

# **STATE OF UTAH**

## **Annual Accounts Receivables Report**

**For the Fiscal Year Ended June 30, 2012**

**To the Governor and the 2013 Legislature**



**Issued by the Office of State Debt Collection**

## SHORT TERM ACCOUNTS RECEIVABLE SUMMARY

### FOUR YEAR COMPARISON

SOURCE: Annual Accounts Receivable Reports

Agency	Receivables 6/30/2009	% of Total	Receivables 6/30/2010	% of Total	Receivables 6/30/2011	% of Total	Receivables 6/30/2012	% of Total
District Court	30,820,443	2.52%	31,059,320	2.38%	30,593,020	2.17%	30,426,990	1.99%
Juvenile Court	3,191,776	0.26%	2,892,124	0.22%	2,646,317	0.19%	2,483,322	0.16%
Governors Office	1,917,492	0.16%	2,684,567	0.21%	2,793,832	0.20%	2,246,521	0.15%
Science Tech Resrch Initiative	13,897	0.00%	3,360,772	0.26%	30,035	0.00%	225	0.00%
Attorney General	460,988	0.04%	703,806	0.05%	727,502	0.05%	539,404	0.04%
State Auditor	-	0.00%	-	0.00%	-	0.00%	15,794	0.00%
Dept of Admin Services	941,259	0.08%	1,012,866	0.08%	1,056,995	0.07%	6,323,257	0.41%
Office of State Debt Collection	12,358,267	1.01%	15,901,423	1.22%	11,625,561	0.82%	10,352,353	0.68%
Department of Technology Serv	468,791	0.04%	427,516	0.03%	410,699	0.03%	344,391	0.02%
Tax Comission	259,500,607	21.25%	302,151,825	23.20%	326,186,350	23.14%	339,031,489	22.17%
Human Resource Management	10,889	0.00%	6,298	0.00%	6,713	0.00%	6,298	0.00%
Navajo Trust Administration	182,172	0.01%	177,867	0.01%	-	0.00%	-	0.00%
Dept of Public Safety	5,983,320	0.49%	7,787,915	0.60%	6,627,744	0.47%	5,094,600	0.33%
Utah National Guard	7,095,565	0.58%	4,635,773	0.36%	6,296,612	0.45%	9,232,981	0.60%
Dept of Human Services	38,060	0.00%	1,236,729	0.09%	-	0.00%	484,981	0.03%
Dept of Human Services-ORS	418,779,235	34.29%	458,238,922	35.19%	511,456,980	36.28%	563,044,824	36.82%
Dept of Health	194,916,444	15.96%	128,703,330	9.88%	112,158,772	7.96%	125,539,655	8.21%
Building Board Constructn Acct	27,293,337	2.23%	22,607,759	1.74%	37,561,735	2.66%	45,470,449	2.97%
Board of Education	35,192,916	2.88%	47,876,846	3.68%	51,894,470	3.68%	46,676,531	3.05%
Dept of Corrections	108,785,421	8.91%	115,506,601	8.87%	123,450,637	8.76%	123,920,388	8.10%
Board of Pardons & Parole	-	0.00%	-	0.00%	383	0.00%	-	0.00%
Veterans' Affairs	252,908	0.02%	600,000	0.05%	1,457,534	0.10%	4,708,979	0.31%
Dept of Environmental Qlty	3,177,786	0.26%	3,742,721	0.29%	1,307,258	0.09%	7,030,204	0.46%
Sch and Inst Trust Lands Adm	561,116	0.05%	30,196,893	2.32%	43,109,814	3.06%	51,258,154	3.35%
Natural Resources	11,272,151	0.92%	14,866,393	1.14%	20,528,009	1.46%	13,846,724	0.91%
Dept of Agriculture	2,056,706	0.17%	1,750,526	0.13%	3,001,393	0.21%	4,066,704	0.27%
Dept. of Work Force Services	758,415	0.06%	4,691,851	0.36%	964,720	0.07%	12,479,584	0.82%
DWFS-Employer Ins/Contributi	27,135,487	2.22%	21,701,602	1.67%	34,166,130	2.42%	44,323,996	2.90%
DWFS Public Assistance	-	0.00%	12,908,843	0.99%	13,330,513	0.95%	17,600,842	1.15%
Alcoholic Beverage Control	1,605,094	0.13%	1,863,970	0.14%	1,047,267	0.07%	-	0.00%
Labor Commission	26,704,790	2.19%	35,389,221	2.72%	38,143,084	2.71%	38,574,914	2.52%
Dept of Commerce	5,609,734	0.46%	7,161,498	0.55%	7,690,384	0.55%	9,499,990	0.62%
Financial Institutions	15,201	0.00%	4,598	0.00%	18,491	0.00%	6,489	0.00%
Insurance Department	86,263	0.01%	107,841	0.01%	85,264	0.01%	230,649	0.02%
Public Service Commission	-	0.00%	93,388	0.01%	229,414	0.02%	-	0.00%
Heritage and Arts	7,008,098	0.57%	6,036,842	0.46%	5,173,329	0.37%	4,286,787	0.28%
Dept of Transportation	27,165,558	2.22%	14,231,067	1.09%	13,869,909	0.98%	10,046,566	0.66%
<b>Total Receivables</b>	<b>1,221,360,187</b>		<b>1,302,319,514</b>		<b>1,409,646,870</b>		<b>1,529,195,034</b>	
Less Federal Funds	(313,871,202)		(281,612,355)		(261,580,766)		(296,063,863)	
<b>Net Receivables</b>	<b>907,488,984</b>		<b>1,020,707,158</b>		<b>1,148,066,104</b>		<b>1,233,131,171</b>	
Allow for Doubtful Accts.	(373,758,915)	41%	(386,725,222)	38%	(410,495,854)	36%	(449,060,154)	36%
<b>Est. Collectible Recivables</b>	<b>533,730,069</b>	<b>59%</b>	<b>633,981,936</b>	<b>62%</b>	<b>737,570,250</b>	<b>64%</b>	<b>784,071,017</b>	<b>64%</b>
<b>Free Rev. (Est. Collect. Rec.)</b>	<b>118,936,782</b>	<b>22%</b>	<b>171,946,709</b>	<b>27%</b>	<b>185,552,012</b>	<b>25%</b>	<b>203,791,861</b>	<b>26%</b>
Non Free Rev. (Est. Coll. Rec.)	414,793,288	78%	462,035,227	73%	552,018,238	75%	580,279,156	74%
<b>Aging of Total Receivables</b>								
Current - 30 days	572,506,651	47%	302,845,557	23%	603,006,235	43%	638,855,096	42%
31-90 days	170,195,644	14%	222,405,845	17%	210,608,665	15%	219,117,948	14%
3-12 month	114,782,379	9%	116,032,118	9%	151,951,151	11%	164,952,603	11%
12-36 months	300,531,284	25%	567,305,269	44%	348,560,683	25%	384,258,503	25%
Over 36 months	63,344,229	5%	93,730,725	7%	95,520,136	7%	122,010,883	8%

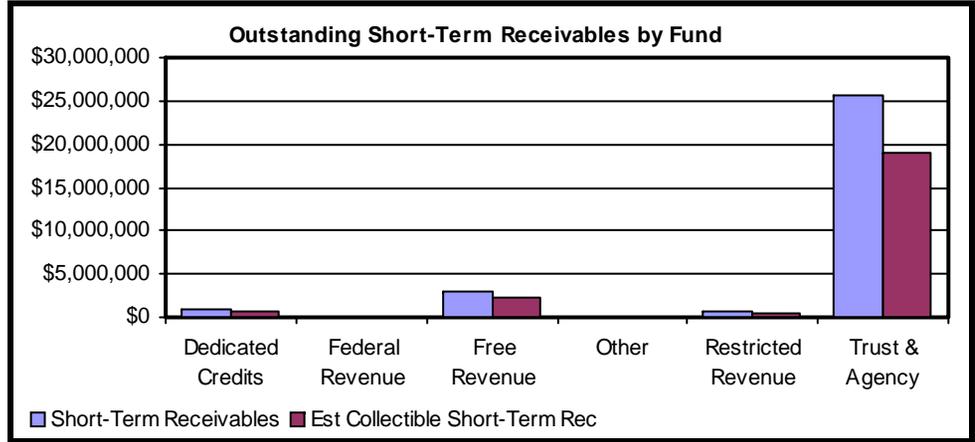
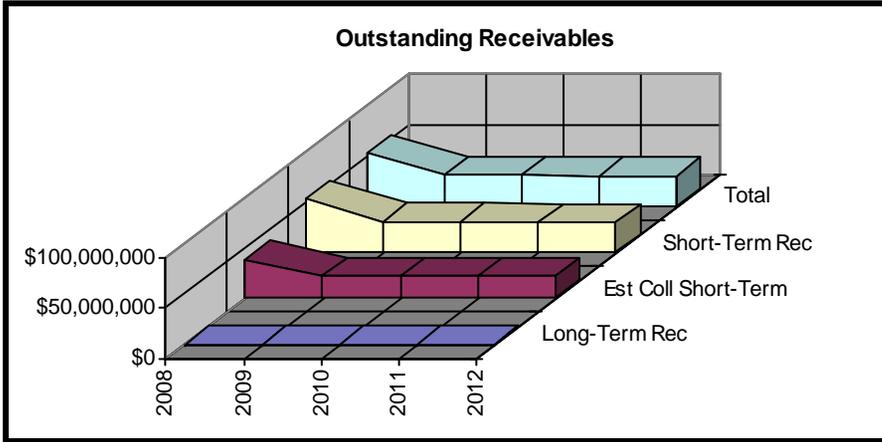
**SUMMARY OF OUTSTANDING SHORT TERM RECEIVABLES AT JUNE 30, 2011**

#	Agency or Division	Ending Receivables FY2011	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	\$30,593,020.00	(\$14,193,440.00)	\$63,772,167.00	(\$49,744,757.00)	\$30,426,990.00	\$7,907,976.00	\$22,519,014.00	\$2,236,693.00	\$35,584.00	\$20,246,737.00	\$23,818,979.00	\$2,113,638.00	\$2,538,210.00	\$980,361.00	\$419,314.00	\$556,488.00
021	Juvenile Courts																
030	Capitol Preservation Board																
060	Governor's Office	\$2,793,832.25	\$0.00	\$13,563,165.22	(\$14,110,476.59)	\$2,246,520.88	\$0.00	\$2,246,520.88	\$0.00	\$2,197,645.50	\$48,875.38	\$2,245,560.88	\$0.00	\$960.00	\$0.00	\$0.00	\$0.00
065	Utah Science Technology and	\$30,034.68	\$0.00	\$23,425.00	(\$53,234.68)	\$225.00	\$0.00	\$225.00	\$0.00	\$0.00	\$225.00	\$0.00	\$225.00	\$0.00	\$0.00	\$0.00	\$0.00
080	Attorney General	\$727,501.77	\$0.00	\$2,292,125.49	(\$2,480,223.24)	\$539,404.02	\$0.00	\$539,404.02	\$0.00	\$539,404.02	\$0.00	\$539,134.26	\$0.00	\$269.76	\$0.00	\$0.00	\$0.00
090	State Auditor	\$0.00	\$0.00	\$547,899.24	(\$532,105.00)	\$15,794.24	\$0.00	\$15,794.24	\$0.00	\$0.00	\$15,794.24	\$15,794.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100	Dept of Administrative Services	\$1,056,995.11	\$4,823,603.00	\$10,610,947.51	(\$10,168,288.41)	\$6,323,257.21	\$0.00	\$6,323,257.21	\$0.00	\$87,122.70	\$6,236,134.51	\$5,259,124.29	\$178,525.18	\$826,903.69	\$27,439.15	\$13,504.96	\$17,759.94
102	Office of State Debt Collection	\$11,625,561.00	(\$19,504,452.00)	\$18,790,242.00	(\$558,998.00)	\$10,352,353.00	\$9,317,118.00	\$1,035,235.00	\$215,153.00	\$0.00	\$820,082.00	\$17,686.00	\$18,650.00	\$1,156,997.00	\$4,210,310.00	\$4,948,710.00	\$0.00
110	Department of Technology Services	\$410,699.42	\$0.00	\$1,723,874.41	(\$1,790,182.96)	\$344,390.87	\$0.00	\$344,390.87	\$0.00	\$0.00	\$344,390.87	\$281,079.72	\$8,324.06	\$21,591.03	\$3,574.83	\$1,349.71	\$28,471.52
120	Tax Commission	\$326,186,350.40	\$151,664,512.00	\$256,841,625.56	(\$395,660,998.73)	\$339,031,489.23	\$178,519,801.00	\$160,511,688.23	\$160,356,056.00	\$155,632.23	\$0.00	\$61,613,810.34	\$140,727,772.00	\$44,922,550.32	\$91,765,004.74	\$2,351.83	\$0.00
140	Human Resource Management	\$6,713.38	\$0.00	\$22,784.00	(\$23,199.00)	\$6,298.38	\$0.00	\$6,298.38	\$0.00	\$0.00	\$6,298.38	\$0.00	\$0.00	\$0.00	\$609.38	\$1,950.00	\$3,739.00
170	Navajo Trust Administration																
180	Department of Public Safety	\$6,627,744.38	\$0.00	\$51,214,199.34	(\$52,747,344.05)	\$5,094,599.67	\$0.00	\$5,094,599.67	\$0.00	\$4,354,123.75	\$740,475.92	\$5,006,225.73	\$8,302.00	\$22,485.50	\$16,296.00	\$6,043.80	\$35,246.64
190	Utah National Guard	\$6,296,611.82	\$0.00	\$45,077,827.17	(\$42,141,457.83)	\$9,232,981.16	\$0.00	\$9,232,981.16	\$0.00	\$9,232,981.16	\$0.00	\$9,232,981.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200	Department of Human Services	\$0.00	\$67,799.00	\$100,184,912.45	(\$99,767,730.45)	\$484,981.00	\$0.00	\$484,981.00	\$0.00	\$484,981.00	\$0.00	\$106,849.00	\$230,699.00	\$147,433.00	\$0.00	\$0.00	\$0.00
201	Human Services - ORS	\$511,456,980.00	(\$47,495,463.00)	\$178,203,298.00	(\$79,119,991.00)	\$563,044,824.00	\$161,931,385.00	\$401,113,439.00	\$36,034,460.00	\$86,288,231.00	\$278,790,748.00	\$201,558,887.00	\$58,691,092.00	\$87,323,903.00	\$73,797,623.00	\$46,658,824.00	\$95,014,495.00
270	Department of Health	\$112,158,771.90	(\$965,504.00)	\$1,681,829,254.07	(\$1,667,482,867.13)	\$125,539,654.84	\$0.00	\$125,539,654.84	\$190.00	\$99,725,058.62	\$25,814,406.22	\$122,015,765.56	\$2,530,966.24	\$823,103.53	\$278.67	\$204,632.60	(\$35,091.76)
300	Building Board Construction	\$37,561,734.70	\$0.00	\$209,389,696.18	(\$201,480,981.83)	\$45,470,449.05	\$0.00	\$45,470,449.05	\$0.00	\$0.00	\$45,470,449.05	\$44,811,295.09	\$0.00	\$659,153.96	\$0.00	\$0.00	\$0.00
400	Board of Education	\$51,894,469.59	\$0.00	\$528,956,759.65	(\$534,174,697.93)	\$46,676,531.31	\$0.00	\$46,676,531.31	\$0.00	\$45,984,407.58	\$692,123.73	\$46,536,605.86	\$0.00	\$41,836.34	\$49,224.60	\$47,835.70	\$1,028.81
410	Department of Corrections	\$123,450,637.19	(\$17,974,331.69)	\$35,510,670.88	(\$17,066,588.51)	\$123,920,387.87	\$50,923,174.00	\$72,997,213.87	\$0.00	\$42,620.50	\$72,954,593.37	\$935,397.95	\$4,963,561.93	\$9,129.96	\$7,377.26	\$117,956,476.43	\$48,444.34
430	Board of Pardons & Parole	\$383.45	\$0.00	(\$0.05)	(\$383.40)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
450	Veterans' Affairs	\$1,457,533.89	\$0.00	\$10,964,307.71	(\$7,712,862.75)	\$4,708,978.85	\$0.00	\$4,708,978.85	\$0.00	\$4,707,928.85	\$1,050.00	\$4,183,672.93	\$31.00	\$4,746.75	\$435,867.69	\$84,660.48	\$0.00
480	Dept Environmental Quality	\$1,307,257.91	(\$18,239.00)	\$61,810,603.96	(\$56,069,419.27)	\$7,030,203.60	\$1,783.00	\$7,028,420.60	\$183,524.98	\$5,118,072.96	\$1,726,822.66	\$6,350,624.93	\$33,190.20	\$208,713.85	\$85,506.82	\$57,282.75	\$294,885.05
550	School & Inst Trust Lands Admn	\$43,109,814.00	\$0.00	\$13,753,830.00	(\$5,605,490.00)	\$51,258,154.00	\$0.00	\$51,258,154.00	\$0.00	\$0.00	\$51,258,154.00	\$51,258,154.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
560	Natural Resources	\$20,528,009.02	\$0.00	\$43,529,719.35	(\$50,211,004.31)	\$13,846,724.06	\$0.00	\$13,846,724.06	\$0.00	\$10,665,051.26	\$3,181,672.80	\$13,433,038.99	\$1,982.96	\$173,900.63	\$172,177.06	\$60,227.79	\$5,396.63
570	Department of Agriculture and Foods	\$3,001,392.76	(\$200.00)	\$7,151,323.58	(\$6,085,812.79)	\$4,066,703.55	\$0.00	\$4,066,703.55	\$0.00	\$3,717,313.70	\$225,482.85	\$2,888,490.34	\$74,695.87	\$1,101,542.34	\$0.00	\$1,975.00	\$0.00
600	Dept of Workforce Services	\$964,719.70	\$0.00	\$631,306,566.35	(\$619,791,702.33)	\$12,479,583.72	\$0.00	\$12,479,583.72	\$0.00	\$11,652,948.71	\$826,635.01	\$12,475,365.18	\$0.00	\$846.17	\$1,271.85	\$0.00	\$2,100.52
601	Unemployment Insurance Contributions	\$34,166,130.00	(\$4,687,853.00)	\$56,513,934.00	(\$41,668,215.00)	\$44,323,996.00	\$31,889,603.00	\$12,434,393.00	\$0.00	\$0.00	\$12,434,393.00	\$238,076.00	\$5,790,610.00	\$14,858,538.00	\$23,436,772.00	\$0.00	\$0.00
602	DWS Public Assistance	\$13,330,513.00	\$2,403,570.00	\$4,931,994.00	(\$3,065,235.00)	\$17,600,842.00	\$7,748,484.00	\$9,852,358.00	\$2,858,170.00	\$6,994,188.00	\$0.00	\$6,796,937.00	\$2,192,240.00	\$3,446,994.00	\$1,899,597.00	\$989,459.00	\$2,275,615.00
650	Alcoholic Beverage Control	\$1,047,267.00	(\$911,340.00)	\$3,921,450.00	(\$4,057,377.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
660	Labor Commission	\$38,143,083.77	(\$22,019.32)	\$7,297,412.57	(\$6,843,563.08)	\$38,574,913.94	\$0.00	\$38,574,913.94	\$1,102,735.69	\$11,020.65	\$37,461,157.60	\$2,735,730.59	\$614,156.98	\$3,746,322.33	\$6,362,093.70	\$7,283,198.93	\$17,833,411.41
670	Department of Commerce	\$7,690,384.22	(\$500.00)	\$1,868,254.89	(\$58,149.54)	\$9,499,989.57	\$0.00	\$9,499,989.57	\$0.00	\$10,000.00	\$9,489,989.57	\$313,090.57	\$98,143.00	\$1,631,616.71	\$467,613.34	\$1,704,695.91	\$5,284,830.04
680	Financial Institutions	\$18,491.00	(\$200.00)	\$6,715,944.00	(\$6,727,746.00)	\$6,489.00	\$0.00	\$6,489.00	\$0.00	\$0.00	\$6,489.00	\$6,489.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
690	Insurance Department	\$85,263.63	\$1.00	\$494,767.96	(\$349,384.00)	\$230,648.59	\$0.00	\$230,648.59	\$126,013.63	\$103,134.96	\$1,500.00	\$144,361.96	\$1,023.00	\$0.00	\$0.00	\$0.00	\$85,263.63
700	Public Service Commission	\$229,414.34	\$0.00	\$0.00	(\$229,414.34)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
710	Department of Community & Culture	\$5,173,328.65	\$0.00	\$59,760,733.75	(\$60,647,275.53)	\$4,286,786.87	\$0.00	\$4,286,786.87	\$0.00	\$3,730,199.28	\$556,587.59	\$4,244,051.66	\$82.01	\$0.00	\$0.00	\$0.00	\$42,653.20
810	Utah Dept of Transportation	\$13,869,909.06	(\$257,002.41)	\$18,492,839.42	(\$22,059,179.68)	\$10,046,566.39	\$200,000.00	\$9,846,566.39	\$0.00	\$226,212.63	\$9,620,353.76	\$8,246,151.09	\$742,127.79	\$1,087,233.23	(\$132,855.03)	(\$69,538.77)	\$173,448.08
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
	<b>State Totals</b>	<b>1,407,000,553</b>	<b>\$52,928,941</b>	<b>\$4,127,274,326</b>	<b>(\$4,060,492,107)</b>	<b>\$1,526,711,712</b>	<b>\$448,439,324</b>	<b>\$1,078,272,388</b>	<b>\$203,112,996</b>	<b>\$296,063,863</b>	<b>\$578,971,622</b>	<b>\$637,309,410</b>	<b>\$219,020,038</b>	<b>\$164,754,981</b>	<b>\$203,586,143</b>	<b>\$180,372,954</b>	<b>\$121,668,185</b>

**RECEIVABLES  
BY  
STATE AGENCY**

## Summary of District Courts Receivables

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



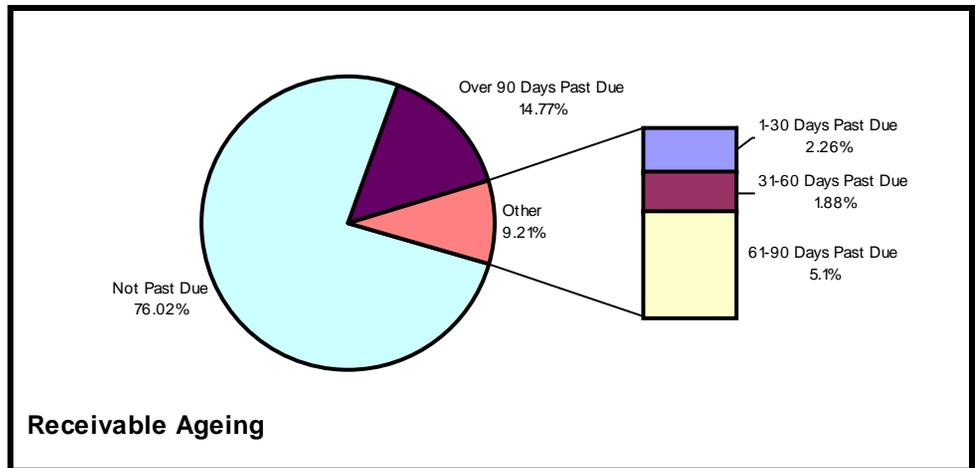
Comments:

**Short-Term Receivables by Fund Detail - 2012 JUN 30**

	Dedicated Credit	Federal Revenue	Free Revenue	Other Revenue	Restricted Revenue	Trust Agency
Short-Term Receivables	\$995,069	\$48,079	\$3,022,151	\$0	\$724,266	\$25,637,425
Est. Collectible Short-Term Rec.	\$736,450	\$35,584	\$2,236,693	\$0	\$536,029	\$18,974,258

**FY2012 Receivables**

# of Accounts Outstanding	Receivables Generated	Receivables Collected	Cost of Collection
Not Available	\$63,772,167.00	\$49,744,757.00	\$296,654.00



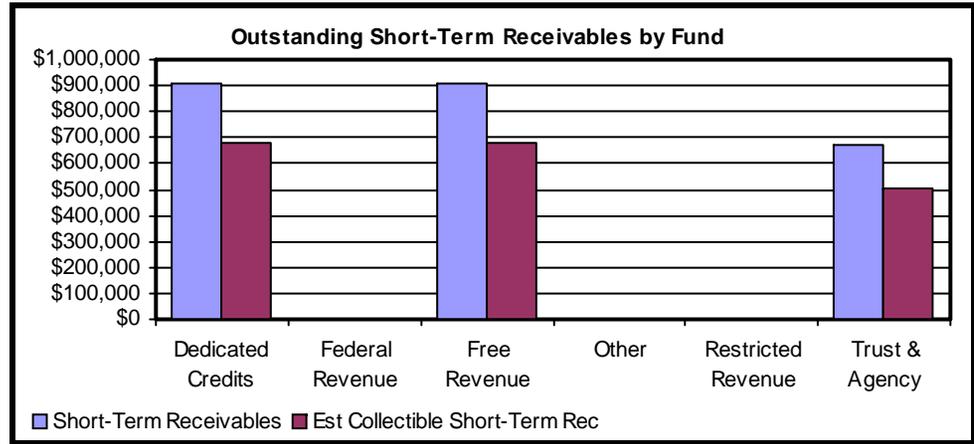
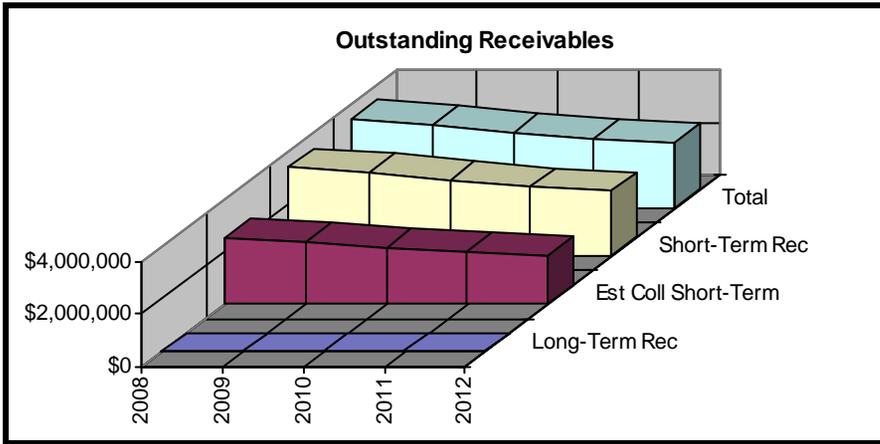
## *Summary of District Courts Short-Term Receivables*

*For the 2012 Fiscal Year*

	<i>Short-Term Rec. 6-30-2011</i>	<i>Short-Term Rec. 6-30-2012</i>	<i>Allowance for Doubtful Acts. 6-30-2012</i>	<i>Projected Collectible 6-30-2012</i>	<i>Total Past-Due 6-30-2012</i>	<i>Over 90 Days Past-Due 6-30-2012</i>
<b>0100 JUD 1ST DISTRICT</b>	1,025,920	1,150,582	299,037	851,545	1,065,461	964,843
<b>0200 JUD 2ND DISTRICT</b>	7,781,846	4,192,782	1,089,705	3,103,077	424,522	223,710
<b>0300 JUD 3RD DISTRICT</b>	9,955,469	10,546,301	2,740,983	7,805,318	2,250,476	784,513
<b>0400 JUD 4TH DISTRICT</b>	6,830,379	8,050,178	2,092,242	5,957,936	2,159,913	1,785,431
<b>0500 JUD 5TH DISTRICT</b>	2,275,018	3,530,914	917,684	2,613,230	600,234	55,565
<b>0600 JUD 6TH DISTRICT</b>	1,166,747	1,130,904	293,922	836,982	415,299	379,135
<b>0700 JUD 7TH DISTRICT</b>	495,847	718,059	186,624	531,435	18,798	3,486
<b>0800 JUD 8TH DISTRICT</b>	1,061,794	1,107,270	287,779	819,491	361,944	297,690
<b>Agency Totals:</b>	<b>30,593,020</b>	<b>30,426,990</b>	<b>7,907,976</b>	<b>22,519,014</b>	<b>7,296,647</b>	<b>4,494,373</b>

## Summary of Juvenile Courts 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:

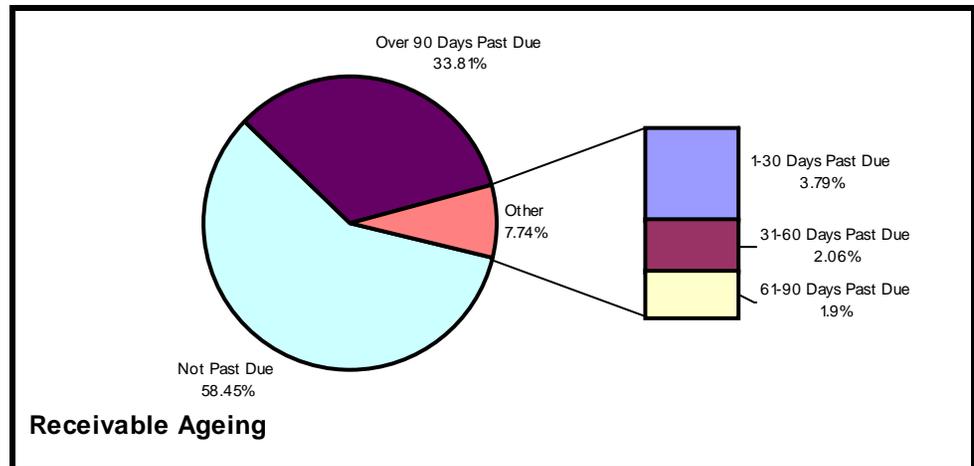
**Short-Term Receivables by Fund Detail - 2012 JUN 30**

	Dedicated Credit	Federal Revenue	Free Revenue	Other Revenue	Restricted Revenue	Trust Agency
Short-Term Receivables	\$905,153	\$0	\$905,153	\$0	\$0	\$673,017
Est. Collectible Short-Term Rec.	\$678,865	\$0	\$678,865	\$0	\$0	\$504,763

**FY2012 Receivables**

# of Accounts Outstanding	Receivables Generated	Receivables Collected	Cost of Collection
19,320	\$1,389,984.00	\$1,058,196.00	\$0.00

No receivables were reported collected by the Department.



