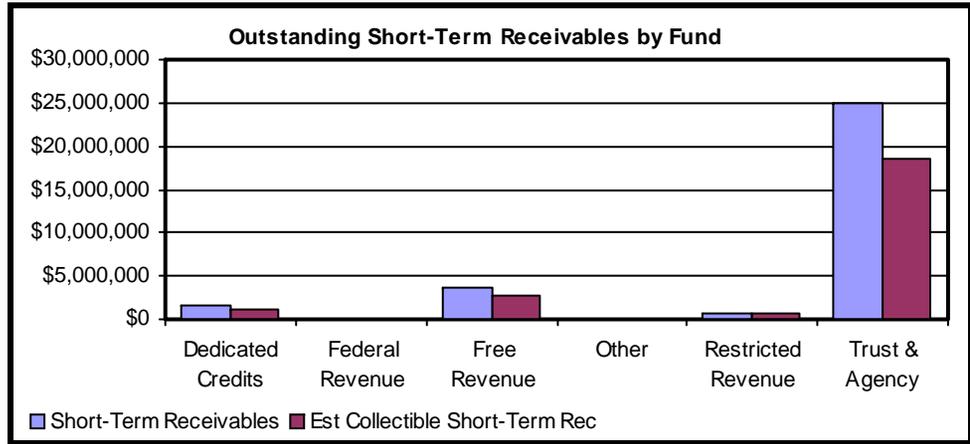
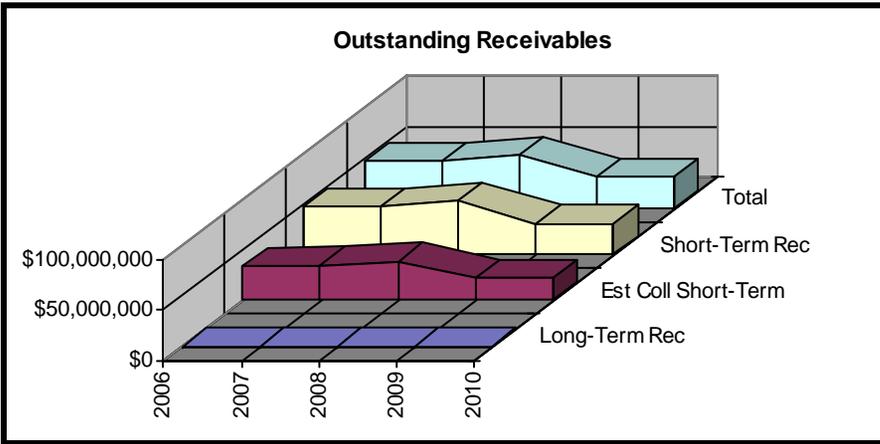
SUMMARY OF OUTSTANDING SHORT TERM RECEIVABLES AT JUNE 30, 2010

#	Agency or Division	Ending Receivables FY2009	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	\$30,820,443.00	(\$46,512,245.00)	\$129,690,794.00	(\$82,939,672.00)	\$31,059,320.00	\$8,072,314.00	\$22,987,006.00	\$2,654,755.00	\$20,253.00	\$20,311,998.00	\$24,376,960.00	\$1,202,071.00	\$2,382,965.00	\$1,445,453.00	\$518,688.00	\$1,133,183.00
021	Juvenile Courts	\$3,191,776.00	(\$840,153.00)	\$2,631,426.00	(\$2,090,925.00)	\$2,892,124.00	\$723,031.00	\$2,169,093.00	\$748,260.00	\$0.00	\$1,420,833.00	\$1,680,055.00	\$114,033.00	\$360,947.00	\$244,175.00	\$142,491.00	\$350,423.00
060	Governor's Office	\$1,917,491.72	(\$280.25)	\$23,272,838.02	(\$22,505,482.00)	\$2,684,567.49	\$0.00	\$2,684,567.49	\$0.00	\$2,668,216.85	\$16,350.64	\$0.00	\$0.00	\$0.00	\$2,684,536.66	\$30.83	\$0.00
065	Utah Science Technology and Research Initiative	\$13,897.13	\$0.00	\$16,036,265.44	(\$12,689,390.46)	\$3,360,772.11	\$0.00	\$3,360,772.11	\$0.00	\$3,337,465.53	\$23,306.58	\$0.00	\$0.00	\$0.00	\$3,360,772.11	\$0.00	\$0.00
080	Attorney General	\$460,988.30	\$0.00	\$2,042,925.69	(\$1,800,108.47)	\$703,805.52	\$0.00	\$703,805.52	\$0.00	\$700,018.02	\$3,787.50	\$0.00	\$0.00	\$0.00	\$703,805.52	\$0.00	\$0.00
090	State Auditor	\$0.00	\$0.00	\$418,228.00	(\$418,228.00)	\$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	\$941,259.48	(\$100.00)	\$67,072,887.71	(\$67,001,180.80)	\$1,012,866.39	\$0.00	\$1,012,866.39	\$0.00	\$13,504.96	\$999,361.43	\$0.00	\$0.00	\$0.00	\$977,216.33	\$18,829.12	\$16,820.94
102	Office of State Debt Collection	\$12,358,267.00	(\$7,907,235.00)	\$12,080,956.00	(\$630,565.00)	\$15,901,423.00	\$14,311,280.00	\$1,590,143.00	\$249,310.00	\$0.00	\$1,340,833.00	\$39,024.00	\$35,281.00	\$1,779,249.00	\$4,823,536.00	\$9,224,333.00	\$0.00
110	Department of Technology Services	\$468,790.59	(\$674.12)	\$2,512,520.99	(\$2,553,121.76)	\$427,515.70	\$0.00	\$427,515.70	\$0.00	\$0.00	\$427,515.70	\$0.00	\$0.00	(\$400.00)	\$390,512.10	\$5,329.47	\$32,074.13
120	Tax Commission	\$259,500,606.78	(\$80,585,282.00)	\$314,501,795.45	(\$191,265,295.13)	\$302,151,825.10	\$165,571,680.00	\$136,580,145.10	\$136,401,109.00	\$179,036.10	\$0.00	\$61,813,267.00	\$153,600,113.00	\$26,158,825.00	\$60,574,499.86	\$5,120.24	\$0.00
140	Human Resource Management	\$10,889.00	\$0.00	\$5,328.38	(\$9,919.00)	\$6,298.38	\$0.00	\$6,298.38	\$0.00	\$0.00	\$6,298.38	\$0.00	\$0.00	\$0.00	\$609.38	\$2,600.00	\$3,089.00
170	Navajo Trust Administration	\$182,171.70	\$0.00	\$21,666.60	(\$25,971.70)	\$177,866.60	\$0.00	\$177,866.60	\$0.00	\$0.00	\$177,866.60	\$0.00	\$0.00	\$0.00	\$21,666.60	\$0.00	\$156,200.00
180	Department of Public Safety	\$5,983,320.22	\$0.00	\$37,635,011.74	(\$35,830,416.60)	\$7,787,915.36	\$0.00	\$7,787,915.36	\$0.00	\$6,970,561.04	\$817,354.32	\$59,618.00	\$5,657.00	\$1,773.00	\$7,679,476.53	\$6,114.19	\$35,276.64
190	Utah National Guard	\$7,095,565.29	\$0.00	\$34,003,461.43	(\$36,463,253.73)	\$4,635,772.99	\$0.00	\$4,635,772.99	\$0.00	\$4,635,772.99	\$0.00	\$0.00	\$0.00	\$0.00	\$4,635,772.99	\$0.00	\$0.00
200	Department of Human Services	\$38,060.00	\$0.00	\$112,884,894.20	(\$111,686,225.20)	\$1,236,729.00	\$0.00	\$1,236,729.00	\$0.00	\$1,236,729.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,236,729.00	\$0.00	\$0.00
201	Human Services - ORS	\$418,779,235.00	(\$56,318,008.00)	\$174,605,750.00	(\$78,828,055.00)	\$458,238,922.00	\$137,452,183.00	\$320,786,739.00	\$28,626,620.00	\$70,649,709.00	\$221,510,410.00	\$176,263,007.00	\$54,677,462.00	\$73,716,353.00	\$65,785,744.00	\$27,779,203.00	\$60,017,153.00
270	Department of Health	\$194,916,444.49	(\$1,211,102.00)	\$1,648,955,960.53	(\$1,713,957,972.74)	\$128,703,330.28	\$0.00	\$128,703,330.28	\$550.00	\$115,106,806.90	\$13,595,973.38	\$404,384.00	\$128,661.00	\$288,289.00	\$126,730,558.87	\$1,084,699.38	\$66,738.03
300	Building Board Construction	\$27,293,336.70	\$0.00	\$104,635,676.32	(\$109,321,254.13)	\$22,607,758.89	\$0.00	\$22,607,758.89	\$0.00	\$0.00	\$22,607,758.89	\$0.00	\$0.00	\$0.00	\$22,607,358.89	\$400.00	\$0.00
400	Board of Education	\$35,192,915.69	\$0.00	\$540,290,774.31	(\$527,606,843.99)	\$47,876,846.01	\$0.00	\$47,876,846.01	\$0.00	\$45,785,278.84	\$2,091,567.17	\$0.00	\$0.00	\$0.00	\$47,727,642.14	\$48,048.10	\$101,155.77
410	Department of Corrections	\$108,785,421.31	(\$16,885,510.75)	\$41,759,610.54	(\$18,152,920.28)	\$115,506,600.82	\$47,134,116.00	\$68,372,484.82	\$0.00	\$122,492.39	\$68,249,992.43	\$0.00	\$4,653,821.00	\$120.00	\$1,113,338.04	\$109,481,036.44	\$258,285.34
450	Veterans' Affairs	\$252,907.72	\$0.00	\$2,883,378.73	(\$2,536,286.37)	\$600,000.08	\$0.00	\$600,000.08	\$0.00	\$599,901.08	\$99.00	\$0.00	\$0.00	\$0.00	\$599,506.78	\$0.00	\$493.30
480	Dept Environmental Quality	\$3,177,786.32	(\$46,966.00)	\$60,616,076.24	(\$60,004,175.10)	\$3,742,721.46	\$2,182.00	\$3,740,539.46	\$90,553.49	\$2,317,262.01	\$1,332,723.96	\$281.00	\$2,358.00	\$2,050.00	\$3,341,402.54	\$77,156.48	\$319,473.44
550	School & Inst Trust Lands Admn	\$561,116.00	\$22,616,570.00	\$13,703,858.00	(\$6,684,651.00)	\$30,196,893.00	\$0.00	\$30,196,893.00	\$0.00	\$0.00	\$30,196,893.00	\$30,196,893.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
560	Natural Resources	\$11,272,151.16	(\$1,391.10)	\$43,201,434.24	(\$39,605,801.20)	\$14,866,393.10	\$0.00	\$14,866,393.10	\$0.00	\$11,895,354.42	\$2,971,038.68	\$85,787.00	\$0.00	\$0.00	\$13,652,756.33	\$582,498.92	\$545,350.85
570	Department of Agriculture and Foods	\$2,056,706.07	\$0.00	\$6,648,717.66	(\$6,954,897.29)	\$1,750,526.44	\$0.00	\$1,750,526.44	\$0.00	\$1,598,001.90	\$152,524.54	\$0.00	\$0.00	\$0.00	\$1,661,577.94	\$88,948.50	\$0.00
600	Dept of Workforce Services	\$758,415.39	(\$2,036.61)	\$599,457,102.89	(\$595,521,630.62)	\$4,691,851.05	\$0.00	\$4,691,851.05	\$0.00	\$2,294,200.00	\$2,397,651.05	\$0.00	\$0.00	\$0.00	\$4,687,679.05	\$0.00	\$4,172.00
601	Unemployment Insurance Contributions	\$27,135,487.00	(\$21,543,773.00)	\$63,532,760.00	(\$47,422,872.00)	\$21,701,602.00	\$7,457,386.00	\$14,244,216.00	\$0.00	\$0.00	\$14,244,216.00	\$189,741.00	\$5,789,767.00	\$8,505,576.00	\$7,216,518.00	\$0.00	\$0.00
602	DWS Public Assistance	\$0.00	\$12,118,741.00	\$3,521,211.00	(\$2,731,109.00)	\$12,908,843.00	\$5,801,050.00	\$7,107,793.00	\$2,012,927.00	\$5,094,866.00	\$0.00	\$4,642,761.00	\$1,809,777.00	\$2,028,718.00	\$1,431,099.00	\$681,831.00	\$2,314,657.00
650	Alcoholic Beverage Control	\$1,605,094.00	\$346.00	\$17,491,926.00	(\$17,233,396.00)	\$1,863,970.00	\$0.00	\$1,863,970.00	\$0.00	\$0.00	\$1,863,970.00	\$1,523,825.00	\$340,145.00	\$0.00	\$0.00	\$0.00	\$0.00
660	Labor Commission	\$26,704,789.71	(\$2,396.38)	\$15,220,164.56	(\$6,533,336.70)	\$35,389,221.19	\$0.00	\$35,389,221.19	\$1,056,283.78	\$392,978.16	\$33,939,959.25	\$7,419.67	\$46,698.86	\$801,697.77	\$5,280,707.52	\$8,163,670.71	\$21,089,026.66
670	Department of Commerce	\$5,609,733.93	(\$2,558.72)	\$1,605,909.35	(\$51,586.87)	\$7,161,497.69	\$0.00	\$7,161,497.69	\$0.00	\$10,000.00	\$7,151,497.69	\$0.00	\$0.00	\$0.00	\$492,060.19	\$1,401,351.48	\$5,268,086.02
680	Financial Institutions	\$15,201.00	(\$9,530.00)	\$7,262,011.00	(\$7,263,084.00)	\$4,598.00	\$0.00	\$4,598.00	\$0.00	\$0.00	\$4,598.00	\$4,598.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
690	Insurance Department	\$86,262.90	\$49,954.00	\$454,486.00	(\$482,862.27)	\$107,840.63	\$0.00	\$107,840.63	\$106,340.63	\$0.00	\$1,500.00	\$22,577.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,263.63
700	Public Service Commission	\$0.00	\$0.00	\$94,934.97	(\$1,547.28)	\$93,387.69	\$0.00	\$93,387.69	\$0.00	\$93,387.69	\$0.00	\$0.00	\$0.00	\$0.00	\$93,387.69	\$0.00	\$0.00
710	Department of Community & Culture	\$7,008,098.41	(\$55.00)	\$96,385,967.40	(\$97,357,169.07)	\$6,036,841.74	\$0.00	\$6,036,841.74	\$0.00	\$5,664,346.74	\$372,495.00	\$0.00	\$0.00	\$5,955.25	\$5,921,233.29	\$67,000.00	\$42,653.20
810	Utah Dept of Transportation	\$27,165,557.74	(\$1,185,509.11)	\$37,136,013.07	(\$48,884,994.86)	\$14,231,066.84	\$200,000.00	\$14,031,066.84	\$0.00	\$226,212.63	\$13,804,854.21	\$1,535,359.00	\$0.00	\$0.00	\$10,511,131.58	\$293,426.65	\$1,891,149.61
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	1,221,360,187	(\$198,269,195)	\$4,234,480,493	(\$3,955,251,972)	\$1,302,319,514	\$386,725,222	\$915,594,292	\$171,946,709	\$281,612,355	\$462,035,227	\$302,845,557	\$222,405,845	\$116,032,118	\$407,632,463	\$159,672,807	\$93,730,725

**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.



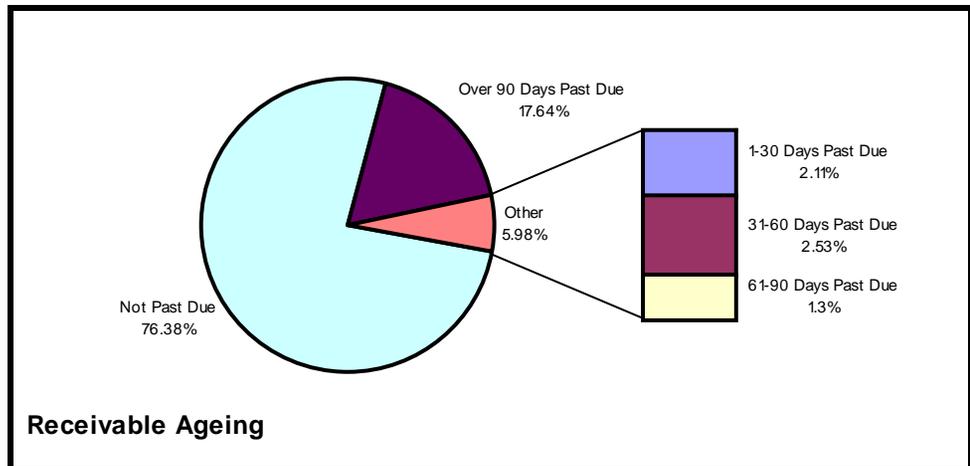
Comments:

Short-Term Receivables by Fund Detail - 2010 JUN 30

	Dedicated Credit	Federal Revenue	Free Revenue	Other Revenue	Restricted Revenue	Trust Agency
Short-Term Receivables	\$1,649,156	\$27,366	\$3,587,021	\$0	\$793,846	\$25,001,931
Est. Collectible Short-Term Rec.	\$1,220,541	\$20,253	\$2,654,755	\$0	\$587,526	\$18,503,931

FY2010 Receivables

# of Accounts Outstanding	Receivables Generated	Receivables Collected	Cost of Collection
Not Available	\$129,690,794.00	\$82,939,672.00	\$0.00



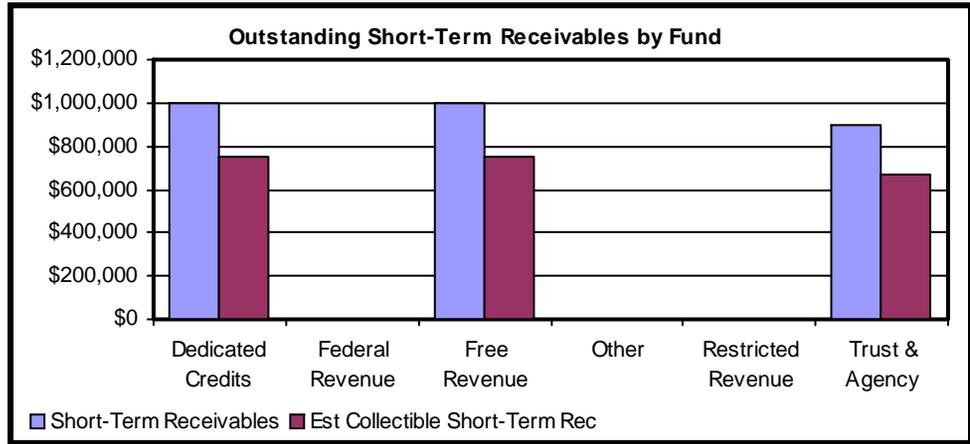
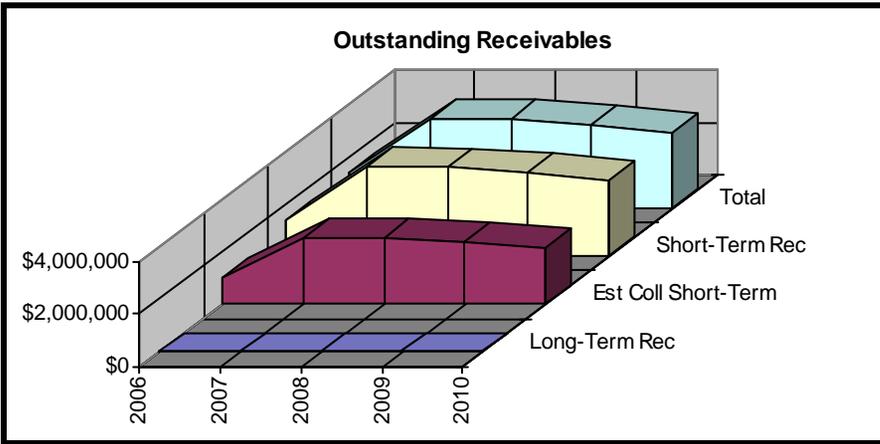
Summary of District Courts Short-Term Receivables

For the 2010 Fiscal Year

	<i>Short-Term Rec. 6-30-2009</i>	<i>Short-Term Rec. 6-30-2010</i>	<i>Allowance for Doubtful Acts. 6-30-2010</i>	<i>Projected Collectible 6-30-2010</i>	<i>Total Past-Due 6-30-2010</i>	<i>Over 90 Days Past-Due 6-30-2010</i>
0100 JUD 1ST DISTRICT	1,357,217	820,317	213,200	607,117	693,170	592,983
0200 JUD 2ND DISTRICT	7,375,266	7,040,989	1,829,953	5,211,036	258,870	80,453
0300 JUD 3RD DISTRICT	12,518,464	12,113,318	3,148,251	8,965,067	3,565,610	2,804,833
0400 JUD 4TH DISTRICT	5,292,386	6,159,442	1,600,838	4,558,604	1,604,749	1,056,281
0500 JUD 5TH DISTRICT	1,702,354	2,417,521	628,313	1,789,208	304,846	162,585
0600 JUD 6TH DISTRICT	1,013,964	1,055,028	274,202	780,826	655,849	606,443
0700 JUD 7TH DISTRICT	489,380	538,237	139,887	398,350	31,087	8,467
0800 JUD 8TH DISTRICT	1,071,412	914,468	237,670	676,798	223,329	168,244
Agency Totals:	30,820,443	31,059,320	8,072,314	22,987,006	7,337,510	5,480,289

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.



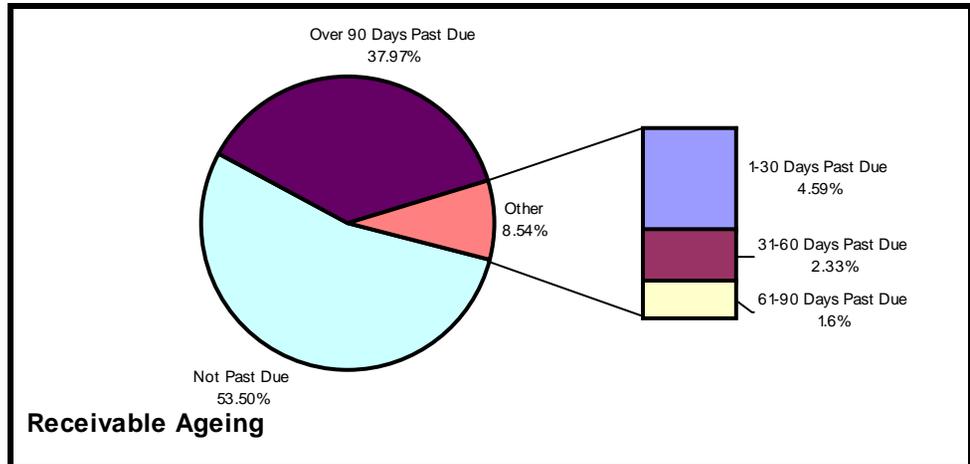
Comments:

Short-Term Receivables by Fund Detail - 2010 JUN 30

	Dedicated Credit	Federal Revenue	Free Revenue	Other Revenue	Restricted Revenue	Trust Agency
Short-Term Receivables	\$997,680	\$0	\$997,680	\$0	\$0	\$896,764
Est. Collectible Short-Term Rec.	\$748,260	\$0	\$748,260	\$0	\$0	\$672,573

FY2010 Receivables

# of Accounts Outstanding	Receivables Generated	Receivables Collected	Cost of Collection
2,681	\$2,631,426.00	\$2,090,925.00	\$0.00



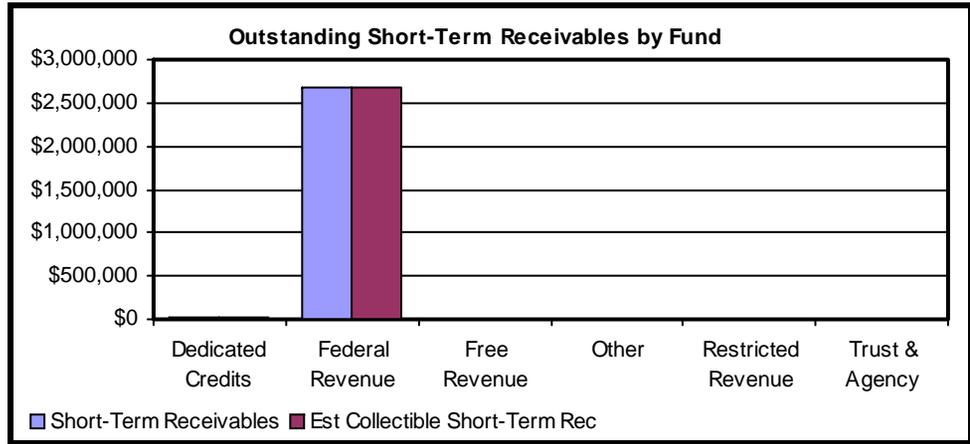
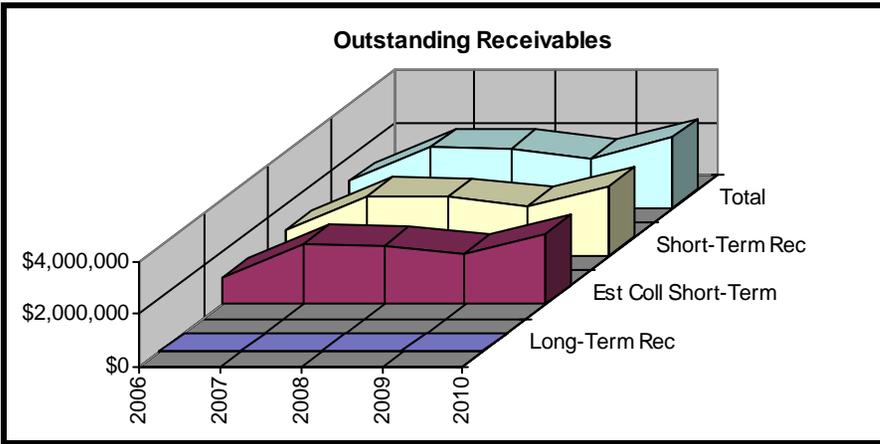
Summary of Juvenile Courts Short-Term Receivables

For the 2010 Fiscal Year

	<i>Short-Term Rec. 6-30-2009</i>	<i>Short-Term Rec. 6-30-2010</i>	<i>Allowance for Doubtful Acts. 6-30-2010</i>	<i>Projected Collectible 6-30-2010</i>	<i>Total Past-Due 6-30-2010</i>	<i>Over 90 Days Past-Due 6-30-2010</i>
0000 JUVENILE COURTS	3,191,776	2,892,124	723,031	2,169,093	1,344,902	1,098,036
Agency Totals:	3,191,776	2,892,124	723,031	2,169,093	1,344,902	1,098,036

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.