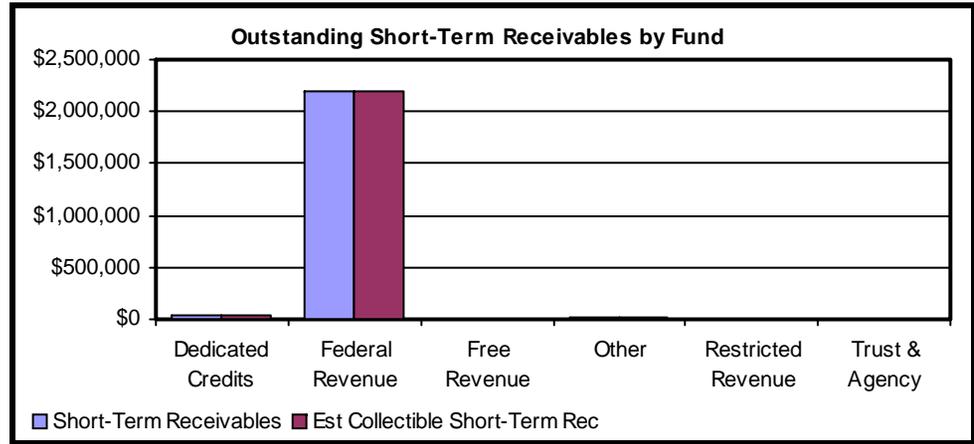
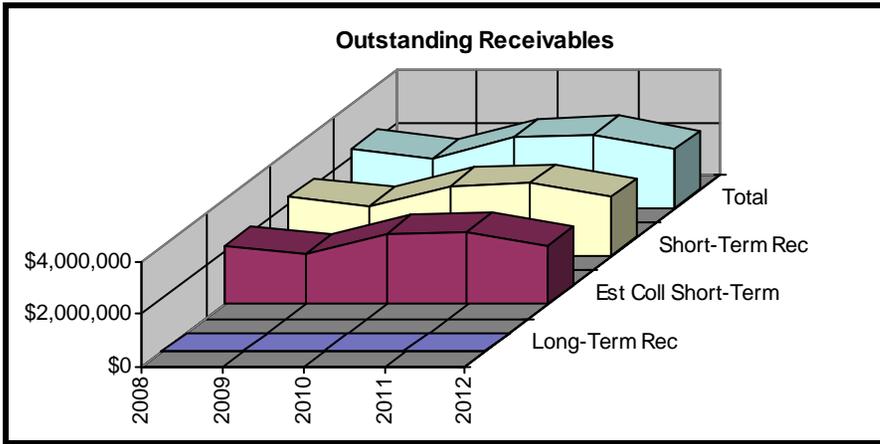
## *Summary of Juvenile Courts Short-Term Receivables*

*For the 2012 Fiscal Year*

	<i>Short-Term Rec. 6-30-2011</i>	<i>Short-Term Rec. 6-30-2012</i>	<i>Allowance for Doubtful Acts. 6-30-2012</i>	<i>Projected Collectible 6-30-2012</i>	<i>Total Past-Due 6-30-2012</i>	<i>Over 90 Days Past-Due 6-30-2012</i>
<b>0000 JUVENILE COURTS</b>	2,646,317	2,483,322	620,830	1,862,492	1,031,833	839,726
<b>Agency Totals:</b>	<b>2,646,317</b>	<b>2,483,322</b>	<b>620,830</b>	<b>1,862,492</b>	<b>1,031,833</b>	<b>839,726</b>

## Summary of Governor's Office Receivables

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



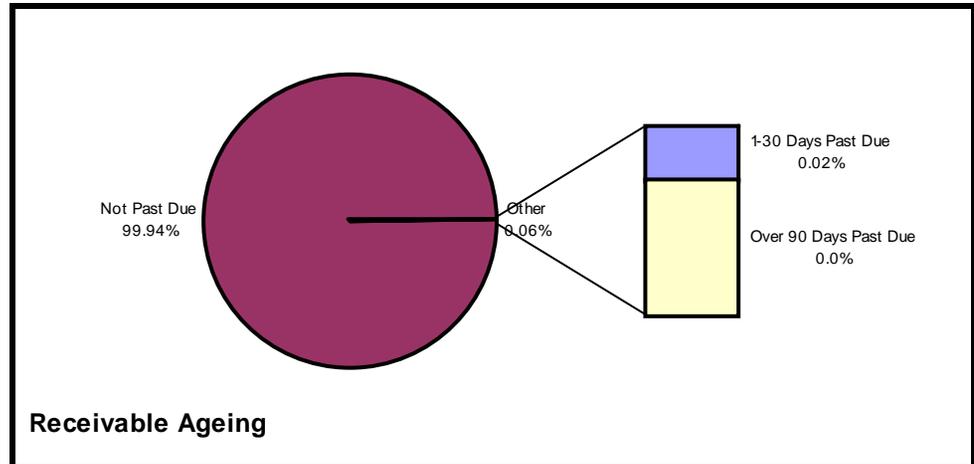
Comments:

### Short-Term Receivables by Fund Detail - 2012 JUN 30

	Dedicated Credit	Federal Revenue	Free Revenue	Other Revenue	Restricted Revenue	Trust Agency
Short-Term Receivables	\$31,680	\$2,197,646	\$0	\$17,195	\$0	\$0
Est. Collectible Short-Term Rec.	\$31,680	\$2,197,646	\$0	\$17,195	\$0	\$0

### FY2012 Receivables

# of Accounts Outstanding	Receivables Generated	Receivables Collected	Cost of Collection
33	\$13,563,165.22	\$14,110,476.59	\$0.00



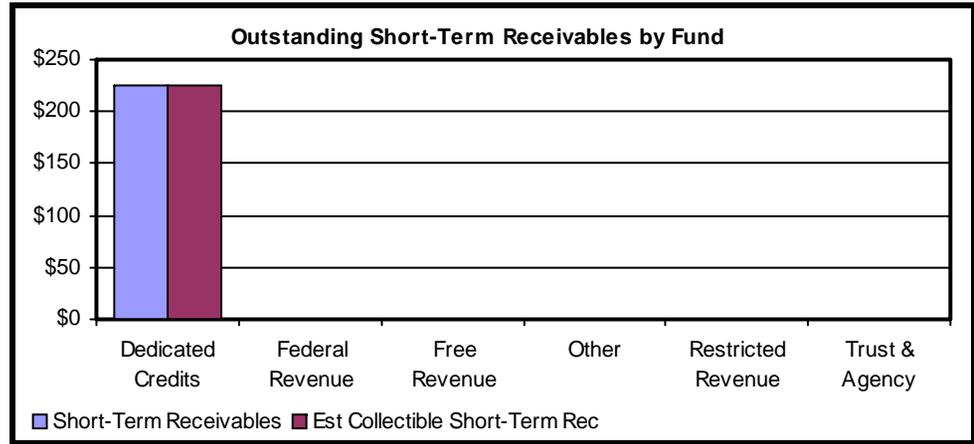
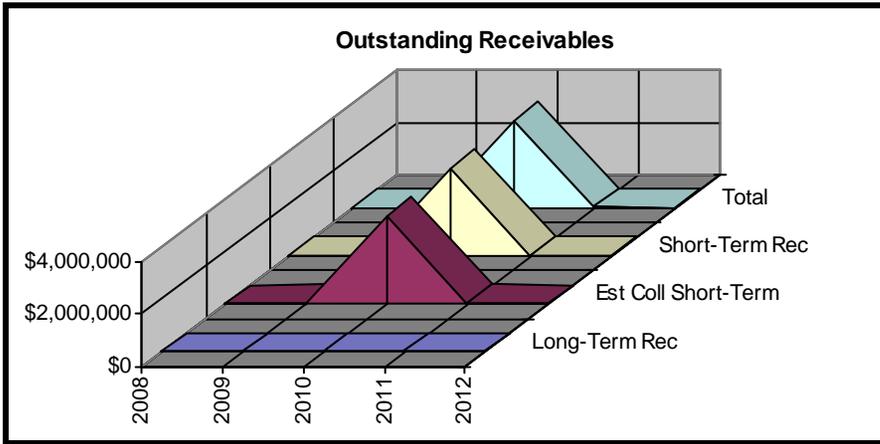
## Summary of Governor's Office Short-Term Receivables

*For the 2012 Fiscal Year*

	<i>Short-Term Rec. 6-30-2011</i>	<i>Short-Term Rec. 6-30-2012</i>	<i>Allowance for Doubtful Acts. 6-30-2012</i>	<i>Projected Collectible 6-30-2012</i>	<i>Total Past-Due 6-30-2012</i>	<i>Over 90 Days Past-Due 6-30-2012</i>
<b>1001 GOV GOVERNOR'S OFFICE</b>	59,003	296,712	0	296,712	390	0
<b>1002 GOV OFFICE PLANNING &amp; BUDGET</b>	285,737	15,000	0	15,000	0	0
<b>1004 GOV ECONOMIC DEV ADMIN</b>	2,310	14,544	0	14,544	0	0
<b>1005 GOV TOURISM</b>	0	960	0	960	960	960
<b>1006 GOV BUSINESS DEVELOPMENT</b>	0	203,626	0	203,626	0	0
<b>1007 GOV COMM. CRIMINAL &amp; JUVENILE J</b>	2,446,782	1,715,679	0	1,715,679	0	0
<b>Agency Totals:</b>	<b>2,793,832</b>	<b>2,246,521</b>	<b>0</b>	<b>2,246,521</b>	<b>1,350</b>	<b>960</b>

## Summary of Science, Technology and Research Initiative Receivables

USTAR has created a number of research teams at the University of Utah and Utah State University. Spearheading these teams are world-class innovators hungry to collaborate with industry to develop and commercialize new technologies.



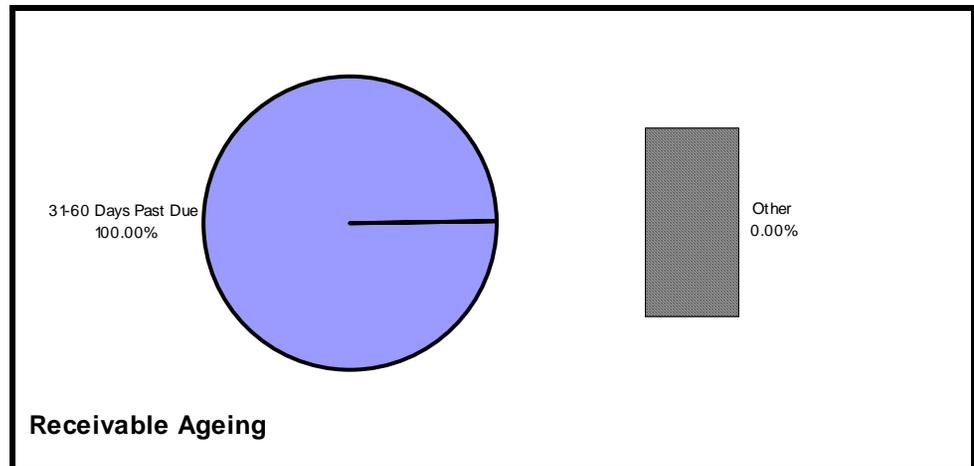
Comments:

**Short-Term Receivables by Fund Detail - 2012 JUN 30**

	Dedicated Credit	Federal Revenue	Free Revenue	Other Revenue	Restricted Revenue	Trust Agency
Short-Term Receivables	\$225	\$0	\$0	\$0	\$0	\$0
Est. Collectible Short-Term Rec.	\$225	\$0	\$0	\$0	\$0	\$0

**FY2012 Receivables**

# of Accounts Outstanding	Receivables Generated	Receivables Collected	Cost of Collection
2	\$23,425.00	\$53,234.68	\$0.00



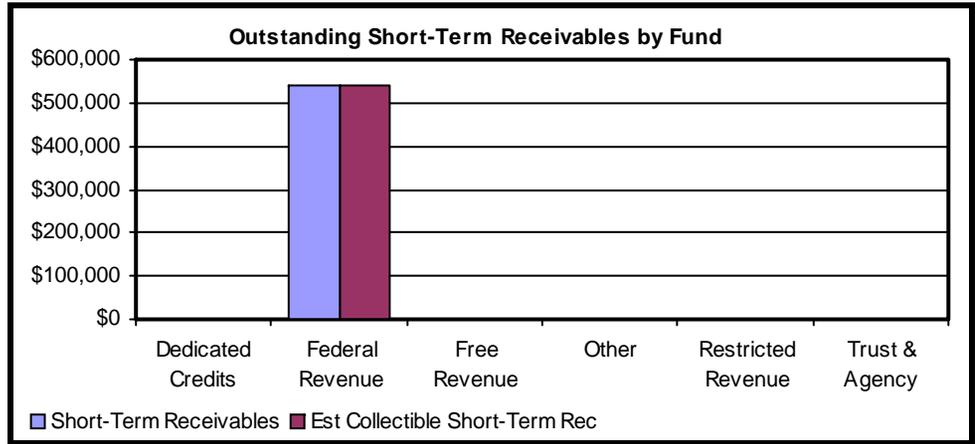
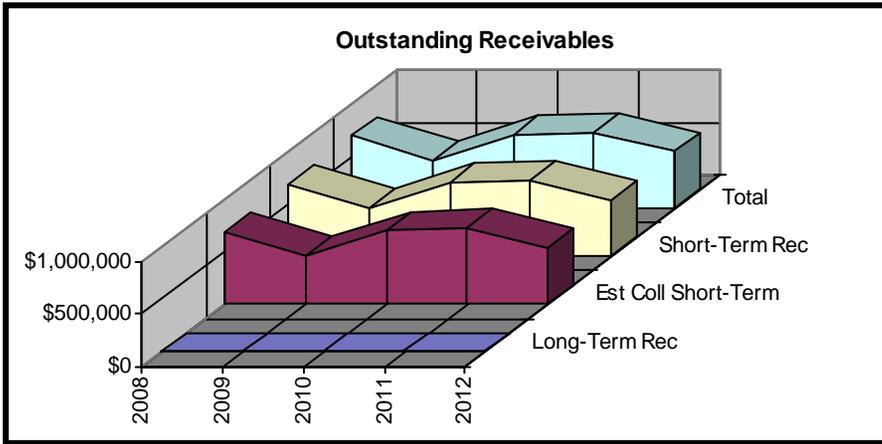
## *Summary of Science, Technology and Research Initiative Short-Term Receivables*

*For the 2012 Fiscal Year*

	<i>Short-Term Rec. 6-30-2011</i>	<i>Short-Term Rec. 6-30-2012</i>	<i>Allowance for Doubtful Acts. 6-30-2012</i>	<i>Projected Collectible 6-30-2012</i>	<i>Total Past-Due 6-30-2012</i>	<i>Over 90 Days Past-Due 6-30-2012</i>
<b>2100 U STAR TOIP</b>	30,035	225	0	225	225	0
<b>Agency Totals:</b>	<b>30,035</b>	<b>225</b>	<b>0</b>	<b>225</b>	<b>225</b>	<b>0</b>

## Summary of Attorney General 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.



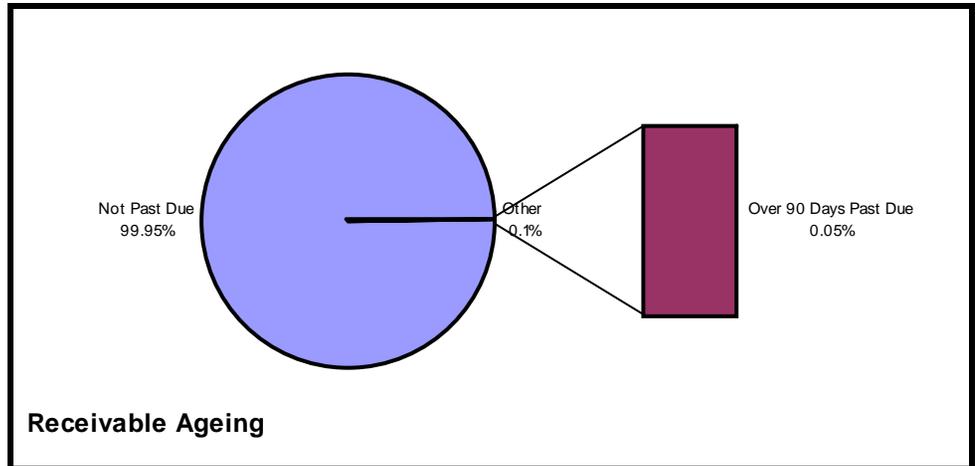
Comments:

**Short-Term Receivables by Fund Detail - 2012 JUN 30**

	Dedicated Credit	Federal Revenue	Free Revenue	Other Revenue	Restricted Revenue	Trust Agency
Short-Term Receivables	\$0	\$539,404	\$0	\$0	\$0	\$0
Est. Collectible Short-Term Rec.	\$0	\$539,404	\$0	\$0	\$0	\$0

**FY2012 Receivables**

# of Accounts Outstanding	Receivables Generated	Receivables Collected	Cost of Collection
13	\$2,292,125.49	\$2,480,223.24	\$0.00



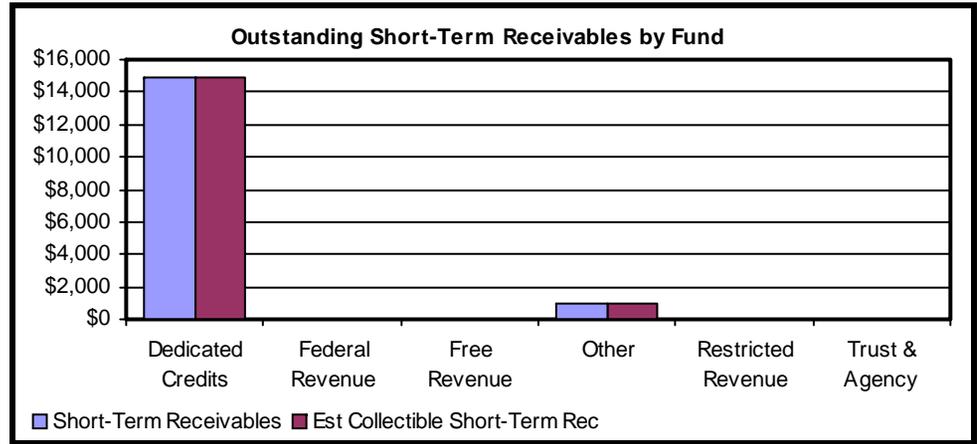
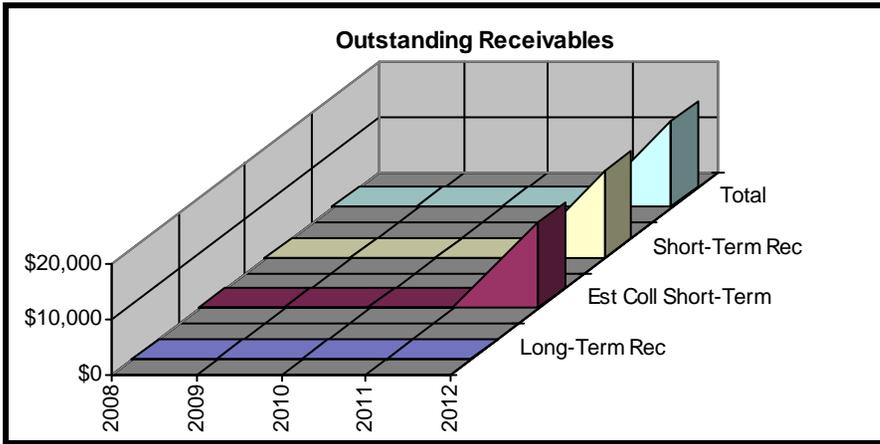
## *Summary of Attorney General Short-Term Receivables*

*For the 2012 Fiscal Year*

	<i>Short-Term Rec. 6-30-2011</i>	<i>Short-Term Rec. 6-30-2012</i>	<i>Allowance for Doubtful Acts. 6-30-2012</i>	<i>Projected Collectible 6-30-2012</i>	<i>Total Past-Due 6-30-2012</i>	<i>Over 90 Days Past-Due 6-30-2012</i>
<b>1300 CHILDRENS JUSTICE CENTERS</b>	67,405	12,862	0	12,862	0	0
<b>2100 LAW ENFORCEMENT</b>	5,026	6,857	0	6,857	270	270
<b>2600 GRANTS</b>	655,071	519,685	0	519,685	0	0
<b>Agency Totals:</b>	<b>727,502</b>	<b>539,404</b>	<b>0</b>	<b>539,404</b>	<b>270</b>	<b>270</b>

## Summary of State Auditor Receivables

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



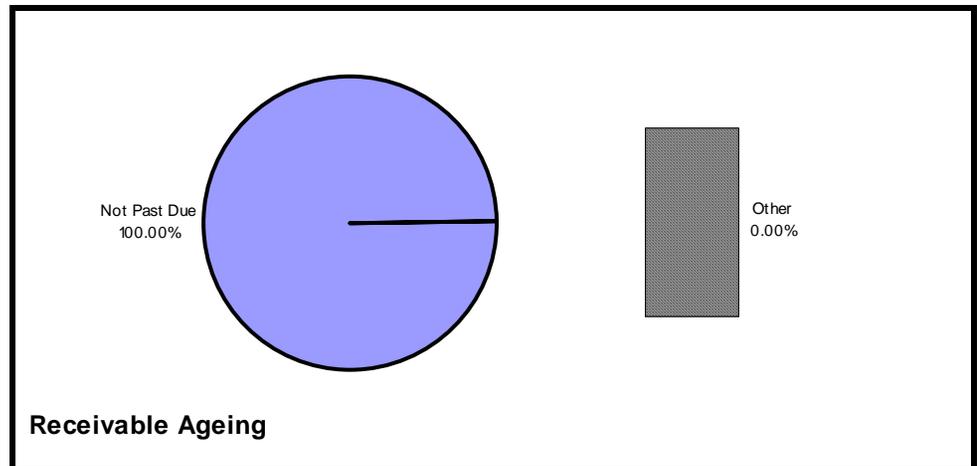
Comments:

**Short-Term Receivables by Fund Detail - 2012 JUN 30**

	Dedicated Credit	Federal Revenue	Free Revenue	Other Revenue	Restricted Revenue	Trust Agency
Short-Term Receivables	\$14,872	\$0	\$0	\$922	\$0	\$0
Est. Collectible Short-Term Rec.	\$14,872	\$0	\$0	\$922	\$0	\$0

**FY2012 Receivables**

# of Accounts Outstanding	Receivables Generated	Receivables Collected	Cost of Collection
3	\$547,899.24	\$532,105.00	\$0.00



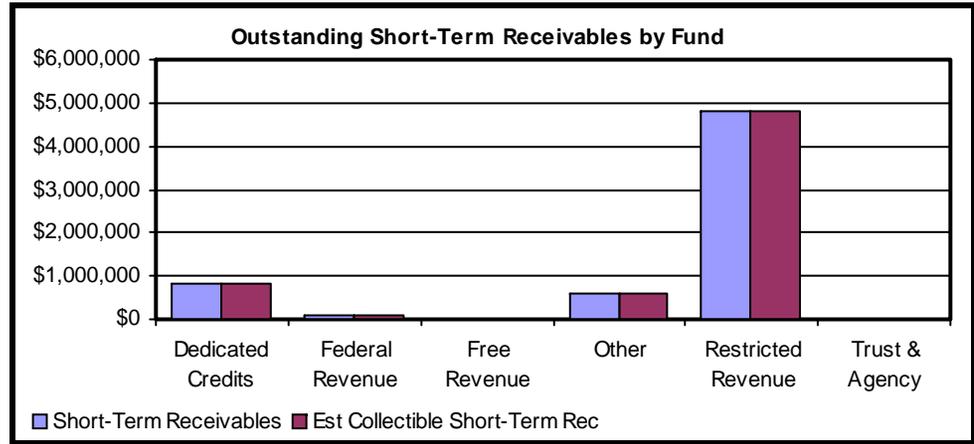
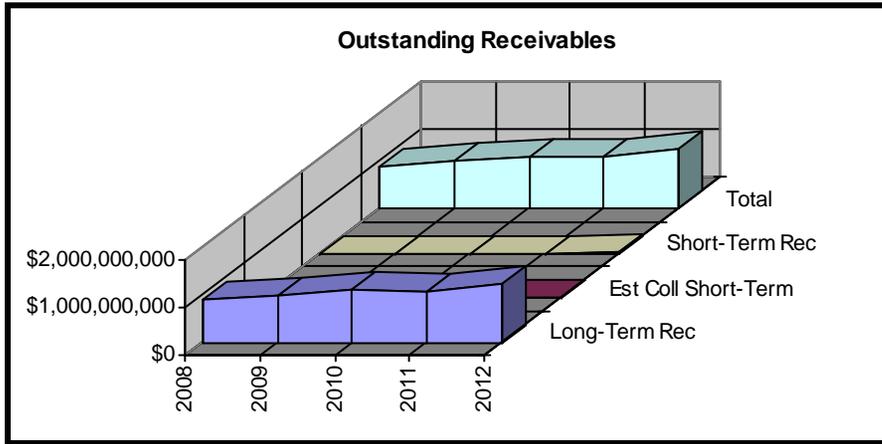
## *Summary of State Auditor Short-Term Receivables*

*For the 2012 Fiscal Year*

	<i>Short-Term Rec. 6-30-2011</i>	<i>Short-Term Rec. 6-30-2012</i>	<i>Allowance for Doubtful Acts. 6-30-2012</i>	<i>Projected Collectible 6-30-2012</i>	<i>Total Past-Due 6-30-2012</i>	<i>Over 90 Days Past-Due 6-30-2012</i>
<b>0001 SOA STATE AUDITORS OFFICE</b>	0	15,794	0	15,794	0	0
<b>Agency Totals:</b>	<b>0</b>	<b>15,794</b>	<b>0</b>	<b>15,794</b>	<b>0</b>	<b>0</b>

## Summary of Administrative Services Receivables

The Department of 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.



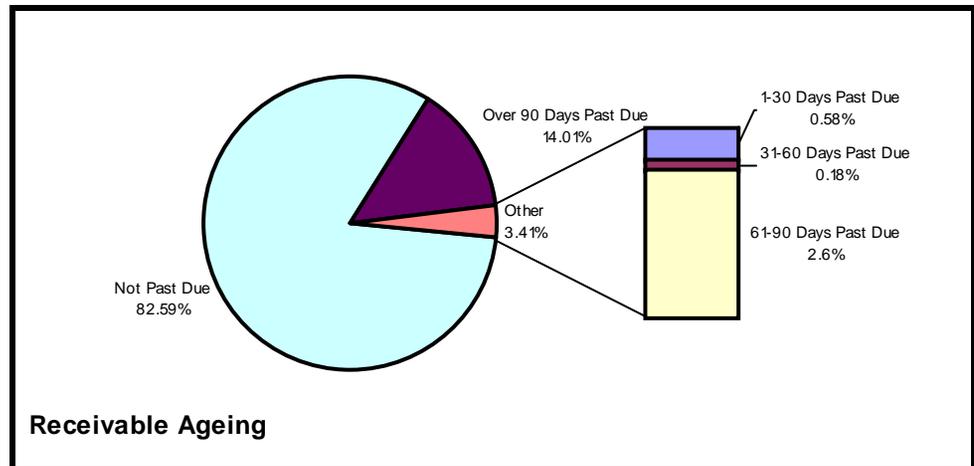
Comments:

**Short-Term Receivables by Fund Detail - 2012 JUN 30**

	Dedicated Credit	Federal Revenue	Free Revenue	Other Revenue	Restricted Revenue	Trust Agency
Short-Term Receivables	\$829,376	\$87,123	\$0	\$583,155	\$4,823,603	\$0
Est. Collectible Short-Term Rec.	\$829,376	\$87,123	\$0	\$583,155	\$4,823,603	\$0

**FY2012 Receivables**

# of Accounts Outstanding	Receivables Generated	Receivables Collected	Cost of Collection
2,026	\$10,610,947.51	\$10,168,288.41	\$0.00



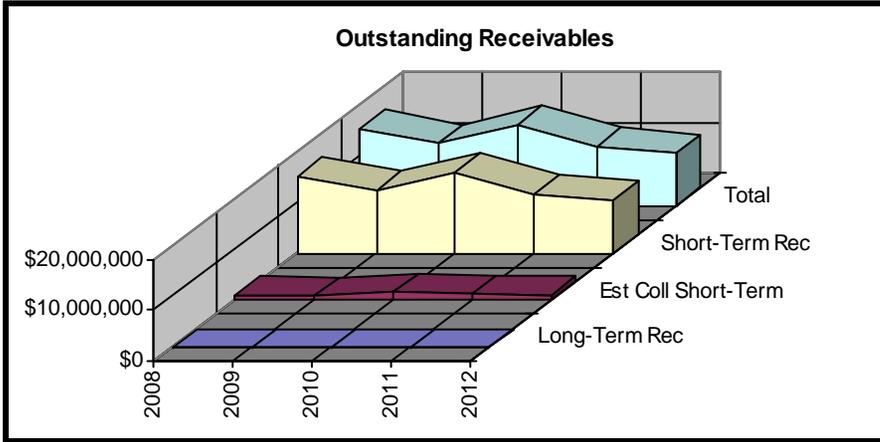
## *Summary of Administrative Services Short-Term Receivables*

*For the 2012 Fiscal Year*

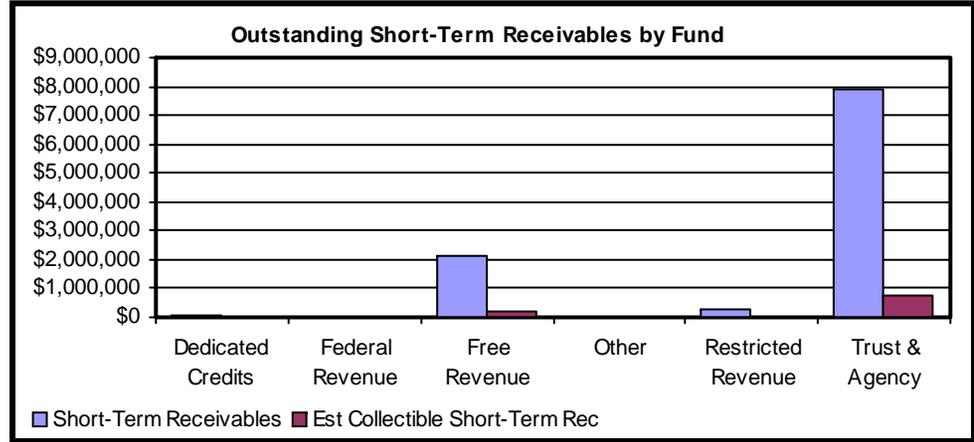
	<i>Short-Term Rec. 6-30-2011</i>	<i>Short-Term Rec. 6-30-2012</i>	<i>Allowance for Doubtful Acts. 6-30-2012</i>	<i>Projected Collectible 6-30-2012</i>	<i>Total Past-Due 6-30-2012</i>	<i>Over 90 Days Past-Due 6-30-2012</i>
<b>0100 DAS ARCHIVES ADMINISTRATION</b>	21,412	109,245	0	109,245	40	0
<b>0400 DAS FIN FINANCE</b>	382,977	667,653	0	667,653	6,877	2,496
<b>0400 DAS FIN FINANCE LOANS</b>	0	4,823,603	0	4,823,603	1,020,721	822,516
<b>0700 DAS FIN OTHER ORGANIZATION ELE</b>	13,505	13,505	0	13,505	13,505	13,505
<b>0900 DAS PUR PURCHASING</b>	7,502	3,494	0	3,494	0	0
<b>1101 DAS GS ADMINISTRATION</b>	452,947	577,074	0	577,074	30,786	28,825
<b>1140 DAS FLT FLEET OPERATIONS</b>	176,718	121,687	0	121,687	28,844	17,945
<b>1300 DAS FCM FACILITIES MANAGEMENT I</b>	1,613	6,676	0	6,676	0	0
<b>5000 DAS SDC STATE DEBT COLLECTION</b>	321	321	0	321	321	321
<b>Agency Totals:</b>	<b>1,056,995</b>	<b>6,323,257</b>	<b>0</b>	<b>6,323,257</b>	<b>1,101,094</b>	<b>885,608</b>

## Summary of DAS Finance-Office of State Debt Collection 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:

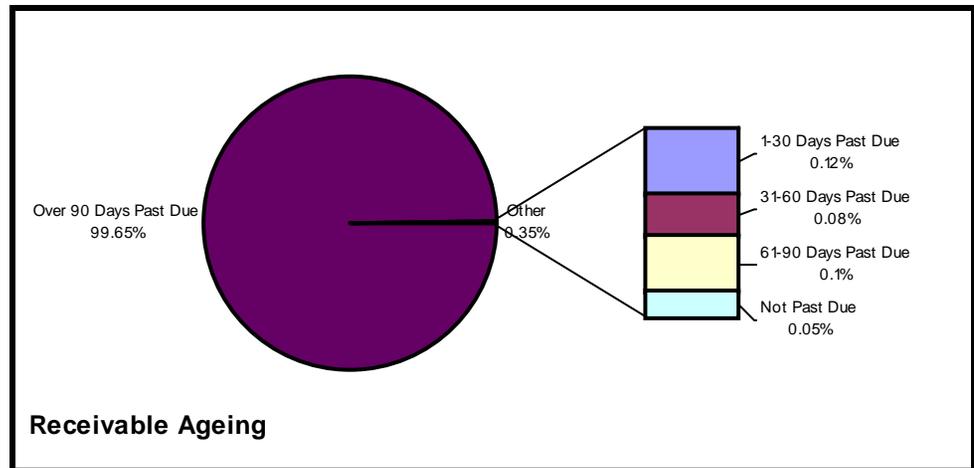


**Short-Term Receivables by Fund Detail - 2012 JUN 30**

	Dedicated Credit	Federal Revenue	Free Revenue	Other Revenue	Restricted Revenue	Trust Agency
Short-Term Receivables	\$57,745	\$0	\$2,151,534	\$0	\$245,300	\$7,897,774
Est. Collectible Short-Term Rec.	\$5,775	\$0	\$215,153	\$0	\$24,530	\$789,777

**FY2012 Receivables**

# of Accounts Outstanding	Receivables Generated	Receivables Collected	Cost of Collection
12,868	\$18,790,242.00	\$558,998.00	\$867,300.00

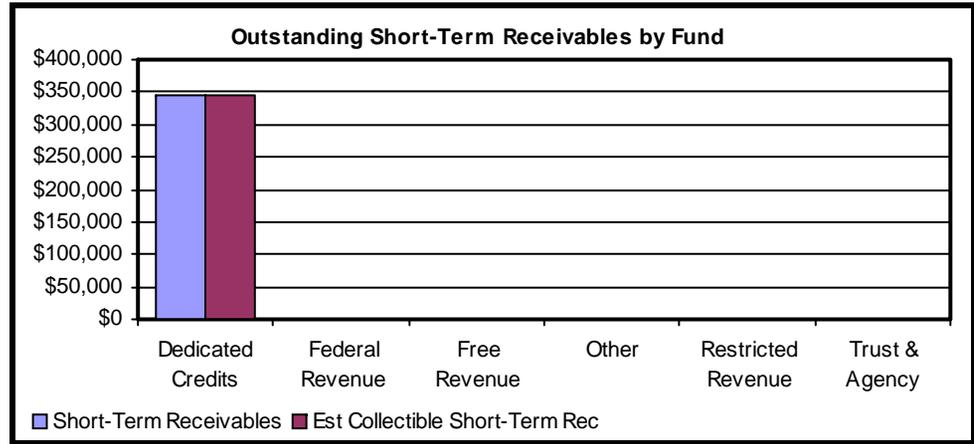
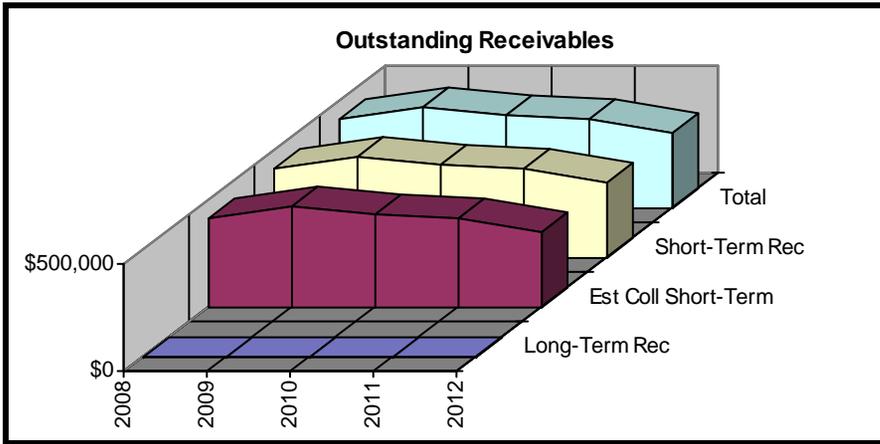


**Summary of DAS Finance-Office of State Debt Collection Short-Term Receivables**  
*For the 2012 Fiscal Year*

	<i>Short-Term Rec. 6-30-2011</i>	<i>Short-Term Rec. 6-30-2012</i>	<i>Allowance for Doubtful Acts. 6-30-2012</i>	<i>Projected Collectible 6-30-2012</i>	<i>Total Past-Due 6-30-2012</i>	<i>Over 90 Days Past-Due 6-30-2012</i>
<b>5000 DAS STATE DEBT COLLECT</b>	11,625,561	10,352,353	9,317,118	1,035,235	10,347,455	10,316,017
<b>Agency Totals:</b>	<b>11,625,561</b>	<b>10,352,353</b>	<b>9,317,118</b>	<b>1,035,235</b>	<b>10,347,455</b>	<b>10,316,017</b>

## Summary of Technology Services Receivables

Department of Technology Services 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



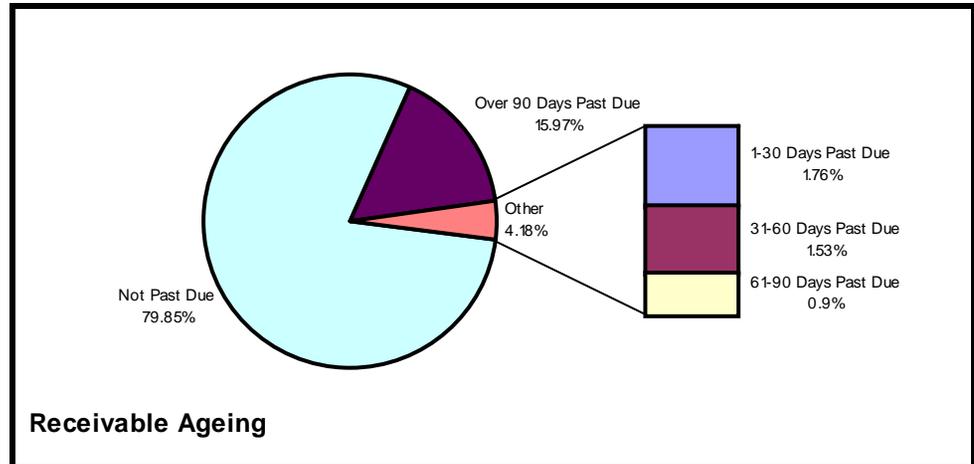
Comments:

**Short-Term Receivables by Fund Detail - 2012 JUN 30**

	Dedicated Credit	Federal Revenue	Free Revenue	Other Revenue	Restricted Revenue	Trust Agency
Short-Term Receivables	\$344,391	\$0	\$0	\$0	\$0	\$0
Est. Collectible Short-Term Rec.	\$344,391	\$0	\$0	\$0	\$0	\$0

**FY2012 Receivables**

# of Accounts Outstanding	Receivables Generated	Receivables Collected	Cost of Collection
512	\$1,723,874.41	\$1,790,182.96	\$0.00



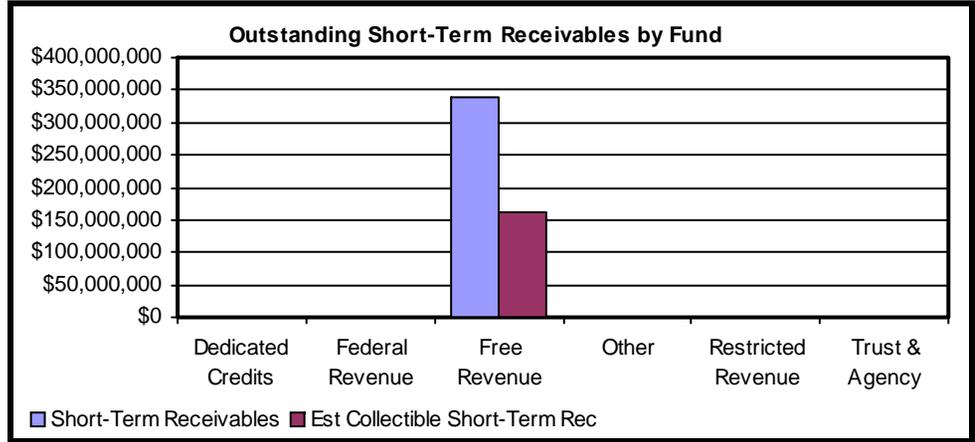
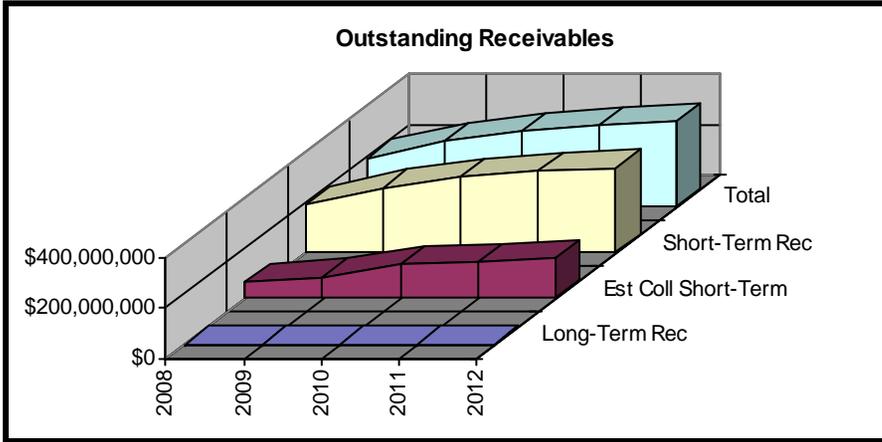
## *Summary of Technology Services Short-Term Receivables*

*For the 2012 Fiscal Year*

	<i>Short-Term Rec. 6-30-2011</i>	<i>Short-Term Rec. 6-30-2012</i>	<i>Allowance for Doubtful Acts. 6-30-2012</i>	<i>Projected Collectible 6-30-2012</i>	<i>Total Past-Due 6-30-2012</i>	<i>Over 90 Days Past-Due 6-30-2012</i>
<b>2100 DTS ENTERPRISE SVCS 2100</b>	1,866	1,183	0	1,183	592	364
<b>2300 DTS NETWORK ADMIN 2300</b>	416,952	156,724	0	156,724	15,978	12,023
<b>2400 DTS VOICE NETWORK &amp; PLANNING 2</b>	-136,856	92,638	0	92,638	15,935	9,308
<b>2500 DTS SOFTWARE MGT &amp; SUPPORT 250</b>	17	9	0	9	9	9
<b>2600 DTS WEB APPLICATION 2600</b>	9,668	5,767	0	5,767	1,602	1,078
<b>2700 DTS OPERATIONS 2700</b>	27,271	34,173	0	34,173	194	180
<b>2800 DTS HOSTING 2800</b>	1,303	0	0	0	0	0
<b>3100 DTS ADMIN &amp; FINANCE 3100</b>	19,907	20,892	0	20,892	3,865	3,820
<b>4200 DTS AGECCNY SERVICES SMALL 4200</b>	1,640	4,000	0	4,000	3,000	0
<b>6100 DTS AGRC ADMIN</b>	68,933	29,006	0	29,006	28,206	28,206
<b>Agency Totals:</b>	<b>410,699</b>	<b>344,391</b>	<b>0</b>	<b>344,391</b>	<b>69,379</b>	<b>54,987</b>

## Summary of Tax Commission Receivables

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



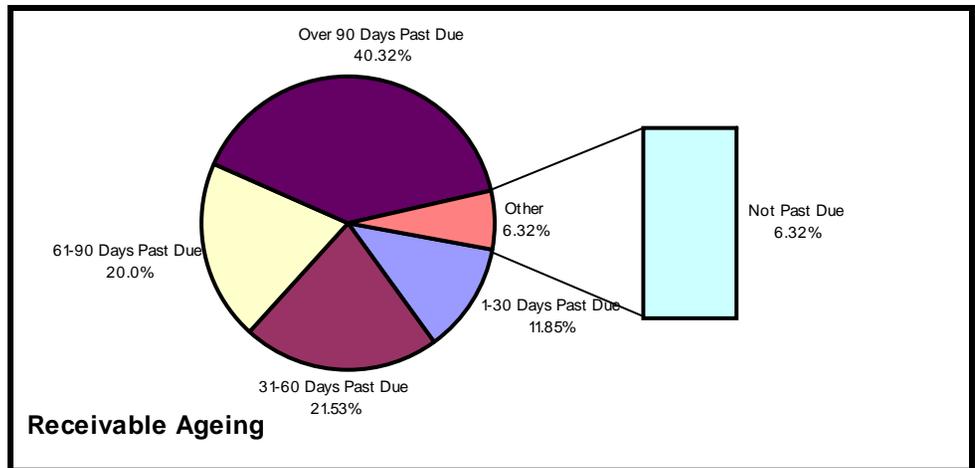
Comments:

### Short-Term Receivables by Fund Detail - 2012 JUN 30

	Dedicated Credit	Federal Revenue	Free Revenue	Other Revenue	Restricted Revenue	Trust Agency
Short-Term Receivables	\$0	\$155,632	\$338,875,857	\$0	\$0	\$0
Est. Collectible Short-Term Rec.	\$0	\$155,632	\$160,356,056	\$0	\$0	\$0

### FY2012 Receivables

# of Accounts Outstanding	Receivables Generated	Receivables Collected	Cost of Collection
123,415	\$256,841,625.56	\$395,660,998.73	\$5,650,900.00



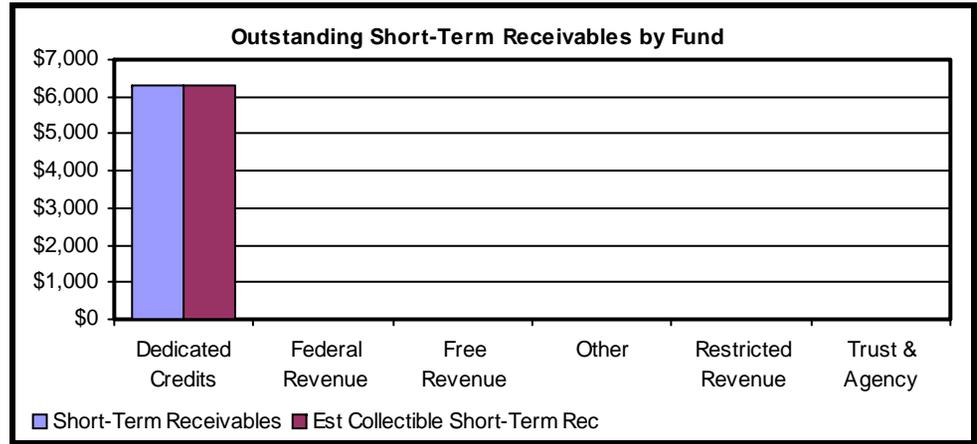
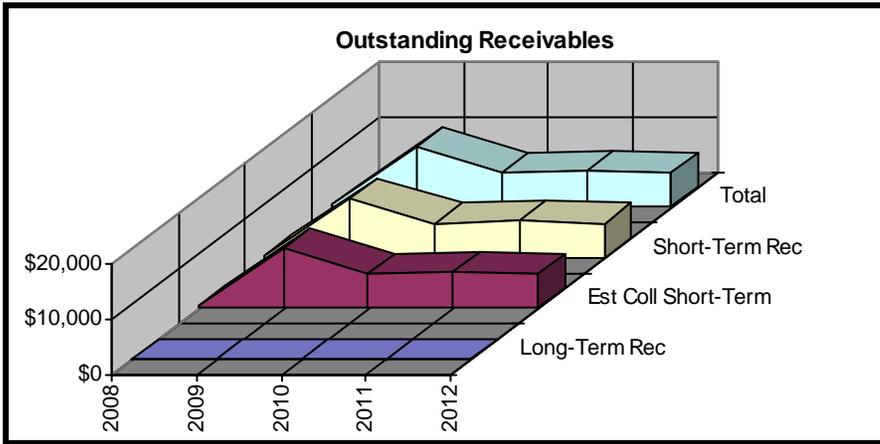
## *Summary of Tax Commission Short-Term Receivables*

*For the 2012 Fiscal Year*

	<i>Short-Term Rec. 6-30-2011</i>	<i>Short-Term Rec. 6-30-2012</i>	<i>Allowance for Doubtful Acts. 6-30-2012</i>	<i>Projected Collectible 6-30-2012</i>	<i>Total Past-Due 6-30-2012</i>	<i>Over 90 Days Past-Due 6-30-2012</i>
<b>0000 TAX STATE TAX COMMISSION</b>	326,027,785	338,875,857	178,519,801	160,356,056	317,587,090	136,684,987
<b>0945 TAX OIL AND GAS GRANT</b>	153,646	119,706	0	119,706	1	1
<b>0965 TAX FHWA TAX COMMISSION GRANT</b>	4,919	8,028	0	8,028	4,919	4,919
<b>6075 TAX ODOMETER FRAUD GRANT</b>	0	27,899	0	27,899	0	0
<b>Agency Totals:</b>	<b>326,186,350</b>	<b>339,031,489</b>	<b>178,519,801</b>	<b>160,511,688</b>	<b>317,592,010</b>	<b>136,689,907</b>

## Summary of Human Resource Management Receivables

Human Resource Management is a resource for the employees of the Executive Branch of the State of Utah which promotes excellence in the execution of public policy; fosters careers in state service for qualified employees; and supports agencies in the performance of their missions.



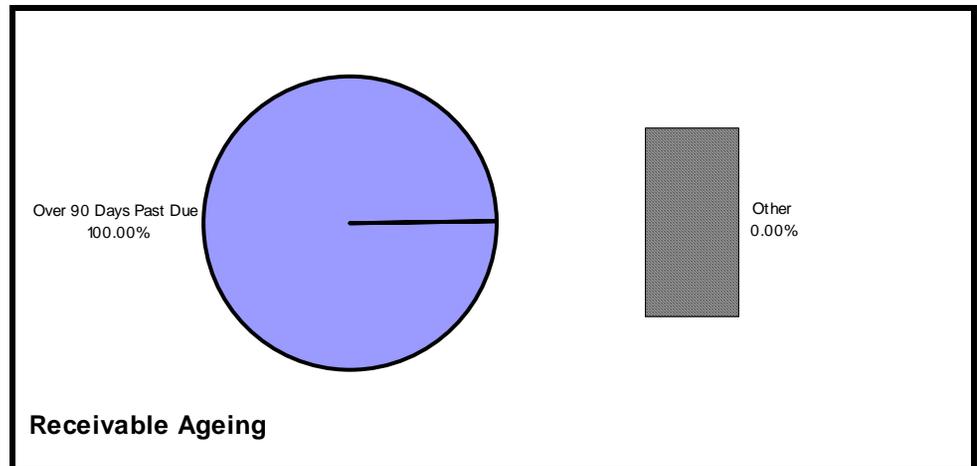
Comments:

**Short-Term Receivables by Fund Detail - 2012 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

**FY2012 Receivables**

# of Accounts Outstanding	Receivables Generated	Receivables Collected	Cost of Collection
11	\$22,784.00	\$23,199.00	\$0.00



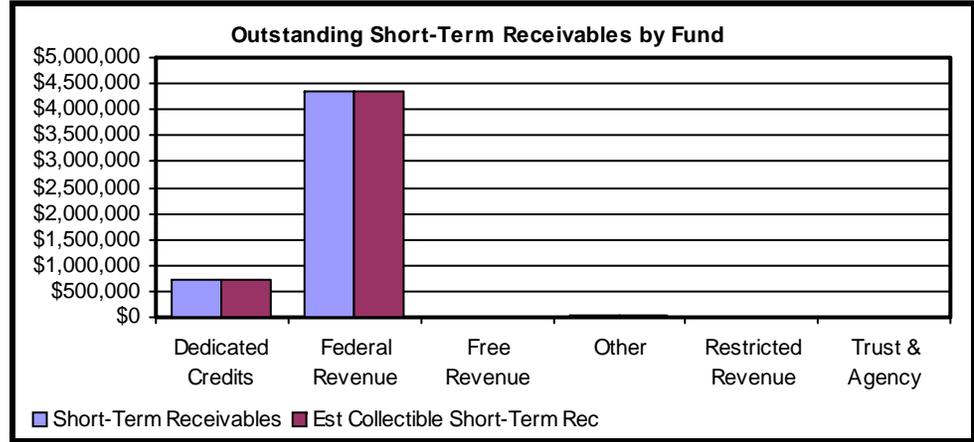
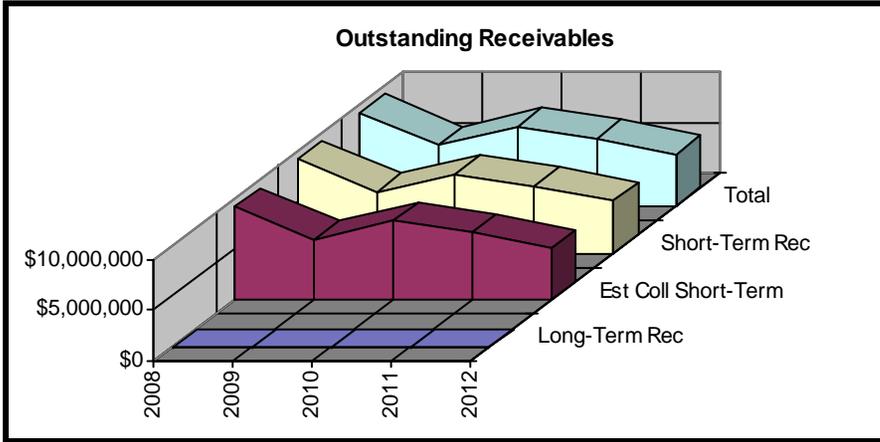
## *Summary of Human Resource Management Short-Term Receivables*

*For the 2012 Fiscal Year*

	<i>Short-Term Rec. 6-30-2011</i>	<i>Short-Term Rec. 6-30-2012</i>	<i>Allowance for Doubtful Acts. 6-30-2012</i>	<i>Projected Collectible 6-30-2012</i>	<i>Total Past-Due 6-30-2012</i>	<i>Over 90 Days Past-Due 6-30-2012</i>
<b>1530 DHRM HUMAN RESOURCE MANAGEM</b>	6,713	6,298	0	6,298	6,298	6,298
<b>Agency Totals:</b>	<b>6,713</b>	<b>6,298</b>	<b>0</b>	<b>6,298</b>	<b>6,298</b>	<b>6,298</b>

## Summary of Public Safety Receivables

The Department of 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.