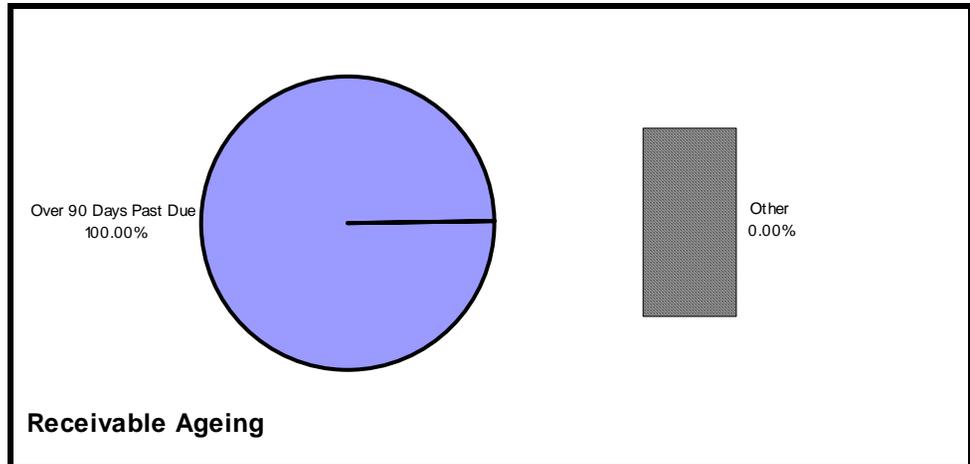
Comments:

Short-Term Receivables by Fund Detail - 2010 JUN 30

	Dedicated Credit	Federal Revenue	Free Revenue	Other Revenue	Restricted Revenue	Trust Agency
Short-Term Receivables	\$13,165	\$2,668,217	\$0	\$3,184	\$2	\$0
Est. Collectible Short-Term Rec.	\$13,165	\$2,668,217	\$0	\$3,184	\$2	\$0

FY2010 Receivables

# of Accounts Outstanding	Receivables Generated	Receivables Collected	Cost of Collection
31	\$23,272,838.02	\$22,505,482.00	\$0.00

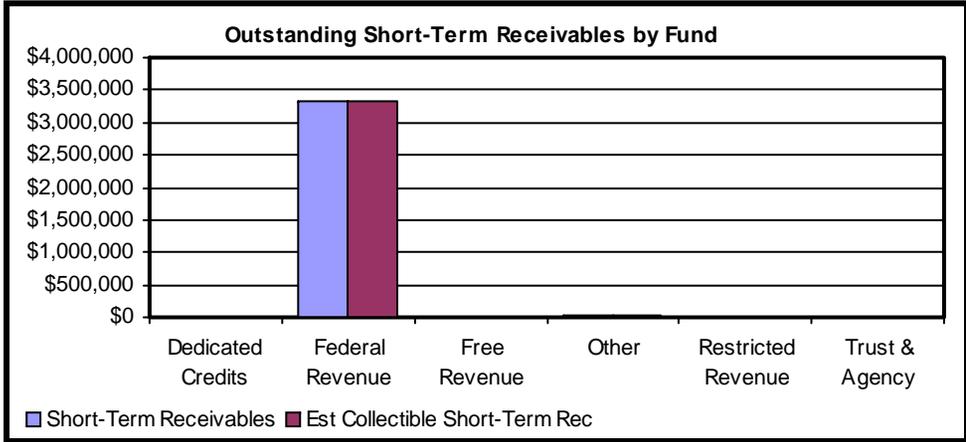
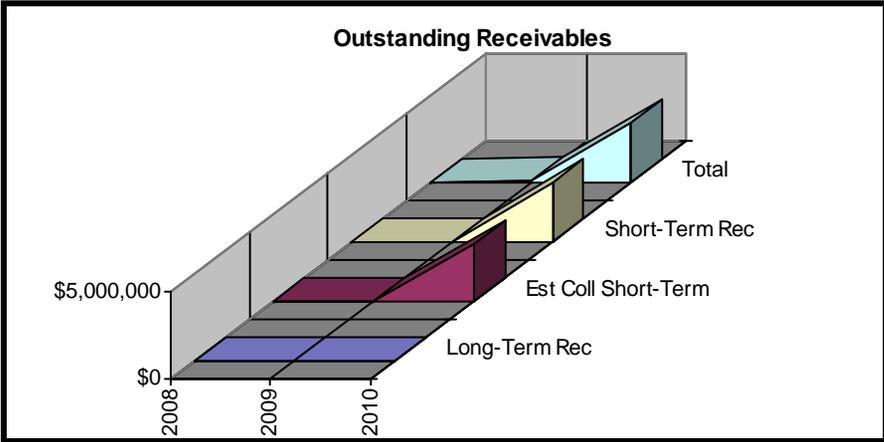


Summary of Governor's Office Short-Term Receivables

For the 2010 Fiscal Year

	<i>Short-Term Rec. 6-30-2009</i>	<i>Short-Term Rec. 6-30-2010</i>	<i>Allowance for Doubtful Acts. 6-30-2010</i>	<i>Projected Collectible 6-30-2010</i>	<i>Total Past-Due 6-30-2010</i>	<i>Over 90 Days Past-Due 6-30-2010</i>
1001 GOV GOVERNOR'S OFFICE	16,860	13,140	0	13,140	13,140	13,140
1004 GOV ECONOMIC DEV ADMIN	0	580	0	580	580	580
1005 GOV TOURISM	1,296	2,631	0	2,631	2,631	2,631
1006 GOV BUSINESS DEVELOPMENT	5	0	0	0	0	0
1007 GOV COMM. CRIMINAL & JUVENILE J	1,899,330	2,668,217	0	2,668,217	2,668,217	2,668,217
Agency Totals:	1,917,492	2,684,567	0	2,684,567	2,684,567	2,684,567

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



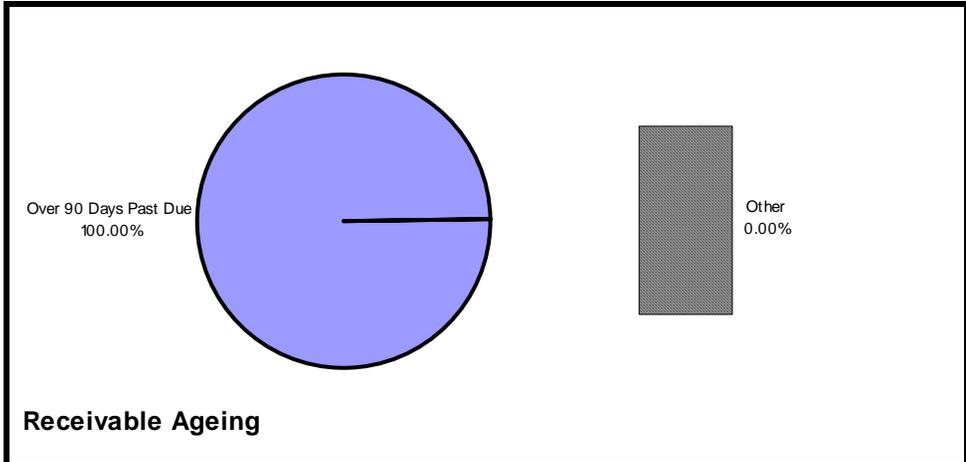
Comments:

Short-Term Receivables by Fund Detail - 2010 JUN 30

	Dedicated Credit	Federal Revenue	Free Revenue	Other Revenue	Restricted Revenue	Trust Agency
Short-Term Receivables	\$0	\$3,337,466	\$0	\$23,307	\$0	\$0
Est. Collectible Short-Term Rec.	\$0	\$3,337,466	\$0	\$23,307	\$0	\$0

FY2010 Receivables

# of Accounts Outstanding	Receivables Generated	Receivables Collected	Cost of Collection
9	\$16,036,265.44	\$12,689,390.46	\$0.00



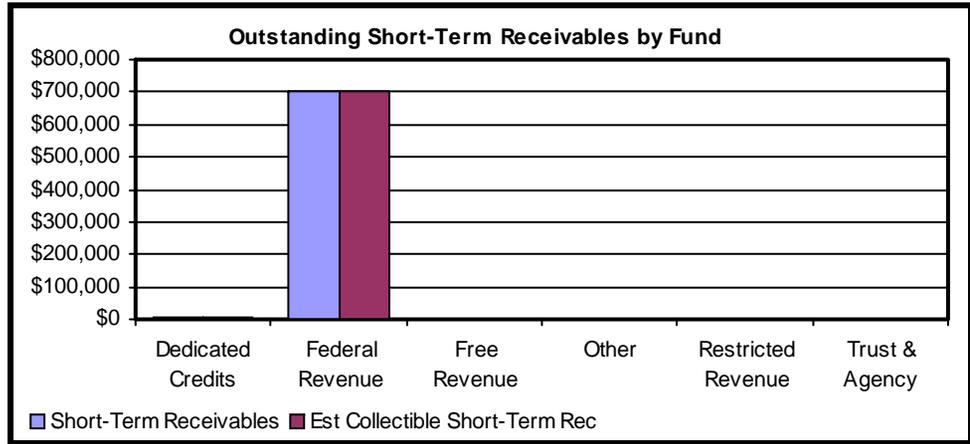
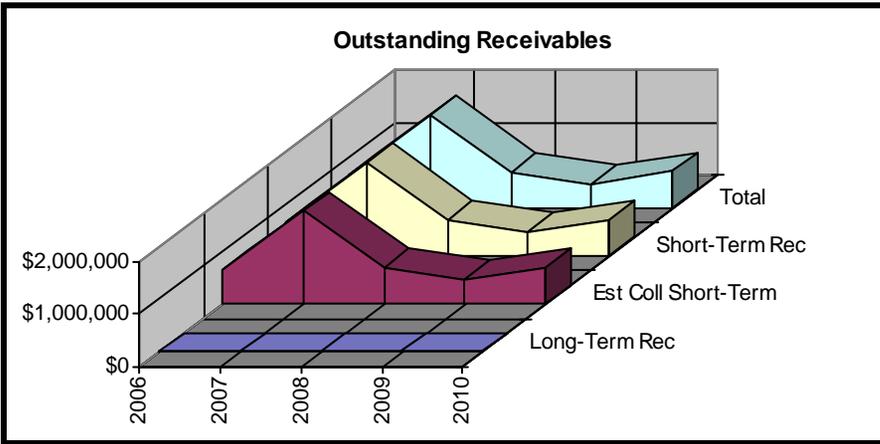
Summary of Utah Science Technology and Research Initiative Short-Term Receivables

For the 2010 Fiscal Year

	<i>Short-Term Rec. 6-30-2009</i>	<i>Short-Term Rec. 6-30-2010</i>	<i>Allowance for Doubtful Acts. 6-30-2010</i>	<i>Projected Collectible 6-30-2010</i>	<i>Total Past-Due 6-30-2010</i>	<i>Over 90 Days Past-Due 6-30-2010</i>
1000 USTAR ADMIN	0	64,977	0	64,977	64,977	64,977
2100 U STAR TOIP	13,897	386,475	0	386,475	386,475	386,475
3100 USTAR RESEARCH	0	2,909,320	0	2,909,320	2,909,320	2,909,320
Agency Totals:	13,897	3,360,772	0	3,360,772	3,360,772	3,360,772

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.



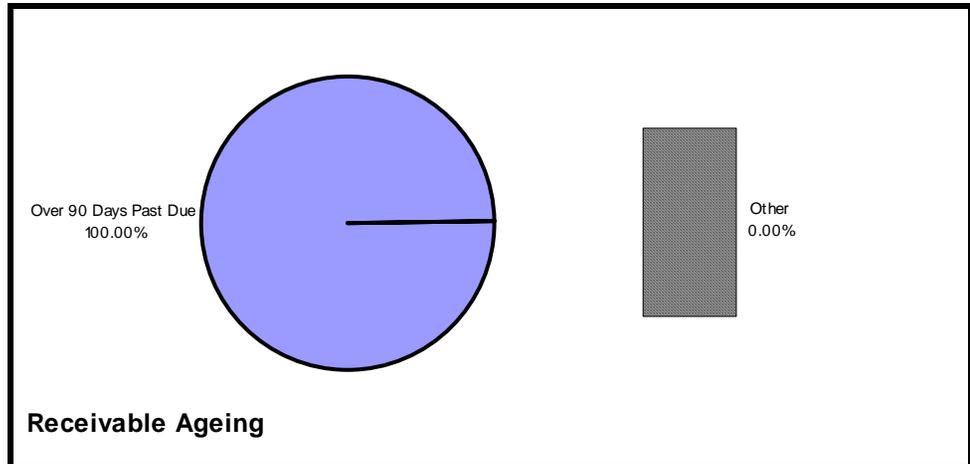
Comments:

Short-Term Receivables by Fund Detail - 2010 JUN 30

	Dedicated Credit	Federal Revenue	Free Revenue	Other Revenue	Restricted Revenue	Trust Agency
Short-Term Receivables	\$3,788	\$700,018	\$0	\$0	\$0	\$0
Est. Collectible Short-Term Rec.	\$3,788	\$700,018	\$0	\$0	\$0	\$0

FY2010 Receivables

# of Accounts Outstanding	Receivables Generated	Receivables Collected	Cost of Collection
20	\$2,042,925.69	\$1,800,108.47	\$0.00



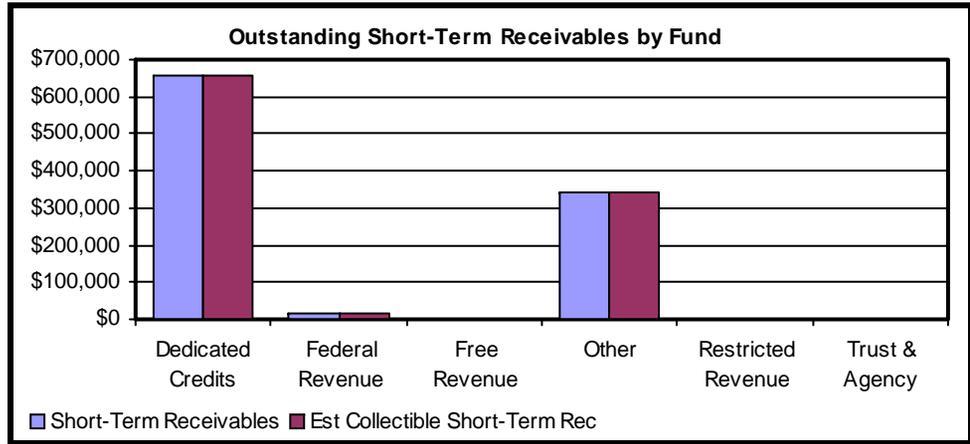
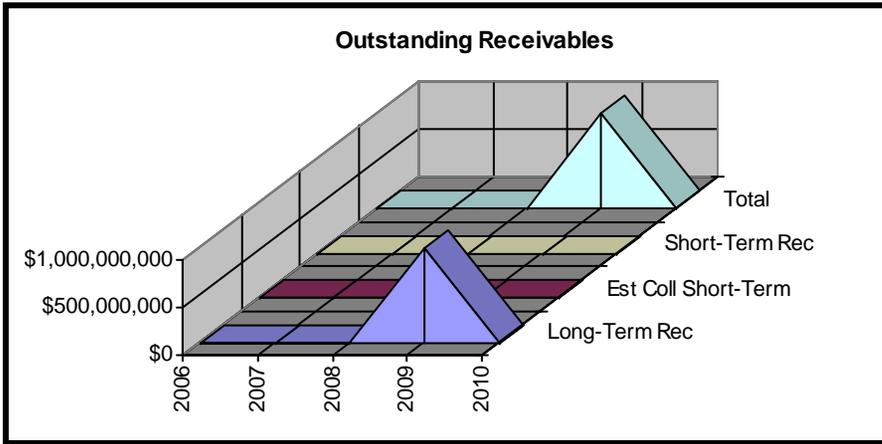
Summary of Attorney General Short-Term Receivables

For the 2010 Fiscal Year

	<i>Short-Term Rec. 6-30-2009</i>	<i>Short-Term Rec. 6-30-2010</i>	<i>Allowance for Doubtful Acts. 6-30-2010</i>	<i>Projected Collectible 6-30-2010</i>	<i>Total Past-Due 6-30-2010</i>	<i>Over 90 Days Past-Due 6-30-2010</i>
1300 CHILDRENS JUSTICE CENTERS	37,927	44,358	0	44,358	44,358	44,358
2100 LAW ENFORCEMENT	591	3,911	0	3,911	3,911	3,911
2200 CRIMINAL JUSTICE	0	3,788	0	3,788	3,788	3,788
2600 GRANTS	422,471	651,749	0	651,749	651,749	651,749
Agency Totals:	460,988	703,806	0	703,806	703,806	703,806

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.



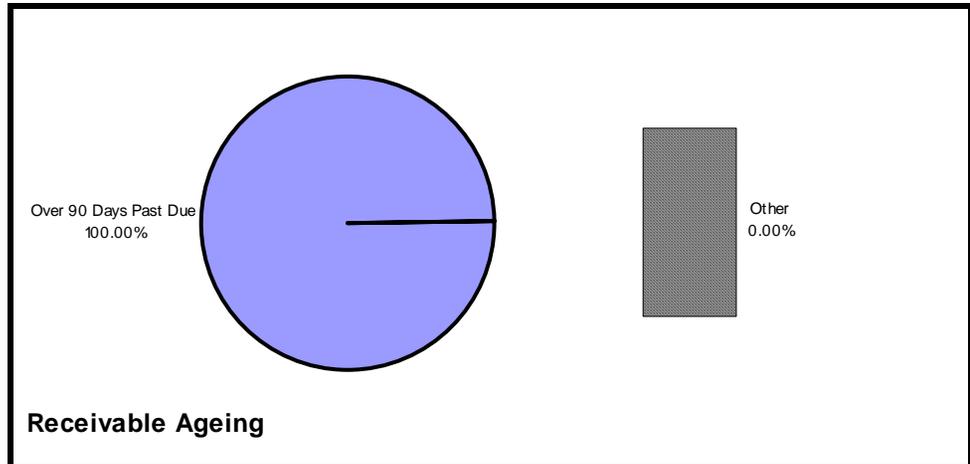
Comments:

Short-Term Receivables by Fund Detail - 2010 JUN 30

	Dedicated Credit	Federal Revenue	Free Revenue	Other Revenue	Restricted Revenue	Trust Agency
Short-Term Receivables	\$658,485	\$13,505	\$0	\$340,877	\$0	\$0
Est. Collectible Short-Term Rec.	\$658,485	\$13,505	\$0	\$340,877	\$0	\$0

FY2010 Receivables

# of Accounts Outstanding	Receivables Generated	Receivables Collected	Cost of Collection
1,943	\$67,072,887.71	\$67,001,180.80	\$0.00



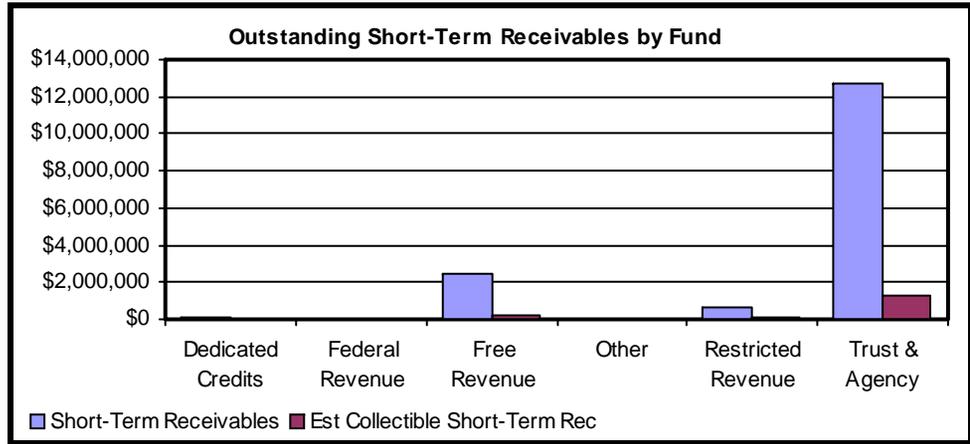
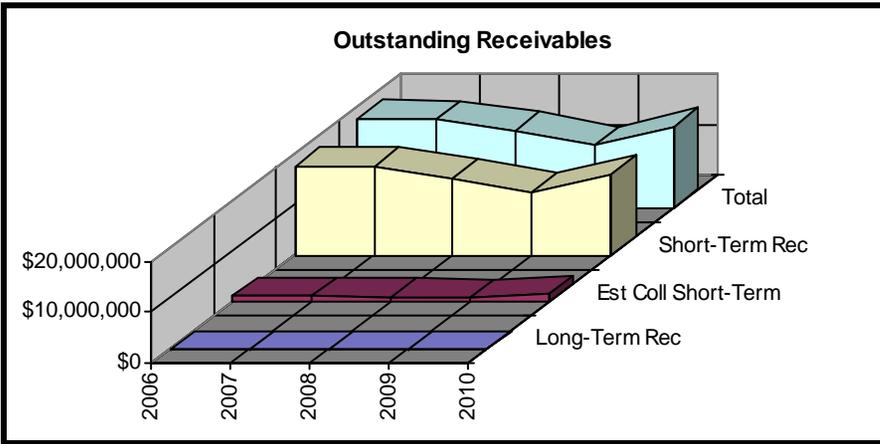
Summary of Dept of Administrative Services Short-Term Receivables

For the 2010 Fiscal Year

	<i>Short-Term Rec. 6-30-2009</i>	<i>Short-Term Rec. 6-30-2010</i>	<i>Allowance for Doubtful Acts. 6-30-2010</i>	<i>Projected Collectible 6-30-2010</i>	<i>Total Past-Due 6-30-2010</i>	<i>Over 90 Days Past-Due 6-30-2010</i>
0100 DAS ARCHIVES ADMINISTRATION	703	1,321	0	1,321	1,321	1,321
0700 DAS FIN OTHER ORGANIZATION ELE	13,505	13,505	0	13,505	13,505	13,505
0900 DAS PUR PURCHASING	0	2,511	0	2,511	2,511	2,511
1101 DAS GS ADMINISTRATION	695,886	747,489	0	747,489	747,489	747,489
1140 DAS FLT FLEET OPERATIONS	216,672	245,823	0	245,823	245,823	245,823
1300 DAS FCM FACILITIES MANAGEMENT I	14,394	2,218	0	2,218	2,218	2,218
2000 CPB CAPITOL PRESERVATION BOAR	100	0	0	0	0	0
Agency Totals:	941,259	1,012,866	0	1,012,866	1,012,866	1,012,866

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.