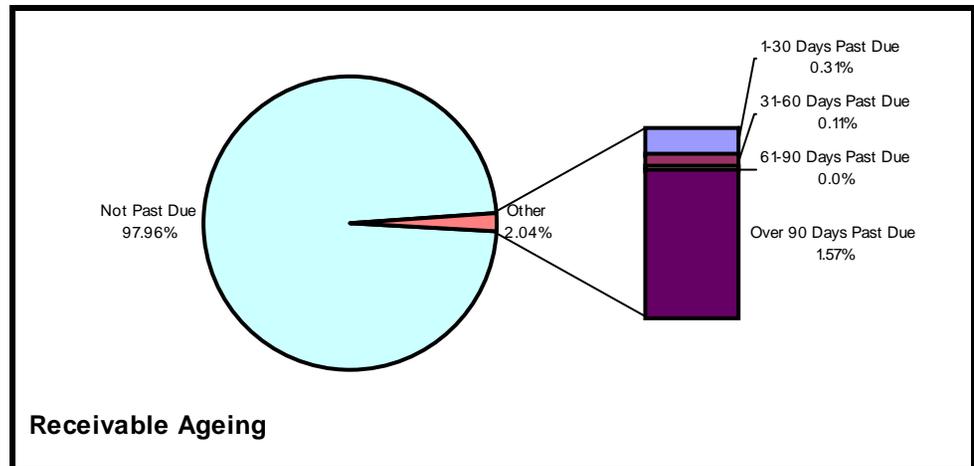
Comments:

**Short-Term Receivables by Fund Detail - 2012 JUN 30**

	Dedicated Credit	Federal Revenue	Free Revenue	Other Revenue	Restricted Revenue	Trust Agency
Short-Term Receivables	\$715,224	\$4,354,124	\$0	\$25,252	\$0	\$0
Est. Collectible Short-Term Rec.	\$715,224	\$4,354,124	\$0	\$25,252	\$0	\$0

**FY2012 Receivables**

# of Accounts Outstanding	Receivables Generated	Receivables Collected	Cost of Collection
789	\$51,214,199.34	\$52,747,344.05	\$0.00



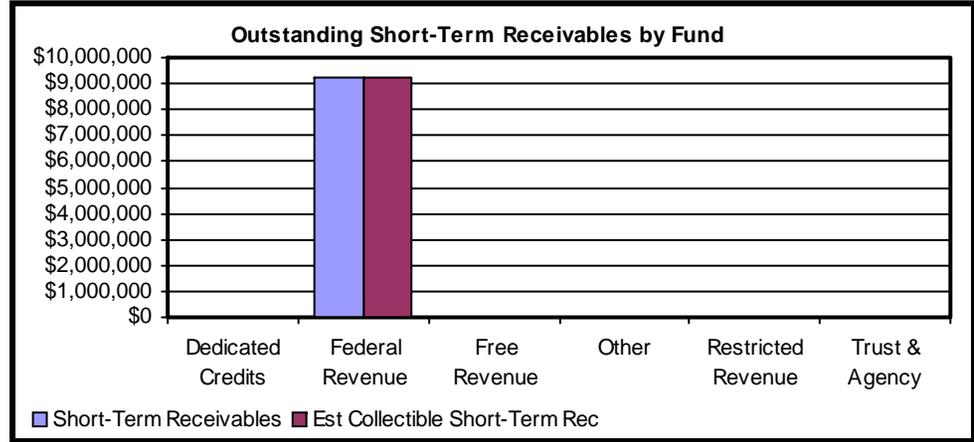
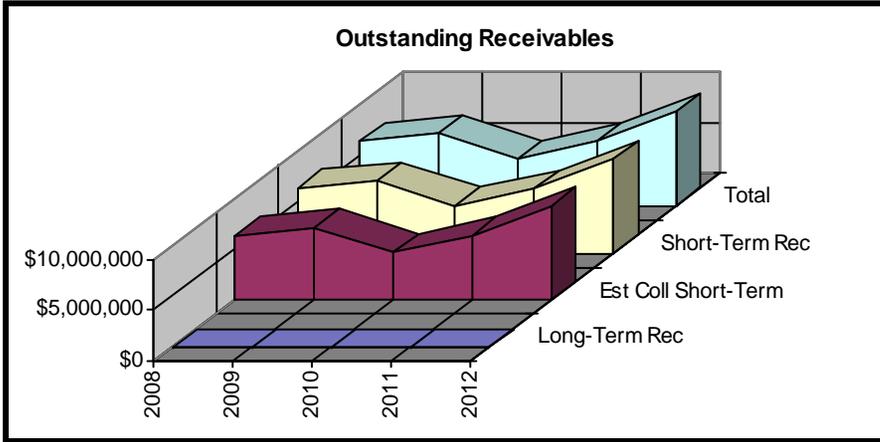
## *Summary of Public Safety Short-Term Receivables*

*For the 2012 Fiscal Year*

	<i>Short-Term Rec. 6-30-2011</i>	<i>Short-Term Rec. 6-30-2012</i>	<i>Allowance for Doubtful Acts. 6-30-2012</i>	<i>Projected Collectible 6-30-2012</i>	<i>Total Past-Due 6-30-2012</i>	<i>Over 90 Days Past-Due 6-30-2012</i>
<b>1100 DPS ADM COMMISSIONERS OFFICE</b>	494,183	326,947	0	326,947	15,119	11,069
<b>1200 DPS DES &amp; HOMELAND SECURITY</b>	3,934,143	2,751,673	0	2,751,673	0	0
<b>1500 DPS CIT CRIM INVEST &amp; TECH SER</b>	11,735	11,705	0	11,705	1,705	1,705
<b>1521 DPS CIT B.C.I.</b>	105,665	96,601	0	96,601	17,436	682
<b>1700 DPS DL DRIVER LICENSE</b>	217,402	355,061	0	355,061	753	753
<b>1800 DPS UHP UTAH HIGHWAY PATROL</b>	657,007	585,686	0	585,686	68,979	65,739
<b>1900 DPS HIGHWAY SAFETY</b>	1,207,486	966,804	0	966,804	0	0
<b>2100 DPS FM FIRE MARSHAL</b>	123	123	0	123	123	123
<b>Agency Totals:</b>	<b>6,627,744</b>	<b>5,094,600</b>	<b>0</b>	<b>5,094,600</b>	<b>104,116</b>	<b>80,072</b>

## Summary of National Guard Receivables

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



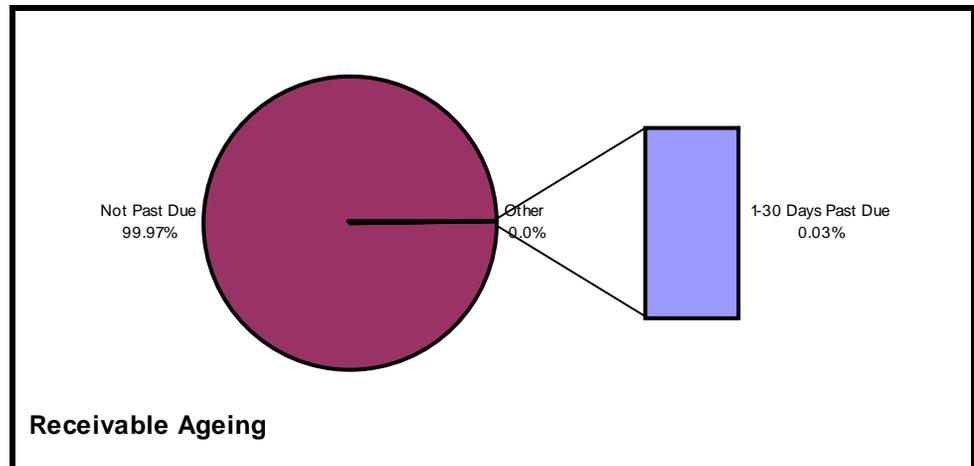
Comments:

### Short-Term Receivables by Fund Detail - 2012 JUN 30

	Dedicated Credit	Federal Revenue	Free Revenue	Other Revenue	Restricted Revenue	Trust Agency
Short-Term Receivables	\$0	\$9,232,981	\$0	\$0	\$0	\$0
Est. Collectible Short-Term Rec.	\$0	\$9,232,981	\$0	\$0	\$0	\$0

### FY2012 Receivables

# of Accounts Outstanding	Receivables Generated	Receivables Collected	Cost of Collection
112	\$45,077,827.17	\$42,141,457.83	\$0.00



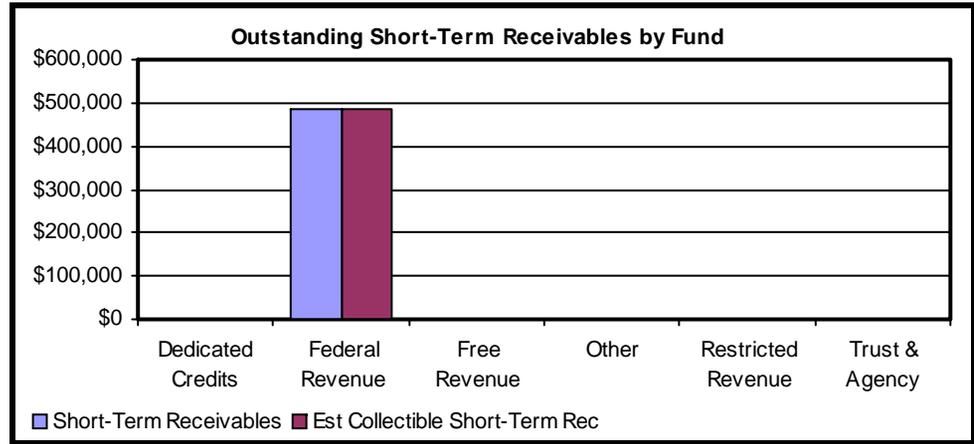
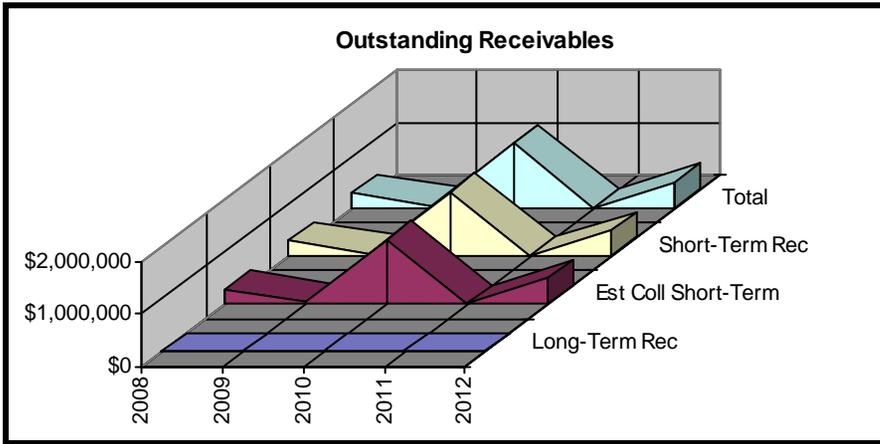
## *Summary of National Guard Short-Term Receivables*

*For the 2012 Fiscal Year*

	<i>Short-Term Rec. 6-30-2011</i>	<i>Short-Term Rec. 6-30-2012</i>	<i>Allowance for Doubtful Acts. 6-30-2012</i>	<i>Projected Collectible 6-30-2012</i>	<i>Total Past-Due 6-30-2012</i>	<i>Over 90 Days Past-Due 6-30-2012</i>
<b>1900 HEADQUARTERS DRAPER</b>	6,296,612	9,232,981	0	9,232,981	2,650	0
<b>Agency Totals:</b>	<b>6,296,612</b>	<b>9,232,981</b>	<b>0</b>	<b>9,232,981</b>	<b>2,650</b>	<b>0</b>

## Summary of Human Services Receivables

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



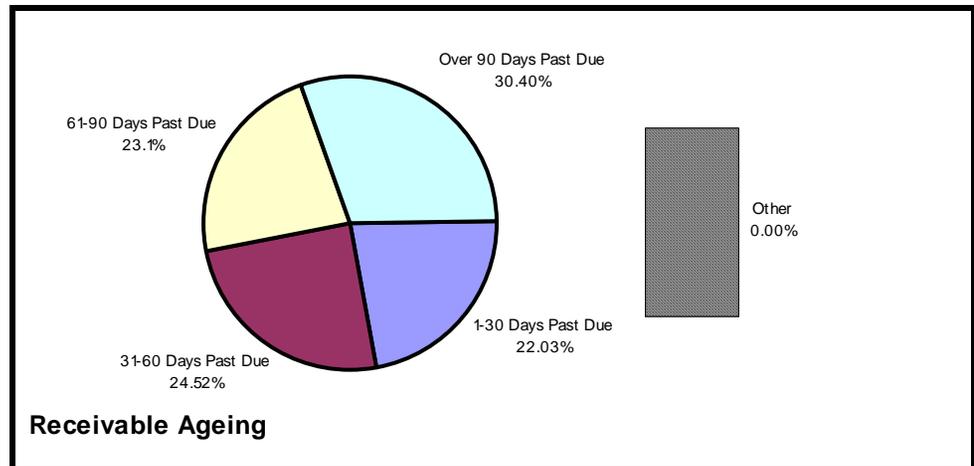
Comments:

**Short-Term Receivables by Fund Detail - 2012 JUN 30**

	Dedicated Credit	Federal Revenue	Free Revenue	Other Revenue	Restricted Revenue	Trust Agency
Short-Term Receivables	\$0	\$484,981	\$0	\$0	\$0	\$0
Est. Collectible Short-Term Rec.	\$0	\$484,981	\$0	\$0	\$0	\$0

**FY2012 Receivables**

# of Accounts Outstanding	Receivables Generated	Receivables Collected	Cost of Collection
55	\$100,184,912.45	\$99,767,730.45	\$0.00



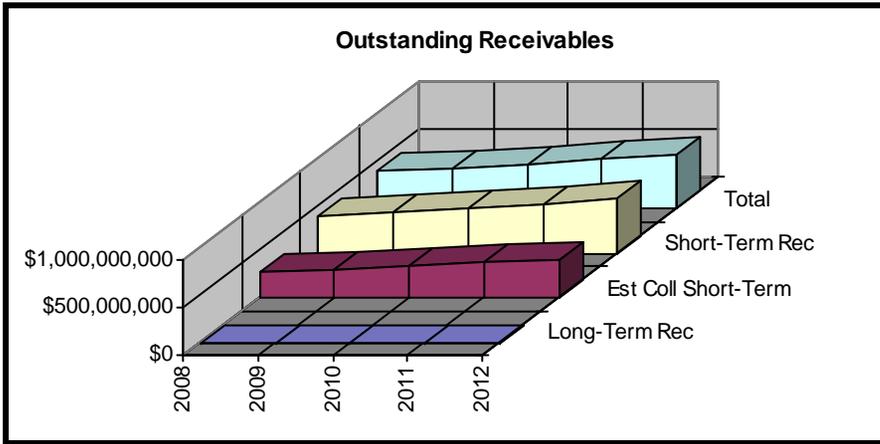
## *Summary of Human Services Short-Term Receivables*

*For the 2012 Fiscal Year*

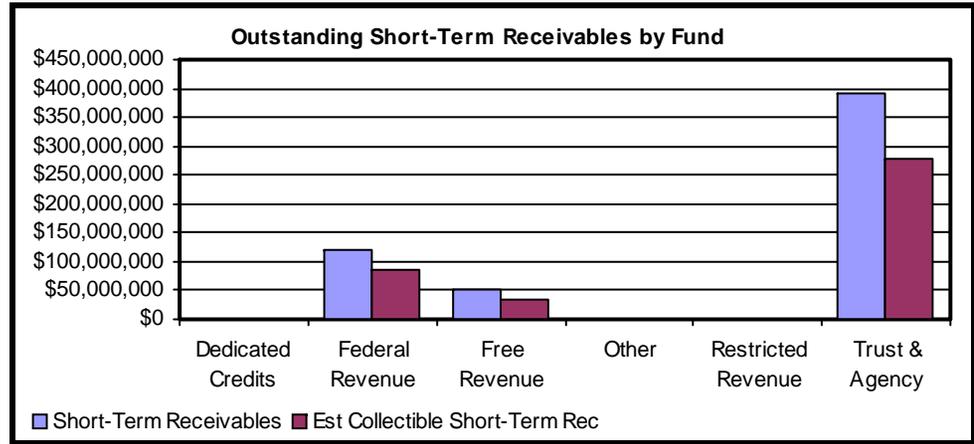
	<i>Short-Term Rec. 6-30-2011</i>	<i>Short-Term Rec. 6-30-2012</i>	<i>Allowance for Doubtful Acts. 6-30-2012</i>	<i>Projected Collectible 6-30-2012</i>	<i>Total Past-Due 6-30-2012</i>	<i>Over 90 Days Past-Due 6-30-2012</i>
<b>2000 DHS SUBSTANCE ABUSE AND MENT</b>	0	484,981	0	484,981	484,981	147,433
<b>Agency Totals:</b>	<b>0</b>	<b>484,981</b>	<b>0</b>	<b>484,981</b>	<b>484,981</b>	<b>147,433</b>

## Summary of Human Services - ORS 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:

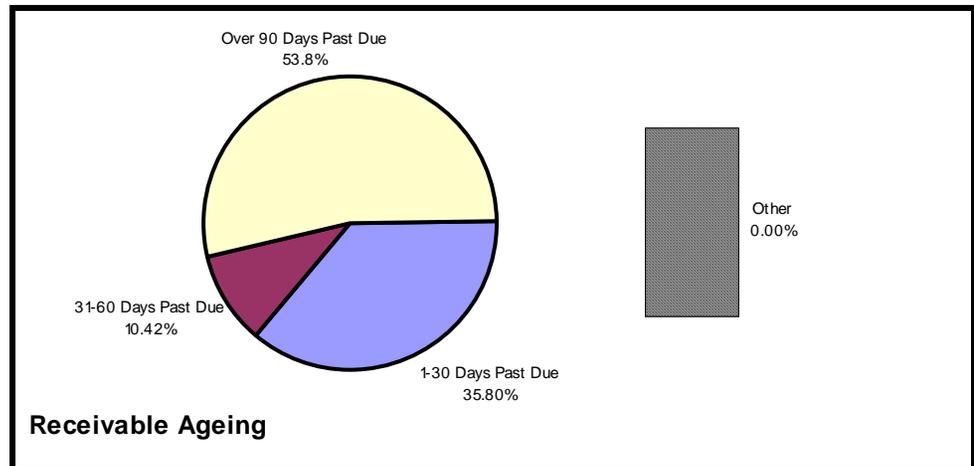


**Short-Term Receivables by Fund Detail - 2012 JUN 30**

	Dedicated Credit	Federal Revenue	Free Revenue	Other Revenue	Restricted Revenue	Trust Agency
Short-Term Receivables	\$0	\$121,123,196	\$50,581,741	\$0	\$0	\$391,339,887
Est. Collectible Short-Term Rec.	\$0	\$86,288,231	\$36,034,460	\$0	\$0	\$278,790,748

**FY2012 Receivables**

# of Accounts Outstanding	Receivables Generated	Receivables Collected	Cost of Collection
60,165	\$178,203,298.00	\$79,119,991.00	\$0.00



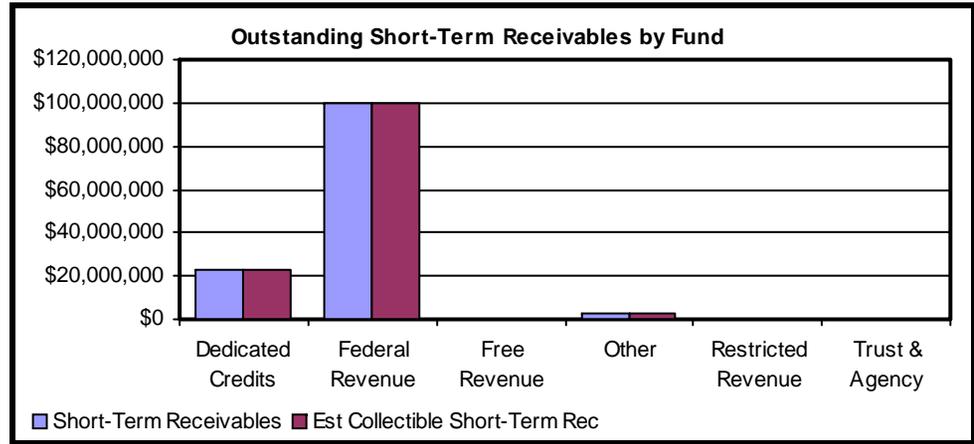
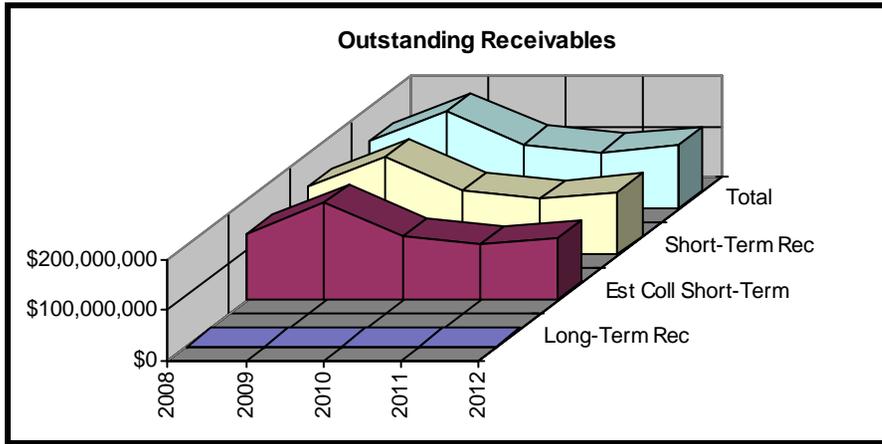
## *Summary of Human Services - ORS Short-Term Receivables*

*For the 2012 Fiscal Year*

	<i>Short-Term Rec. 6-30-2011</i>	<i>Short-Term Rec. 6-30-2012</i>	<i>Allowance for Doubtful Acts. 6-30-2012</i>	<i>Projected Collectible 6-30-2012</i>	<i>Total Past-Due 6-30-2012</i>	<i>Over 90 Days Past-Due 6-30-2012</i>
<b>5000 DHS ORS</b>	511,456,980	563,044,824	161,931,385	401,113,439	563,044,824	302,794,845
<b>Agency Totals:</b>	<b>511,456,980</b>	<b>563,044,824</b>	<b>161,931,385</b>	<b>401,113,439</b>	<b>563,044,824</b>	<b>302,794,845</b>

## Summary of Health Receivables

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



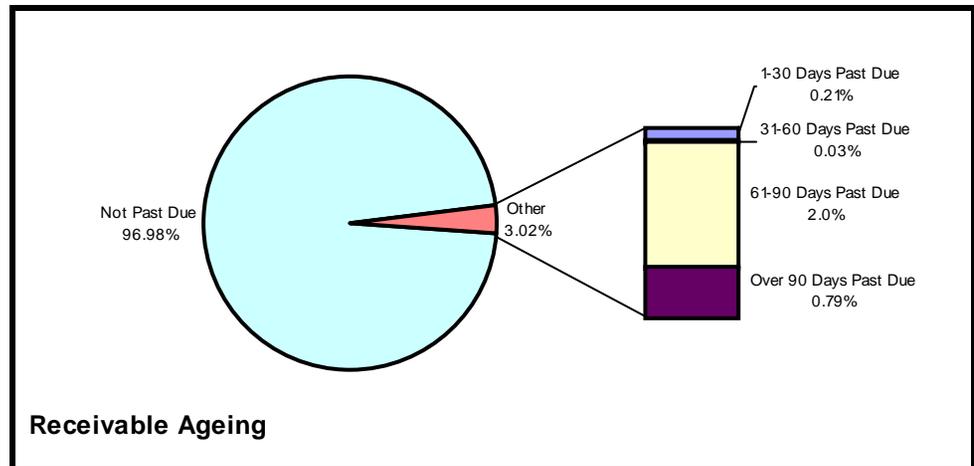
Comments:

**Short-Term Receivables by Fund Detail - 2012 JUN 30**

	Dedicated Credit	Federal Revenue	Free Revenue	Other Revenue	Restricted Revenue	Trust Agency
Short-Term Receivables	\$22,948,983	\$99,725,059	\$190	\$2,865,424	\$0	\$0
Est. Collectible Short-Term Rec.	\$22,948,983	\$99,725,059	\$190	\$2,865,424	\$0	\$0

**FY2012 Receivables**

# of Accounts Outstanding	Receivables Generated	Receivables Collected	Cost of Collection
2,022	\$1,681,829,254.07	\$1,667,482,867.13	\$0.00



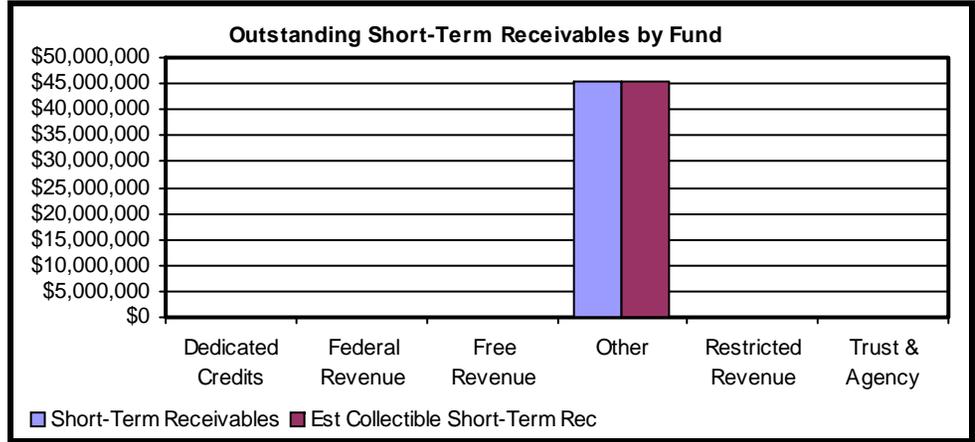
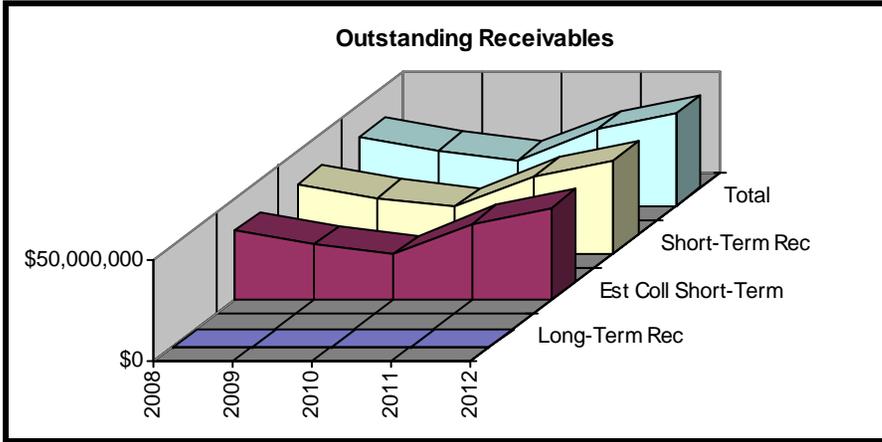
## Summary of Health Short-Term Receivables

For the 2012 Fiscal Year

	<i>Short-Term Rec.</i> 6-30-2011	<i>Short-Term Rec.</i> 6-30-2012	<i>Allowance for</i> <i>Doubtful Acts.</i> 6-30-2012	<i>Projected</i> <i>Collectible</i> 6-30-2012	<i>Total Past-Due</i> 6-30-2012	<i>Over 90 Days</i> <i>Past-Due</i> 6-30-2012
<b>1000 DOH EXEC DIRECTOR OPERATIONS</b>	2,808,585	2,400,807	0	2,400,807	231,897	9,971
<b>2000 DOH DIV HEALTH SYSTEM IMPRVMT</b>	457,559	1,012,486	0	1,012,486	5,454	3,109
<b>3000 DOH EPI &amp; LAB SERVICES</b>	1,575,781	2,562,026	0	2,562,026	15,536	5,433
<b>4000 DOH DIV COMM FAMILY HLTH SRVCS</b>	7,140,424	7,479,401	0	7,479,401	-1,149	2,536
<b>4100 DOH CFHS DIRECTOR</b>	225,944	64,066	0	64,066	30,752	17,939
<b>5000 DOH DIV HEALTH CARE FINANCING</b>	23,173,393	14,837,694	0	14,837,694	640,234	184,389
<b>6000 DOH MEDICAL ASSISTANCE</b>	-780,760	13,275,693	0	13,275,693	13,360	13,360
<b>6001 DOH MEDICAL ASSISTANCE</b>	77,232,679	83,704,008	0	83,704,008	2,703,831	688,609
<b>6600 DOH HEALTH CLINICS UT</b>	325,166	203,474	0	203,474	146,925	67,577
<b>Agency Totals:</b>	<b>112,158,772</b>	<b>125,539,655</b>	<b>0</b>	<b>125,539,655</b>	<b>3,786,839</b>	<b>992,923</b>

## Summary of Building Board Construction 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.



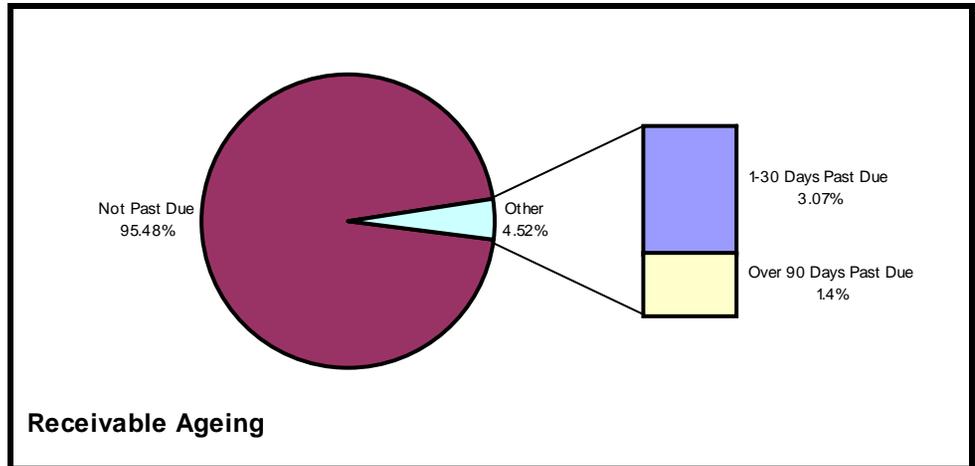
Comments:

### Short-Term Receivables by Fund Detail - 2012 JUN 30

	Dedicated Credit	Federal Revenue	Free Revenue	Other Revenue	Restricted Revenue	Trust Agency
Short-Term Receivables	\$0	\$0	\$0	\$45,470,449	\$0	\$0
Est. Collectible Short-Term Rec.	\$0	\$0	\$0	\$45,470,449	\$0	\$0

### FY2012 Receivables

# of Accounts Outstanding	Receivables Generated	Receivables Collected	Cost of Collection
127	\$209,389,696.18	\$201,480,981.83	\$0.00



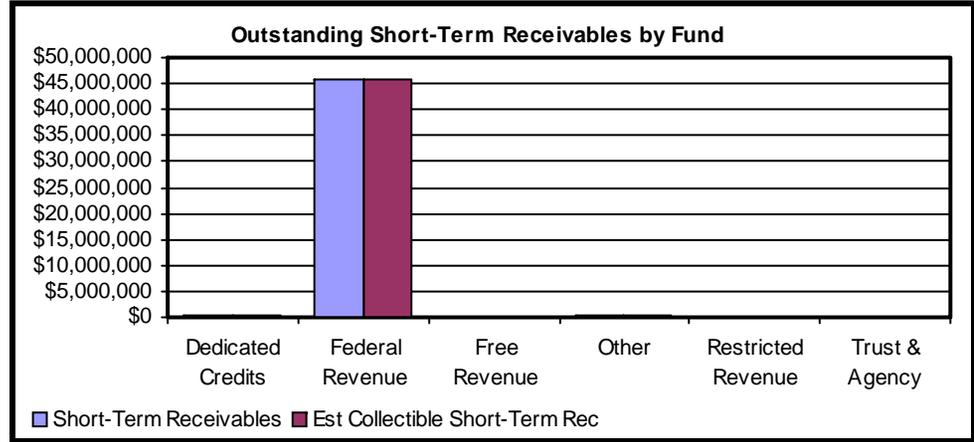
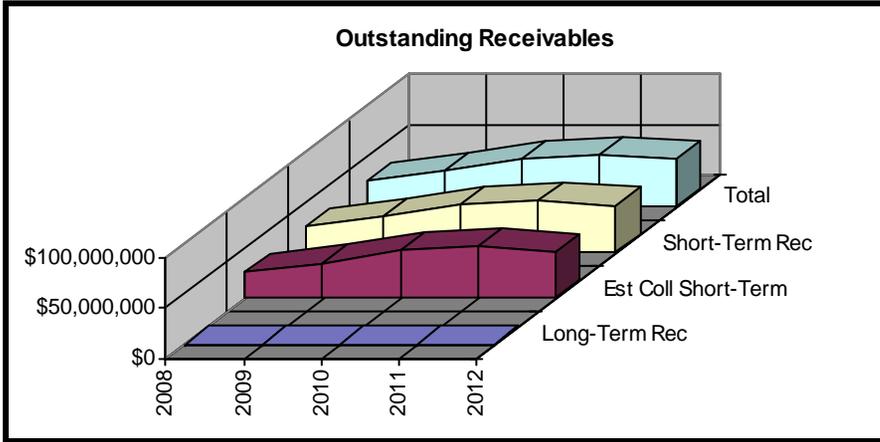
## *Summary of Building Board Construction Short-Term Receivables*

*For the 2012 Fiscal Year*

	<i>Short-Term Rec. 6-30-2011</i>	<i>Short-Term Rec. 6-30-2012</i>	<i>Allowance for Doubtful Acts. 6-30-2012</i>	<i>Projected Collectible 6-30-2012</i>	<i>Total Past-Due 6-30-2012</i>	<i>Over 90 Days Past-Due 6-30-2012</i>
<b>3000 FCM CAPITAL PROJECTS FUND</b>	37,561,735	45,470,449	0	45,470,449	2,056,956	659,154
<b>Agency Totals:</b>	<b>37,561,735</b>	<b>45,470,449</b>	<b>0</b>	<b>45,470,449</b>	<b>2,056,956</b>	<b>659,154</b>

## Summary of Board of Education 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.



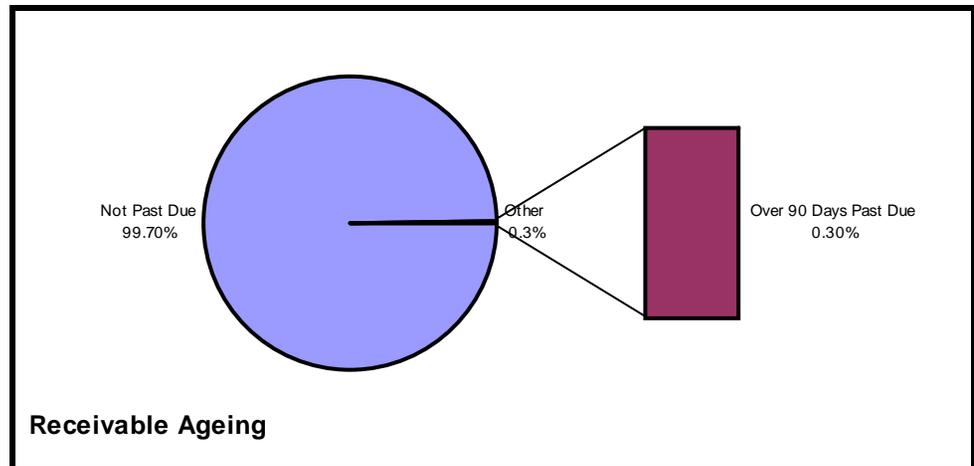
Comments:

**Short-Term Receivables by Fund Detail - 2012 JUN 30**

	Dedicated Credit	Federal Revenue	Free Revenue	Other Revenue	Restricted Revenue	Trust Agency
Short-Term Receivables	\$446,170	\$45,984,408	\$0	\$245,954	\$0	\$0
Est. Collectible Short-Term Rec.	\$446,170	\$45,984,408	\$0	\$245,954	\$0	\$0

**FY2012 Receivables**

# of Accounts Outstanding	Receivables Generated	Receivables Collected	Cost of Collection
81	\$528,956,759.65	\$534,174,697.93	\$0.00



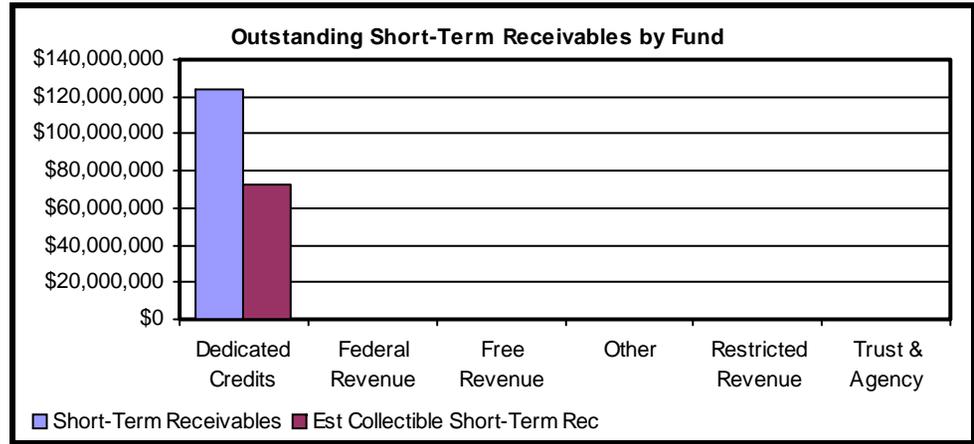
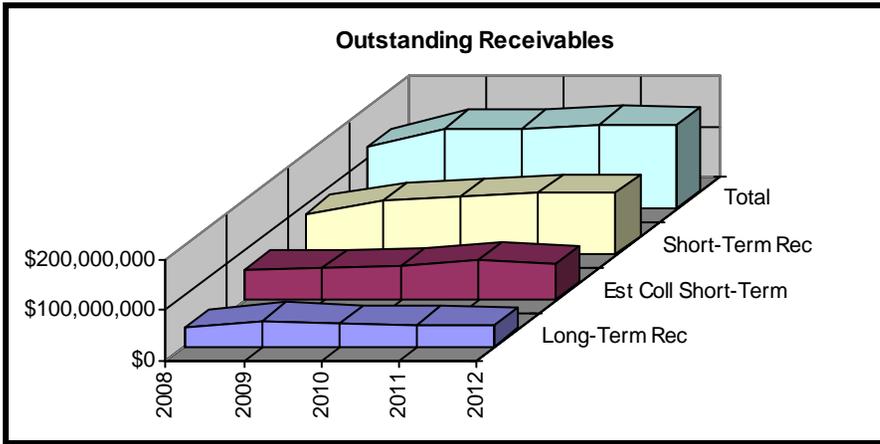
## Summary of Board of Education Short-Term Receivables

For the 2012 Fiscal Year

	<i>Short-Term Rec. 6-30-2011</i>	<i>Short-Term Rec. 6-30-2012</i>	<i>Allowance for Doubtful Acts. 6-30-2012</i>	<i>Projected Collectible 6-30-2012</i>	<i>Total Past-Due 6-30-2012</i>	<i>Over 90 Days Past-Due 6-30-2012</i>
<b>4020 PED MSP</b>	0	571,268	0	571,268	0	0
<b>4025 PED NUTRITION PROGRAMS</b>	6,951,714	5,866,152	0	5,866,152	0	0
<b>4027 PED CHARTER SCHOOL BOARD</b>	380,485	0	0	0	0	0
<b>4030 PED UTAH STATE OFC OF REHAB</b>	4,295,045	5,847,894	0	5,847,894	790	790
<b>4091 PED STUDENT ACHIEVEMENT</b>	39,297,129	33,698,541	0	33,698,541	2,719	2,719
<b>4094 PED DATA &amp; BUSINESS SERVICES</b>	0	1,307	0	1,307	0	0
<b>4910 PED VISL HANDICPD BEP VNDR TF</b>	41	41	0	41	41	41
<b>5000 PED DB INSTRUCTION</b>	27,983	17,883	0	17,883	13,607	13,607
<b>6000 PED DB SUPPORT SERVICES</b>	942,072	673,445	0	673,445	122,768	122,768
<b>Agency Totals:</b>	<b>51,894,470</b>	<b>46,676,531</b>	<b>0</b>	<b>46,676,531</b>	<b>139,925</b>	<b>139,925</b>

## Summary of Corrections Receivables

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



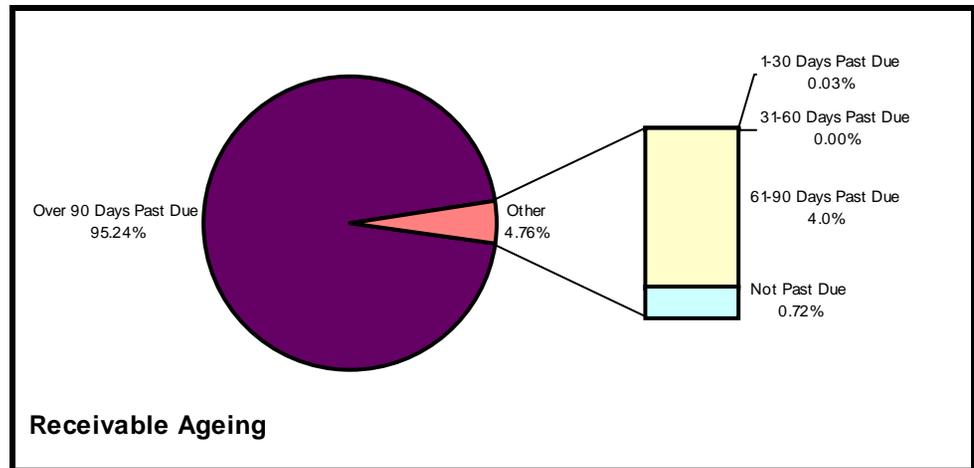
Comments:

**Short-Term Receivables by Fund Detail - 2012 JUN 30**

	Dedicated Credit	Federal Revenue	Free Revenue	Other Revenue	Restricted Revenue	Trust Agency
Short-Term Receivables	\$123,764,982	\$42,621	\$0	\$112,785	\$0	\$0
Est. Collectible Short-Term Rec.	\$72,841,808	\$42,621	\$0	\$112,785	\$0	\$0

**FY2012 Receivables**

# of Accounts Outstanding	Receivables Generated	Receivables Collected	Cost of Collection
386	\$35,510,670.88	\$17,066,588.51	\$604,800.00



## *Summary of Corrections Short-Term Receivables*

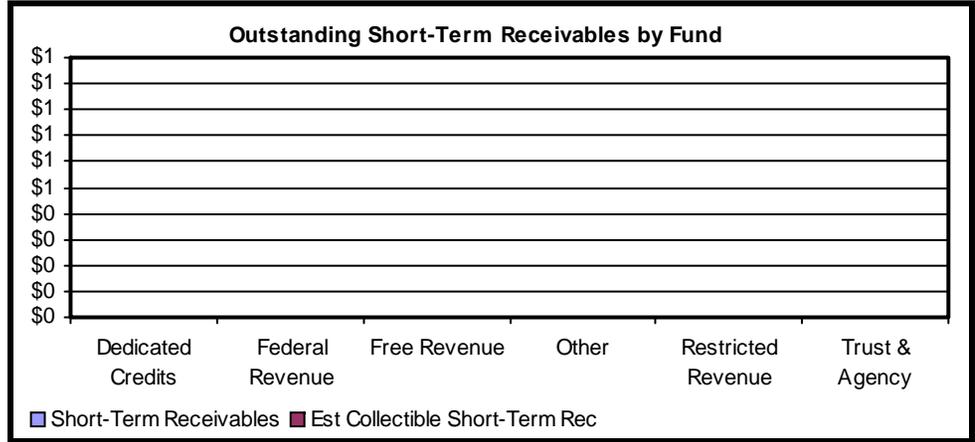
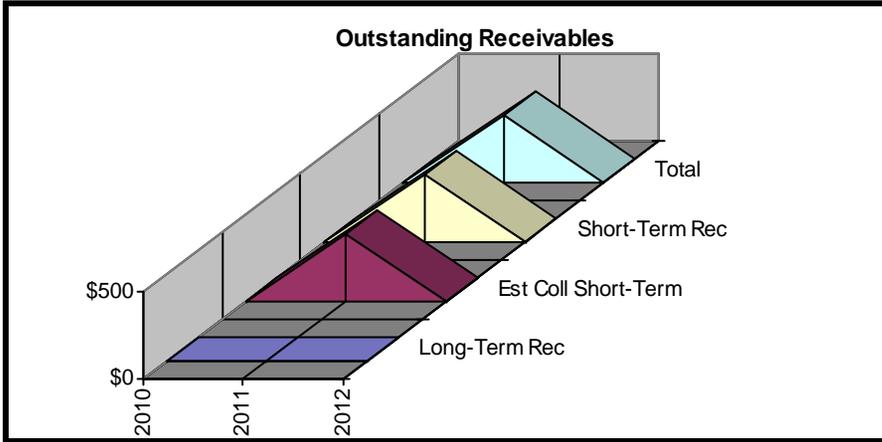
*For the 2012 Fiscal Year*

	<i>Short-Term Rec. 6-30-2011</i>	<i>Short-Term Rec. 6-30-2012</i>	<i>Allowance for Doubtful Acts. 6-30-2012</i>	<i>Projected Collectible 6-30-2012</i>	<i>Total Past-Due 6-30-2012</i>	<i>Over 90 Days Past-Due 6-30-2012</i>
<b>0100 DOC PROGRAMS &amp; OPERATIONS</b>	130,292	128,596	0	128,596	39,334	35,292
<b>0150 DOC DIV OF CLINICAL SERVICES</b>	4,873	30,510	0	30,510	26	26
<b>2000 DOC DIV OF FIELD OPERATIONS</b>	122,477,438	122,894,259	50,923,174	71,971,085	122,894,259	117,947,363
<b>7000 DOC DIV OF UT CORR INDUSTRIES</b>	838,034	867,024	0	867,024	89,233	38,747
<b>Agency Totals:</b>	<b>123,450,637</b>	<b>123,920,388</b>	<b>50,923,174</b>	<b>72,997,214</b>	<b>123,022,852</b>	<b>118,021,428</b>

## Summary of Board of Pardons & Parole Receivables

The mission of the Board of Pardons and Parole is to further public safety

by rendering just decisions regarding the length of incarceration, parole supervision, termination of sentence, and commutation of sentence and pardons.



Comments:

### Short-Term Receivables by Fund Detail - 2012 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

### FY2012 Receivables

# of Accounts Outstanding	Receivables Generated	Receivables Collected	Cost of Collection
Not Available	(\$0.05)	\$383.40	\$0.00



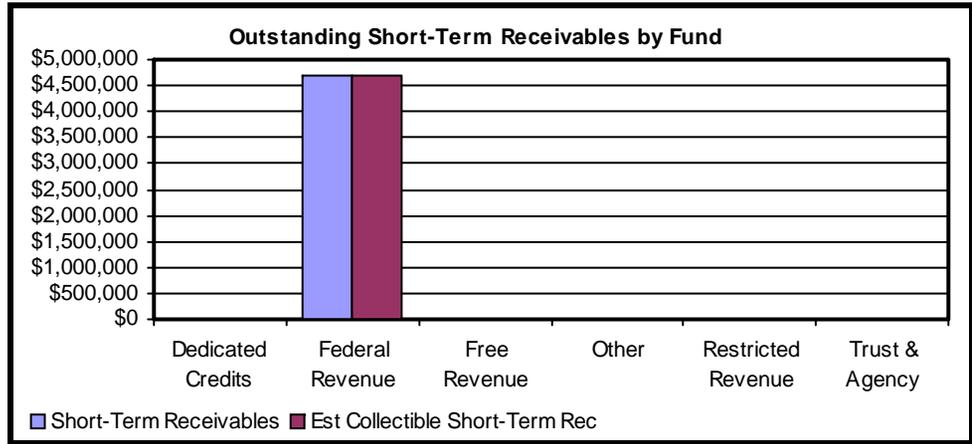
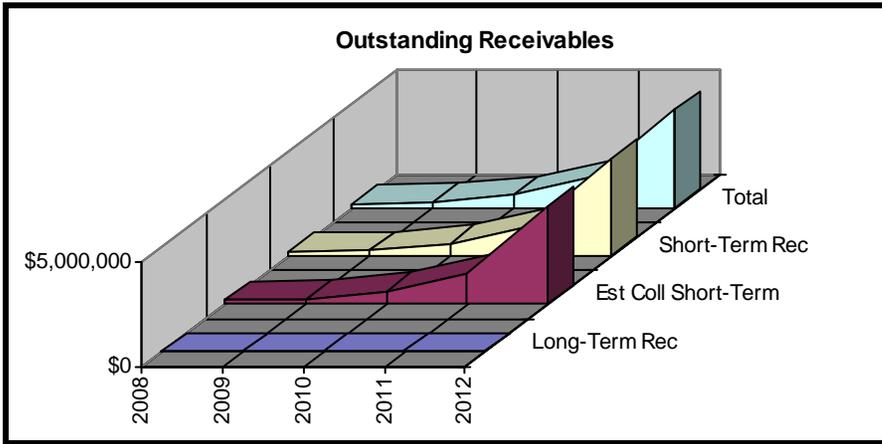
## *Summary of Board of Pardons & Parole Short-Term Receivables*

*For the 2012 Fiscal Year*

	<i>Short-Term Rec. 6-30-2011</i>	<i>Short-Term Rec. 6-30-2012</i>	<i>Allowance for Doubtful Acts. 6-30-2012</i>	<i>Projected Collectible 6-30-2012</i>	<i>Total Past-Due 6-30-2012</i>	<i>Over 90 Days Past-Due 6-30-2012</i>
<b>9000 BOARD OF PARDONS &amp; PAROLE</b>	383	0	0	0	0	0
<b>Agency Totals:</b>	<b>383</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Summary of Veterans Affairs Receivables

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



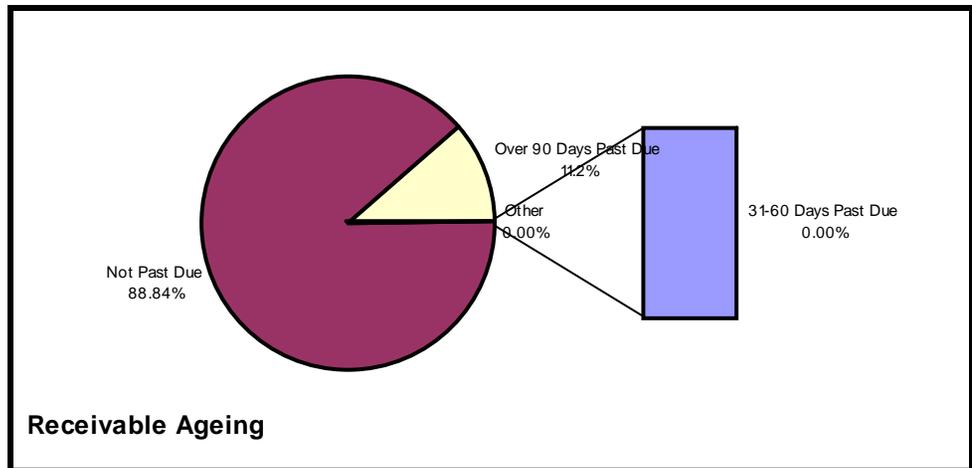
Comments:

**Short-Term Receivables by Fund Detail - 2012 JUN 30**

	Dedicated Credit	Federal Revenue	Free Revenue	Other Revenue	Restricted Revenue	Trust Agency
Short-Term Receivables	\$0	\$4,707,929	\$0	\$1,050	\$0	\$0
Est. Collectible Short-Term Rec.	\$0	\$4,707,929	\$0	\$1,050	\$0	\$0

**FY2012 Receivables**

# of Accounts Outstanding	Receivables Generated	Receivables Collected	Cost of Collection
16	\$10,964,307.71	\$7,712,862.75	\$0.00



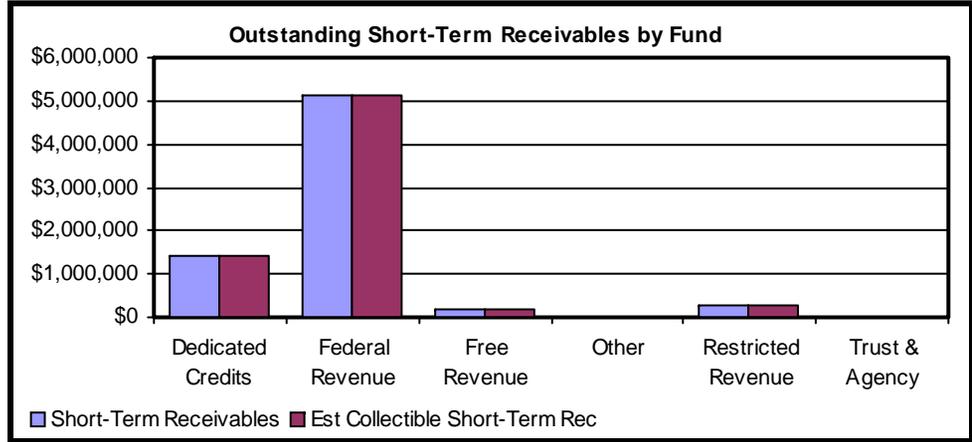
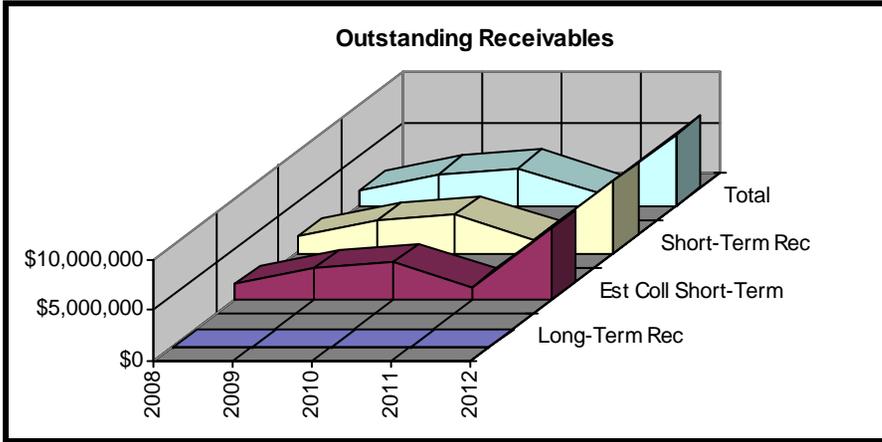
## Summary of Veterans Affairs Short-Term Receivables