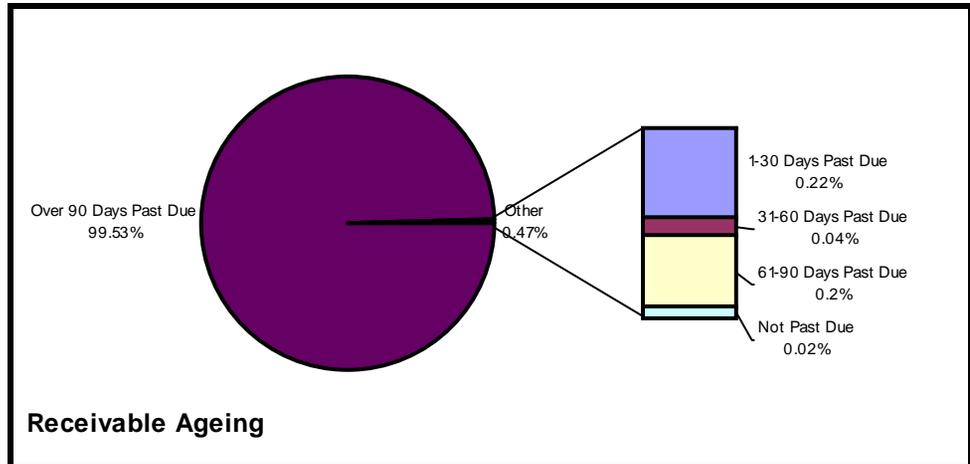
Comments:

Short-Term Receivables by Fund Detail - 2010 JUN 30

	Dedicated Credit	Federal Revenue	Free Revenue	Other Revenue	Restricted Revenue	Trust Agency
Short-Term Receivables	\$64,358	\$0	\$2,493,101	\$0	\$619,594	\$12,724,370
Est. Collectible Short-Term Rec.	\$6,436	\$0	\$249,310	\$0	\$61,959	\$1,272,438

FY2010 Receivables

# of Accounts Outstanding	Receivables Generated	Receivables Collected	Cost of Collection
15,347	\$12,080,956.00	\$630,565.00	\$0.00



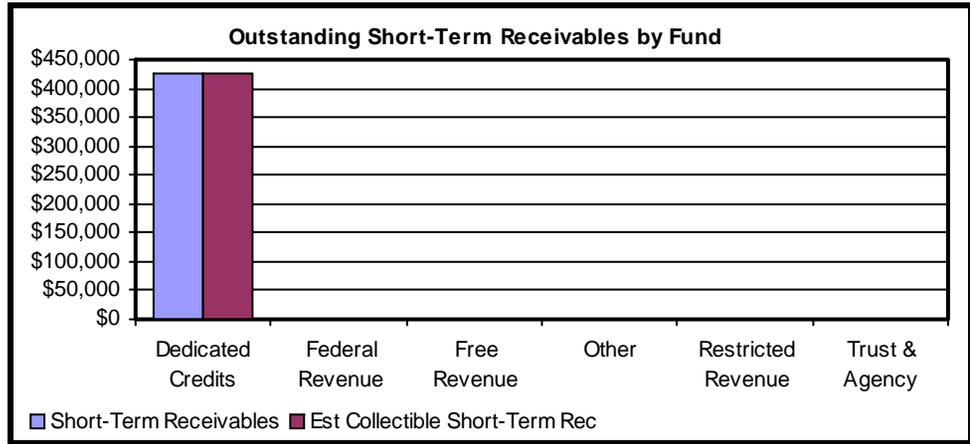
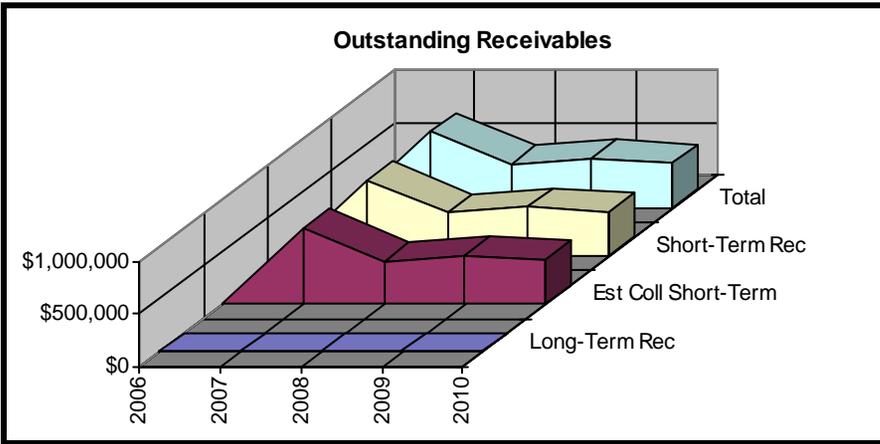
Summary of Office of State Debt Collection Short-Term Receivables

For the 2010 Fiscal Year

	<i>Short-Term Rec. 6-30-2009</i>	<i>Short-Term Rec. 6-30-2010</i>	<i>Allowance for Doubtful Acts. 6-30-2010</i>	<i>Projected Collectible 6-30-2010</i>	<i>Total Past-Due 6-30-2010</i>	<i>Over 90 Days Past-Due 6-30-2010</i>
5000 DAS STATE DEBT COLLECT	12,358,267	15,901,423	14,311,280	1,590,143	15,897,608	15,827,118
Agency Totals:	12,358,267	15,901,423	14,311,280	1,590,143	15,897,608	15,827,118

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



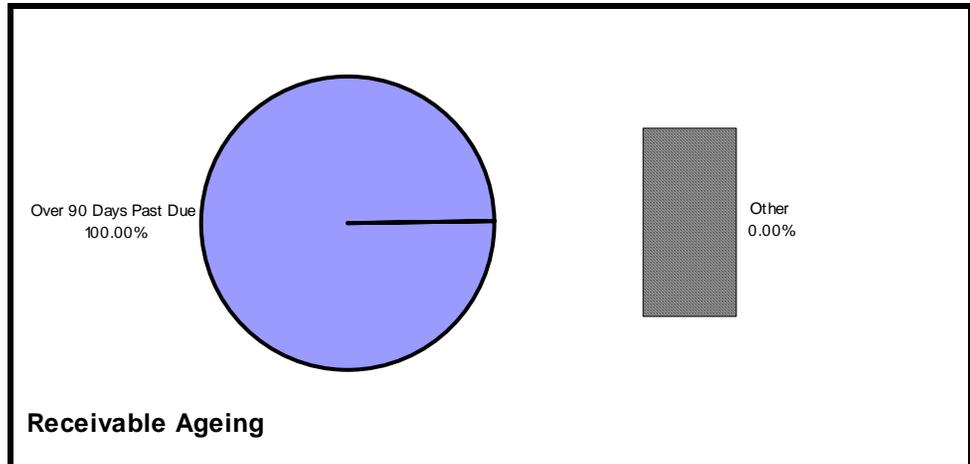
Comments:

Short-Term Receivables by Fund Detail - 2010 JUN 30

	Dedicated Credit	Federal Revenue	Free Revenue	Other Revenue	Restricted Revenue	Trust Agency
Short-Term Receivables	\$427,516	\$0	\$0	\$0	\$0	\$0
Est. Collectible Short-Term Rec.	\$427,516	\$0	\$0	\$0	\$0	\$0

FY2010 Receivables

# of Accounts Outstanding	Receivables Generated	Receivables Collected	Cost of Collection
468	\$2,512,520.99	\$2,553,121.76	\$0.00



Summary of Department of Technology Services Short-Term Receivables

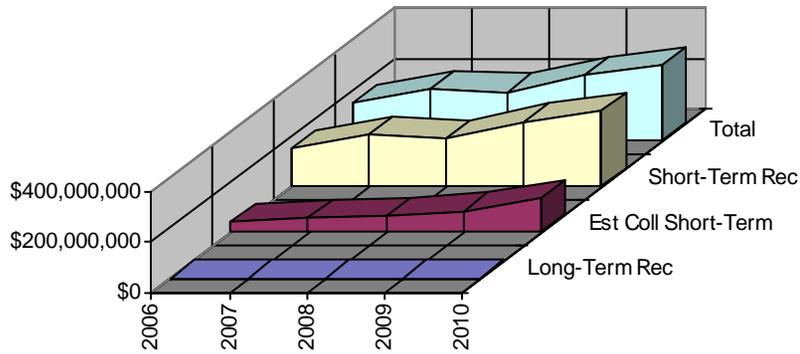
For the 2010 Fiscal Year

	<i>Short-Term Rec. 6-30-2009</i>	<i>Short-Term Rec. 6-30-2010</i>	<i>Allowance for Doubtful Acts. 6-30-2010</i>	<i>Projected Collectible 6-30-2010</i>	<i>Total Past-Due 6-30-2010</i>	<i>Over 90 Days Past-Due 6-30-2010</i>
2300 DTS NETWORK ADMIN 2300	189,906	176,595	0	176,595	176,595	176,595
2400 DTS VOICE NETWORK & PLANNING 2	149,061	93,231	0	93,231	93,231	93,231
2500 DTS SOFTWARE MGT & SUPPORT 250	715	411	0	411	411	411
2600 DTS WEB APPLICATION 2600	9,707	1,894	0	1,894	1,894	1,894
2700 DTS OPERATIONS 2700	3,395	31,249	0	31,249	31,249	31,249
2800 DTS HOSTING 2800	27,164	482	0	482	482	482
3100 DTS ADMIN & FINANCE 3100	6,381	92,607	0	92,607	92,607	92,607
6100 DTS AGRC ADMIN	82,462	31,047	0	31,047	31,047	31,047
Agency Totals:	468,791	427,516	0	427,516	427,516	427,516

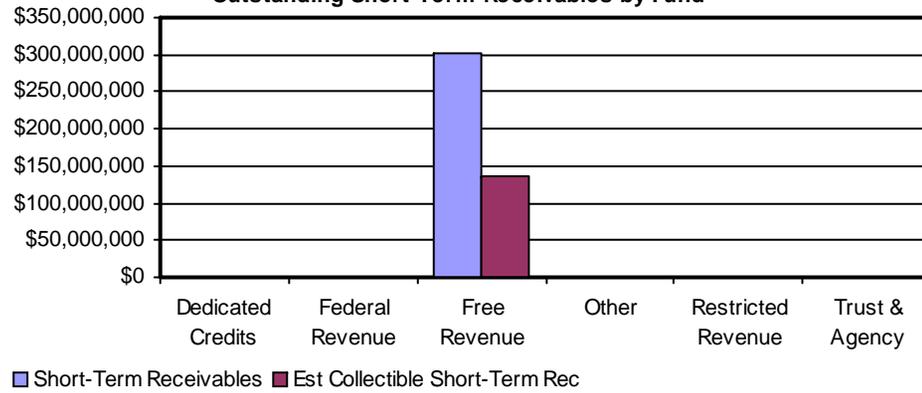
Summary of Tax Commission Short-Term Receivables

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

Outstanding Receivables



Outstanding Short-Term Receivables by Fund



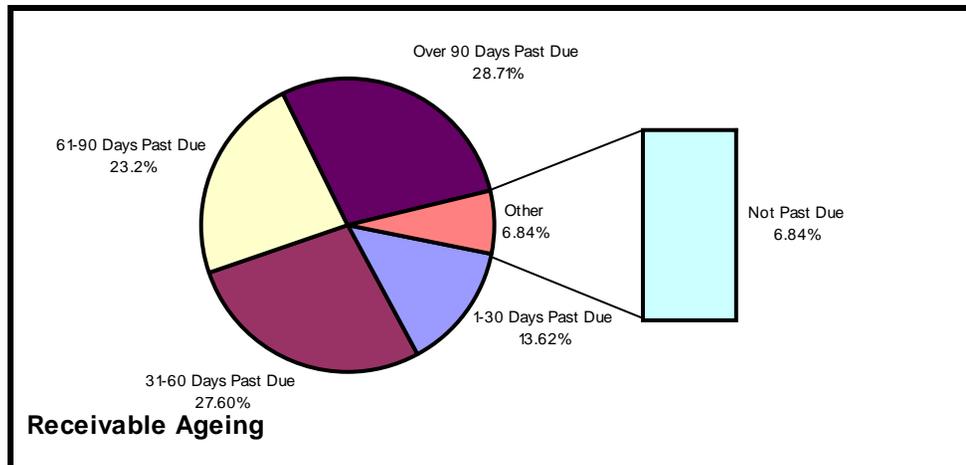
Comments:

Short-Term Receivables by Fund Detail - 2010 JUN 30

	Dedicated Credit	Federal Revenue	Free Revenue	Other Revenue	Restricted Revenue	Trust Agency
Short-Term Receivables	\$0	\$179,036	\$301,972,789	\$0	\$0	\$0
Est. Collectible Short-Term Rec.	\$0	\$179,036	\$136,401,109	\$0	\$0	\$0

FY2010 Receivables

# of Accounts Outstanding	Receivables Generated	Receivables Collected	Cost of Collection
94,025	\$314,501,795.45	\$191,265,295.13	\$0.00

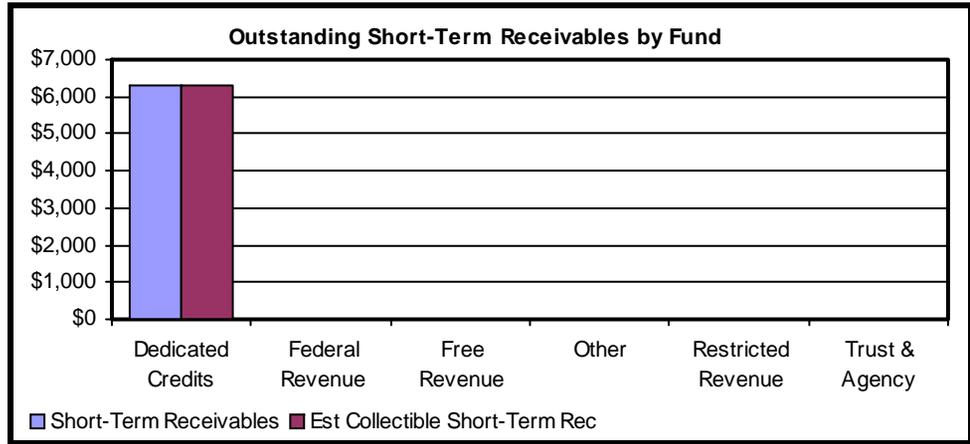
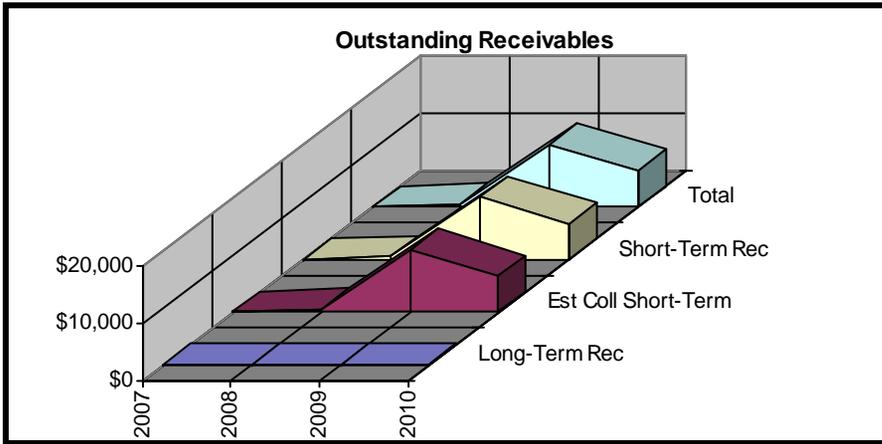


Summary of Tax Commission Short-Term Receivables

For the 2010 Fiscal Year

	<i>Short-Term Rec. 6-30-2009</i>	<i>Short-Term Rec. 6-30-2010</i>	<i>Allowance for Doubtful Acts. 6-30-2010</i>	<i>Projected Collectible 6-30-2010</i>	<i>Total Past-Due 6-30-2010</i>	<i>Over 90 Days Past-Due 6-30-2010</i>
0000 TAX STATE TAX COMMISSION	259,105,277	301,972,789	165,571,680	136,401,109	281,308,407	86,559,409
0200 TAX EXECUTIVE DIRECTOR	225,000	0	0	0	0	0
0945 TAX OIL AND GAS GRANT	140,164	170,843	0	170,843	170,843	170,843
0965 TAX FHWA TAX COMMISSION GRANT	4,505	5,120	0	5,120	5,120	5,120
6075 TAX ODOMETER FRAUD GRANT	25,660	3,073	0	3,073	3,073	3,073
Agency Totals:	259,500,607	302,151,825	165,571,680	136,580,145	281,487,443	86,738,445

Summary of Human Resource Management Short-Term Receivables



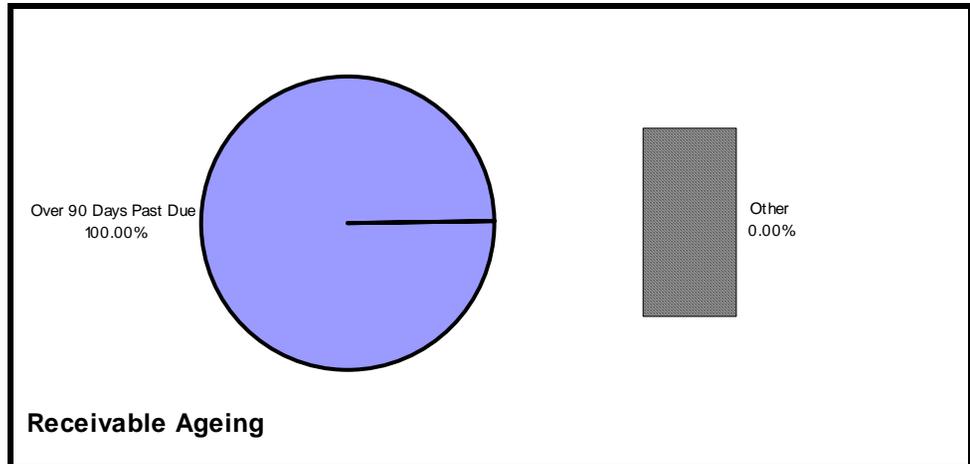
Comments:

Short-Term Receivables by Fund Detail - 2010 JUN 30

	Dedicated Credit	Federal Revenue	Free Revenue	Other Revenue	Restricted Revenue	Trust Agency
Short-Term Receivables	\$6,298	\$0	\$0	\$0	\$0	\$0
Est. Collectible Short-Term Rec.	\$6,298	\$0	\$0	\$0	\$0	\$0

FY2010 Receivables

# of Accounts Outstanding	Receivables Generated	Receivables Collected	Cost of Collection
11	\$5,328.38	\$9,919.00	\$0.00



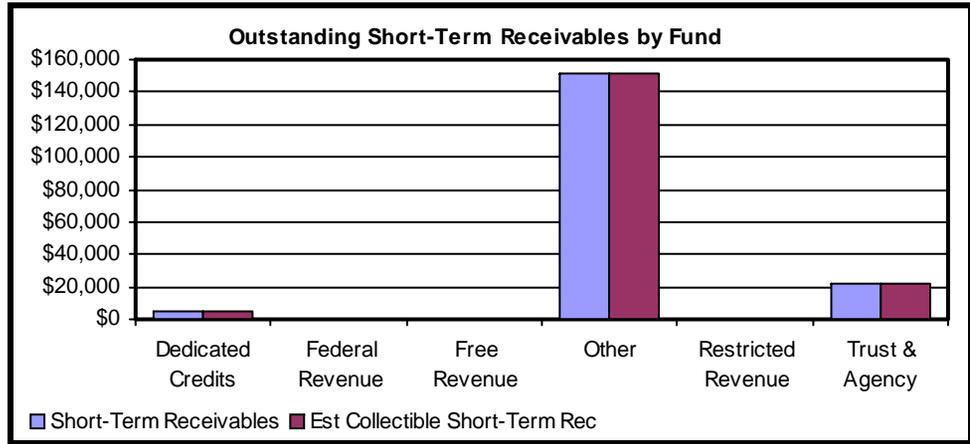
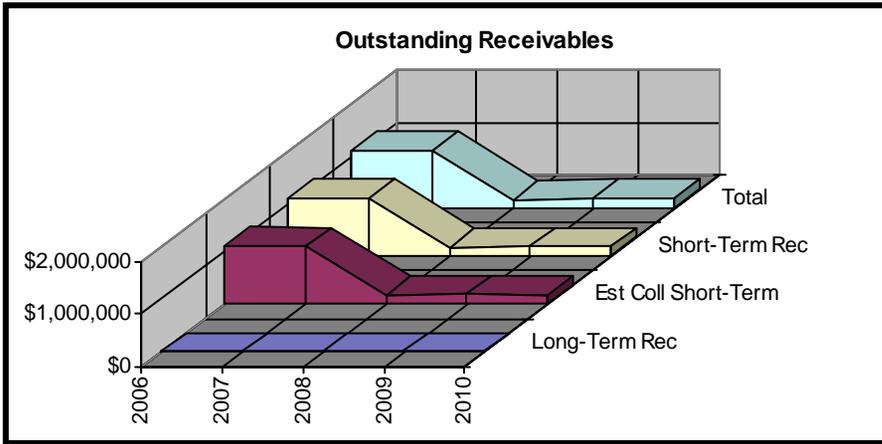
Summary of Human Resource Management Short-Term Receivables

For the 2010 Fiscal Year

	<i>Short-Term Rec. 6-30-2009</i>	<i>Short-Term Rec. 6-30-2010</i>	<i>Allowance for Doubtful Acts. 6-30-2010</i>	<i>Projected Collectible 6-30-2010</i>	<i>Total Past-Due 6-30-2010</i>	<i>Over 90 Days Past-Due 6-30-2010</i>
1530 DHRM HUMAN RESOURCE MANAGEM	10,889	6,298	0	6,298	6,298	6,298
Agency Totals:	10,889	6,298	0	6,298	6,298	6,298

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



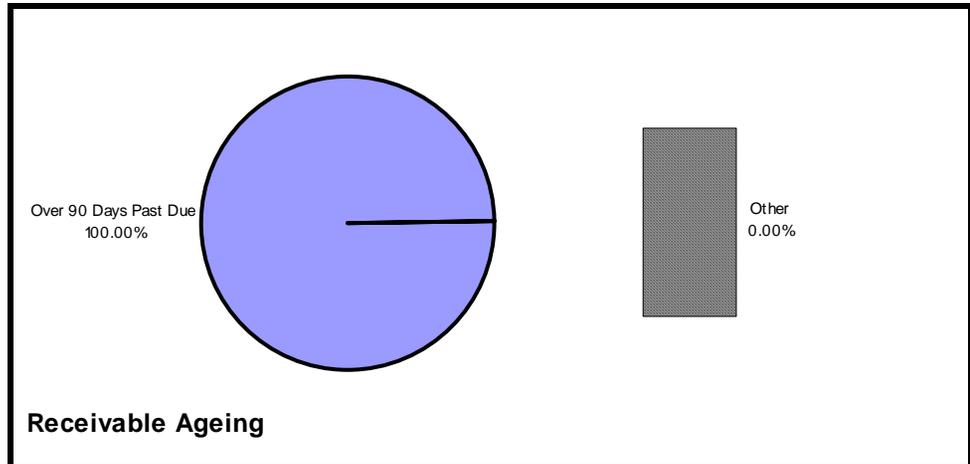
Comments:

Short-Term Receivables by Fund Detail - 2010 JUN 30

	Dedicated Credit	Federal Revenue	Free Revenue	Other Revenue	Restricted Revenue	Trust Agency
Short-Term Receivables	\$5,000	\$0	\$0	\$151,200	\$0	\$21,667
Est. Collectible Short-Term Rec.	\$5,000	\$0	\$0	\$151,200	\$0	\$21,667

FY2010 Receivables

# of Accounts Outstanding	Receivables Generated	Receivables Collected	Cost of Collection
3	\$21,666.60	\$25,971.70	\$0.00



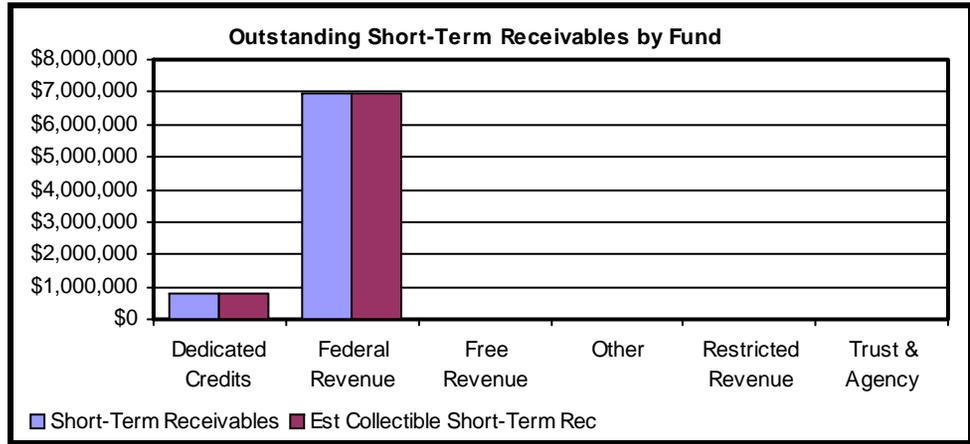
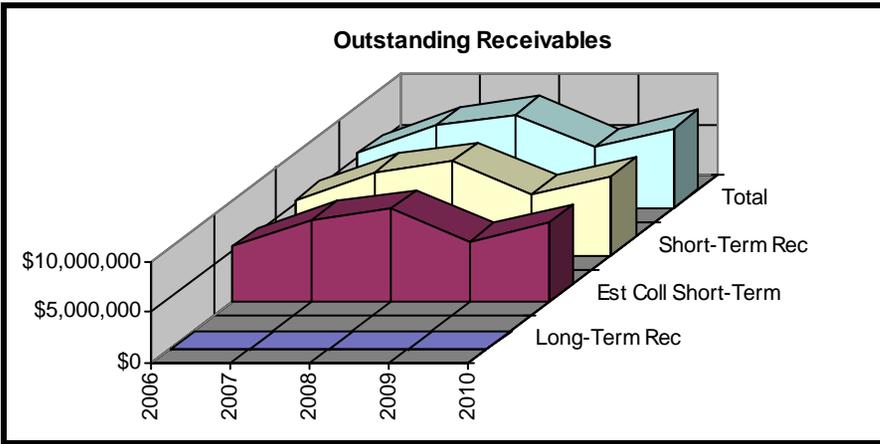
Summary of Navajo Trust Administration Short-Term Receivables

For the 2010 Fiscal Year

	<i>Short-Term Rec. 6-30-2009</i>	<i>Short-Term Rec. 6-30-2010</i>	<i>Allowance for Doubtful Acts. 6-30-2010</i>	<i>Projected Collectible 6-30-2010</i>	<i>Total Past-Due 6-30-2010</i>	<i>Over 90 Days Past-Due 6-30-2010</i>
1001 NTA ADMINISTRATION	30,972	26,667	0	26,667	26,667	26,667
4000 NTA CHAPTER PROJECTS	151,200	151,200	0	151,200	151,200	151,200
Agency Totals:	182,172	177,867	0	177,867	177,867	177,867

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.



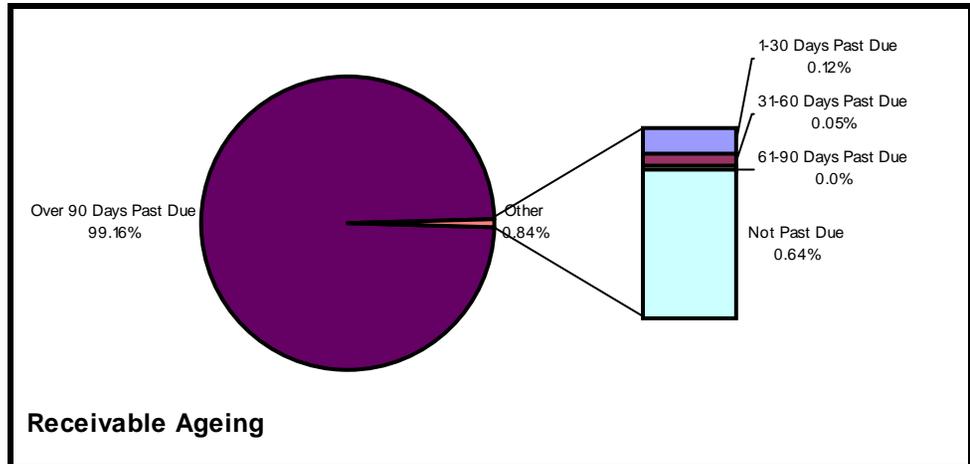
Comments:

Short-Term Receivables by Fund Detail - 2010 JUN 30

	Dedicated Credit	Federal Revenue	Free Revenue	Other Revenue	Restricted Revenue	Trust Agency
Short-Term Receivables	\$813,951	\$6,970,561	\$0	\$3,404	\$0	\$0
Est. Collectible Short-Term Rec.	\$813,951	\$6,970,561	\$0	\$3,404	\$0	\$0

FY2010 Receivables

# of Accounts Outstanding	Receivables Generated	Receivables Collected	Cost of Collection
692	\$37,635,011.74	\$35,830,416.60	\$0.00



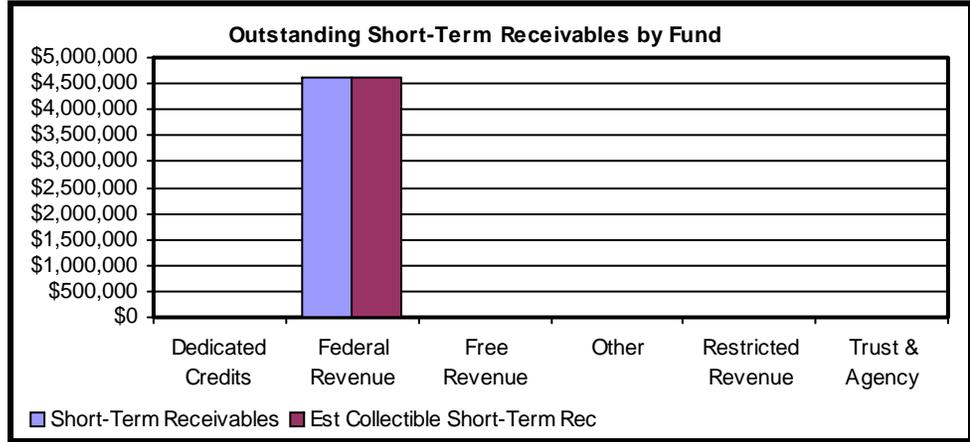
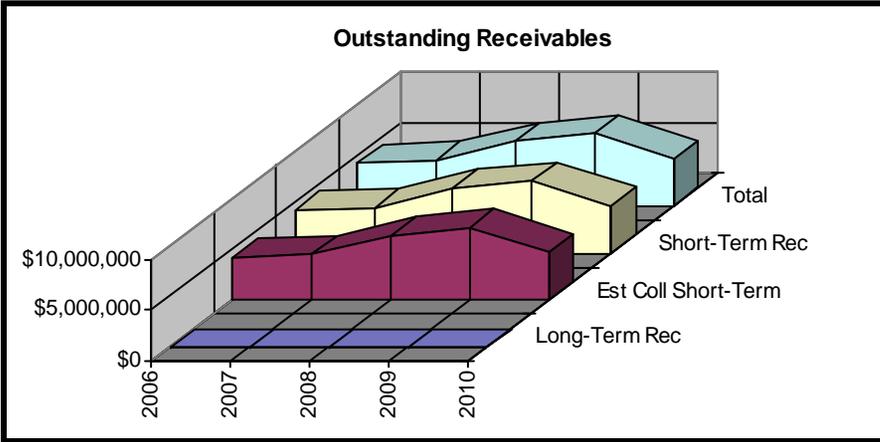
Summary of Department of Public Safety Short-Term Receivables

For the 2010 Fiscal Year

	<i>Short-Term Rec. 6-30-2009</i>	<i>Short-Term Rec. 6-30-2010</i>	<i>Allowance for Doubtful Acts. 6-30-2010</i>	<i>Projected Collectible 6-30-2010</i>	<i>Total Past-Due 6-30-2010</i>	<i>Over 90 Days Past-Due 6-30-2010</i>
1100 DPS ADM COMMISSIONERS OFFICE	405,630	315,678	0	315,678	315,678	315,678
1200 DPS DES & HOMELAND SECURITY	3,767,891	5,089,711	0	5,089,711	5,089,711	5,089,711
1500 DPS CIT CRIM INVEST & TECH SER	1,679	11,735	0	11,735	11,735	11,735
1521 DPS CIT B.C.I.	64,343	67,306	0	67,306	17,144	2,031
1700 DPS DL DRIVER LICENSE	54,854	26,889	0	26,889	26,889	26,889
1800 DPS UHP UTAH HIGHWAY PATROL	531,765	732,907	0	732,907	732,907	732,907
1900 DPS HIGHWAY SAFETY	1,157,034	1,543,566	0	1,543,566	1,543,566	1,543,566
2100 DPS FM FIRE MARSHAL	123	123	0	123	123	123
Agency Totals:	5,983,320	7,787,915	0	7,787,915	7,737,753	7,722,640

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.



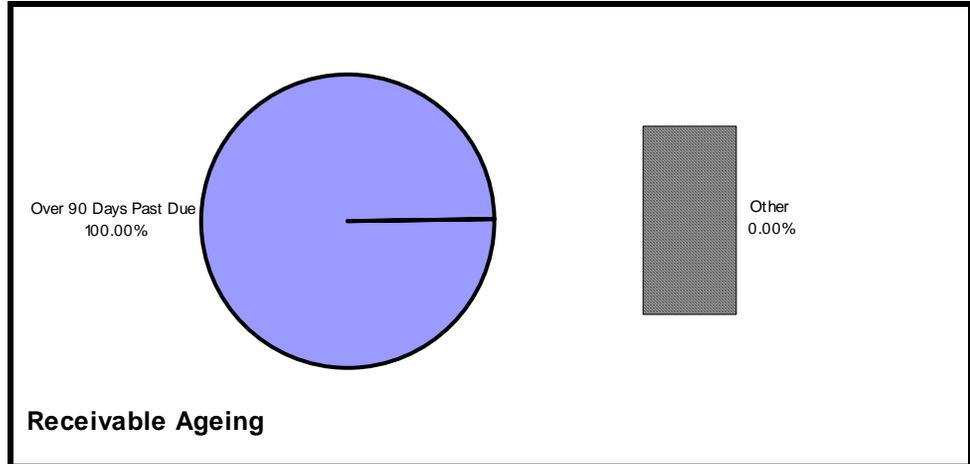
Comments:

Short-Term Receivables by Fund Detail - 2010 JUN 30

	Dedicated Credit	Federal Revenue	Free Revenue	Other Revenue	Restricted Revenue	Trust Agency
Short-Term Receivables	\$0	\$4,635,773	\$0	\$0	\$0	\$0
Est. Collectible Short-Term Rec.	\$0	\$4,635,773	\$0	\$0	\$0	\$0

FY2010 Receivables

# of Accounts Outstanding	Receivables Generated	Receivables Collected	Cost of Collection
83	\$34,003,461.43	\$36,463,253.73	\$0.00



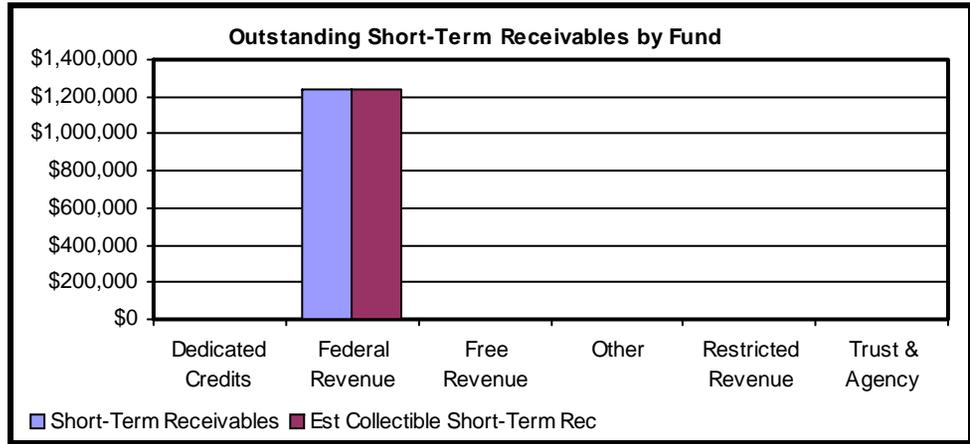
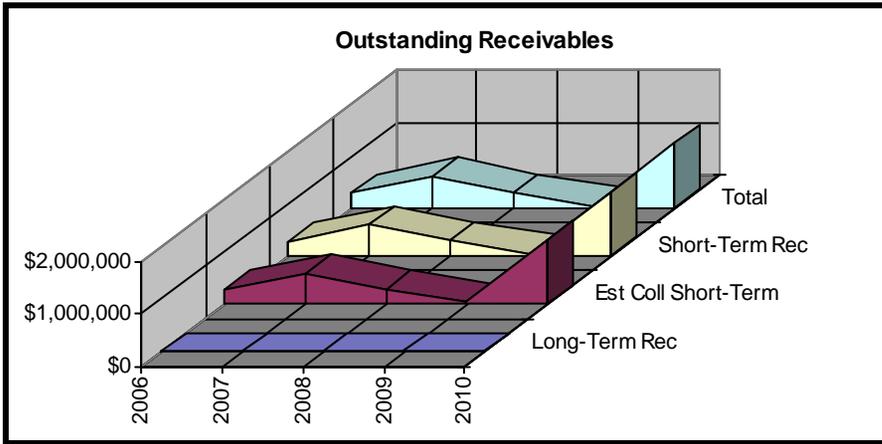
Summary of Utah National Guard Short-Term Receivables

For the 2010 Fiscal Year

	<i>Short-Term Rec. 6-30-2009</i>	<i>Short-Term Rec. 6-30-2010</i>	<i>Allowance for Doubtful Acts. 6-30-2010</i>	<i>Projected Collectible 6-30-2010</i>	<i>Total Past-Due 6-30-2010</i>	<i>Over 90 Days Past-Due 6-30-2010</i>
1900 HEADQUARTERS DRAPER	7,095,565	4,635,773	0	4,635,773	4,635,773	4,635,773
Agency Totals:	7,095,565	4,635,773	0	4,635,773	4,635,773	4,635,773

Summary of Department of Human Services Short-Term Receivables

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



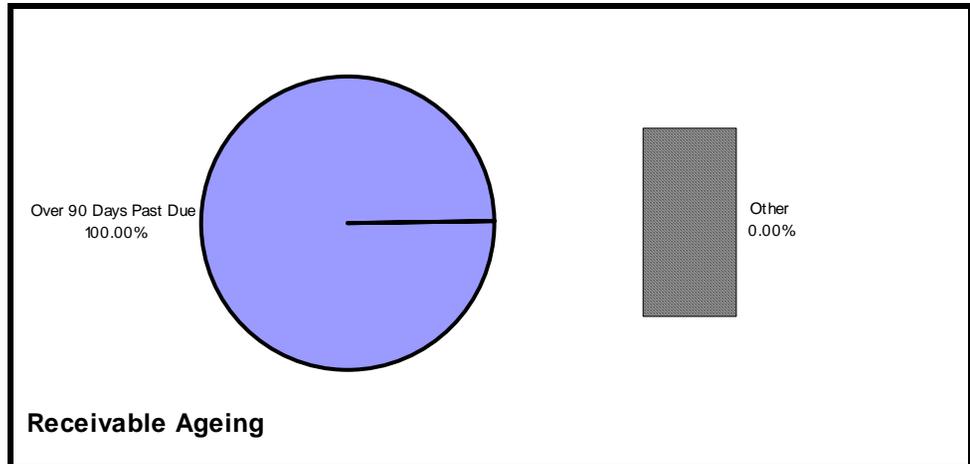
Comments:

Short-Term Receivables by Fund Detail - 2010 JUN 30

	Dedicated Credit	Federal Revenue	Free Revenue	Other Revenue	Restricted Revenue	Trust Agency
Short-Term Receivables	\$0	\$1,236,729	\$0	\$0	\$0	\$0
Est. Collectible Short-Term Rec.	\$0	\$1,236,729	\$0	\$0	\$0	\$0

FY2010 Receivables

# of Accounts Outstanding	Receivables Generated	Receivables Collected	Cost of Collection
2	\$112,884,894.20	\$111,686,225.20	\$0.00



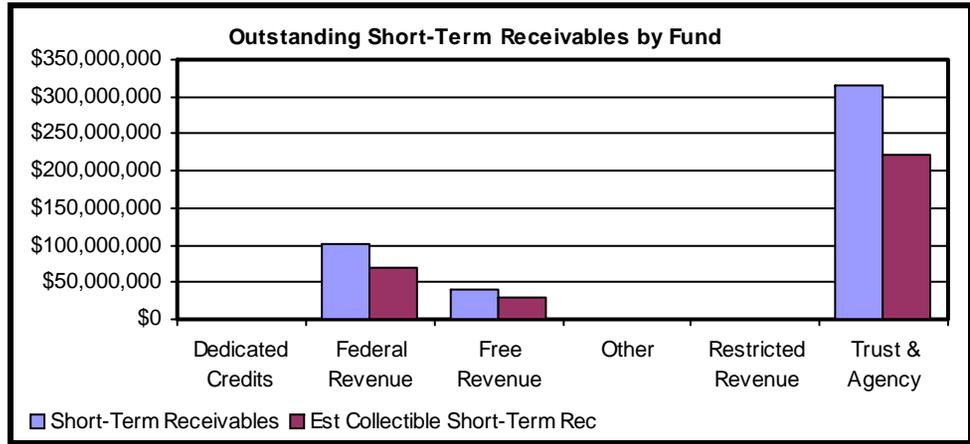
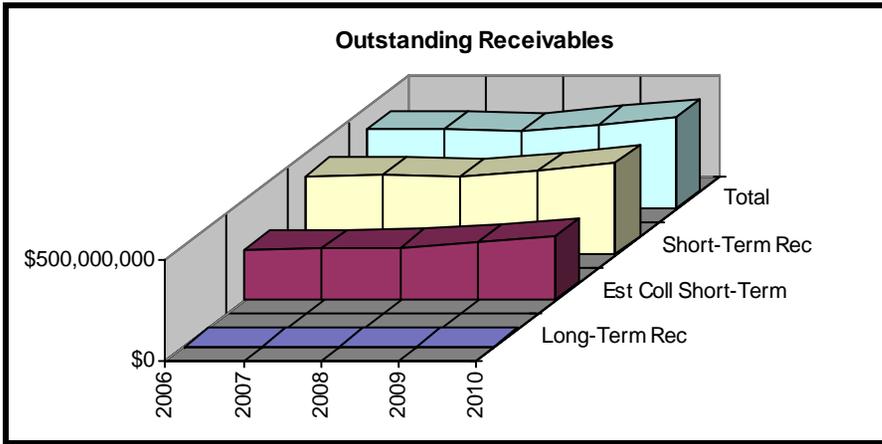
Summary of Department of Human Services Short-Term Receivables

For the 2010 Fiscal Year

	<i>Short-Term Rec. 6-30-2009</i>	<i>Short-Term Rec. 6-30-2010</i>	<i>Allowance for Doubtful Acts. 6-30-2010</i>	<i>Projected Collectible 6-30-2010</i>	<i>Total Past-Due 6-30-2010</i>	<i>Over 90 Days Past-Due 6-30-2010</i>
0400 DHS FEDERAL DEPOSITORY	38,060	1,236,729	0	1,236,729	1,236,729	1,236,729
Agency Totals:	38,060	1,236,729	0	1,236,729	1,236,729	1,236,729

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.



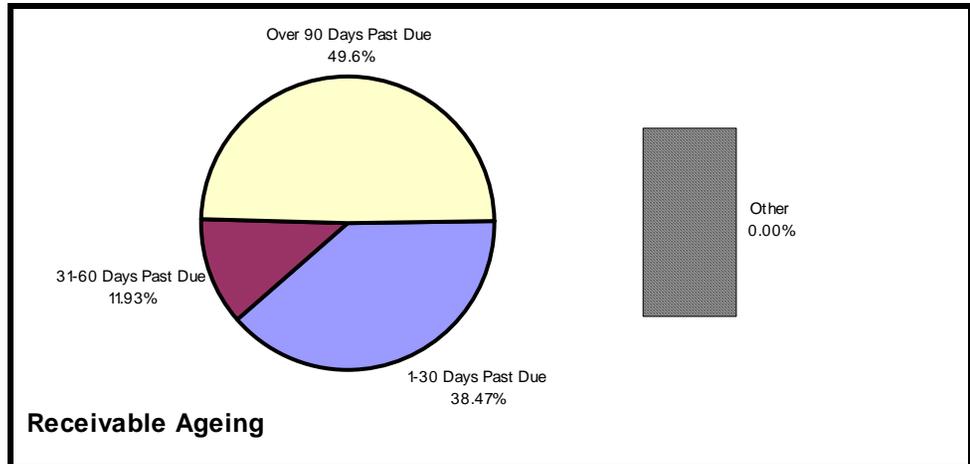
Comments:

Short-Term Receivables by Fund Detail - 2010 JUN 30

	Dedicated Credit	Federal Revenue	Free Revenue	Other Revenue	Restricted Revenue	Trust Agency
Short-Term Receivables	\$0	\$100,922,022	\$40,892,686	\$0	\$0	\$316,424,214
Est. Collectible Short-Term Rec.	\$0	\$70,649,709	\$28,626,620	\$0	\$0	\$221,510,410

FY2010 Receivables

# of Accounts Outstanding	Receivables Generated	Receivables Collected	Cost of Collection
Not Available	\$174,605,750.00	\$78,828,055.00	\$0.00



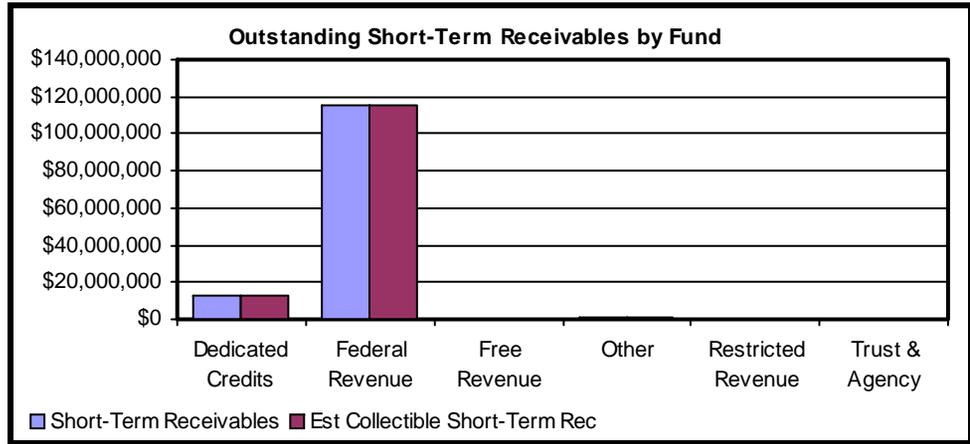
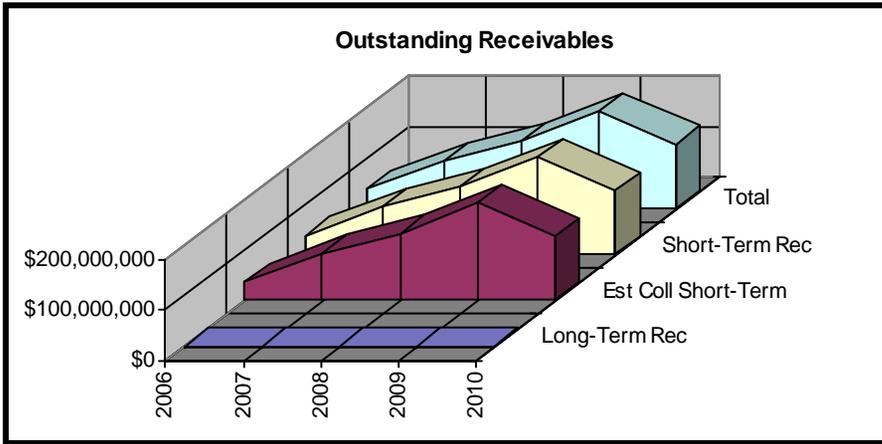
Summary of Human Services - ORS Short-Term Receivables

For the 2010 Fiscal Year

	<i>Short-Term Rec. 6-30-2009</i>	<i>Short-Term Rec. 6-30-2010</i>	<i>Allowance for Doubtful Acts. 6-30-2010</i>	<i>Projected Collectible 6-30-2010</i>	<i>Total Past-Due 6-30-2010</i>	<i>Over 90 Days Past-Due 6-30-2010</i>
5000 DHS ORS	418,779,235	458,238,922	137,452,183	320,786,739	458,238,922	227,298,453
Agency Totals:	418,779,235	458,238,922	137,452,183	320,786,739	458,238,922	227,298,453

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.



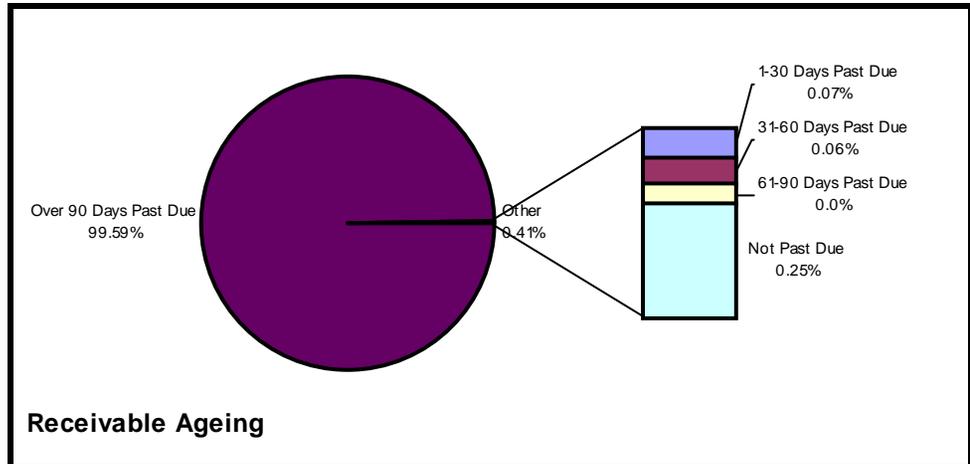
Comments:

Short-Term Receivables by Fund Detail - 2010 JUN 30

	Dedicated Credit	Federal Revenue	Free Revenue	Other Revenue	Restricted Revenue	Trust Agency
Short-Term Receivables	\$12,330,981	\$115,106,807	\$550	\$1,264,992	\$0	\$0
Est. Collectible Short-Term Rec.	\$12,330,981	\$115,106,807	\$550	\$1,264,992	\$0	\$0

FY2010 Receivables

# of Accounts Outstanding	Receivables Generated	Receivables Collected	Cost of Collection
3,001	\$1,648,955,960.53	\$1,713,957,972.74	\$0.00



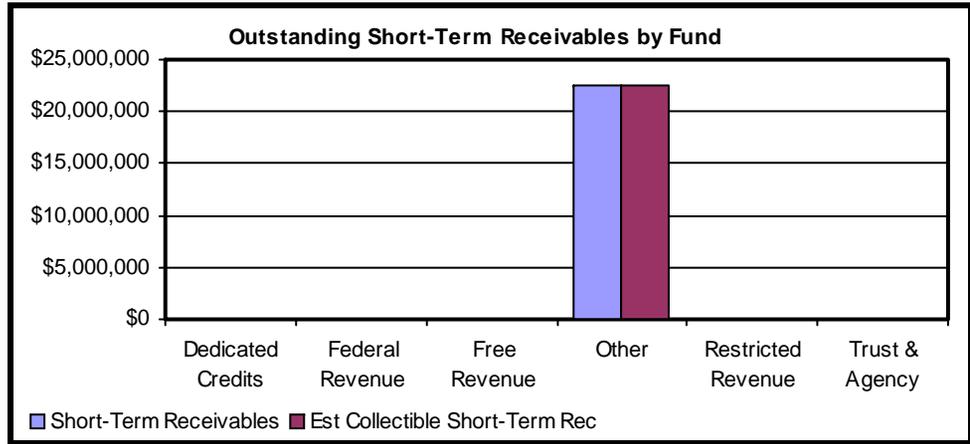
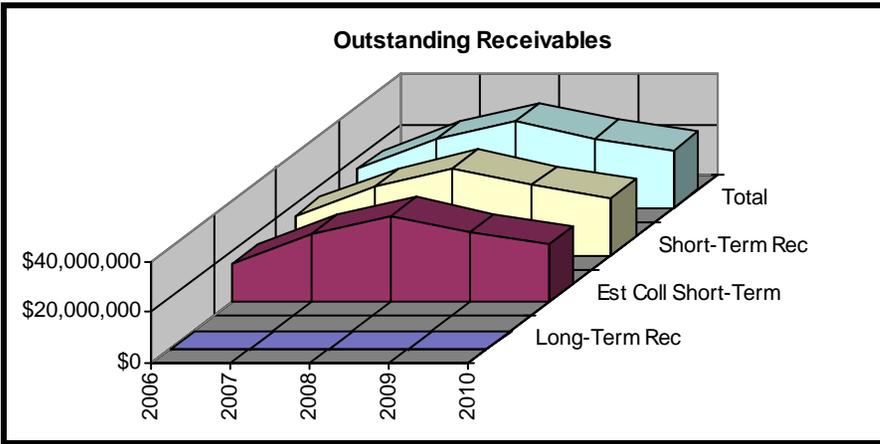
Summary of Department of Health Short-Term Receivables

For the 2010 Fiscal Year

	<i>Short-Term Rec. 6-30-2009</i>	<i>Short-Term Rec. 6-30-2010</i>	<i>Allowance for Doubtful Acts. 6-30-2010</i>	<i>Projected Collectible 6-30-2010</i>	<i>Total Past-Due 6-30-2010</i>	<i>Over 90 Days Past-Due 6-30-2010</i>
1000 DOH EXEC DIRECTOR OPERATIONS	2,858,165	4,394,432	0	4,394,432	4,394,432	4,394,432
2000 DOH DIV HEALTH SYSTEM IMPRVMT	675,222	450,467	0	450,467	450,467	450,467
2700 FRE HEALTH	460	0	0	0	0	0
3000 DOH EPI & LAB SERVICES	1,630,203	1,678,119	0	1,678,119	1,582,672	1,567,053
4000 DOH DIV COMM FAMILY HLTH SRVCS	3,575,510	4,386,131	0	4,386,131	4,386,131	4,386,131
4100 DOH CFHS DIRECTOR	551,098	222,875	0	222,875	133,658	60,686
5000 DOH DIV HEALTH CARE FINANCING	26,670,634	15,221,890	0	15,221,890	15,221,890	15,221,890
6000 DOH MEDICAL ASSISTANCE	4,005,032	3,795,387	0	3,795,387	3,795,387	3,795,387
6001 DOH MEDICAL ASSISTANCE	154,660,967	98,082,830	0	98,082,830	98,082,830	98,082,830
6600 DOH HEALTH CLINICS UT	289,153	471,198	0	471,198	339,659	211,408
Agency Totals:	194,916,444	128,703,330	0	128,703,330	128,387,127	128,170,285

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.