For the 2012 Fiscal Year

	<i>Short-Term Rec. 6-30-2011</i>	<i>Short-Term Rec. 6-30-2012</i>	<i>Allowance for Doubtful Acts. 6-30-2012</i>	<i>Projected Collectible 6-30-2012</i>	<i>Total Past-Due 6-30-2012</i>	<i>Over 90 Days Past-Due 6-30-2012</i>
<b>1600 HQ VETERANS AFFAIRS</b>	1,457,534	4,708,979	0	4,708,979	525,306	525,275
<b>Agency Totals:</b>	<b>1,457,534</b>	<b>4,708,979</b>	<b>0</b>	<b>4,708,979</b>	<b>525,306</b>	<b>525,275</b>

## Summary of Environmental Quality Receivables

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



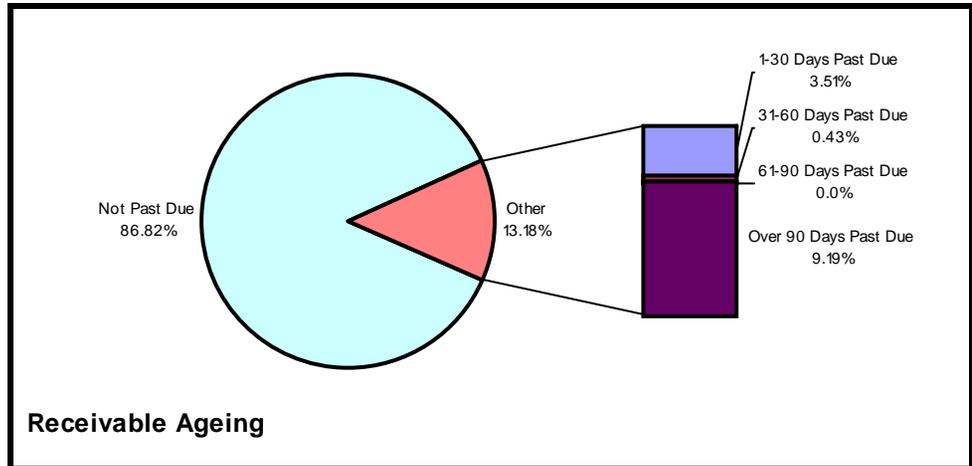
Comments:

**Short-Term Receivables by Fund Detail - 2012 JUN 30**

	Dedicated Credit	Federal Revenue	Free Revenue	Other Revenue	Restricted Revenue	Trust Agency
Short-Term Receivables	\$1,423,405	\$5,118,073	\$183,525	\$12,712	\$292,489	\$0
Est. Collectible Short-Term Rec.	\$1,421,994	\$5,118,073	\$183,525	\$12,712	\$292,117	\$0

**FY2012 Receivables**

# of Accounts Outstanding	Receivables Generated	Receivables Collected	Cost of Collection
1,513	\$61,810,603.96	\$56,069,419.27	\$0.00



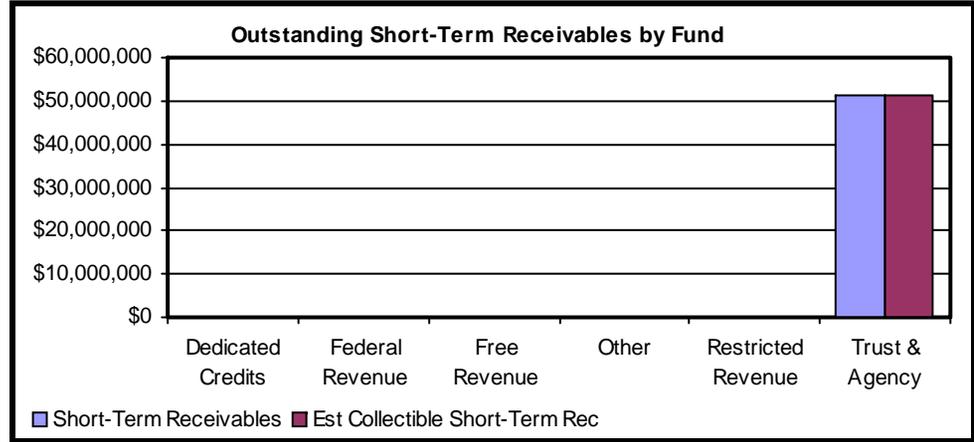
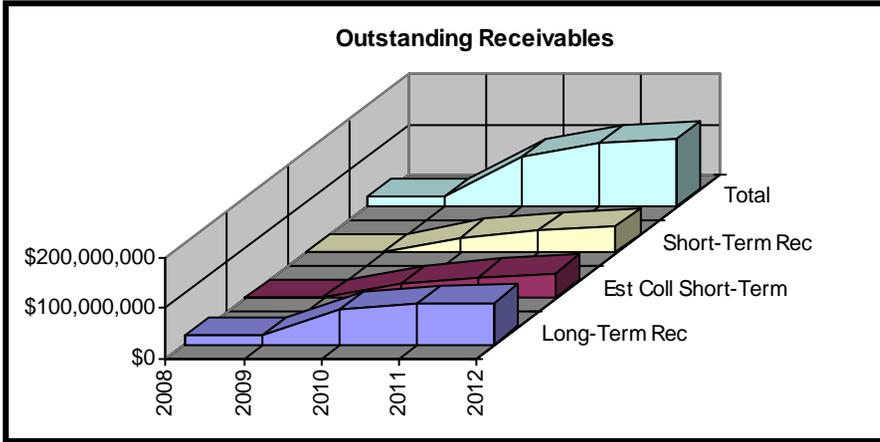
## *Summary of Environmental Quality Short-Term Receivables*

*For the 2012 Fiscal Year*

	<i>Short-Term Rec. 6-30-2011</i>	<i>Short-Term Rec. 6-30-2012</i>	<i>Allowance for Doubtful Acts. 6-30-2012</i>	<i>Projected Collectible 6-30-2012</i>	<i>Total Past-Due 6-30-2012</i>	<i>Over 90 Days Past-Due 6-30-2012</i>
<b>1000 EXECUTIVE DIRECTORS OFFICE</b>	39,607	269,477	0	269,477	232,132	8,693
<b>1500 EXECUTIVE DIRECTORS OFFICE</b>	0	339,003	0	339,003	0	0
<b>2000 DIVISION OF AIR QUALITY</b>	-543,252	1,057,173	0	1,057,173	467,116	463,266
<b>3000 DIVISION OF DRINKING WATER</b>	40,878	1,128,657	0	1,128,657	574	574
<b>4000 DIVISION OF ENVIRONMENTAL RESP</b>	510,190	672,228	1,783	670,445	48,312	41,759
<b>4800 FRE ENVIRONMENTAL QUALITY</b>	67,397	177,593	0	177,593	114,092	81,112
<b>4810 FRE ENV QLTY FEE &amp; PAYMENTS</b>	6,247	5,932	0	5,932	5,932	5,932
<b>5000 DIVISION OF RADIATION CONTROL</b>	91,230	453,248	0	453,248	36,591	36,581
<b>6000 DIVISION OF SOLID AND HAZARDOUS</b>	324,871	444,124	0	444,124	700	430
<b>7000 DIVISION OF WATER QUALITY</b>	770,091	2,482,769	0	2,482,769	20,874	8,042
<b>Agency Totals:</b>	<b>1,307,258</b>	<b>7,030,204</b>	<b>1,783</b>	<b>7,028,421</b>	<b>926,323</b>	<b>646,388</b>

## Summary of School & Institutional Trust Lands Admn Receivables

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



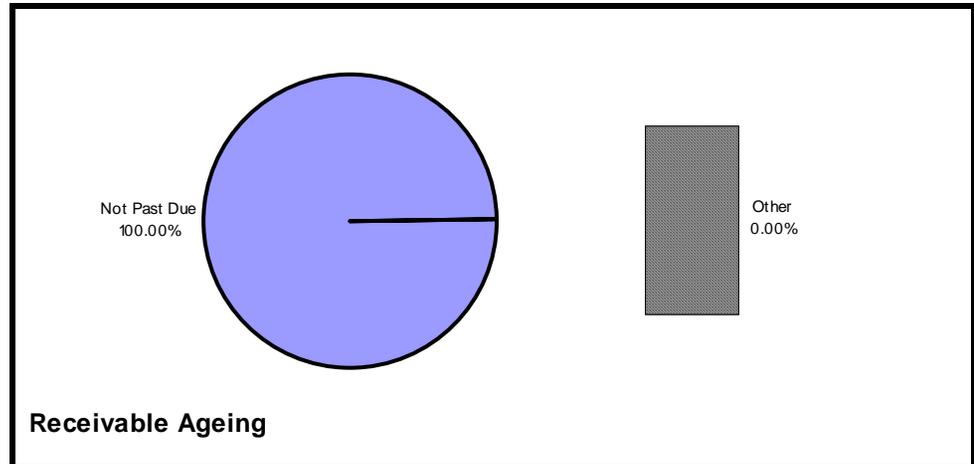
Comments:

**Short-Term Receivables by Fund Detail - 2012 JUN 30**

	Dedicated Credit	Federal Revenue	Free Revenue	Other Revenue	Restricted Revenue	Trust Agency
Short-Term Receivables	\$0	\$0	\$0	\$0	\$0	\$51,258,154
Est. Collectible Short-Term Rec.	\$0	\$0	\$0	\$0	\$0	\$51,258,154

**FY2012 Receivables**

# of Accounts Outstanding	Receivables Generated	Receivables Collected	Cost of Collection
191	\$13,753,830.00	\$5,605,490.00	\$0.00



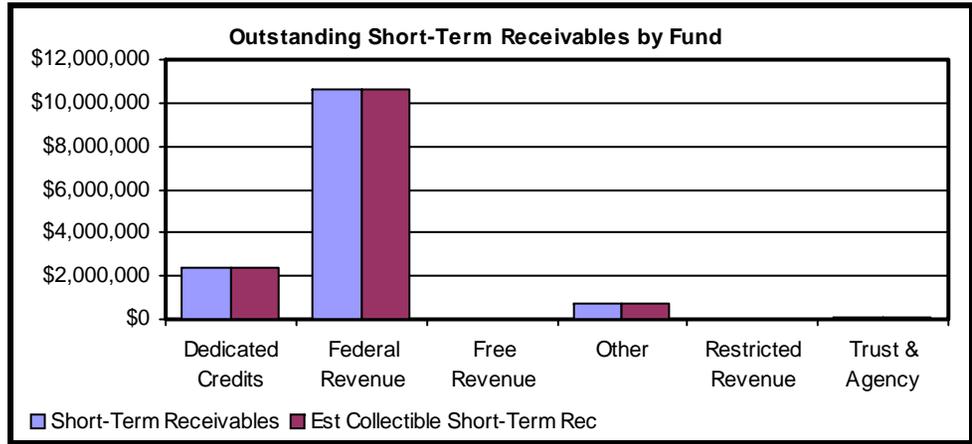
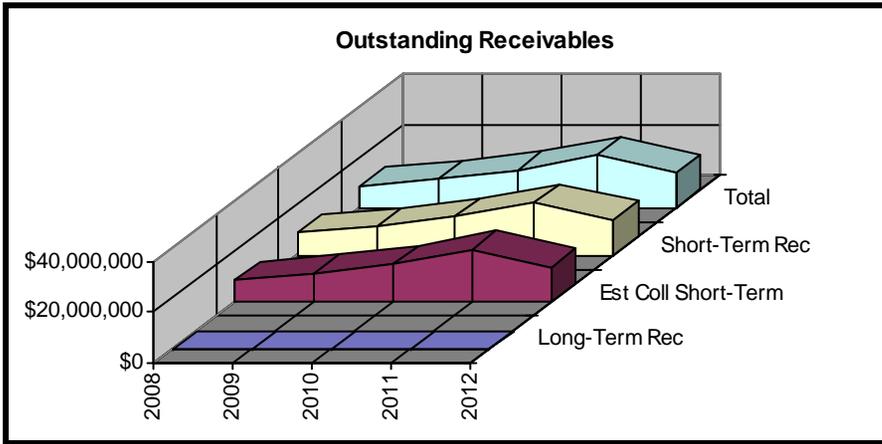
## *Summary of School & Institutional Trust Lands Admn Short-Term Receivables*

*For the 2012 Fiscal Year*

	<i>Short-Term Rec. 6-30-2011</i>	<i>Short-Term Rec. 6-30-2012</i>	<i>Allowance for Doubtful Acts. 6-30-2012</i>	<i>Projected Collectible 6-30-2012</i>	<i>Total Past-Due 6-30-2012</i>	<i>Over 90 Days Past-Due 6-30-2012</i>
<b>1000 TLA TRUST LANDS ADMINI</b>	43,109,814	51,258,154	0	51,258,154	0	0
<b>Agency Totals:</b>	<b>43,109,814</b>	<b>51,258,154</b>	<b>0</b>	<b>51,258,154</b>	<b>0</b>	<b>0</b>

## Summary of Natural Resources Receivables

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



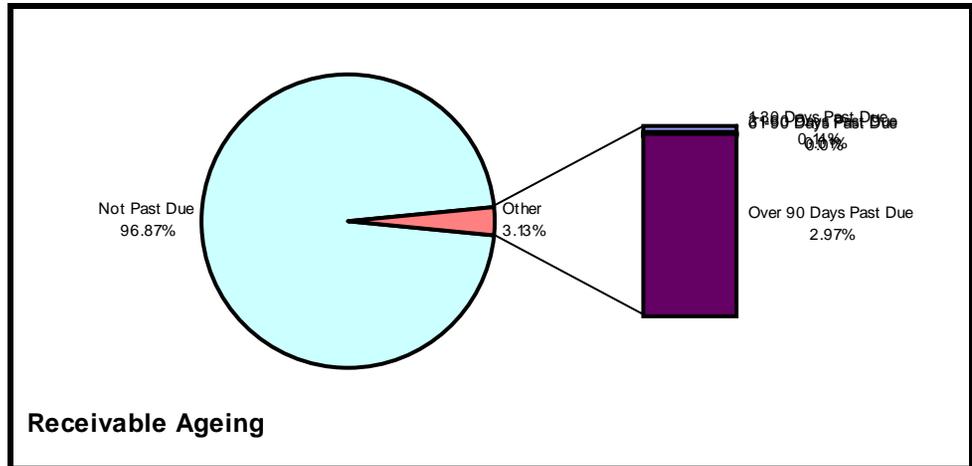
Comments:

**Short-Term Receivables by Fund Detail - 2012 JUN 30**

	Dedicated Credit	Federal Revenue	Free Revenue	Other Revenue	Restricted Revenue	Trust Agency
Short-Term Receivables	\$2,363,095	\$10,665,051	\$0	\$715,123	\$12,666	\$90,788
Est. Collectible Short-Term Rec.	\$2,363,095	\$10,665,051	\$0	\$715,123	\$12,666	\$90,788

**FY2012 Receivables**

# of Accounts Outstanding	Receivables Generated	Receivables Collected	Cost of Collection
614	\$43,529,719.35	\$50,211,004.31	\$0.00



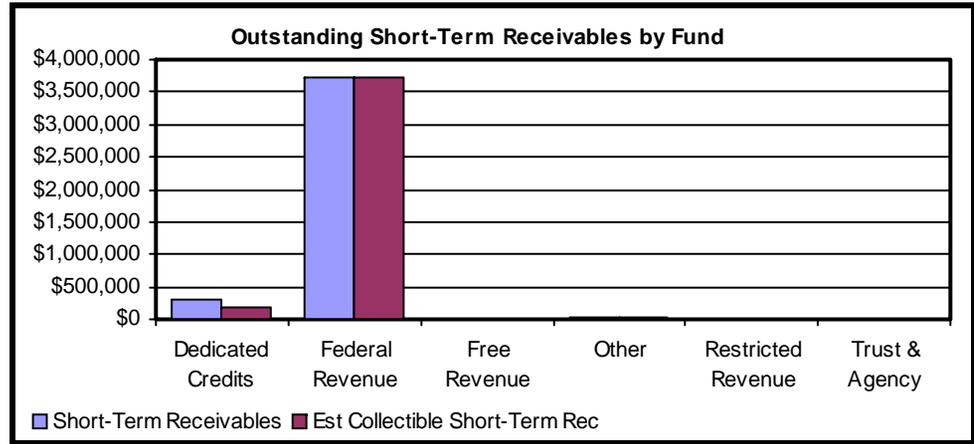
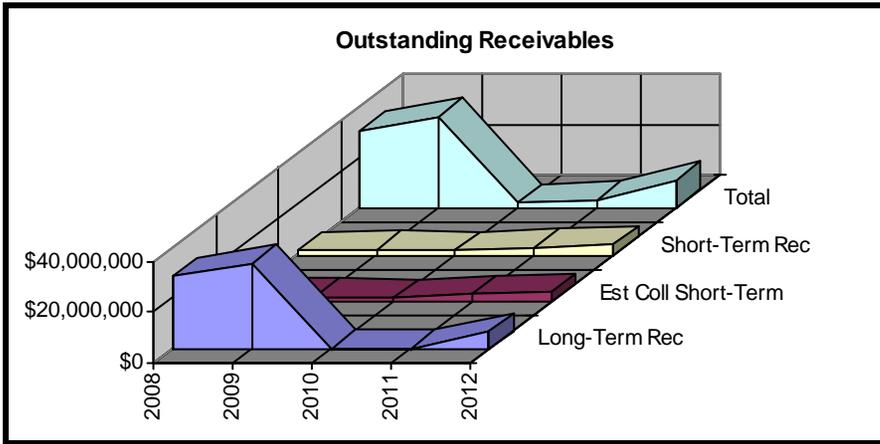
## *Summary of Natural Resources Short-Term Receivables*

*For the 2012 Fiscal Year*

	<i>Short-Term Rec. 6-30-2011</i>	<i>Short-Term Rec. 6-30-2012</i>	<i>Allowance for Doubtful Acts. 6-30-2012</i>	<i>Projected Collectible 6-30-2012</i>	<i>Total Past-Due 6-30-2012</i>	<i>Over 90 Days Past-Due 6-30-2012</i>
<b>1000 DNR FORESTRY, FIRE, &amp; STATE LAN</b>	6,944,510	6,526,514	0	6,526,514	152,809	152,809
<b>2000 DNR OGM OIL, GAS AND MINING</b>	25,712	860,556	0	860,556	0	0
<b>3000 DNR UTAH GEOLOGICAL SURVEY</b>	5,487,248	532,551	0	532,551	39,978	18,513
<b>4000 DNR PARKS &amp; RECREATION</b>	574,696	171,442	0	171,442	10,729	10,729
<b>5000 DNR DWR WILDLIFE</b>	7,154,906	5,292,990	0	5,292,990	177,376	177,376
<b>6000 DNR WATER RESOURCES</b>	4,378	4,980	0	4,980	486	486
<b>6300 DNR WRT WATER RIGHTS</b>	60,912	90,788	0	90,788	0	0
<b>9000 DNR RESTRICTED REVENUE</b>	42,331	12,791	0	12,791	11,108	11,108
<b>9350 DNR WATER RESOURCES OTHER FU</b>	233,316	354,112	0	354,112	40,681	40,681
<b>Agency Totals:</b>	<b>20,528,009</b>	<b>13,846,724</b>	<b>0</b>	<b>13,846,724</b>	<b>433,167</b>	<b>411,702</b>

## Summary of Agriculture and Foods Receivables

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



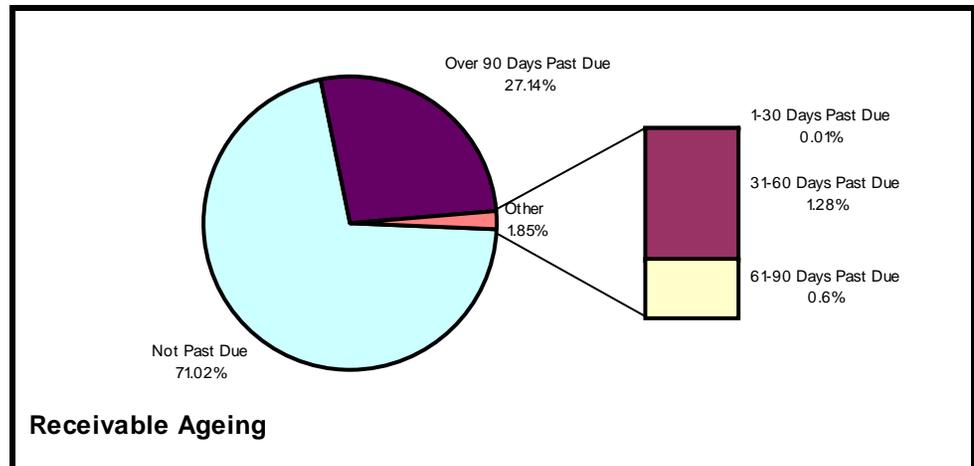
Comments:

**Short-Term Receivables by Fund Detail - 2012 JUN 30**

	Dedicated Credit	Federal Revenue	Free Revenue	Other Revenue	Restricted Revenue	Trust Agency
Short-Term Receivables	\$304,437	\$3,717,314	\$0	\$44,953	\$0	\$0
Est. Collectible Short-Term Rec.	\$180,530	\$3,717,314	\$0	\$44,953	\$0	\$0

**FY2012 Receivables**

# of Accounts Outstanding	Receivables Generated	Receivables Collected	Cost of Collection
1,033	\$7,151,323.58	\$6,085,812.79	\$0.00



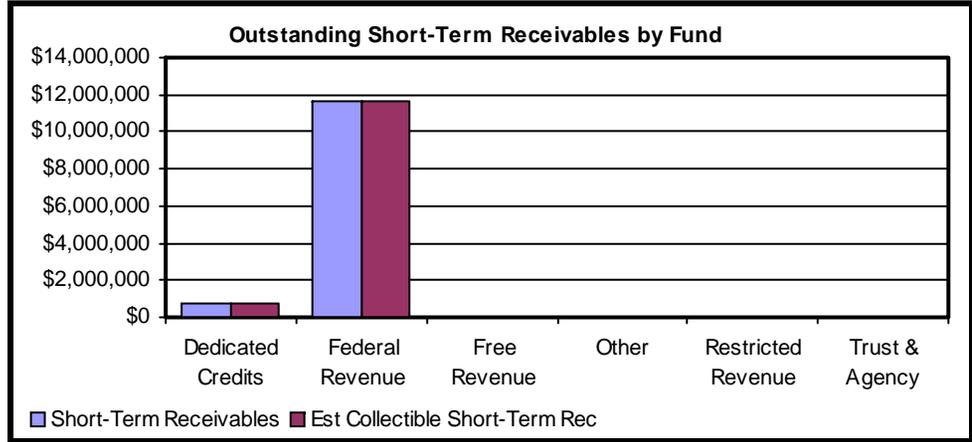
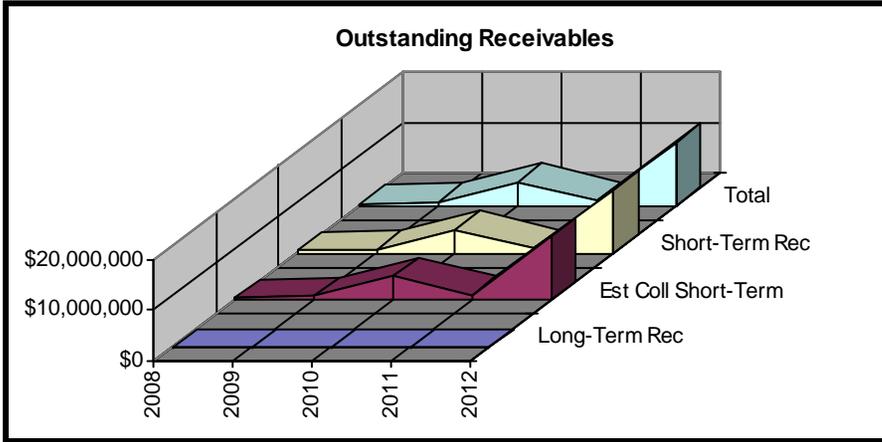
## *Summary of Agriculture and Foods Short-Term Receivables*

*For the 2012 Fiscal Year*

	<i>Short-Term Rec. 6-30-2011</i>	<i>Short-Term Rec. 6-30-2012</i>	<i>Allowance for Doubtful Acts. 6-30-2012</i>	<i>Projected Collectible 6-30-2012</i>	<i>Total Past-Due 6-30-2012</i>	<i>Over 90 Days Past-Due 6-30-2012</i>
<b>1001 DAG ADM ADM SERVICES DIV</b>	252,099	153,855	0	153,855	18,603	11,492
<b>1006 DAG ADM TAYLOR GRAZING</b>	10,242	74,779	0	74,779	0	0
<b>1410 DAG ADM ADMIN SERVICES</b>	0	123,907	0	123,907	75,558	54,548
<b>2001 DAG CHM CHEMISTRY DIV</b>	1,587	4,413	0	4,413	0	0
<b>3001 DAG ANI ANIMAL INDUSTRY DIV</b>	121,037	72,012	0	72,012	36,689	1
<b>3004 DAG ANI MEAT INSPECTION SECT</b>	144,693	105,248	0	105,248	0	0
<b>4001 DAG PLT PLANT INDUSTRY DIV</b>	123,401	71,187	0	71,187	1,074	297
<b>4002 DAG PLT GRAIN INSPECT SECTION</b>	15,559	21,629	0	21,629	36	28
<b>4003 DAG PLT QUARANTINE &amp; INSECT</b>	171,679	224,361	0	224,361	140	140
<b>5001 DAG REG ADMINISTRATION SECTION</b>	164,933	166,485	0	166,485	2,846	2,296
<b>6002 DAG CON ENVIR QUALITY SECTION</b>	1,996,163	3,048,827	0	3,048,827	1,043,766	1,034,715
<b>Agency Totals:</b>	<b>3,001,393</b>	<b>4,066,704</b>	<b>0</b>	<b>4,066,704</b>	<b>1,178,712</b>	<b>1,103,517</b>

## Summary of Workforce Services Receivables

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



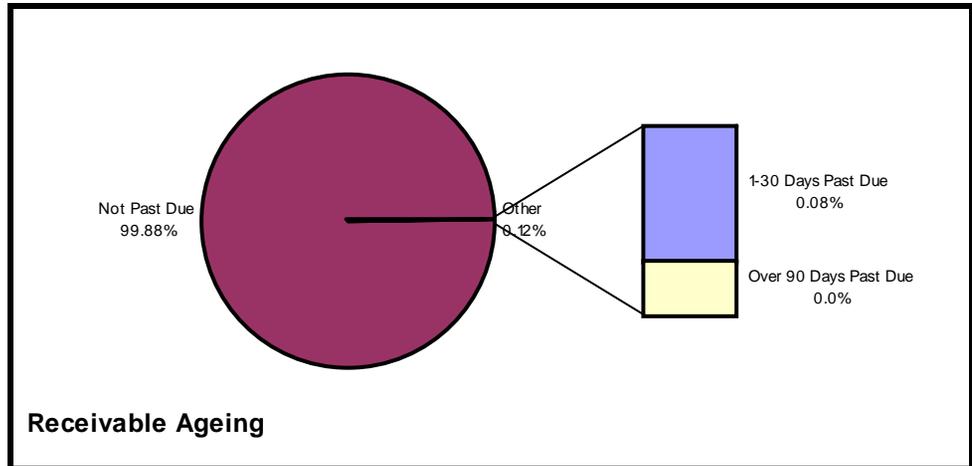
Comments:

**Short-Term Receivables by Fund Detail - 2012 JUN 30**

	Dedicated Credit	Federal Revenue	Free Revenue	Other Revenue	Restricted Revenue	Trust Agency
Short-Term Receivables	\$779,178	\$11,652,949	\$0	\$47,457	\$0	\$0
Est. Collectible Short-Term Rec.	\$779,178	\$11,652,949	\$0	\$47,457	\$0	\$0

**FY2012 Receivables**

# of Accounts Outstanding	Receivables Generated	Receivables Collected	Cost of Collection
36	\$631,306,566.35	\$619,791,702.33	\$0.00