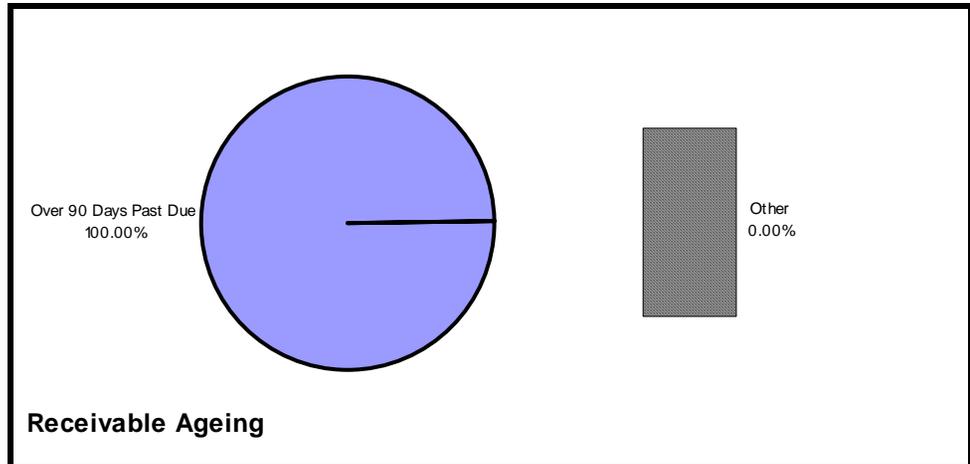
Comments:

Short-Term Receivables by Fund Detail - 2010 JUN 30

	Dedicated Credit	Federal Revenue	Free Revenue	Other Revenue	Restricted Revenue	Trust Agency
Short-Term Receivables	\$0	\$0	\$0	\$22,607,759	\$0	\$0
Est. Collectible Short-Term Rec.	\$0	\$0	\$0	\$22,607,759	\$0	\$0

FY2010 Receivables

# of Accounts Outstanding	Receivables Generated	Receivables Collected	Cost of Collection
73	\$104,635,676.32	\$109,321,254.13	\$0.00



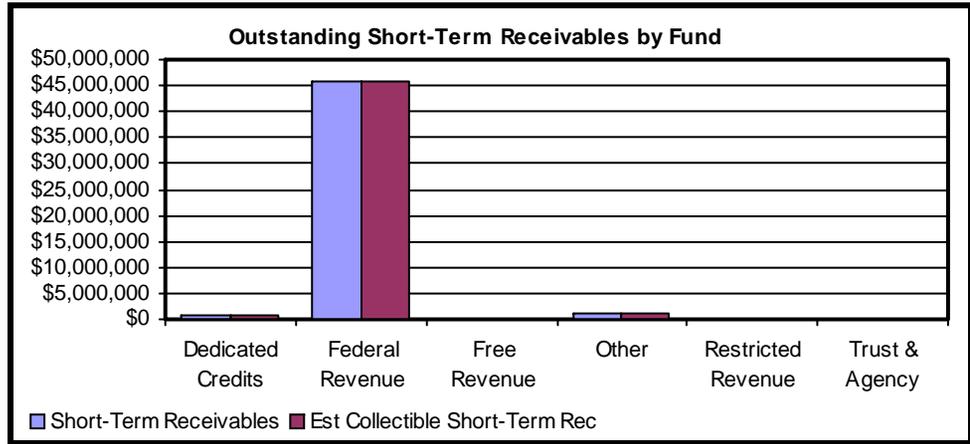
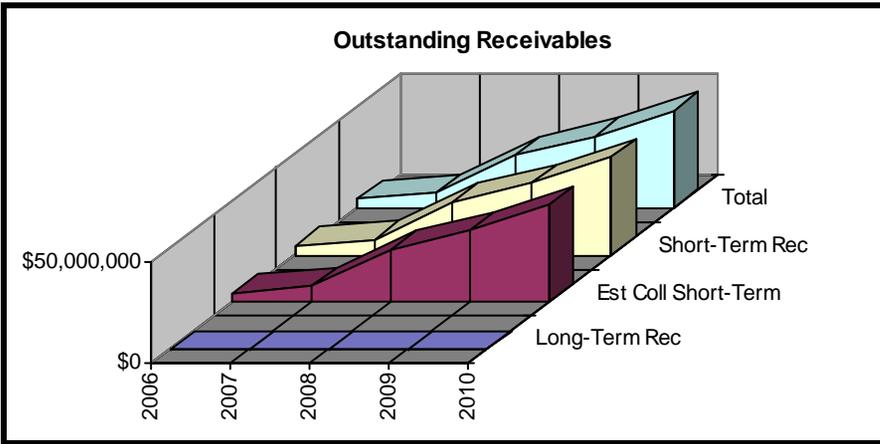
Summary of Building Board Construction Short-Term Receivables

For the 2010 Fiscal Year

	<i>Short-Term Rec. 6-30-2009</i>	<i>Short-Term Rec. 6-30-2010</i>	<i>Allowance for Doubtful Acts. 6-30-2010</i>	<i>Projected Collectible 6-30-2010</i>	<i>Total Past-Due 6-30-2010</i>	<i>Over 90 Days Past-Due 6-30-2010</i>
3000 FCM CAPITAL PROJECTS FUND	27,293,337	22,607,759	0	22,607,759	22,607,759	22,607,759
Agency Totals:	27,293,337	22,607,759	0	22,607,759	22,607,759	22,607,759

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.



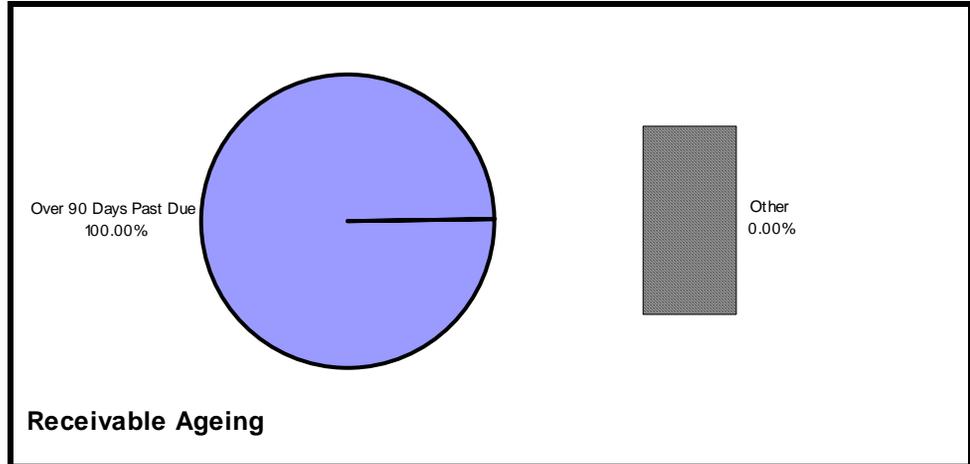
Comments:

Short-Term Receivables by Fund Detail - 2010 JUN 30

	Dedicated Credit	Federal Revenue	Free Revenue	Other Revenue	Restricted Revenue	Trust Agency
Short-Term Receivables	\$885,833	\$45,785,279	\$0	\$1,205,734	\$0	\$0
Est. Collectible Short-Term Rec.	\$885,833	\$45,785,279	\$0	\$1,205,734	\$0	\$0

FY2010 Receivables

# of Accounts Outstanding	Receivables Generated	Receivables Collected	Cost of Collection
133	\$540,290,774.31	\$527,606,843.99	\$0.00



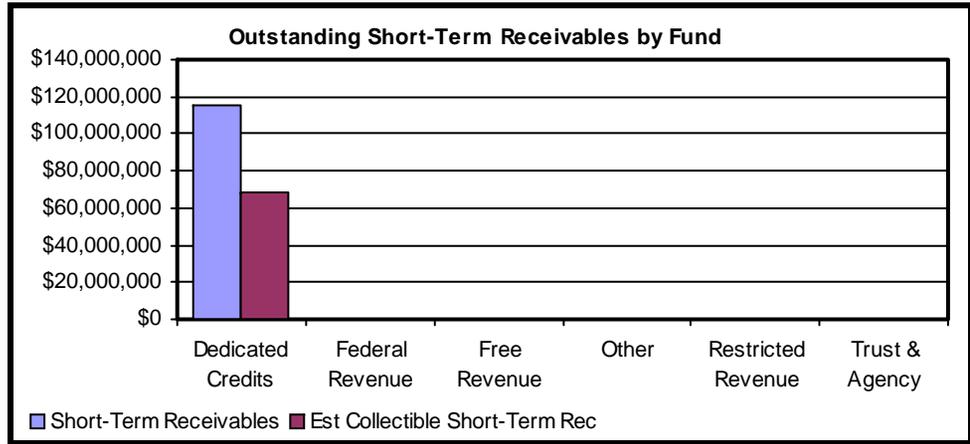
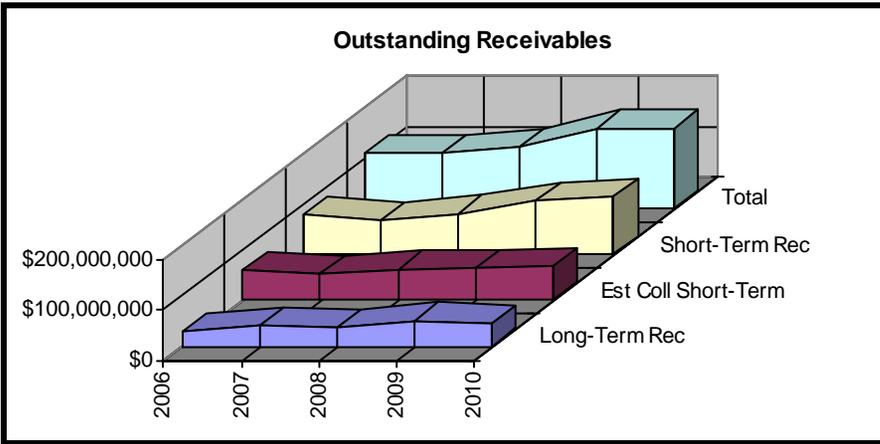
Summary of Board of Education Short-Term Receivables

For the 2010 Fiscal Year

	<i>Short-Term Rec. 6-30-2009</i>	<i>Short-Term Rec. 6-30-2010</i>	<i>Allowance for Doubtful Acts. 6-30-2010</i>	<i>Projected Collectible 6-30-2010</i>	<i>Total Past-Due 6-30-2010</i>	<i>Over 90 Days Past-Due 6-30-2010</i>
4020 PED MSP	0	5,359,521	0	5,359,521	5,359,521	5,359,521
4025 PED NUTRITION PROGRAMS	8,082,734	6,191,384	0	6,191,384	6,191,384	6,191,384
4027 PED CHARTER SCHOOL BOARD	765,035	447,971	0	447,971	447,971	447,971
4030 PED UTAH STATE OFC OF REHAB	3,310,583	4,651,927	0	4,651,927	4,651,927	4,651,927
4091 PED STUDENT ACHIEVEMENT	21,919,870	28,971,215	0	28,971,215	28,971,215	28,971,215
4095 PED LAW LEGISLATION AND EDUCAT	118,916	104,832	0	104,832	104,832	104,832
4910 PED VISL HANDICPD BEP VNDR TF	41	41	0	41	41	41
5000 PED DB INSTRUCTION	269,724	252,140	0	252,140	252,140	252,140
6000 PED DB SUPPORT SERVICES	726,012	1,897,814	0	1,897,814	1,897,814	1,897,814
Agency Totals:	35,192,916	47,876,846	0	47,876,846	47,876,846	47,876,846

Summary of Department of Corrections Short-Term Receivables

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



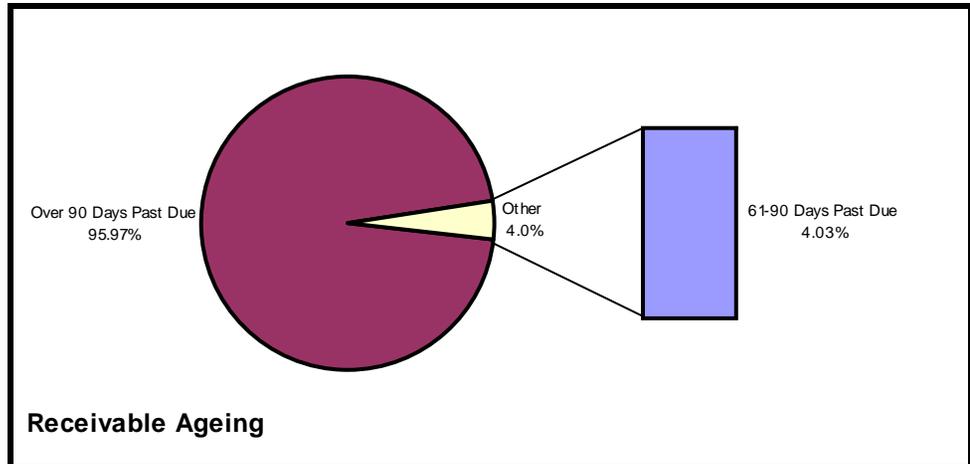
Comments:

Short-Term Receivables by Fund Detail - 2010 JUN 30

	Dedicated Credit	Federal Revenue	Free Revenue	Other Revenue	Restricted Revenue	Trust Agency
Short-Term Receivables	\$115,272,503	\$122,492	\$0	\$111,605	\$0	\$0
Est. Collectible Short-Term Rec.	\$68,138,387	\$122,492	\$0	\$111,605	\$0	\$0

FY2010 Receivables

# of Accounts Outstanding	Receivables Generated	Receivables Collected	Cost of Collection
1,120	\$41,759,610.54	\$18,152,920.28	\$0.00



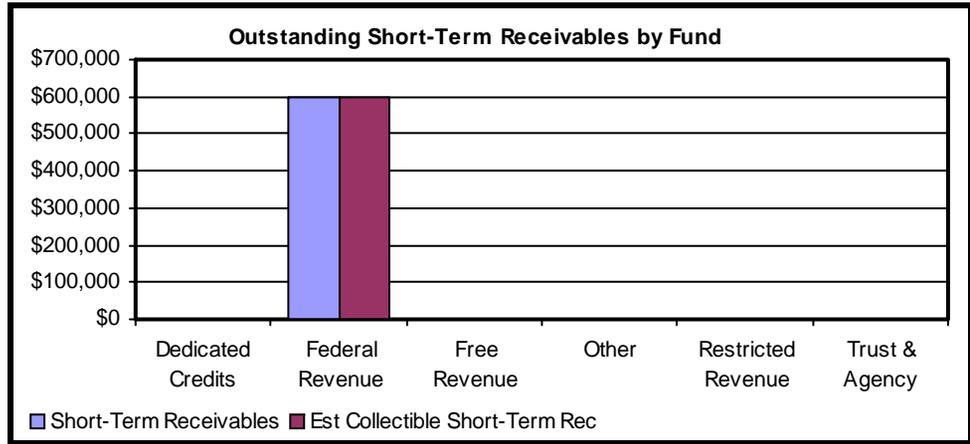
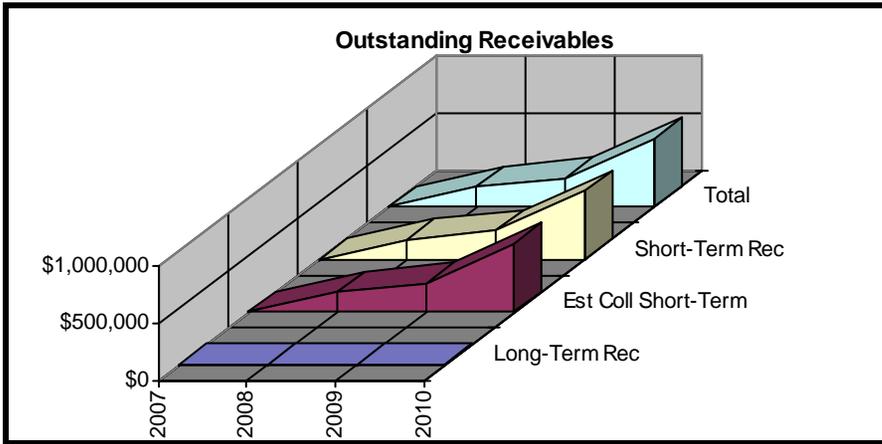
Summary of Department of Corrections Short-Term Receivables

For the 2010 Fiscal Year

	<i>Short-Term Rec. 6-30-2009</i>	<i>Short-Term Rec. 6-30-2010</i>	<i>Allowance for Doubtful Acts. 6-30-2010</i>	<i>Projected Collectible 6-30-2010</i>	<i>Total Past-Due 6-30-2010</i>	<i>Over 90 Days Past-Due 6-30-2010</i>
0100 DOC PROGRAMS & OPERATIONS	115,986	229,733	0	229,733	229,733	229,733
0150 DOC DIV OF CLINICAL SERVICES	50	0	0	0	0	0
2000 DOC DIV OF FIELD OPERATIONS	107,183,579	114,113,070	47,134,115	66,978,954	114,113,070	109,459,249
6000 DOC JAIL CONTRACTING	0	10,306	0	10,306	10,306	10,306
7000 DOC DIV OF UT CORR INDUSTRIES	1,485,806	1,153,492	0	1,153,492	1,153,492	1,153,492
Agency Totals:	108,785,421	115,506,601	47,134,115	68,372,485	115,506,601	110,852,780

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



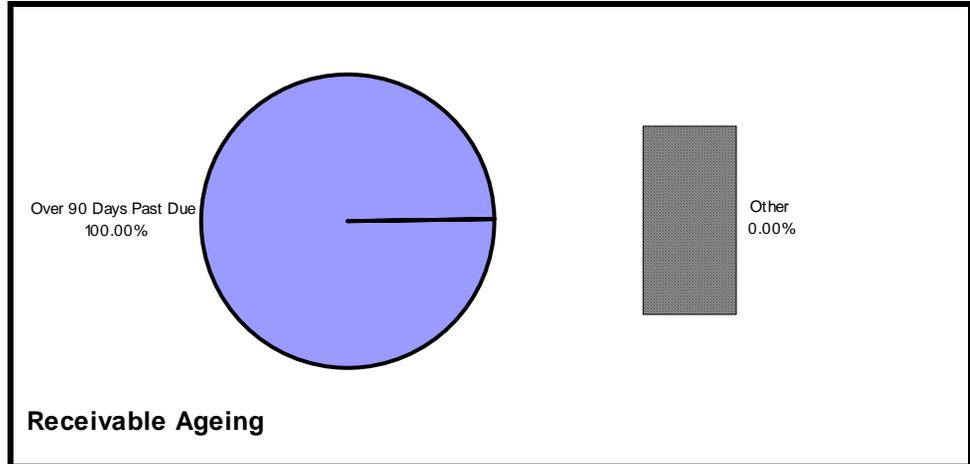
Comments:

Short-Term Receivables by Fund Detail - 2010 JUN 30

	Dedicated Credit	Federal Revenue	Free Revenue	Other Revenue	Restricted Revenue	Trust Agency
Short-Term Receivables	\$99	\$599,901	\$0	\$0	\$0	\$0
Est. Collectible Short-Term Rec.	\$99	\$599,901	\$0	\$0	\$0	\$0

FY2010 Receivables

# of Accounts Outstanding	Receivables Generated	Receivables Collected	Cost of Collection
11	\$2,883,378.73	\$2,536,286.37	\$0.00



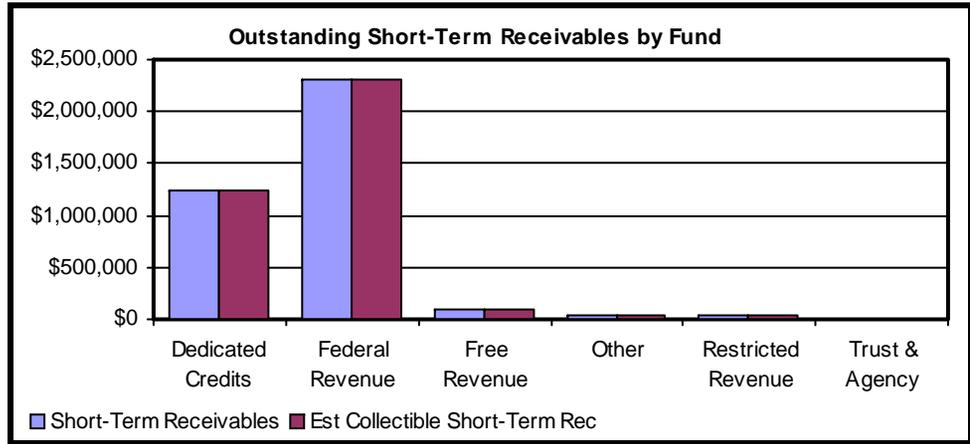
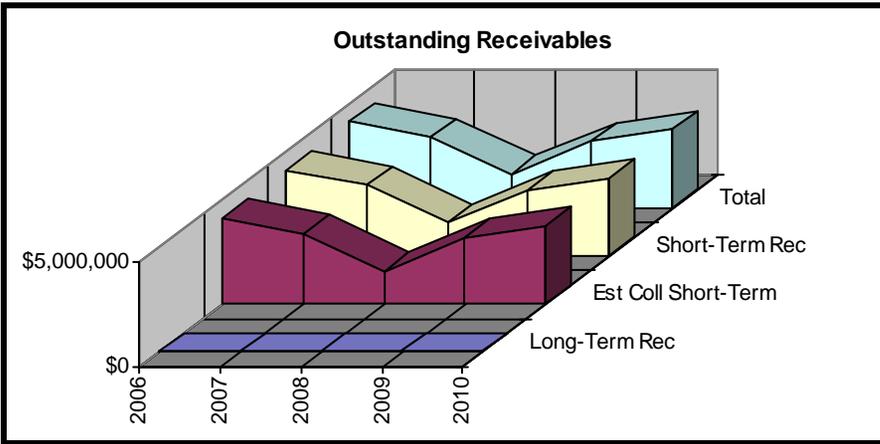
Summary of Veterans' Affairs Short-Term Receivables

For the 2010 Fiscal Year

	<i>Short-Term Rec. 6-30-2009</i>	<i>Short-Term Rec. 6-30-2010</i>	<i>Allowance for Doubtful Acts. 6-30-2010</i>	<i>Projected Collectible 6-30-2010</i>	<i>Total Past-Due 6-30-2010</i>	<i>Over 90 Days Past-Due 6-30-2010</i>
1600 HQ VETERANS AFFAIRS	252,908	600,000	0	600,000	600,000	600,000
Agency Totals:	252,908	600,000	0	600,000	600,000	600,000

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.



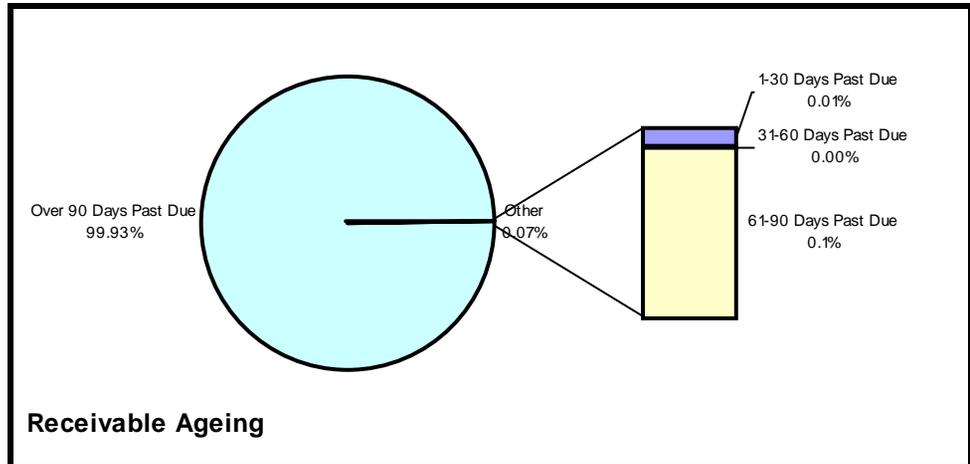
Comments:

Short-Term Receivables by Fund Detail - 2010 JUN 30

	Dedicated Credit	Federal Revenue	Free Revenue	Other Revenue	Restricted Revenue	Trust Agency
Short-Term Receivables	\$1,249,380	\$2,317,262	\$90,553	\$38,674	\$45,434	\$1,417
Est. Collectible Short-Term Rec.	\$1,247,582	\$2,317,262	\$90,553	\$38,674	\$45,050	\$1,417

FY2010 Receivables

# of Accounts Outstanding	Receivables Generated	Receivables Collected	Cost of Collection
989	\$60,616,076.24	\$60,004,175.10	\$0.00



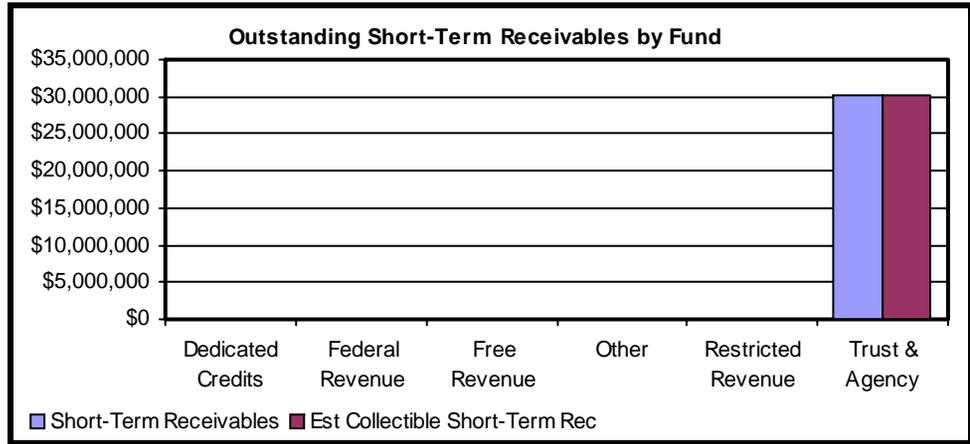
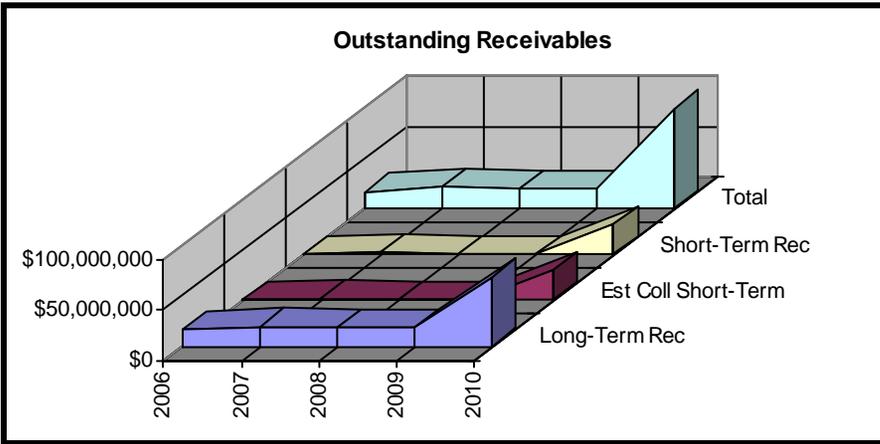
Summary of Dept Environmental Quality Short-Term Receivables

For the 2010 Fiscal Year

	<i>Short-Term Rec. 6-30-2009</i>	<i>Short-Term Rec. 6-30-2010</i>	<i>Allowance for Doubtful Acts. 6-30-2010</i>	<i>Projected Collectible 6-30-2010</i>	<i>Total Past-Due 6-30-2010</i>	<i>Over 90 Days Past-Due 6-30-2010</i>
1000 EXECUTIVE DIRECTORS OFFICE	40,404	35,423	0	35,423	35,423	35,423
2000 DIVISION OF AIR QUALITY	976,376	1,037,519	0	1,037,519	1,037,519	1,037,519
3000 DIVISION OF DRINKING WATER	144,657	171,785	0	171,785	171,785	171,785
4000 DIVISION OF ENVIRONMENTAL RESP	717,201	729,943	2,182	727,761	729,943	727,304
4800 FRE ENVIRONMENTAL QUALITY	58,561	84,307	0	84,307	84,307	84,307
4810 FRE ENV QLTY FEE & PAYMENTS	6,247	6,247	0	6,247	6,247	6,247
5000 DIVISION OF RADIATION CONTROL	85,890	100,624	0	100,624	100,624	100,624
6000 DIVISION OF SOLID AND HAZARDOUS	-68,731	674,518	0	674,518	674,518	674,518
7000 DIVISION OF WATER QUALITY	1,217,181	902,356	0	902,356	902,356	902,356
Agency Totals:	3,177,786	3,742,721	2,182	3,740,539	3,742,721	3,740,082

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.