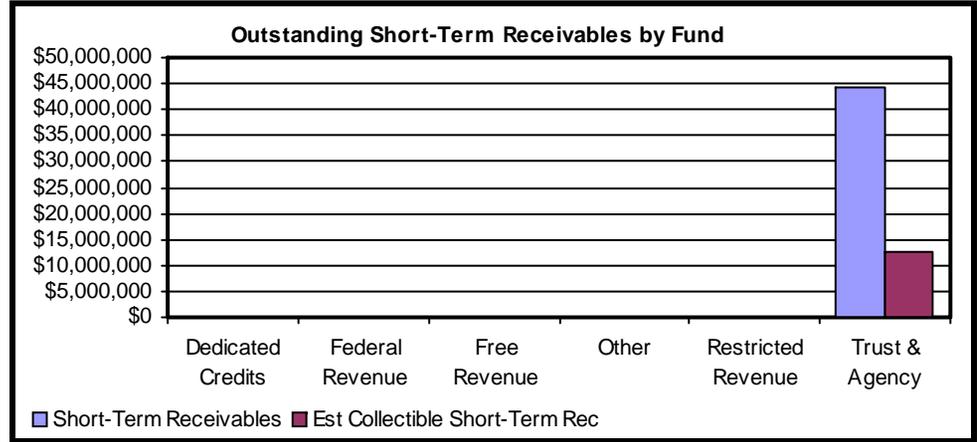
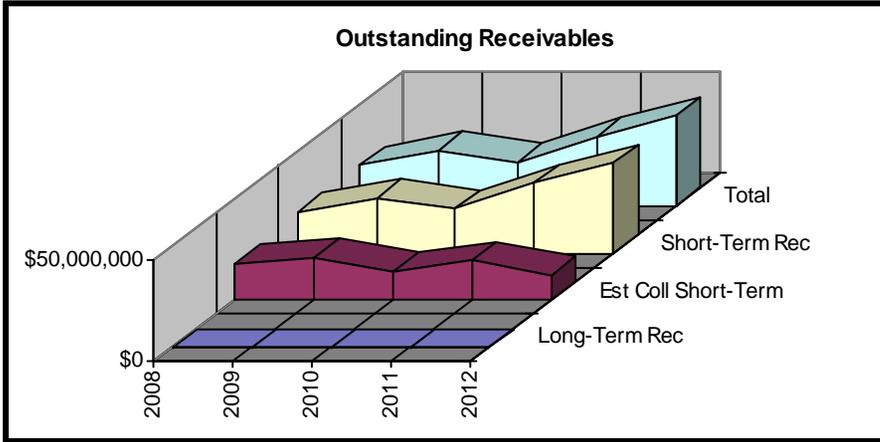
## *Summary of Workforce Services Short-Term Receivables*

*For the 2012 Fiscal Year*

	<i>Short-Term Rec. 6-30-2011</i>	<i>Short-Term Rec. 6-30-2012</i>	<i>Allowance for Doubtful Acts. 6-30-2012</i>	<i>Projected Collectible 6-30-2012</i>	<i>Total Past-Due 6-30-2012</i>	<i>Over 90 Days Past-Due 6-30-2012</i>
<b>2000 DEPUTY DIRECTOR ADMINISTRATION</b>	4,378	44,510	0	44,510	1,272	1,272
<b>3000 DEPUTY DIRECTOR OPERATIONS</b>	2,608	846	0	846	846	846
<b>6000 DWS</b>	2,101	2,194,826	0	2,194,826	2,101	2,101
<b>9999 DIVISION PLACEHOLDER</b>	955,633	10,239,402	0	10,239,402	10,459	0
<b>Agency Totals:</b>	<b>964,720</b>	<b>12,479,584</b>	<b>0</b>	<b>12,479,584</b>	<b>14,678</b>	<b>4,219</b>

## Summary of Unemployment Insurance Contributions 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



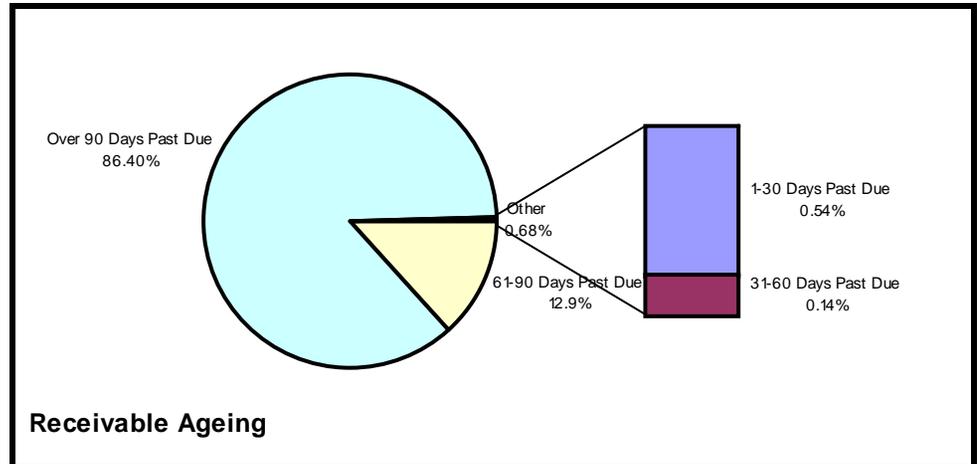
Comments:

### Short-Term Receivables by Fund Detail - 2012 JUN 30

	Dedicated Credit	Federal Revenue	Free Revenue	Other Revenue	Restricted Revenue	Trust Agency
Short-Term Receivables	\$0	\$0	\$0	\$0	\$0	\$44,323,996
Est. Collectible Short-Term Rec.	\$0	\$0	\$0	\$0	\$0	\$12,434,393

### FY2012 Receivables

# of Accounts Outstanding	Receivables Generated	Receivables Collected	Cost of Collection
Not Available	\$56,513,934.00	\$41,668,215.00	\$0.00



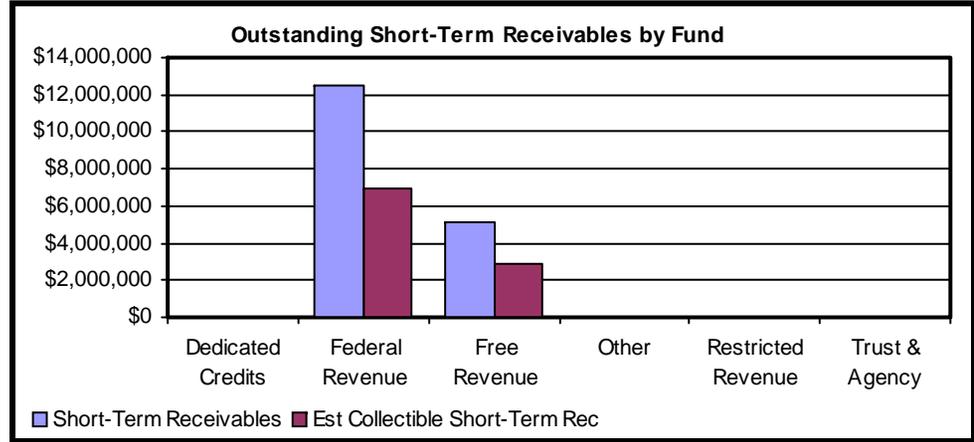
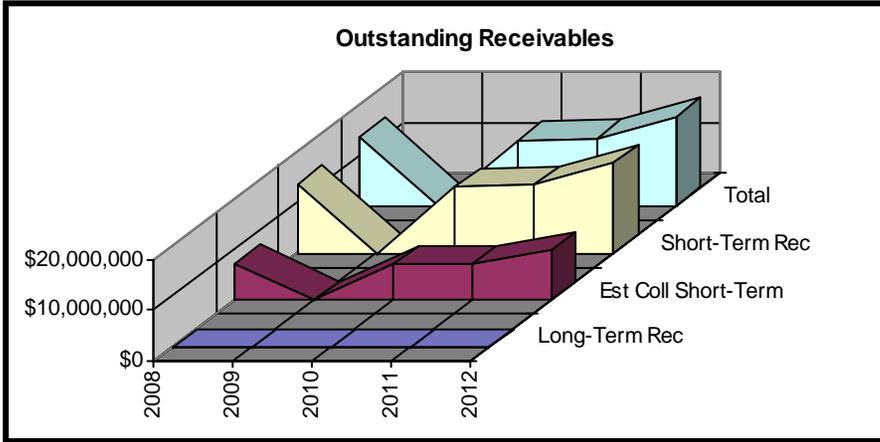
## *Summary of Unemployment Insurance Contributions Short-Term Receivables*

*For the 2012 Fiscal Year*

	<i>Short-Term Rec. 6-30-2011</i>	<i>Short-Term Rec. 6-30-2012</i>	<i>Allowance for Doubtful Acts. 6-30-2012</i>	<i>Projected Collectible 6-30-2012</i>	<i>Total Past-Due 6-30-2012</i>	<i>Over 90 Days Past-Due 6-30-2012</i>
<b>1330 DWS UNEMPLOYMENT INSUR</b>	34,166,130	44,323,996	31,889,603	12,434,393	44,323,996	38,295,310
<b>Agency Totals:</b>	<b>34,166,130</b>	<b>44,323,996</b>	<b>31,889,603</b>	<b>12,434,393</b>	<b>44,323,996</b>	<b>38,295,310</b>

## Summary of DWS Public Assistance 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:**

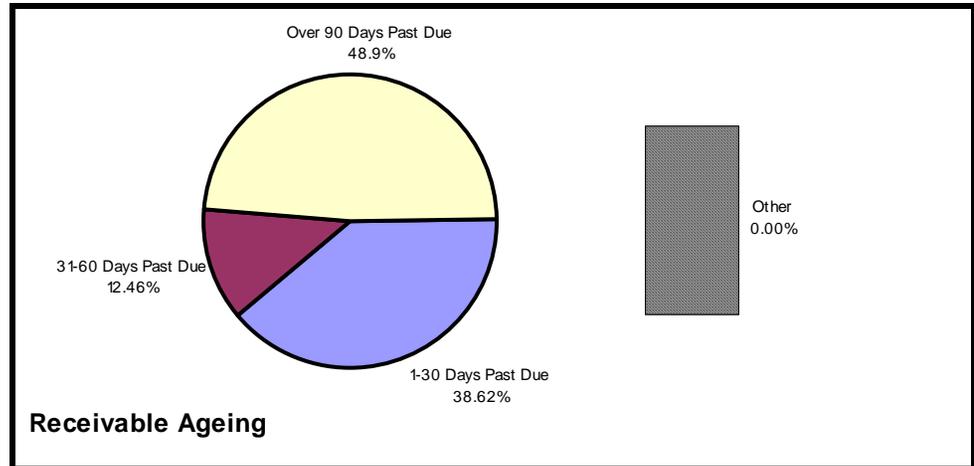
No report was submitted from the department for 4th quarter 2009.

**Short-Term Receivables by Fund Detail - 2012 JUN 30**

	Dedicated Credit	Federal Revenue	Free Revenue	Other Revenue	Restricted Revenue	Trust Agency
Short-Term Receivables	\$0	\$12,494,836	\$5,106,006	\$0	\$0	\$0
Est. Collectible Short-Term Rec.	\$0	\$6,994,188	\$2,858,170	\$0	\$0	\$0

**FY2012 Receivables**

# of Accounts Outstanding	Receivables Generated	Receivables Collected	Cost of Collection
9,434	\$4,931,994.00	\$3,065,235.00	\$0.00



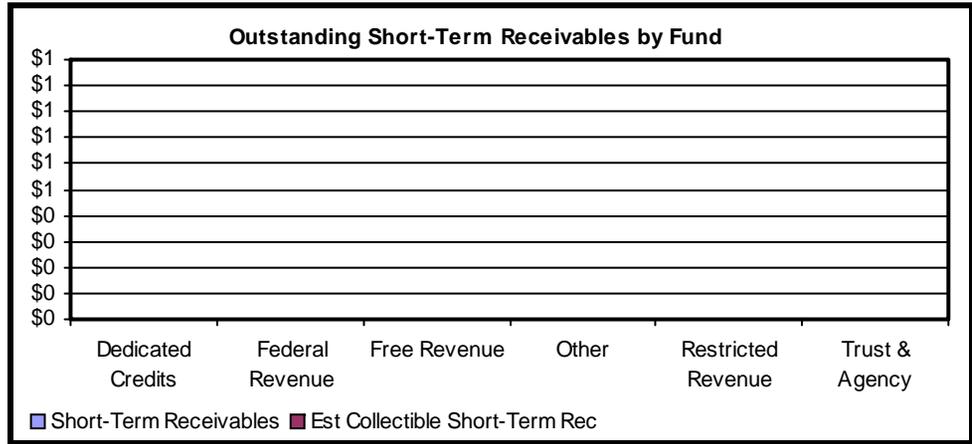
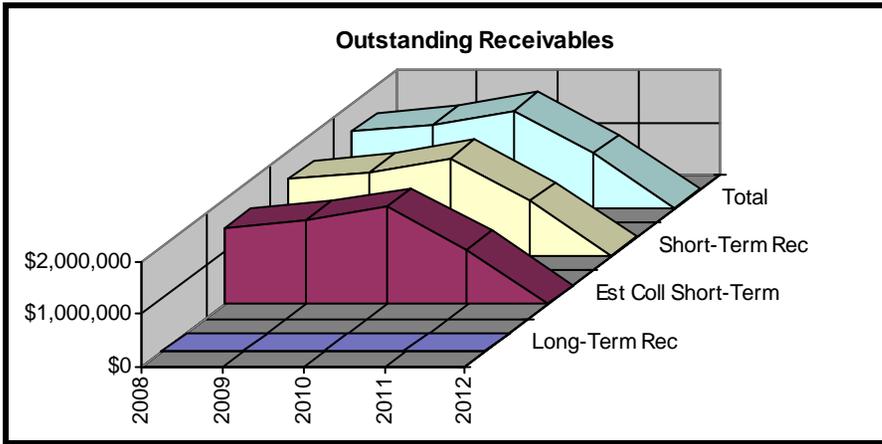
## *Summary of DWS Public Assistance Short-Term Receivables*

*For the 2012 Fiscal Year*

	<i>Short-Term Rec. 6-30-2011</i>	<i>Short-Term Rec. 6-30-2012</i>	<i>Allowance for Doubtful Acts. 6-30-2012</i>	<i>Projected Collectible 6-30-2012</i>	<i>Total Past-Due 6-30-2012</i>	<i>Over 90 Days Past-Due 6-30-2012</i>
<b>1145 DWS PA COLLECTIONS</b>	13,330,513	17,600,842	7,748,484	9,852,358	17,600,842	8,611,665
<b>Agency Totals:</b>	<b>13,330,513</b>	<b>17,600,842</b>	<b>7,748,484</b>	<b>9,852,358</b>	<b>17,600,842</b>	<b>8,611,665</b>

## Summary of Alcoholic Beverage Control Receivables

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



**Comments:**

The Department did not submit a receivable report in 4th Quarter FY2012

**Short-Term Receivables by Fund Detail - 2012 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

**FY2012 Receivables**

# of Accounts Outstanding	Receivables Generated	Receivables Collected	Cost of Collection
Not Available	\$3,921,450.00	\$4,057,377.00	\$0.00

**Receivable Ageing**

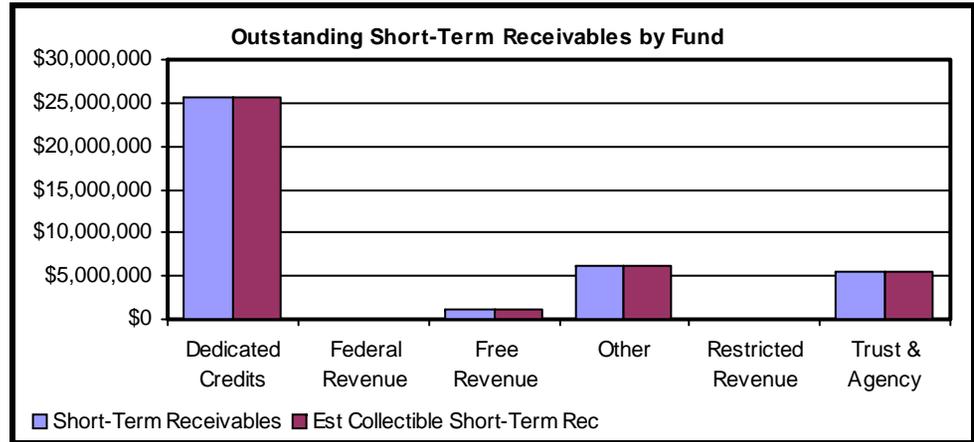
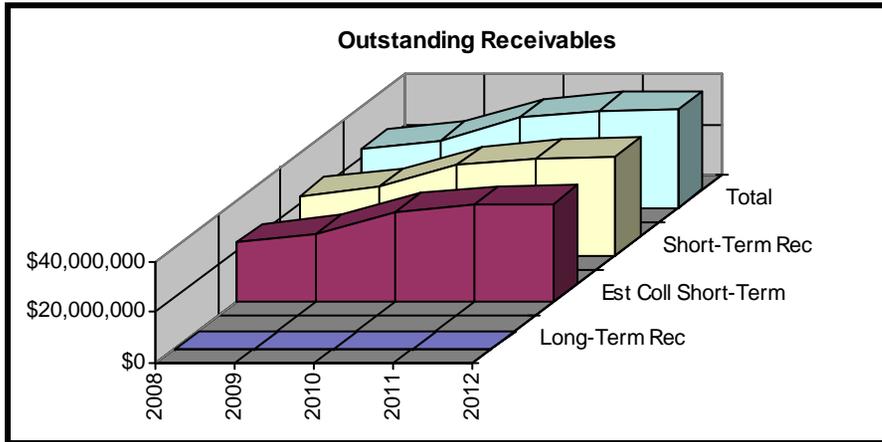
## *Summary of Alcoholic Beverage Control Short-Term Receivables*

*For the 2012 Fiscal Year*

	<i>Short-Term Rec. 6-30-2011</i>	<i>Short-Term Rec. 6-30-2012</i>	<i>Allowance for Doubtful Acts. 6-30-2012</i>	<i>Projected Collectible 6-30-2012</i>	<i>Total Past-Due 6-30-2012</i>	<i>Over 90 Days Past-Due 6-30-2012</i>
<b>0001 ABC ALCOHOLIC BEV CONT</b>	1,047,267	0	0	0	0	0
<b>Agency Totals:</b>	<b>1,047,267</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Summary of Labor Receivables

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



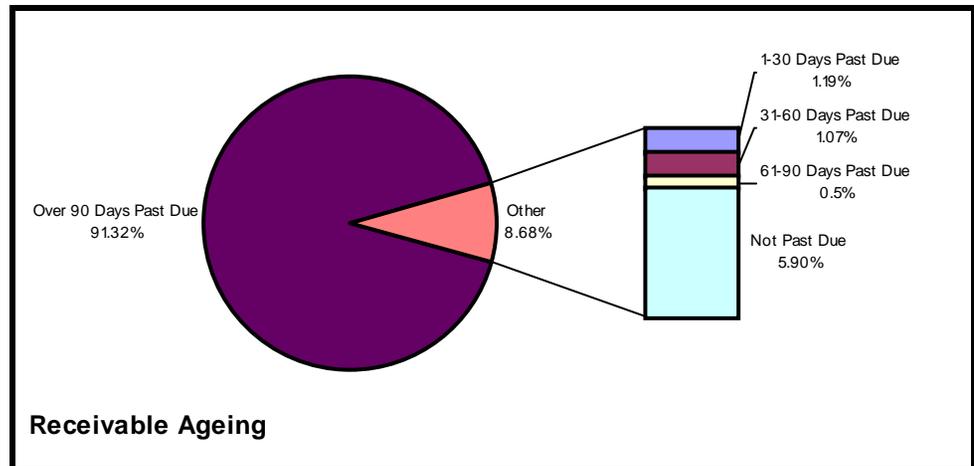
Comments:

**Short-Term Receivables by Fund Detail - 2012 JUN 30**

	Dedicated Credit	Federal Revenue	Free Revenue	Other Revenue	Restricted Revenue	Trust Agency
Short-Term Receivables	\$25,719,737	\$11,021	\$1,102,736	\$6,237,090	\$0	\$5,504,331
Est. Collectible Short-Term Rec.	\$25,719,737	\$11,021	\$1,102,736	\$6,237,090	\$0	\$5,504,331

**FY2012 Receivables**

# of Accounts Outstanding	Receivables Generated	Receivables Collected	Cost of Collection
6,615	\$7,297,412.57	\$6,843,563.08	\$0.00



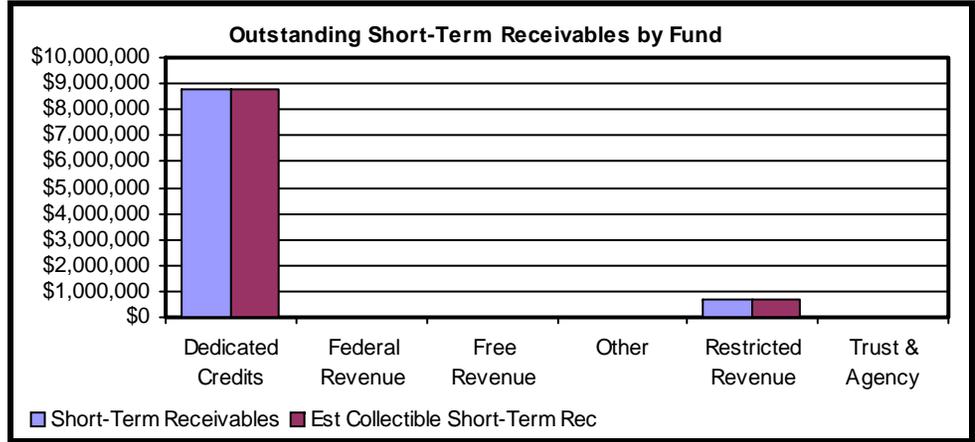
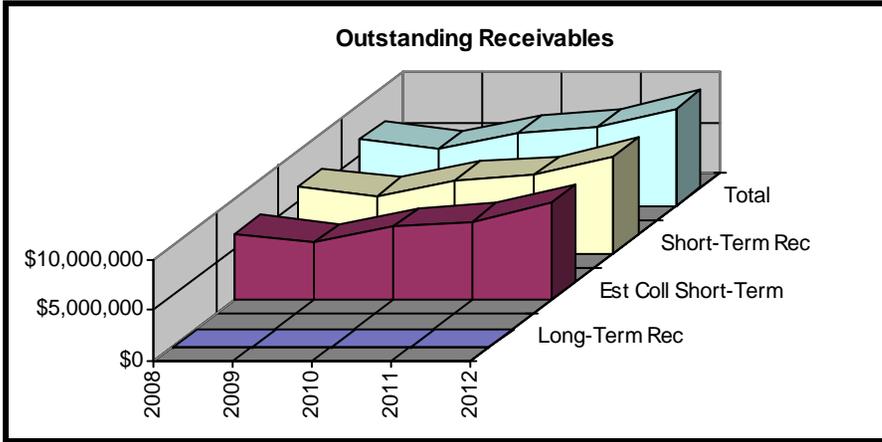
## *Summary of Labor Short-Term Receivables*

*For the 2012 Fiscal Year*

	<i>Short-Term Rec. 6-30-2011</i>	<i>Short-Term Rec. 6-30-2012</i>	<i>Allowance for Doubtful Acts. 6-30-2012</i>	<i>Projected Collectible 6-30-2012</i>	<i>Total Past-Due 6-30-2012</i>	<i>Over 90 Days Past-Due 6-30-2012</i>
<b>6600 FRE INDUSTRIAL COMMISSION</b>	777,960	938,289	0	938,289	874,889	855,764
<b>6620 LBR BOILER &amp; ELEVATOR SAFETY DI</b>	5,729	5,459	0	5,459	5,459	5,459
<b>6630 LBR ANTIDISCRIMINATON/LABOR DIV</b>	10,380,145	11,738,332	0	11,738,332	11,173,439	10,610,838
<b>6660 LBR UTAH OCCUPATIONAL SAFETY</b>	140,028	11,021	0	11,021	11,021	11,021
<b>6692 LBR UNINSURED EMPLOYERS FUND</b>	26,690,927	25,719,737	0	25,719,737	24,179,072	23,694,433
<b>8800 FRE VARIOUS DEPARTMENTS</b>	148,296	162,077	0	162,077	54,202	47,512
<b>Agency Totals:</b>	<b>38,143,084</b>	<b>38,574,914</b>	<b>0</b>	<b>38,574,914</b>	<b>36,298,080</b>	<b>35,225,026</b>

## Summary of Commerce Receivables

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



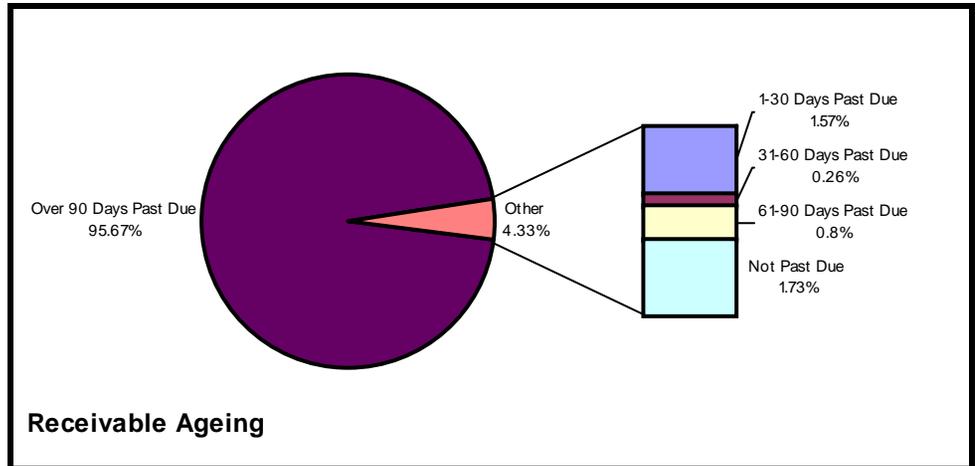
Comments:

**Short-Term Receivables by Fund Detail - 2012 JUN 30**

	Dedicated Credit	Federal Revenue	Free Revenue	Other Revenue	Restricted Revenue	Trust Agency
Short-Term Receivables	\$8,775,621	\$10,000	\$0	\$0	\$714,369	\$0
Est. Collectible Short-Term Rec.	\$8,775,621	\$10,000	\$0	\$0	\$714,369	\$0

**FY2012 Receivables**

# of Accounts Outstanding	Receivables Generated	Receivables Collected	Cost of Collection
1,344	\$1,868,254.89	\$58,149.54	\$0.00



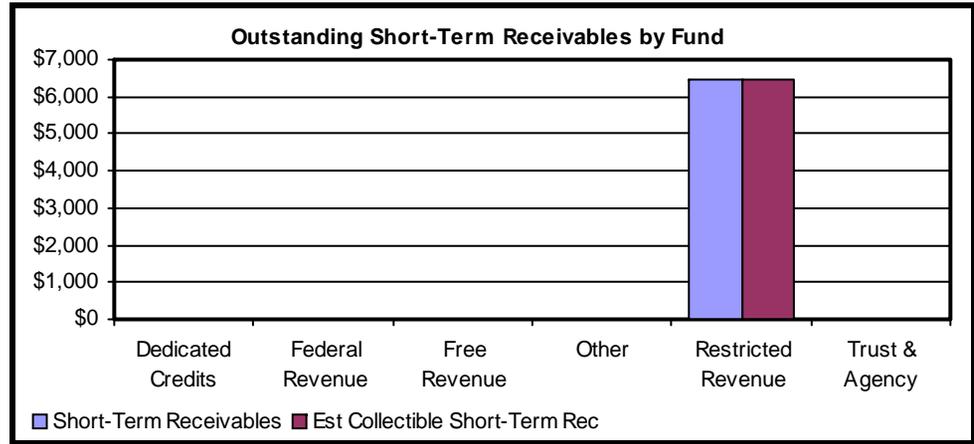
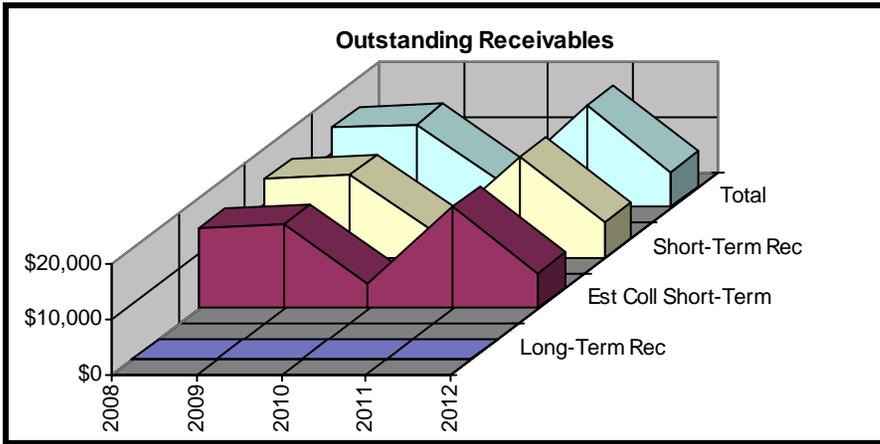
## Summary of Commerce Short-Term Receivables