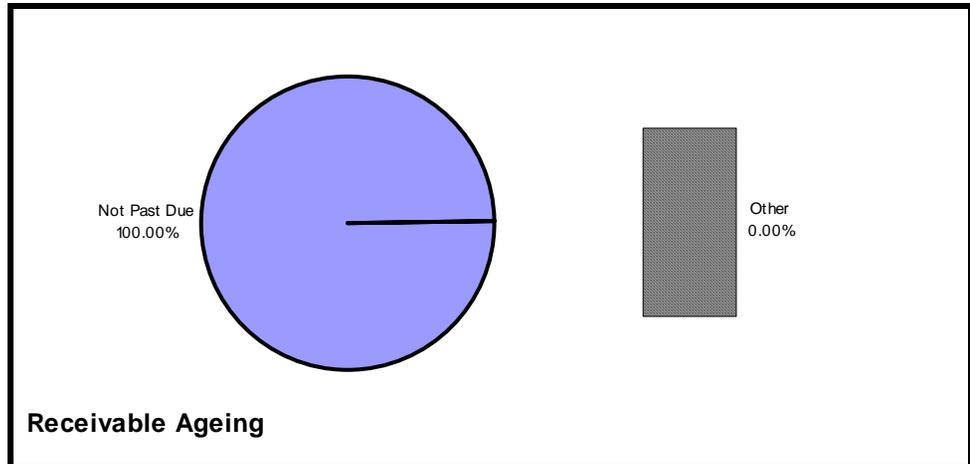
Comments:

Short-Term Receivables by Fund Detail - 2010 JUN 30

	Dedicated Credit	Federal Revenue	Free Revenue	Other Revenue	Restricted Revenue	Trust Agency
Short-Term Receivables	\$0	\$0	\$0	\$0	\$0	\$30,196,893
Est. Collectible Short-Term Rec.	\$0	\$0	\$0	\$0	\$0	\$30,196,893

FY2010 Receivables

# of Accounts Outstanding	Receivables Generated	Receivables Collected	Cost of Collection
177	\$13,703,858.00	\$6,684,651.00	\$0.00



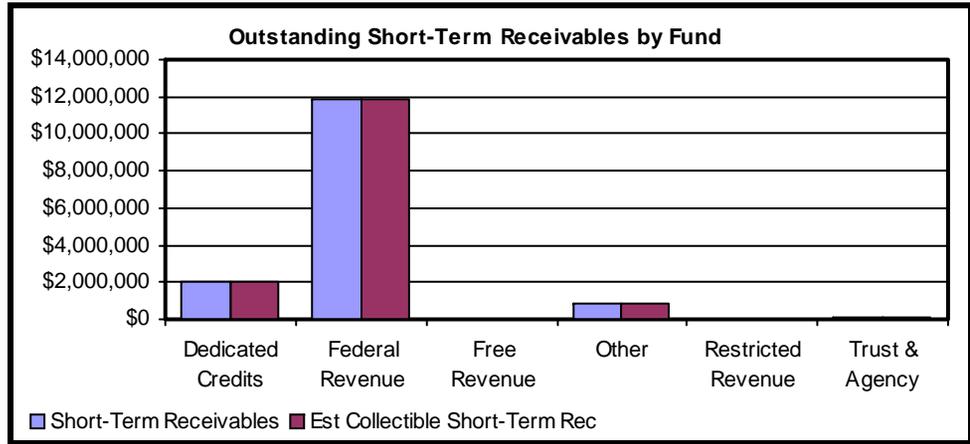
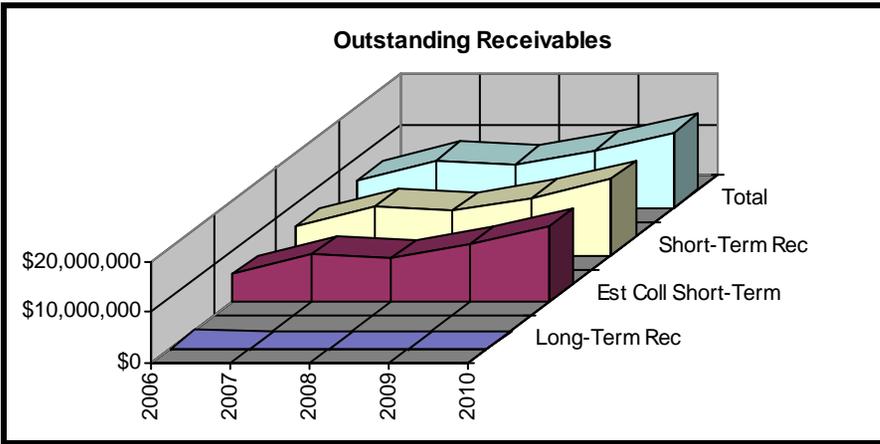
Summary of School & Inst Trust Lands Admn Short-Term Receivables

For the 2010 Fiscal Year

	<i>Short-Term Rec. 6-30-2009</i>	<i>Short-Term Rec. 6-30-2010</i>	<i>Allowance for Doubtful Acts. 6-30-2010</i>	<i>Projected Collectible 6-30-2010</i>	<i>Total Past-Due 6-30-2010</i>	<i>Over 90 Days Past-Due 6-30-2010</i>
1000 TLA TRUST LANDS ADMINI	561,116	30,196,893	0	30,196,893	0	0
Agency Totals:	561,116	30,196,893	0	30,196,893	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.



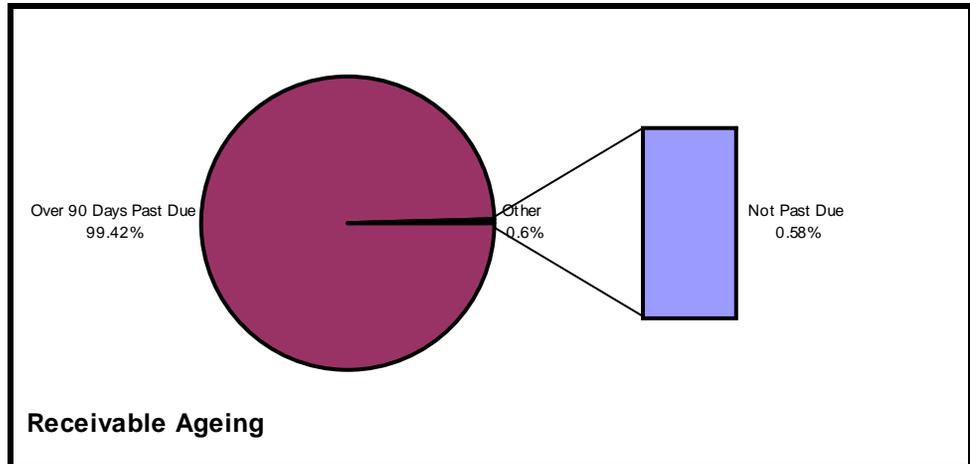
Comments:

Short-Term Receivables by Fund Detail - 2010 JUN 30

	Dedicated Credit	Federal Revenue	Free Revenue	Other Revenue	Restricted Revenue	Trust Agency
Short-Term Receivables	\$2,016,282	\$11,895,354	\$0	\$823,680	\$45,290	\$85,787
Est. Collectible Short-Term Rec.	\$2,016,282	\$11,895,354	\$0	\$823,680	\$45,290	\$85,787

FY2010 Receivables

# of Accounts Outstanding	Receivables Generated	Receivables Collected	Cost of Collection
988	\$43,201,434.24	\$39,605,801.20	\$0.00



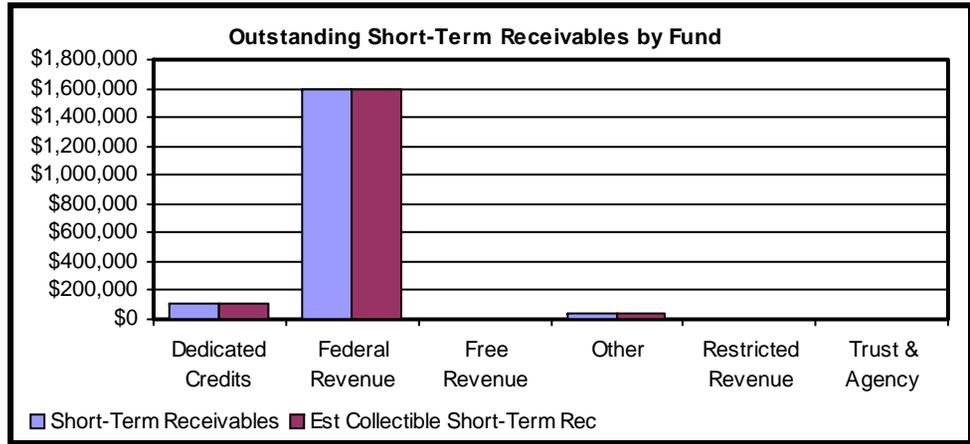
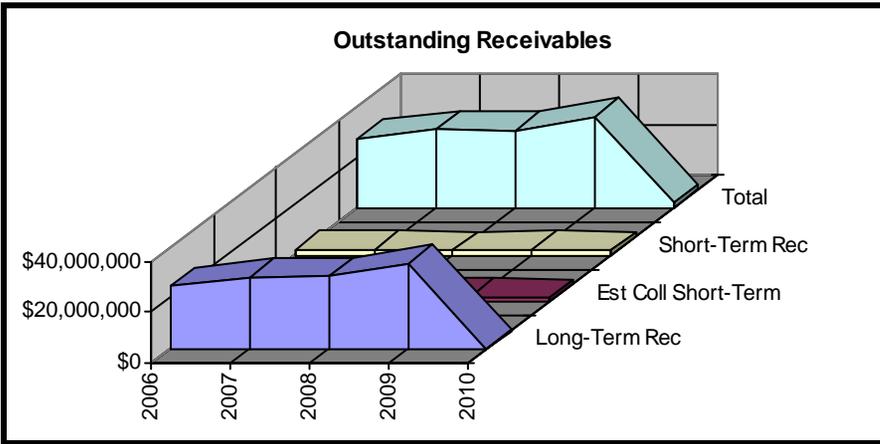
Summary of Natural Resources Short-Term Receivables

For the 2010 Fiscal Year

	<i>Short-Term Rec. 6-30-2009</i>	<i>Short-Term Rec. 6-30-2010</i>	<i>Allowance for Doubtful Acts. 6-30-2010</i>	<i>Projected Collectible 6-30-2010</i>	<i>Total Past-Due 6-30-2010</i>	<i>Over 90 Days Past-Due 6-30-2010</i>
1000 DNR FORESTRY, FIRE, & STATE LAN	7,239,556	5,424,975	0	5,424,975	5,424,975	5,424,975
2000 DNR OGM OIL, GAS AND MINING	453,132	597,549	0	597,549	597,549	597,549
3000 DNR UTAH GEOLOGICAL SURVEY	464,381	2,011,814	0	2,011,814	2,011,814	2,011,814
4000 DNR PARKS & RECREATION	65,045	105,050	0	105,050	105,050	105,050
5000 DNR DWR WILDLIFE	2,807,160	6,305,035	0	6,305,035	6,305,035	6,305,035
6000 DNR WATER RESOURCES	1,842	5,947	0	5,947	5,947	5,947
6300 DNR WRT WATER RIGHTS	130,432	85,787	0	85,787	0	0
9000 DNR RESTRICTED REVENUE	24,048	39,749	0	39,749	39,749	39,749
9350 DNR WATER RESOURCES OTHER FU	86,555	290,488	0	290,488	290,488	290,488
Agency Totals:	11,272,151	14,866,393	0	14,866,393	14,780,606	14,780,606

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.



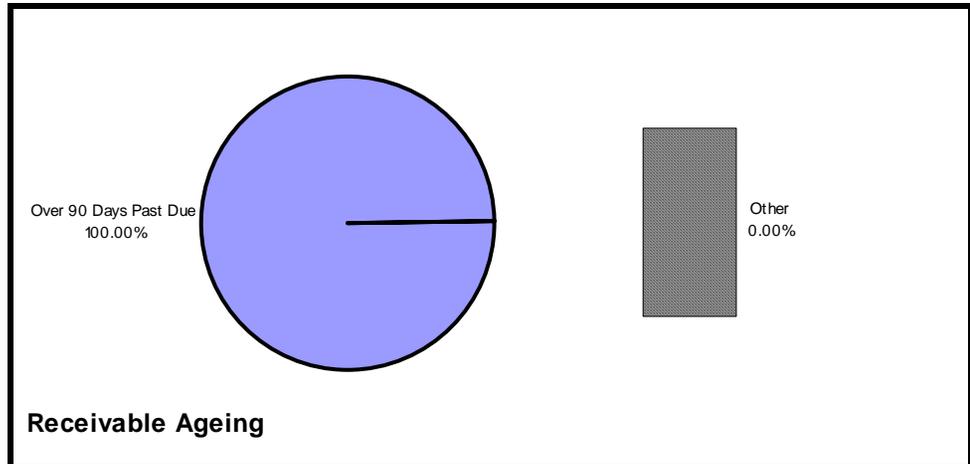
Comments:

Short-Term Receivables by Fund Detail - 2010 JUN 30

	Dedicated Credit	Federal Revenue	Free Revenue	Other Revenue	Restricted Revenue	Trust Agency
Short-Term Receivables	\$107,713	\$1,598,002	\$0	\$44,522	\$289	\$0
Est. Collectible Short-Term Rec.	\$107,713	\$1,598,002	\$0	\$44,522	\$289	\$0

FY2010 Receivables

# of Accounts Outstanding	Receivables Generated	Receivables Collected	Cost of Collection
258	\$6,648,717.66	\$6,954,897.29	\$0.00

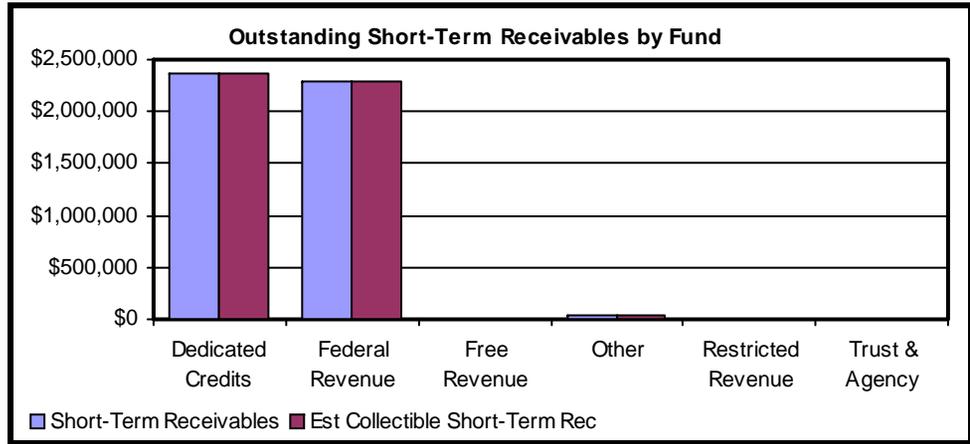
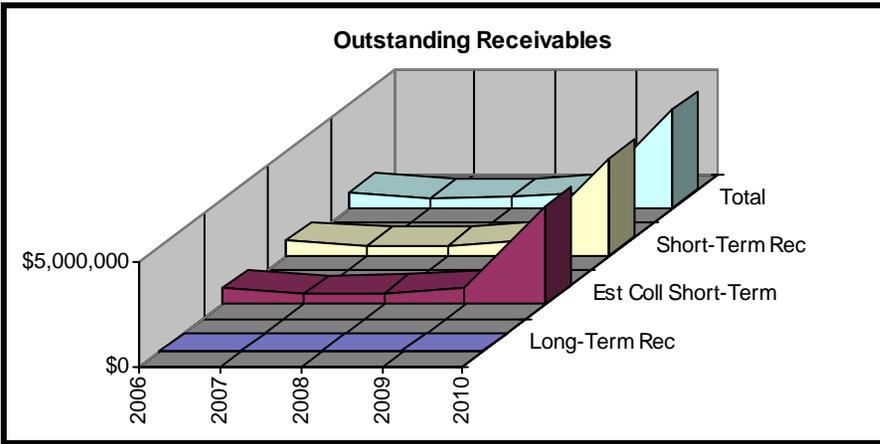


Summary of Department of Agriculture and Foods Short-Term Receivables
For the 2010 Fiscal Year

	<i>Short-Term Rec. 6-30-2009</i>	<i>Short-Term Rec. 6-30-2010</i>	<i>Allowance for Doubtful Acts. 6-30-2010</i>	<i>Projected Collectible 6-30-2010</i>	<i>Total Past-Due 6-30-2010</i>	<i>Over 90 Days Past-Due 6-30-2010</i>
1001 DAG ADM ADM SERVICES DIV	122,949	204,217	0	204,217	204,217	204,217
1006 DAG ADM TAYLOR GRAZING	0	2,846	0	2,846	2,846	2,846
2001 DAG CHM CHEMISTRY DIV	8,557	4,312	0	4,312	4,312	4,312
3001 DAG ANI ANIMAL INDUSTRY DIV	115,100	115,124	0	115,124	115,124	115,124
3003 DAG ANI BRAND INSPECTION SECT	30	319	0	319	319	319
3004 DAG ANI MEAT INSPECTION SECT	133,600	92,873	0	92,873	92,873	92,873
4001 DAG PLT PLANT INDUSTRY DIV	52,765	199,086	0	199,086	199,086	199,086
4002 DAG PLT GRAIN INSPECT SECTION	19,789	16,187	0	16,187	16,187	16,187
4003 DAG PLT QUARANTINE & INSECT	728,008	320,403	0	320,403	320,403	320,403
5001 DAG REG ADMINISTRATION SECTION	146,845	175,342	0	175,342	175,342	175,342
5700 DAG REG EGG & POULTRY PROGRA	25	0	0	0	0	0
6002 DAG CON ENVIR QUALITY SECTION	630,176	619,318	0	619,318	619,318	619,318
8001 DAG MKT & DEVELOPMENT PROGRA	98,893	500	0	500	500	500
8002 DAG DEV HORSE RACING	-30	0	0	0	0	0
Agency Totals:	2,056,706	1,750,526	0	1,750,526	1,750,526	1,750,526

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.



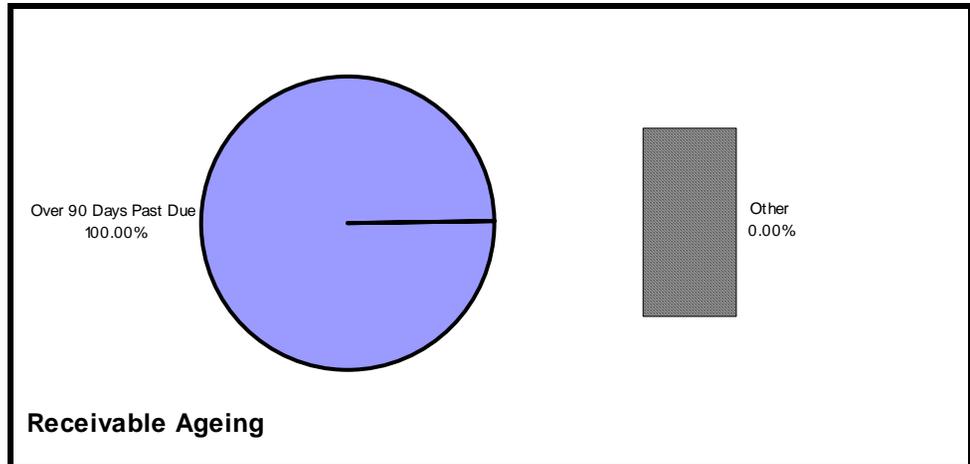
Comments:

Short-Term Receivables by Fund Detail - 2010 JUN 30

	Dedicated Credit	Federal Revenue	Free Revenue	Other Revenue	Restricted Revenue	Trust Agency
Short-Term Receivables	\$2,367,281	\$2,294,200	\$0	\$30,370	\$0	\$0
Est. Collectible Short-Term Rec.	\$2,367,281	\$2,294,200	\$0	\$30,370	\$0	\$0

FY2010 Receivables

# of Accounts Outstanding	Receivables Generated	Receivables Collected	Cost of Collection
45	\$599,457,102.89	\$595,521,630.62	\$0.00



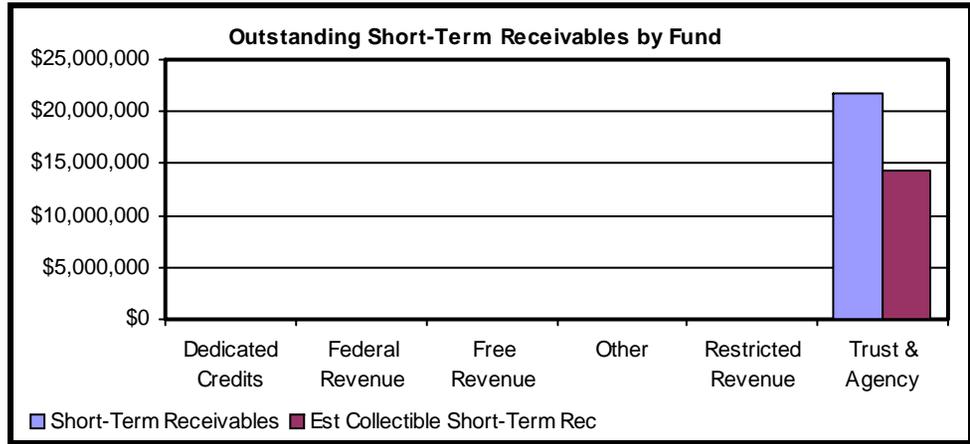
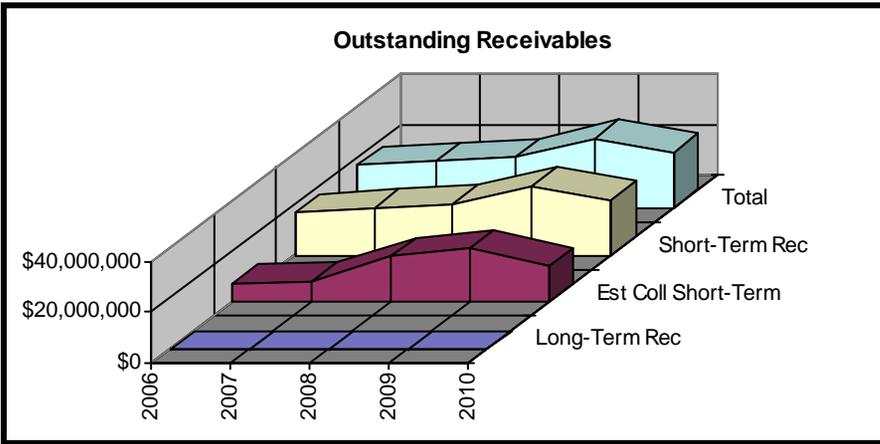
Summary of Dept of Workforce Services Short-Term Receivables

For the 2010 Fiscal Year

	<i>Short-Term Rec. 6-30-2009</i>	<i>Short-Term Rec. 6-30-2010</i>	<i>Allowance for Doubtful Acts. 6-30-2010</i>	<i>Projected Collectible 6-30-2010</i>	<i>Total Past-Due 6-30-2010</i>	<i>Over 90 Days Past-Due 6-30-2010</i>
6000 DWS	758,415	4,691,851	0	4,691,851	4,691,851	4,691,851
Agency Totals:	758,415	4,691,851	0	4,691,851	4,691,851	4,691,851

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



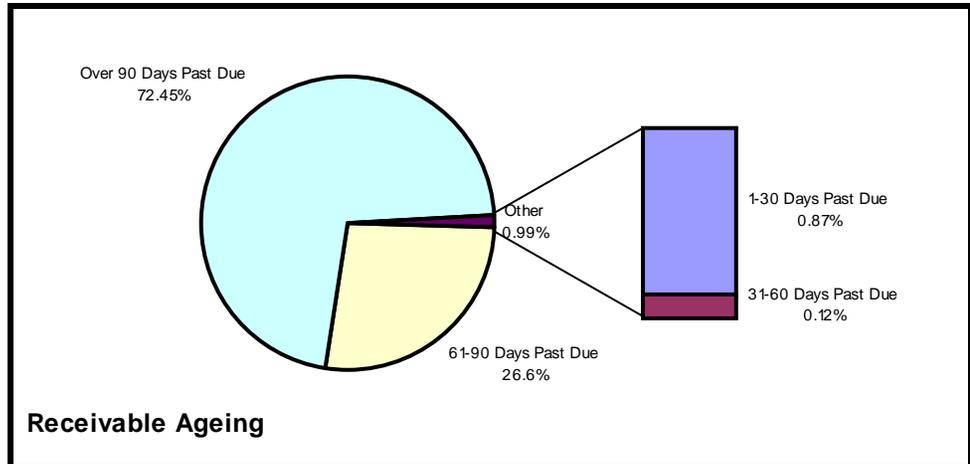
Comments:

Short-Term Receivables by Fund Detail - 2010 JUN 30

	Dedicated Credit	Federal Revenue	Free Revenue	Other Revenue	Restricted Revenue	Trust Agency
Short-Term Receivables	\$0	\$0	\$0	\$0	\$0	\$21,701,602
Est. Collectible Short-Term Rec.	\$0	\$0	\$0	\$0	\$0	\$14,244,216

FY2010 Receivables

# of Accounts Outstanding	Receivables Generated	Receivables Collected	Cost of Collection
3,577	\$63,532,760.00	\$47,422,872.00	\$0.00



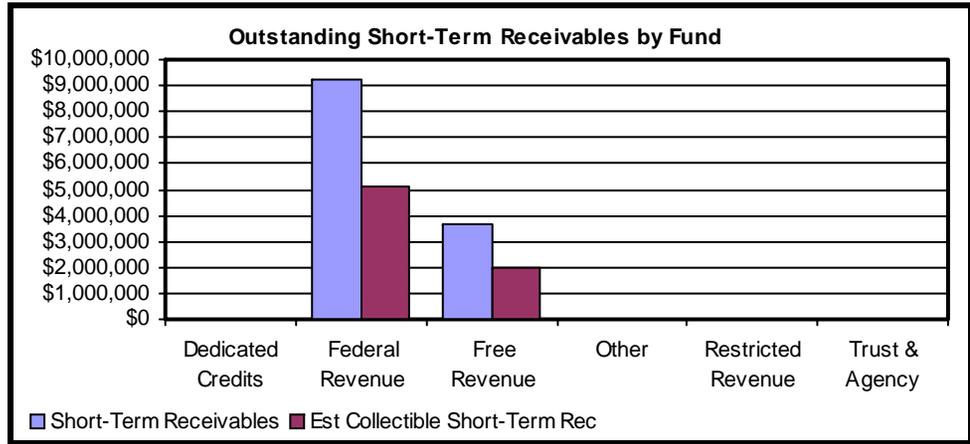
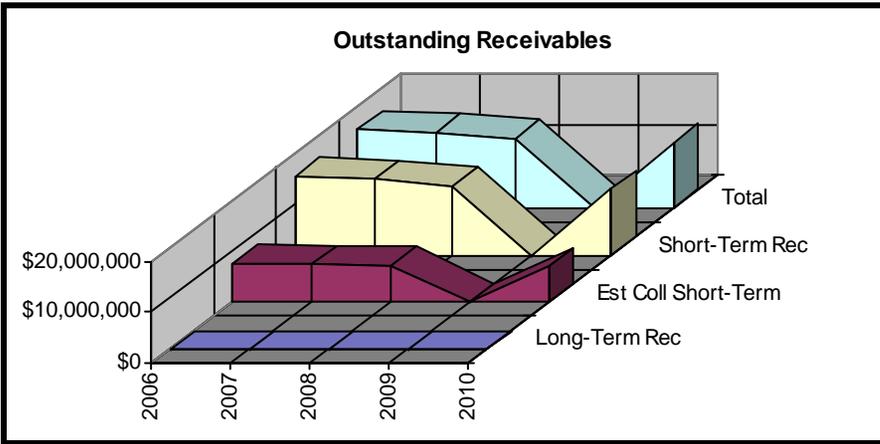
Summary of Unemployment Insurance Contributions Short-Term Receivables

For the 2010 Fiscal Year

	<i>Short-Term Rec. 6-30-2009</i>	<i>Short-Term Rec. 6-30-2010</i>	<i>Allowance for Doubtful Acts. 6-30-2010</i>	<i>Projected Collectible 6-30-2010</i>	<i>Total Past-Due 6-30-2010</i>	<i>Over 90 Days Past-Due 6-30-2010</i>
1330 DWS UNEMPLOYMENT INSUR	27,135,487	21,701,602	7,457,386	14,244,216	21,701,602	15,722,094
Agency Totals:	27,135,487	21,701,602	7,457,386	14,244,216	21,701,602	15,722,094

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:

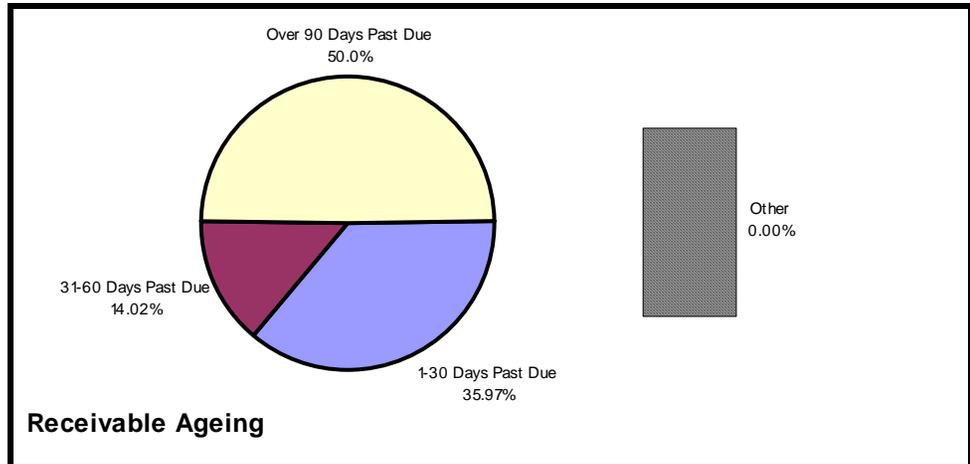
Short-Term Receivables by Fund Detail - 2010 JUN 30

	Dedicated Credit	Federal Revenue	Free Revenue	Other Revenue	Restricted Revenue	Trust Agency
Short-Term Receivables	\$0	\$9,253,059	\$3,655,784	\$0	\$0	\$0
Est. Collectible Short-Term Rec.	\$0	\$5,094,866	\$2,012,927	\$0	\$0	\$0

FY2010 Receivables

# of Accounts Outstanding	Receivables Generated	Receivables Collected	Cost of Collection
8,017	\$3,521,211.00	\$2,731,109.00	\$0.00

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



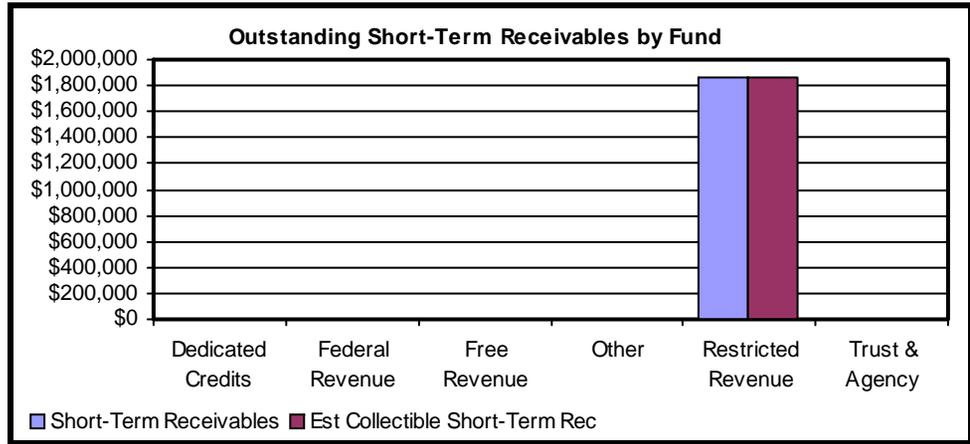
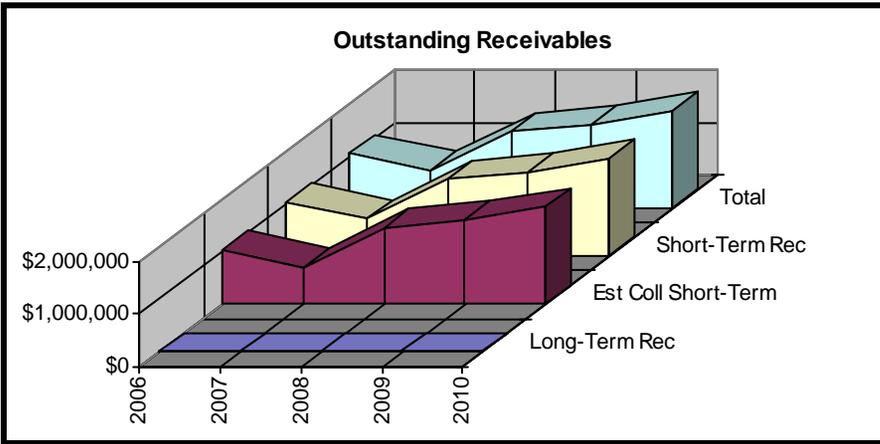
Summary of DWS Public Assistance Short-Term Receivables

For the 2010 Fiscal Year

	<i>Short-Term Rec. 6-30-2009</i>	<i>Short-Term Rec. 6-30-2010</i>	<i>Allowance for Doubtful Acts. 6-30-2010</i>	<i>Projected Collectible 6-30-2010</i>	<i>Total Past-Due 6-30-2010</i>	<i>Over 90 Days Past-Due 6-30-2010</i>
1145 DWS PA COLLECTIONS	0	12,908,843	5,801,050	7,107,793	12,908,843	6,456,305
Agency Totals:	0	12,908,843	5,801,050	7,107,793	12,908,843	6,456,305

Summary of Alcoholic Beverage Control Short-Term Receivables

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



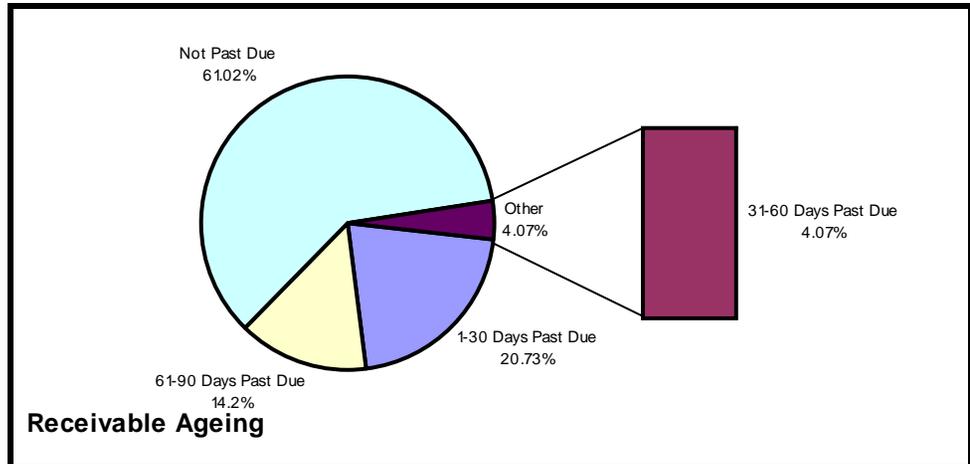
Comments:

Short-Term Receivables by Fund Detail - 2010 JUN 30

	Dedicated Credit	Federal Revenue	Free Revenue	Other Revenue	Restricted Revenue	Trust Agency
Short-Term Receivables	\$0	\$0	\$0	\$0	\$1,863,970	\$0
Est. Collectible Short-Term Rec.	\$0	\$0	\$0	\$0	\$1,863,970	\$0

FY2010 Receivables

# of Accounts Outstanding	Receivables Generated	Receivables Collected	Cost of Collection
150	\$17,491,926.00	\$17,233,396.00	\$0.00



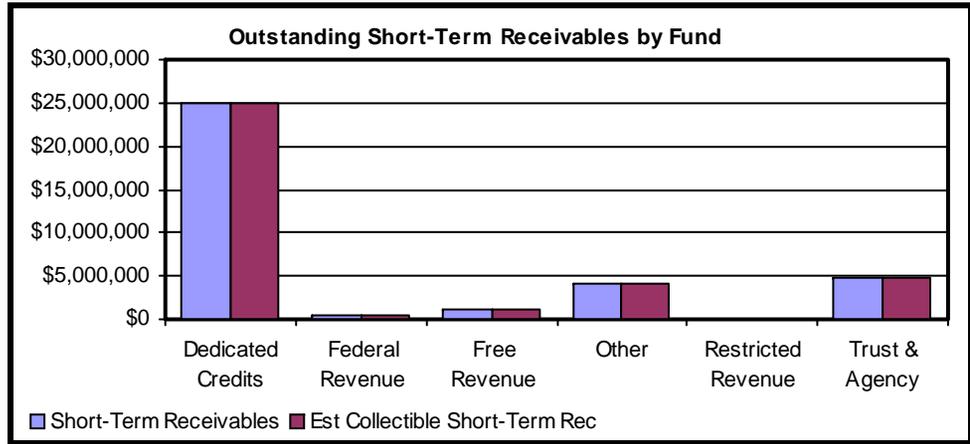
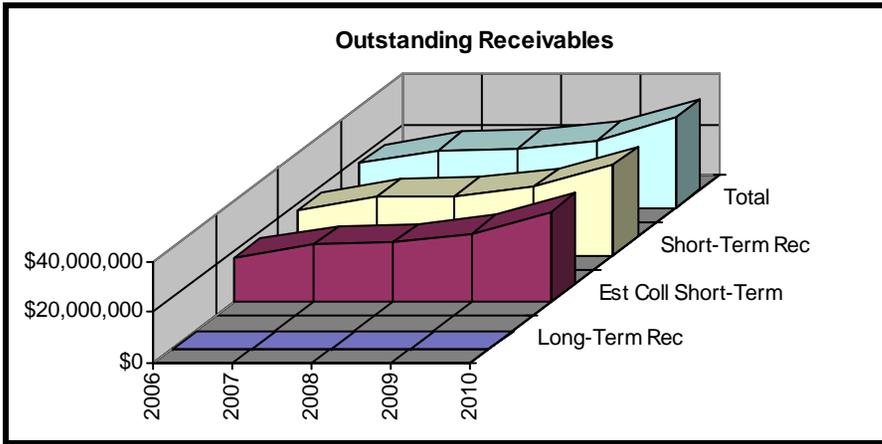
Summary of Alcoholic Beverage Control Short-Term Receivables

For the 2010 Fiscal Year

	<i>Short-Term Rec. 6-30-2009</i>	<i>Short-Term Rec. 6-30-2010</i>	<i>Allowance for Doubtful Acts. 6-30-2010</i>	<i>Projected Collectible 6-30-2010</i>	<i>Total Past-Due 6-30-2010</i>	<i>Over 90 Days Past-Due 6-30-2010</i>
0001 ABC ALCOHOLIC BEV CONT	1,605,094	1,863,970	0	1,863,970	726,548	0
Agency Totals:	1,605,094	1,863,970	0	1,863,970	726,548	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.



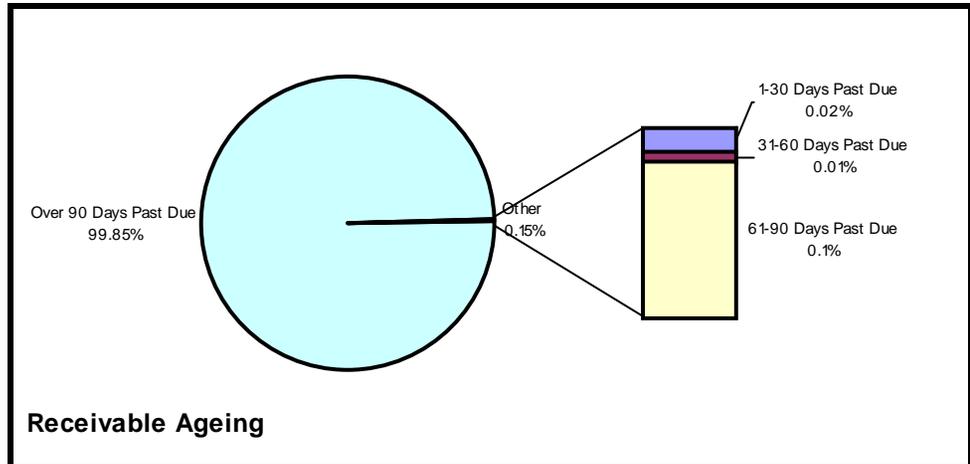
Comments:

Short-Term Receivables by Fund Detail - 2010 JUN 30

	Dedicated Credit	Federal Revenue	Free Revenue	Other Revenue	Restricted Revenue	Trust Agency
Short-Term Receivables	\$25,002,743	\$392,978	\$1,056,284	\$4,113,474	\$0	\$4,823,741
Est. Collectible Short-Term Rec.	\$25,002,743	\$392,978	\$1,056,284	\$4,113,474	\$0	\$4,823,741

FY2010 Receivables

# of Accounts Outstanding	Receivables Generated	Receivables Collected	Cost of Collection
5,801	\$15,220,164.56	\$6,533,336.70	\$0.00



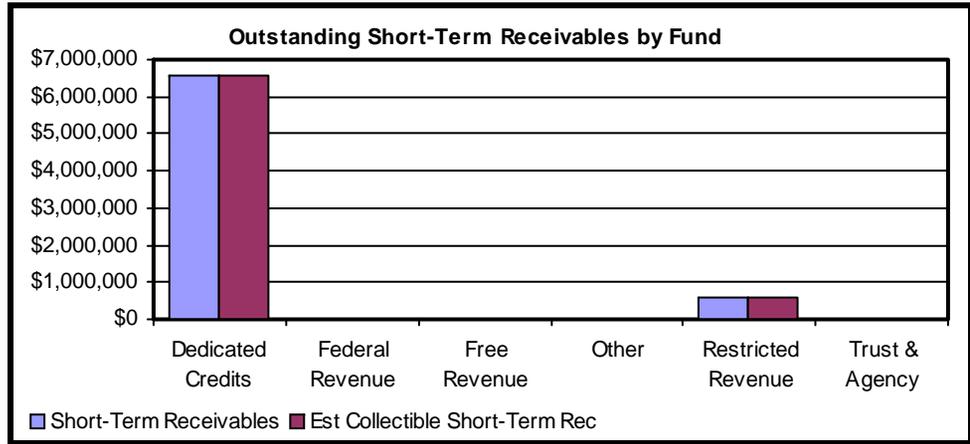
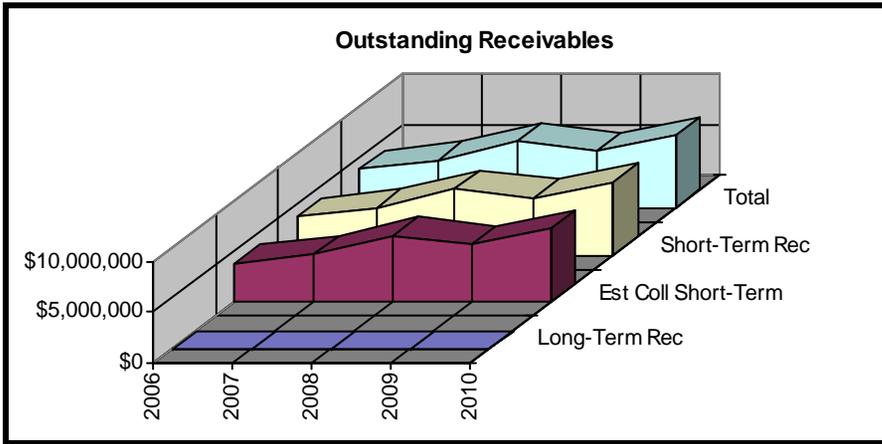
Summary of Labor Commission Short-Term Receivables

For the 2010 Fiscal Year

	<i>Short-Term Rec. 6-30-2009</i>	<i>Short-Term Rec. 6-30-2010</i>	<i>Allowance for Doubtful Acts. 6-30-2010</i>	<i>Projected Collectible 6-30-2010</i>	<i>Total Past-Due 6-30-2010</i>	<i>Over 90 Days Past-Due 6-30-2010</i>
6600 FRE INDUSTRIAL COMMISSION	886,600	914,789	0	914,789	914,789	914,789
6620 LBR BOILER & ELEVATOR SAFETY DI	13,983	9,670	0	9,670	9,670	9,670
6630 LBR ANTIDISCRIMINATON/LABOR DIV	5,040,140	9,085,398	0	9,085,398	9,085,398	9,085,398
6660 LBR UTAH OCCUPATIONAL SAFETY	140,028	240,028	0	240,028	240,028	240,028
6692 LBR UNINSURED EMPLOYERS FUND	20,475,418	25,001,843	0	25,001,843	25,001,843	24,949,065
8800 FRE VARIOUS DEPARTMENTS	148,620	137,494	0	137,494	137,494	136,154
Agency Totals:	26,704,790	35,389,221	0	35,389,221	35,389,221	35,335,103

Summary of Department of Commerce Short-Term Receivables

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



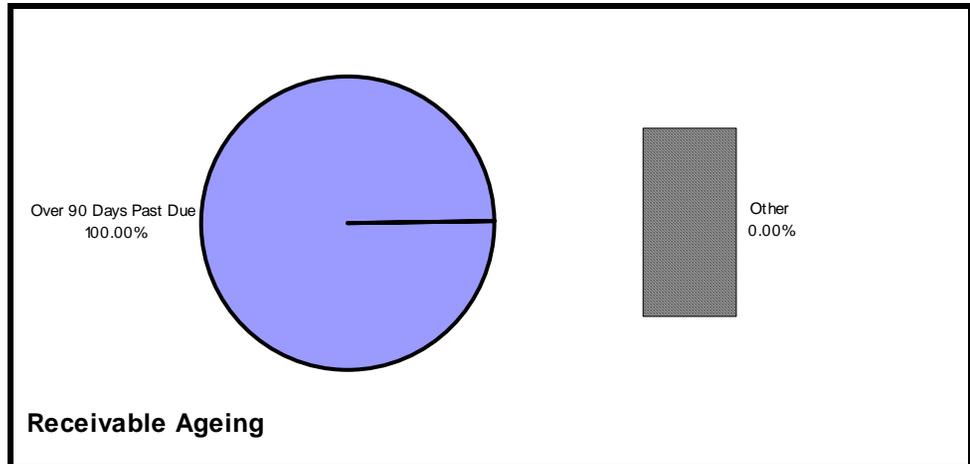
Comments:

Short-Term Receivables by Fund Detail - 2010 JUN 30

	Dedicated Credit	Federal Revenue	Free Revenue	Other Revenue	Restricted Revenue	Trust Agency
Short-Term Receivables	\$6,559,764	\$10,000	\$0	\$702	\$591,031	\$0
Est. Collectible Short-Term Rec.	\$6,559,764	\$10,000	\$0	\$702	\$591,031	\$0

FY2010 Receivables

# of Accounts Outstanding	Receivables Generated	Receivables Collected	Cost of Collection
1,134	\$1,605,909.35	\$51,586.87	\$0.00



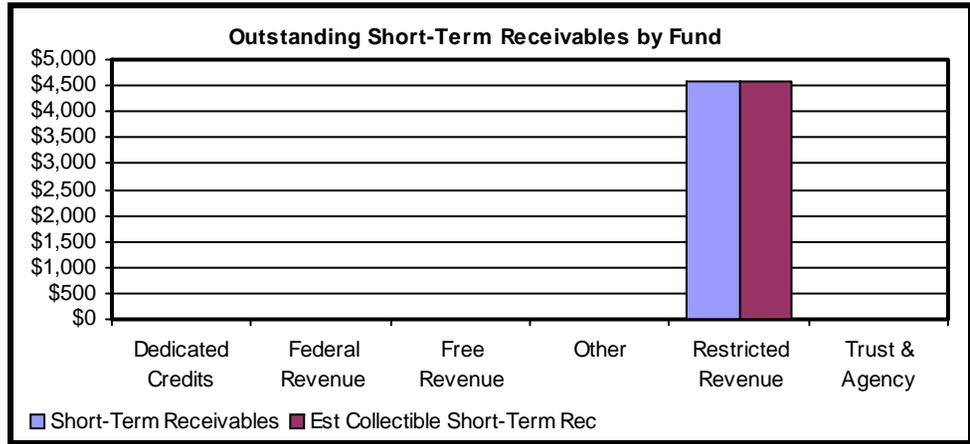
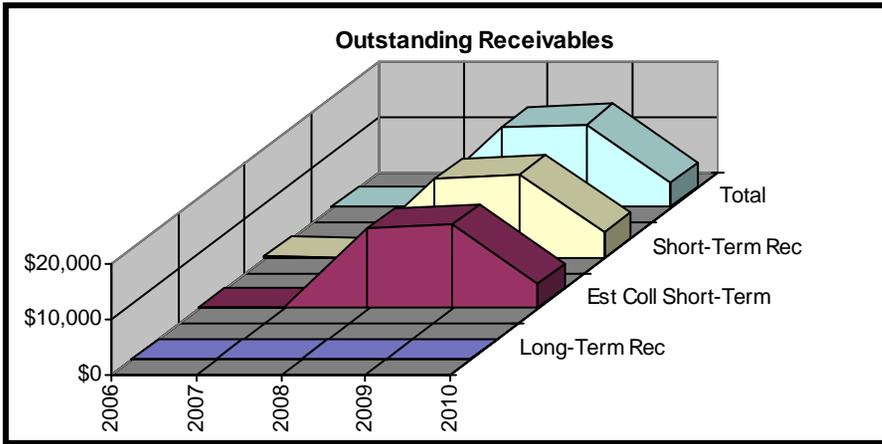
Summary of Department of Commerce Short-Term Receivables

For the 2010 Fiscal Year

	<i>Short-Term Rec. 6-30-2009</i>	<i>Short-Term Rec. 6-30-2010</i>	<i>Allowance for Doubtful Acts. 6-30-2010</i>	<i>Projected Collectible 6-30-2010</i>	<i>Total Past-Due 6-30-2010</i>	<i>Over 90 Days Past-Due 6-30-2010</i>
0110 CRC CSF-ADMINISTRATION	140	140	0	140	140	140
0130 CRC CSF-CONSUMER PROTECTION	100	240	0	240	240	240
0140 CRC CSF-CORPORATIONS	15,437	20,532	0	20,532	20,532	20,532
0150 CRC CSF-DOPL OCCUP & PROF LIC.	163,338	221,315	0	221,315	221,315	221,315
0160 CRC CSF-REAL ESTATE	2,779	1,398	0	1,398	1,398	1,398
0180 CRC CSF-SECURITIES	1,080	1,080	0	1,080	1,080	1,080
1100 CRC- MAIN ADMINISTRATION	539	372	0	372	372	372
2000 CRC DOPL-OCCUP & PROF LICENSING	891	1,071	0	1,071	1,071	1,071
2922 CRC DOPL-LIEN ASSESSMENTS	1,065	1,194	0	1,194	1,194	1,194
2940 CRC DOPL-LANDSCAPE ARCHT E/E	0	10	0	10	10	10
2970 CRC NURSES EDUCATION & ENFORC	6,140	8,167	0	8,167	8,167	8,167
2990 CRC COSMET/BARBER ED & ENFORC	3,400	4,300	0	4,300	4,300	4,300
3910 CRC SIE-SECURITIES INVEST EDUC	2,169,365	2,461,865	0	2,461,865	2,461,865	2,461,865
4910 CRC C/P-CONSUMER PROTCTION E/T	3,244,505	3,836,836	0	3,836,836	3,836,836	3,836,836
5000 CRC CORPORATIONS	42	42	0	42	42	42
6000 CRC R/E-REAL ESTATE	322	200	0	200	200	200
6910 CRC R/E-EDUCATION AND RECOVER	212	602,512	0	602,512	602,512	602,512
6990 CRC RE-RESIDENTIAL MORTGAGE	379	225	0	225	225	225
Agency Totals:	5,609,734	7,161,498	0	7,161,498	7,161,498	7,161,498

Summary of Financial Institutions Short-Term Receivables

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



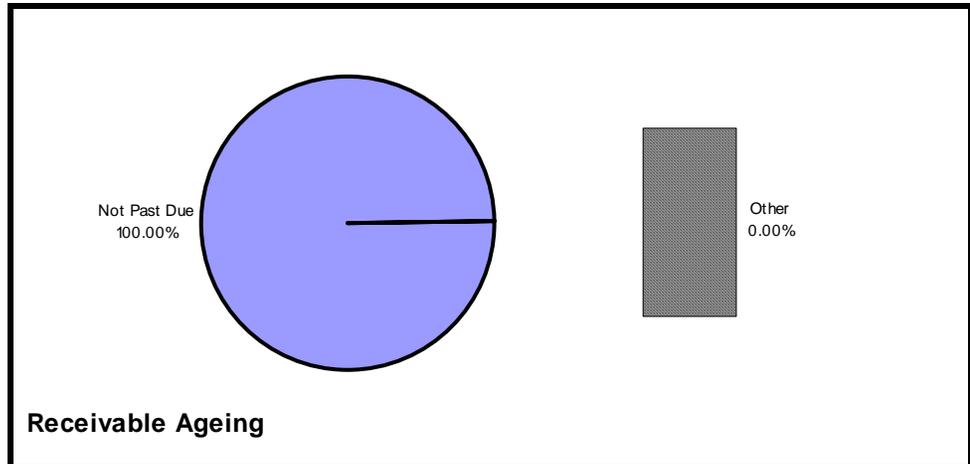
Comments:

Short-Term Receivables by Fund Detail - 2010 JUN 30

	Dedicated Credit	Federal Revenue	Free Revenue	Other Revenue	Restricted Revenue	Trust Agency
Short-Term Receivables	\$0	\$0	\$0	\$0	\$4,598	\$0
Est. Collectible Short-Term Rec.	\$0	\$0	\$0	\$0	\$4,598	\$0

FY2010 Receivables

# of Accounts Outstanding	Receivables Generated	Receivables Collected	Cost of Collection
1	\$7,262,011.00	\$7,263,084.00	\$0.00



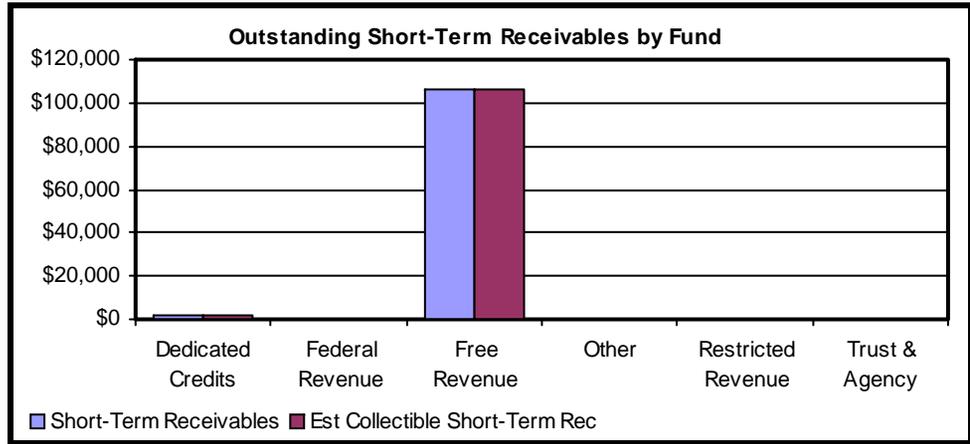
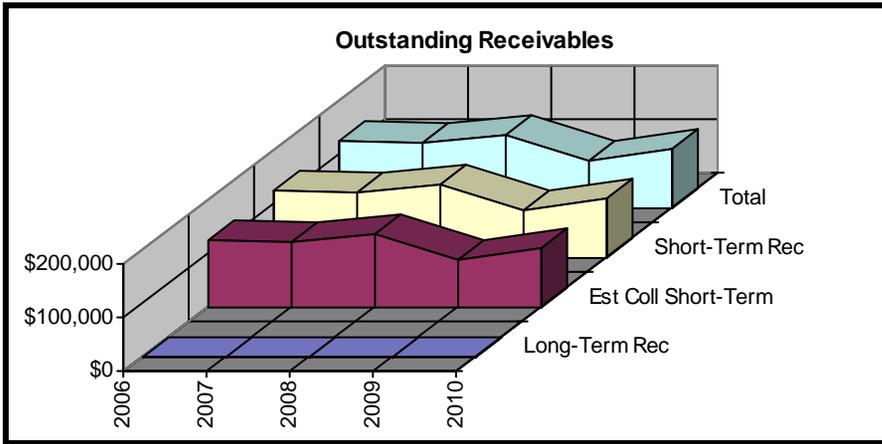
Summary of Financial Institutions Short-Term Receivables

For the 2010 Fiscal Year

	<i>Short-Term Rec. 6-30-2009</i>	<i>Short-Term Rec. 6-30-2010</i>	<i>Allowance for Doubtful Acts. 6-30-2010</i>	<i>Projected Collectible 6-30-2010</i>	<i>Total Past-Due 6-30-2010</i>	<i>Over 90 Days Past-Due 6-30-2010</i>
6810 FI- ADMINISTRATION	15,201	4,598	0	4,598	0	0
Agency Totals:	15,201	4,598	0	4,598	0	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.



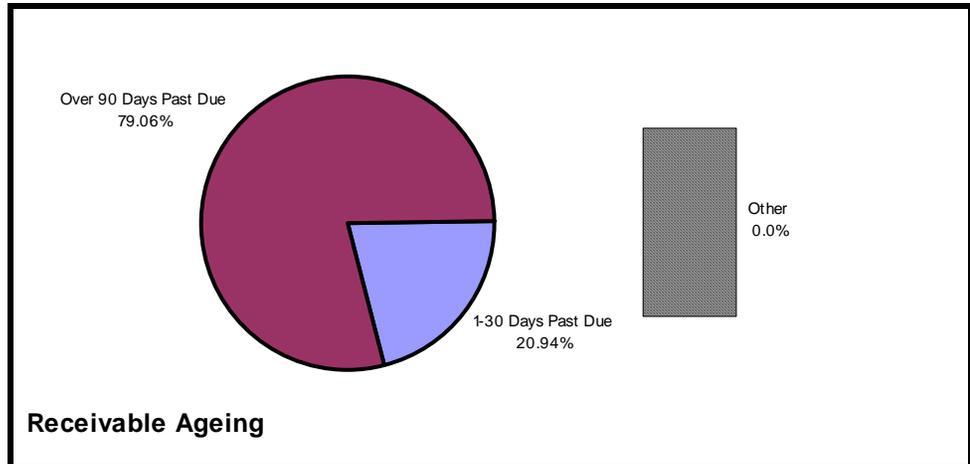
Comments:

Short-Term Receivables by Fund Detail - 2010 JUN 30

	Dedicated Credit	Federal Revenue	Free Revenue	Other Revenue	Restricted Revenue	Trust Agency
Short-Term Receivables	\$1,500	\$0	\$106,341	\$0	\$0	\$0
Est. Collectible Short-Term Rec.	\$1,500	\$0	\$106,341	\$0	\$0	\$0

FY2010 Receivables

# of Accounts Outstanding	Receivables Generated	Receivables Collected	Cost of Collection
22	\$454,486.00	\$482,862.27	\$0.00



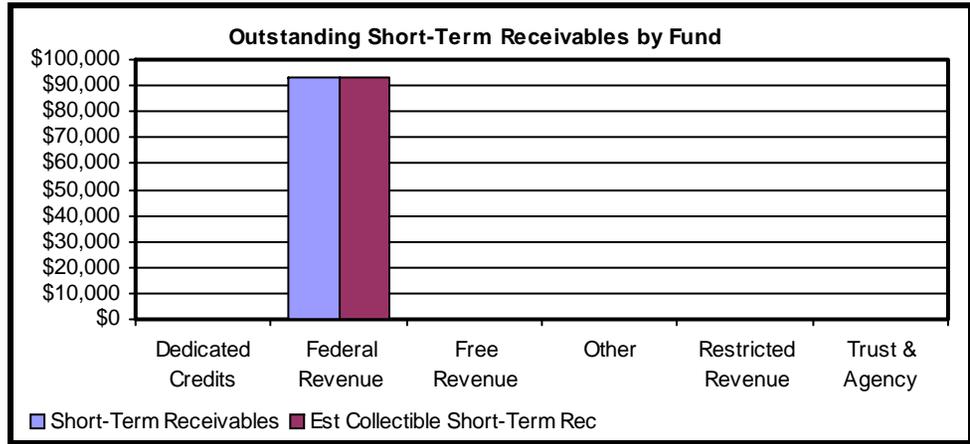
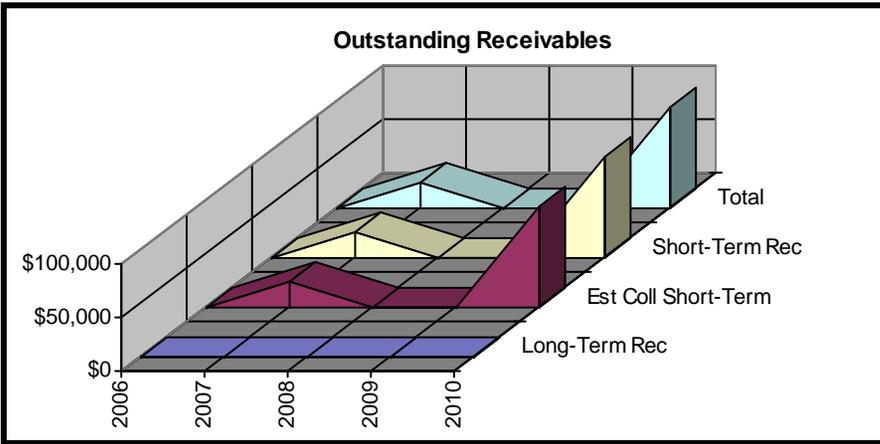
Summary of Insurance Department Short-Term Receivables

For the 2010 Fiscal Year

	<i>Short-Term Rec. 6-30-2009</i>	<i>Short-Term Rec. 6-30-2010</i>	<i>Allowance for Doubtful Acts. 6-30-2010</i>	<i>Projected Collectible 6-30-2010</i>	<i>Total Past-Due 6-30-2010</i>	<i>Over 90 Days Past-Due 6-30-2010</i>
6900 INS INSURANCE DEPARTMENT	86,263	85,264	0	85,264	85,264	85,264
6901 INS INSURANCE DEPARTMENT	0	22,577	0	22,577	22,577	0
Agency Totals:	86,263	107,841	0	107,841	107,841	85,264

Summary of Public Service Commission Short-Term Receivables

While guiding the transition from regulation to competition and advising the legislature on public policy changes, the Commission's goal remains to ensure delivery of efficient, reliable, high quality, reasonably priced service for all customers throughout the state of Utah.



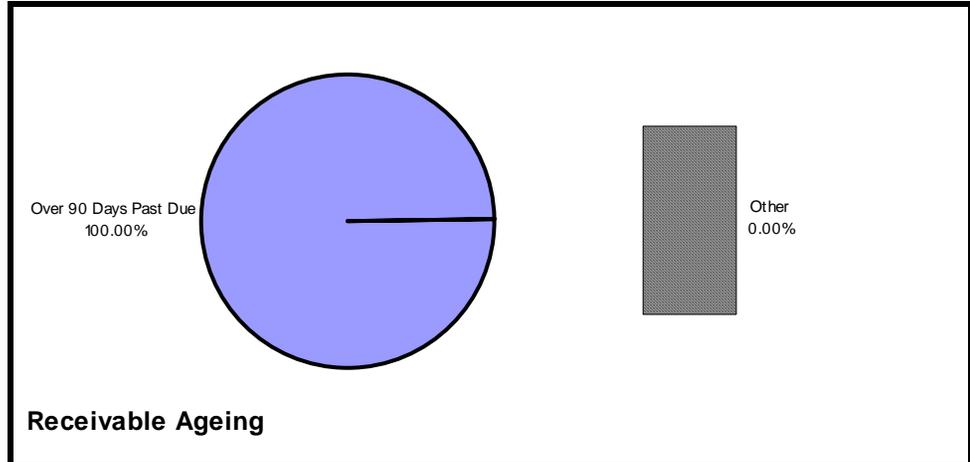
Comments:

Short-Term Receivables by Fund Detail - 2010 JUN 30

	Dedicated Credit	Federal Revenue	Free Revenue	Other Revenue	Restricted Revenue	Trust Agency
Short-Term Receivables	\$0	\$93,388	\$0	\$0	\$0	\$0
Est. Collectible Short-Term Rec.	\$0	\$93,388	\$0	\$0	\$0	\$0

FY2010 Receivables

# of Accounts Outstanding	Receivables Generated	Receivables Collected	Cost of Collection
3	\$94,934.97	\$1,547.28	\$0.00



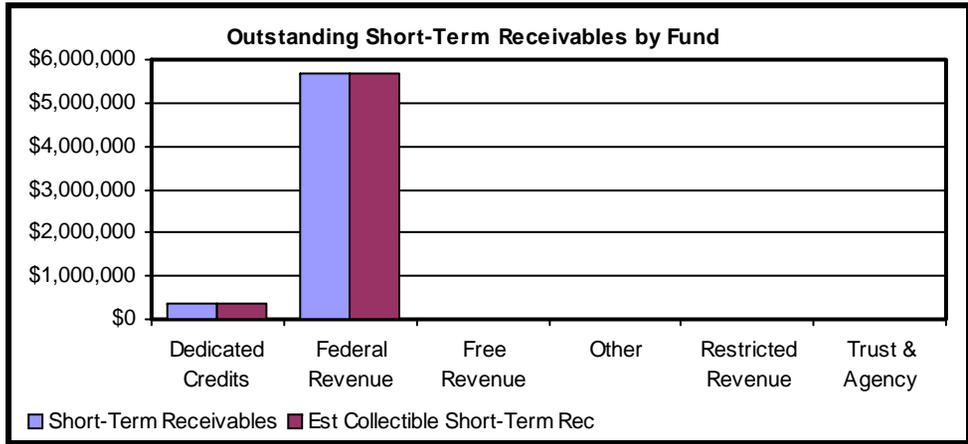
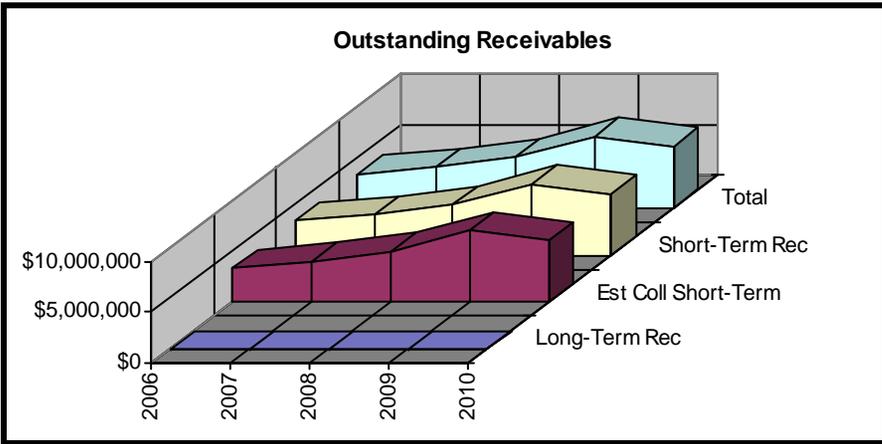
Summary of Public Service Commission Short-Term Receivables

For the 2010 Fiscal Year

	<i>Short-Term Rec. 6-30-2009</i>	<i>Short-Term Rec. 6-30-2010</i>	<i>Allowance for Doubtful Acts. 6-30-2010</i>	<i>Projected Collectible 6-30-2010</i>	<i>Total Past-Due 6-30-2010</i>	<i>Over 90 Days Past-Due 6-30-2010</i>
7000 PSC UTAH PUBLIC SERVICE COMMIS	0	93,388	0	93,388	93,388	93,388
Agency Totals:	0	93,388	0	93,388	93,388	93,388

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.



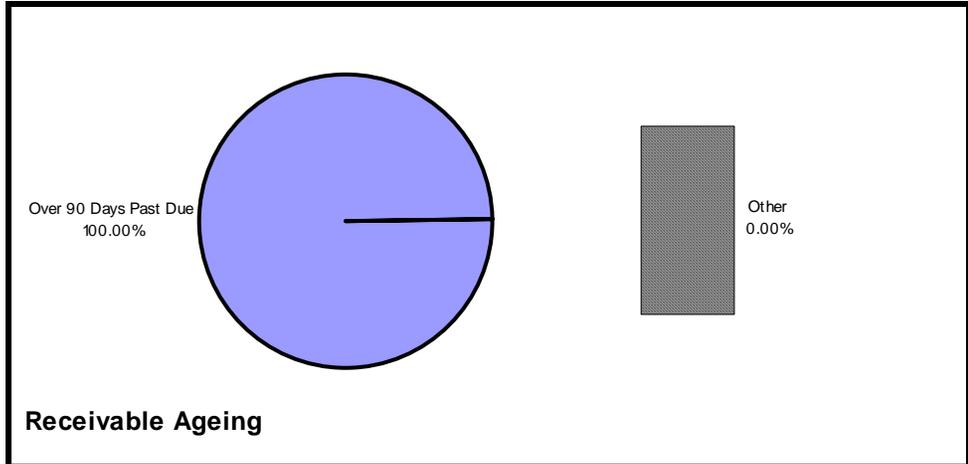
Comments:

Short-Term Receivables by Fund Detail - 2010 JUN 30

	Dedicated Credit	Federal Revenue	Free Revenue	Other Revenue	Restricted Revenue	Trust Agency
Short-Term Receivables	\$359,513	\$5,664,347	\$0	\$12,982	\$0	\$0
Est. Collectible Short-Term Rec.	\$359,513	\$5,664,347	\$0	\$12,982	\$0	\$0

FY2010 Receivables

# of Accounts Outstanding	Receivables Generated	Receivables Collected	Cost of Collection
129	\$96,385,967.40	\$97,357,169.07	\$0.00

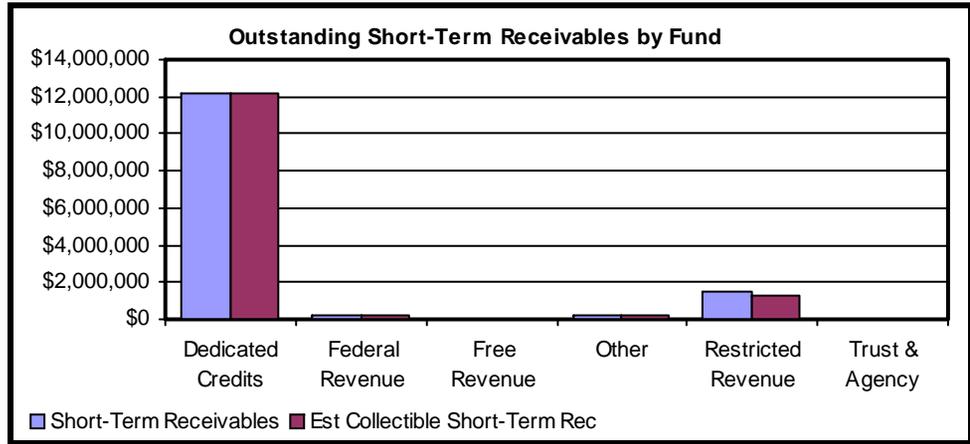
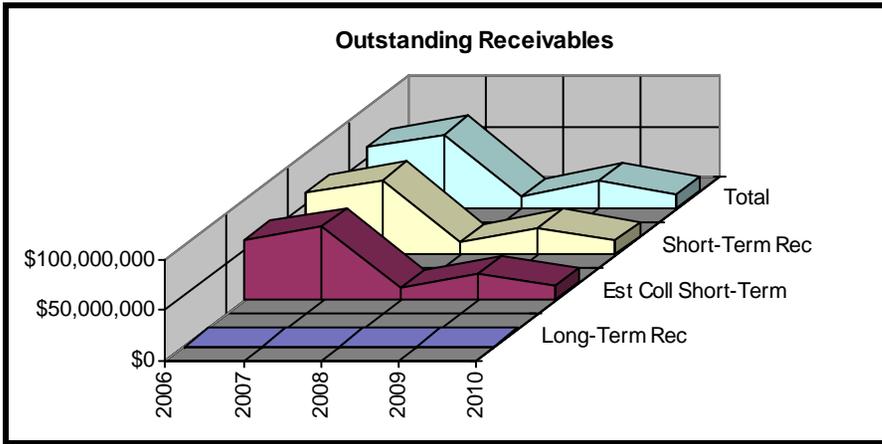


Summary of Department of Community & Culture Short-Term Receivables
For the 2010 Fiscal Year

	<i>Short-Term Rec. 6-30-2009</i>	<i>Short-Term Rec. 6-30-2010</i>	<i>Allowance for Doubtful Acts. 6-30-2010</i>	<i>Projected Collectible 6-30-2010</i>	<i>Total Past-Due 6-30-2010</i>	<i>Over 90 Days Past-Due 6-30-2010</i>
3000 DCC STATE LIBRARY	189,959	337,356	0	337,356	337,356	337,356
4000 DCC HST STATE HISTORY	183,007	333,450	0	333,450	333,450	333,450
4500 DCC HST STATE HISTORICAL SOCTY	121	0	0	0	0	0
9000 DCC HSG & COMMUN DEVELOP	6,635,012	5,366,036	0	5,366,036	5,366,036	5,366,036
Agency Totals:	7,008,098	6,036,842	0	6,036,842	6,036,842	6,036,842

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.



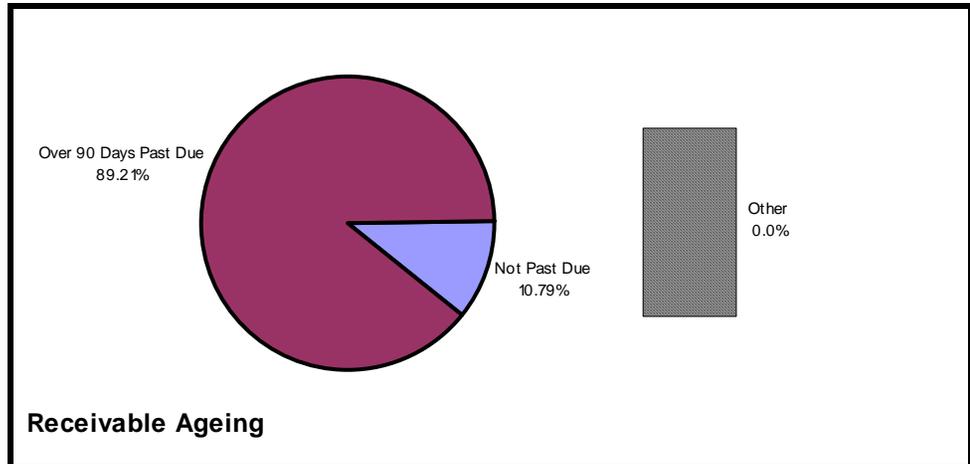
Comments:

Short-Term Receivables by Fund Detail - 2010 JUN 30

	Dedicated Credit	Federal Revenue	Free Revenue	Other Revenue	Restricted Revenue	Trust Agency
Short-Term Receivables	\$12,214,118	\$226,213	\$0	\$255,377	\$1,535,359	\$0
Est. Collectible Short-Term Rec.	\$12,214,118	\$226,213	\$0	\$255,377	\$1,335,359	\$0

FY2010 Receivables

# of Accounts Outstanding	Receivables Generated	Receivables Collected	Cost of Collection
936	\$37,136,013.07	\$48,884,994.86	\$0.00



Summary of Utah Dept of Transportation Short-Term Receivables

For the 2010 Fiscal Year

	<i>Short-Term Rec. 6-30-2009</i>	<i>Short-Term Rec. 6-30-2010</i>	<i>Allowance for Doubtful Acts. 6-30-2010</i>	<i>Projected Collectible 6-30-2010</i>	<i>Total Past-Due 6-30-2010</i>	<i>Over 90 Days Past-Due 6-30-2010</i>
8000 DOT MISC REVENUE	695,799	454,226	0	454,226	454,226	454,226
8100 DOT SUPPORT SERVICES	-293,416	22,854	0	22,854	22,854	22,854
8130 DOT COMPTROLLER	5,500,426	1,535,359	200,000	1,335,359	0	0
8300 DOT MAINTENANCE MANAGEMENT	951,591	965,442	0	965,442	965,442	965,442
8400 DOT CONSTRUCTION MGMT	20,176,328	11,125,876	0	11,125,876	11,125,876	11,125,876
8500 DOT REGION MANAGEMENT	116,437	110,682	0	110,682	110,682	110,682
8900 DOT AERONAUTICS	17,268	16,628	0	16,628	16,628	16,628
9000 DOT	1,125	0	0	0	0	0
Agency Totals:	27,165,558	14,231,067	200,000	14,031,067	12,695,708	12,695,708