For the 2012 Fiscal Year

	<i>Short-Term Rec. 6-30-2011</i>	<i>Short-Term Rec. 6-30-2012</i>	<i>Allowance for Doubtful Acts. 6-30-2012</i>	<i>Projected Collectible 6-30-2012</i>	<i>Total Past-Due 6-30-2012</i>	<i>Over 90 Days Past-Due 6-30-2012</i>
0110 CRC CSF-ADMINISTRATION	140	140	0	140	140	140
0130 CRC CSF-CONSUMER PROTECTION	380	530	0	530	530	530
0140 CRC CSF-CORPORATIONS	13,795	15,195	0	15,195	15,018	14,531
0150 CRC CSF-DOPL OCCUP & PROF LIC.	305,146	344,047	0	344,047	319,352	306,931
0160 CRC CSF-REAL ESTATE	564	616	0	616	566	426
0180 CRC CSF-SECURITIES	1,080	1,080	0	1,080	1,080	1,080
1100 CRC- MAIN ADMINISTRATION	390	410	0	410	410	410
1910 CRC PAWBROKER OPERATIONS RE	0	290	0	290	290	0
2000 CRC DOPL-OCCUP & PROF LICNSING	409	449	0	449	349	349
2922 CRC DOPL-LIEN ASSESSMENTS	754	871	0	871	871	716
2930 CRC DOPL-ENGNER/LND SURVR E/E	50	40	0	40	40	40
2940 CRC DOPL-LANDSCAPE ARCHT E/E	-20	0	0	0	0	0
2970 CRC NURSES EDUCATION & ENFORC	5,922	6,567	0	6,567	6,567	6,567
2990 CRC COSMET/BARBER ED & ENFORC	4,500	5,100	0	5,100	5,100	4,900
3910 CRC SIE-SECURITIES INVEST EDUC	2,672,793	3,426,784	0	3,426,784	3,422,784	3,400,284
4910 CRC C/P-CONSUMER PROTCTION E/T	4,081,830	5,023,740	0	5,023,740	4,901,240	4,741,240
5000 CRC CORPORATIONS	42	42	0	42	42	42
6000 CRC R/E-REAL ESTATE	115	55	0	55	55	55
6910 CRC R/E-EDUCATION AND RECOVER	602,472	641,530	0	641,530	641,512	610,512
6990 CRC RE-RESIDENTIAL MORTGAGE	23	32,503	0	32,503	20,003	3
<b>Agency Totals:</b>	<b>7,690,384</b>	<b>9,499,990</b>	<b>0</b>	<b>9,499,990</b>	<b>9,335,949</b>	<b>9,088,756</b>

## Summary of Financial Institutions Receivables

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



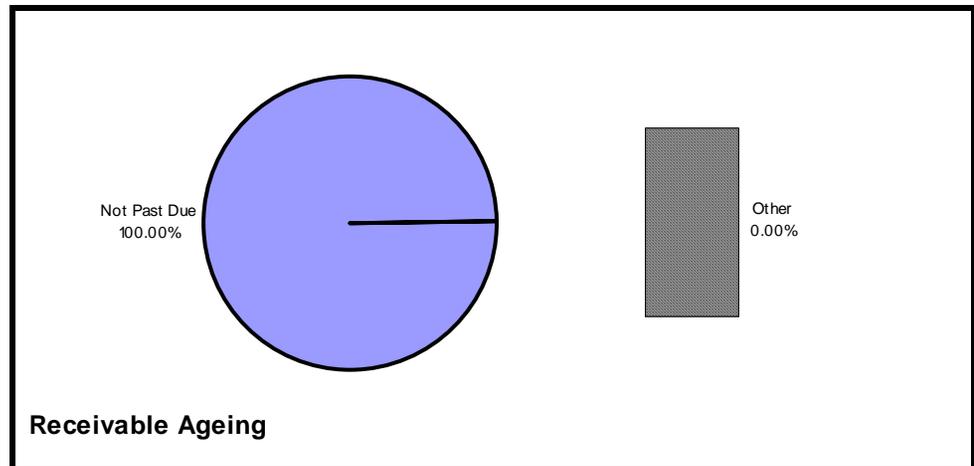
Comments:

### Short-Term Receivables by Fund Detail - 2012 JUN 30

	Dedicated Credit	Federal Revenue	Free Revenue	Other Revenue	Restricted Revenue	Trust Agency
Short-Term Receivables	\$0	\$0	\$0	\$0	\$6,489	\$0
Est. Collectible Short-Term Rec.	\$0	\$0	\$0	\$0	\$6,489	\$0

### FY2012 Receivables

# of Accounts Outstanding	Receivables Generated	Receivables Collected	Cost of Collection
3	\$6,715,944.00	\$6,727,746.00	\$0.00



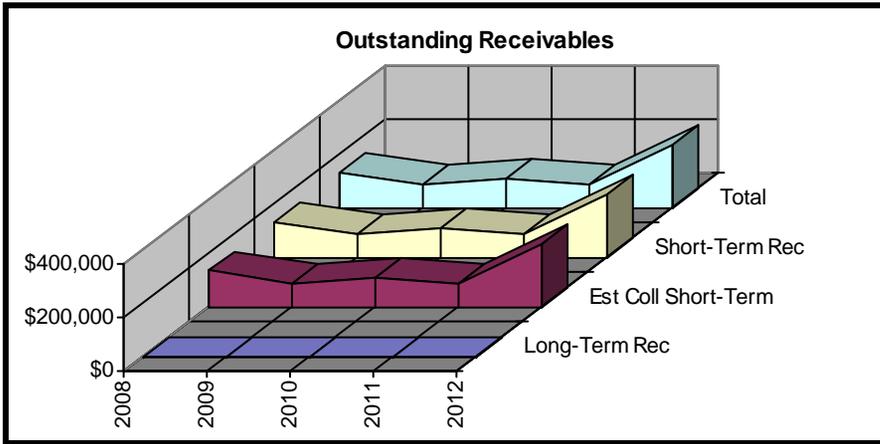
## *Summary of Financial Institutions Short-Term Receivables*

*For the 2012 Fiscal Year*

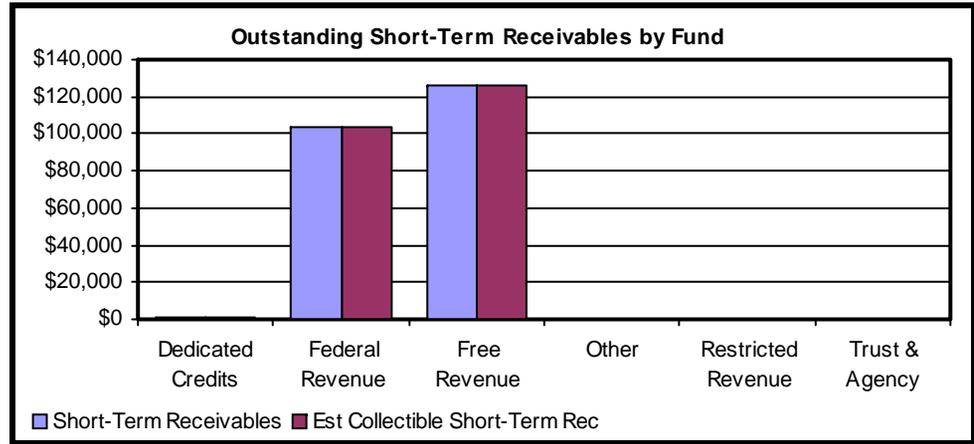
	<i>Short-Term Rec. 6-30-2011</i>	<i>Short-Term Rec. 6-30-2012</i>	<i>Allowance for Doubtful Acts. 6-30-2012</i>	<i>Projected Collectible 6-30-2012</i>	<i>Total Past-Due 6-30-2012</i>	<i>Over 90 Days Past-Due 6-30-2012</i>
<b>6810 FI- ADMINISTRATION</b>	18,491	6,489	0	6,489	0	0
<b>Agency Totals:</b>	<b>18,491</b>	<b>6,489</b>	<b>0</b>	<b>6,489</b>	<b>0</b>	<b>0</b>

## Summary of Insurance Receivables

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



Comments:

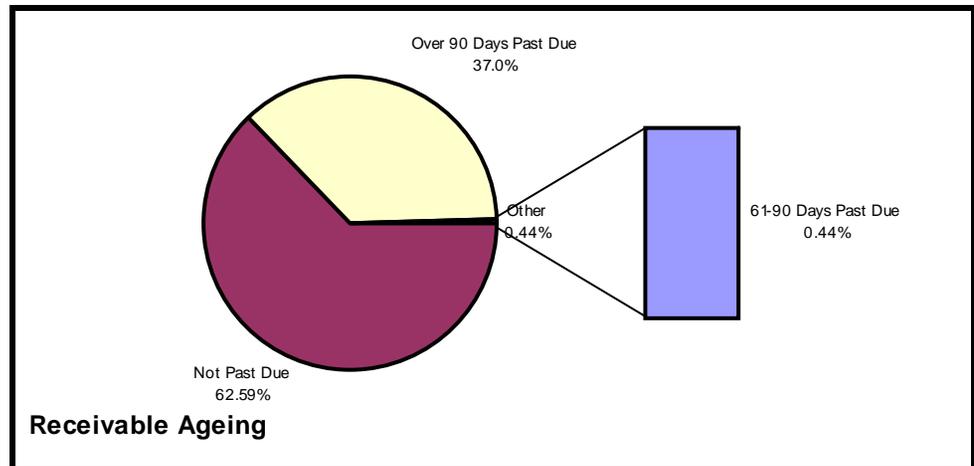


**Short-Term Receivables by Fund Detail - 2012 JUN 30**

	Dedicated Credit	Federal Revenue	Free Revenue	Other Revenue	Restricted Revenue	Trust Agency
Short-Term Receivables	\$1,500	\$103,135	\$126,014	\$0	\$0	\$0
Est. Collectible Short-Term Rec.	\$1,500	\$103,135	\$126,014	\$0	\$0	\$0

**FY2012 Receivables**

# of Accounts Outstanding	Receivables Generated	Receivables Collected	Cost of Collection
28	\$494,767.96	\$349,384.00	\$0.00



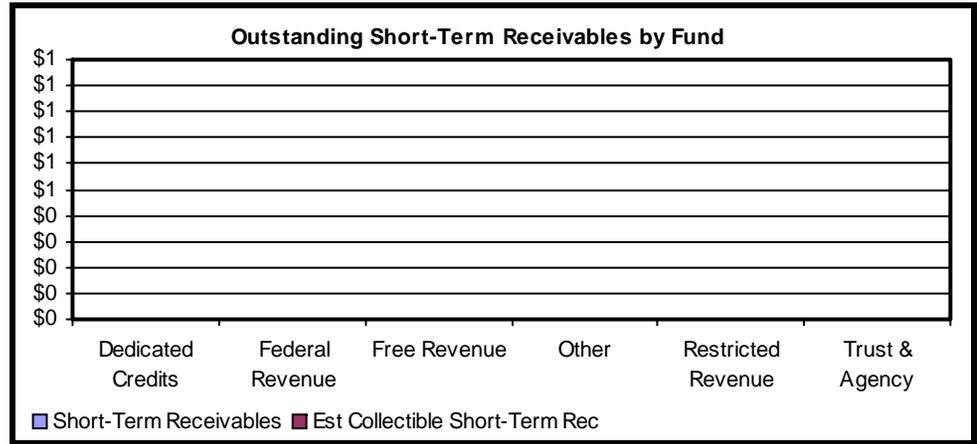
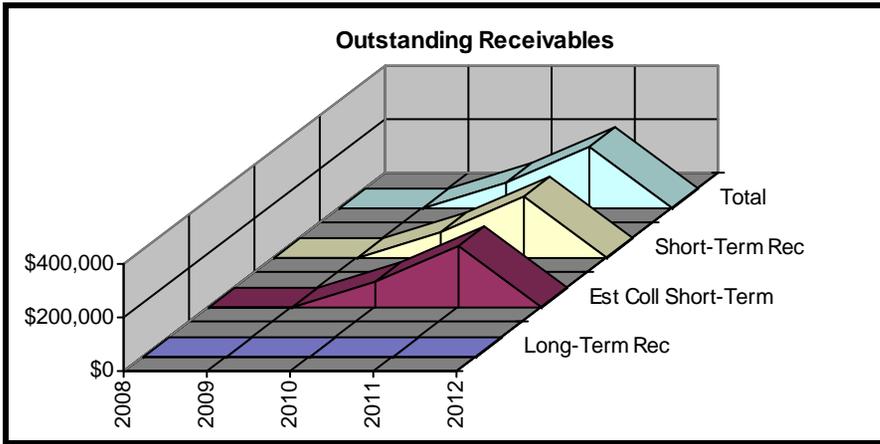
## *Summary of Insurance Short-Term Receivables*

*For the 2012 Fiscal Year*

	<i>Short-Term Rec. 6-30-2011</i>	<i>Short-Term Rec. 6-30-2012</i>	<i>Allowance for Doubtful Acts. 6-30-2012</i>	<i>Projected Collectible 6-30-2012</i>	<i>Total Past-Due 6-30-2012</i>	<i>Over 90 Days Past-Due 6-30-2012</i>
<b>6900 INS INSURANCE DEPARTMENT</b>	85,264	188,399	0	188,399	85,264	85,264
<b>6901 INS INSURANCE DEPARTMENT</b>	0	42,250	0	42,250	1,023	0
<b>Agency Totals:</b>	<b>85,264</b>	<b>230,649</b>	<b>0</b>	<b>230,649</b>	<b>86,287</b>	<b>85,264</b>

## Summary of Public Service Commission Receivables

While guiding the transition from regulation to competition and advising the legislature on public policy changes, the Commission's goal remains



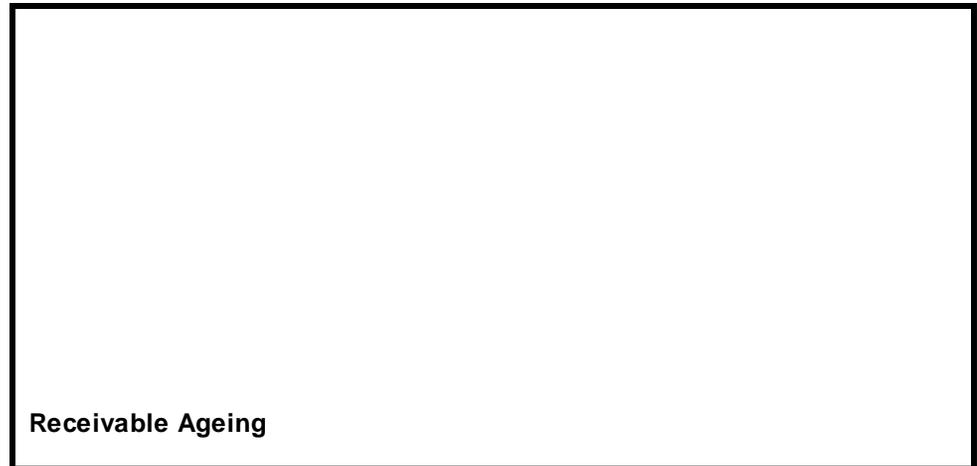
Comments:

### Short-Term Receivables by Fund Detail - 2012 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

### FY2012 Receivables

# of Accounts Outstanding	Receivables Generated	Receivables Collected	Cost of Collection
Not Available	\$0.00	\$229,414.34	\$0.00



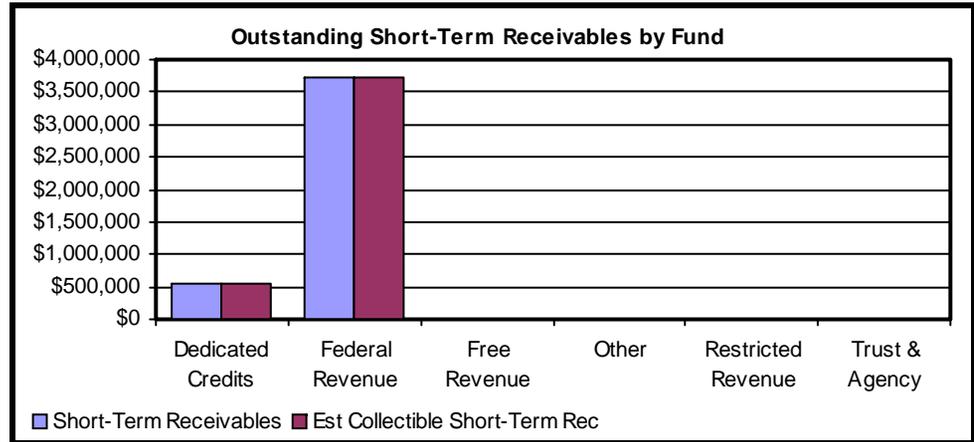
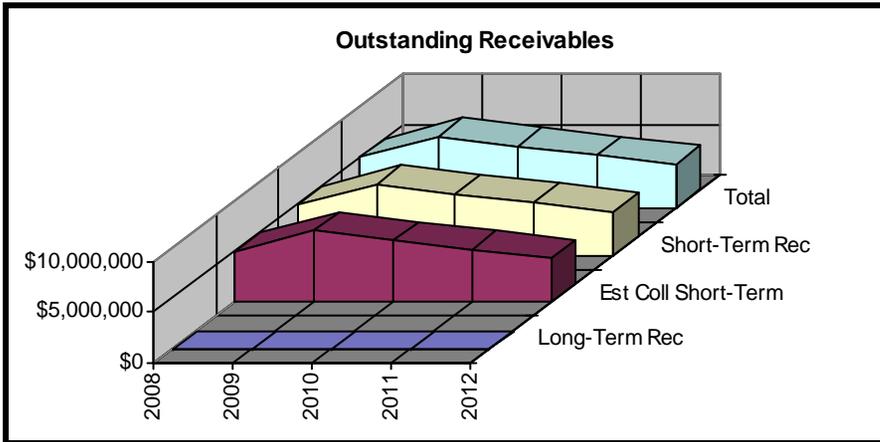
## *Summary of Public Service Commission Short-Term Receivables*

*For the 2012 Fiscal Year*

	<i>Short-Term Rec. 6-30-2011</i>	<i>Short-Term Rec. 6-30-2012</i>	<i>Allowance for Doubtful Acts. 6-30-2012</i>	<i>Projected Collectible 6-30-2012</i>	<i>Total Past-Due 6-30-2012</i>	<i>Over 90 Days Past-Due 6-30-2012</i>
<b>7000 PSC UTAH PUBLIC SERVICE COMMIS</b>	229,414	0	0	0	0	0
<b>Agency Totals:</b>	<b>229,414</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Summary of Heritage & Arts Receivables

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



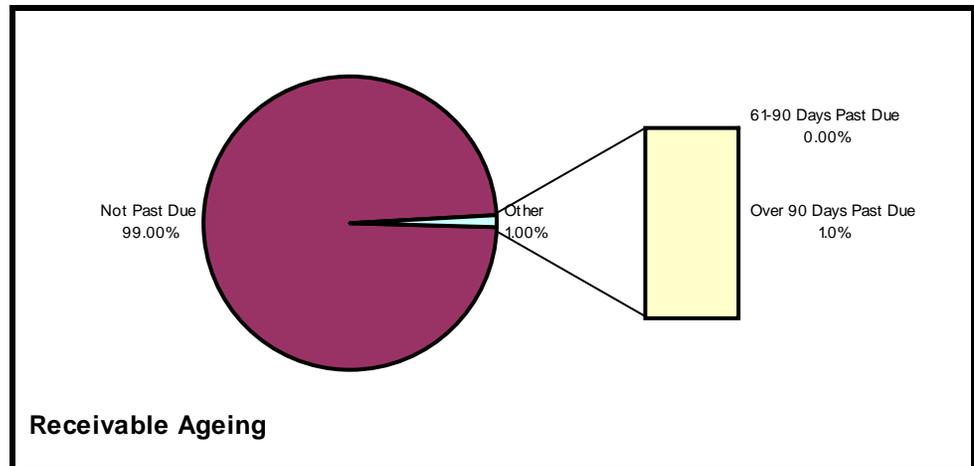
Comments:

**Short-Term Receivables by Fund Detail - 2012 JUN 30**

	Dedicated Credit	Federal Revenue	Free Revenue	Other Revenue	Restricted Revenue	Trust Agency
Short-Term Receivables	\$550,810	\$3,730,199	\$0	\$5,778	\$0	\$0
Est. Collectible Short-Term Rec.	\$550,810	\$3,730,199	\$0	\$5,778	\$0	\$0

**FY2012 Receivables**

# of Accounts Outstanding	Receivables Generated	Receivables Collected	Cost of Collection
80	\$59,760,733.75	\$60,647,275.53	\$0.00



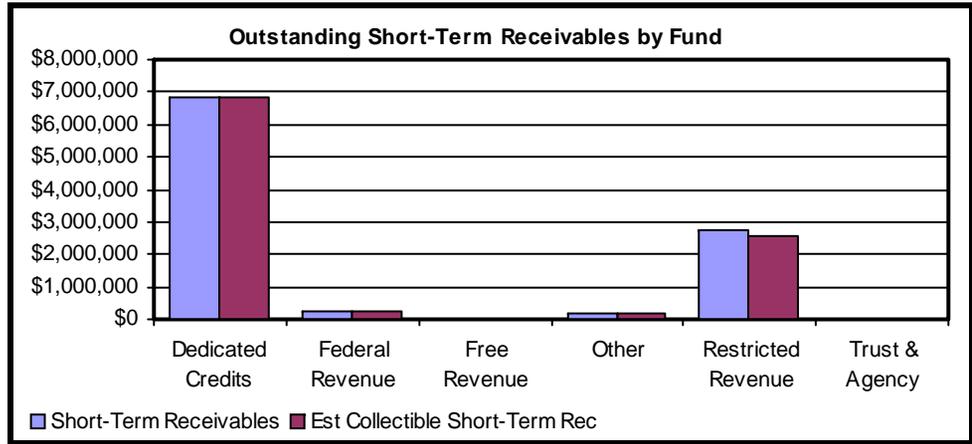
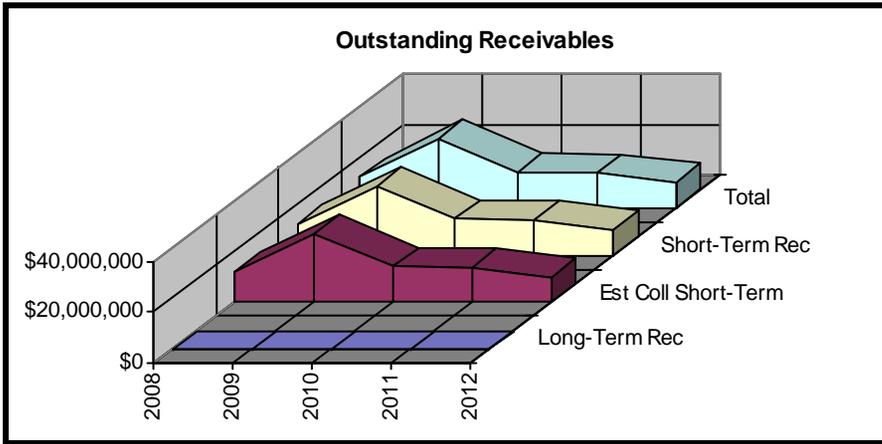
## *Summary of Heritage & Arts Short-Term Receivables*

*For the 2012 Fiscal Year*

	<i>Short-Term Rec. 6-30-2011</i>	<i>Short-Term Rec. 6-30-2012</i>	<i>Allowance for Doubtful Acts. 6-30-2012</i>	<i>Projected Collectible 6-30-2012</i>	<i>Total Past-Due 6-30-2012</i>	<i>Over 90 Days Past-Due 6-30-2012</i>
<b>3000 DCC STATE LIBRARY</b>	148,241	483,966	0	483,966	0	0
<b>4000 DCC HST STATE HISTORY</b>	8,439	0	0	0	0	0
<b>4500 DCC HST STATE HISTORICAL SOCTY</b>	0	82	0	82	82	0
<b>9000 DCC HOUSING &amp; COMM DEV</b>	5,016,649	3,802,739	0	3,802,739	42,653	42,653
<b>Agency Totals:</b>	<b>5,173,329</b>	<b>4,286,787</b>	<b>0</b>	<b>4,286,787</b>	<b>42,735</b>	<b>42,653</b>

## Summary of Transportation Receivables

The Department of Transportation 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.



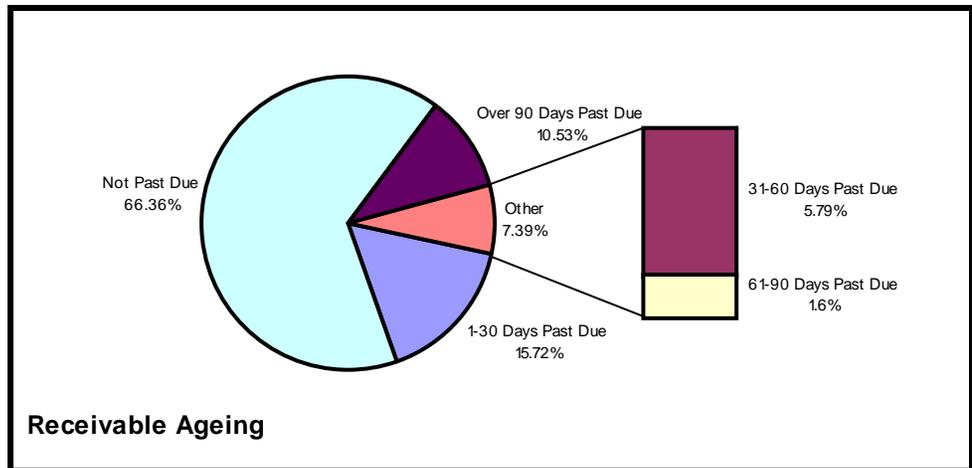
Comments:

**Short-Term Receivables by Fund Detail - 2012 JUN 30**

	Dedicated Credit	Federal Revenue	Free Revenue	Other Revenue	Restricted Revenue	Trust Agency
Short-Term Receivables	\$6,853,899	\$226,213	\$0	\$198,494	\$2,767,960	\$0
Est. Collectible Short-Term Rec.	\$6,853,899	\$226,213	\$0	\$198,494	\$2,567,960	\$0

**FY2012 Receivables**

# of Accounts Outstanding	Receivables Generated	Receivables Collected	Cost of Collection
776	\$18,492,839.42	\$22,059,179.68	\$0.00



## *Summary of Transportation Short-Term Receivables*

*For the 2012 Fiscal Year*

	<i>Short-Term Rec. 6-30-2011</i>	<i>Short-Term Rec. 6-30-2012</i>	<i>Allowance for Doubtful Acts. 6-30-2012</i>	<i>Projected Collectible 6-30-2012</i>	<i>Total Past-Due 6-30-2012</i>	<i>Over 90 Days Past-Due 6-30-2012</i>
<b>8000 DOT MISC REVENUE</b>	222,522	151,131	0	151,131	-114,725	-76,782
<b>8100 DOT SUPPORT SERVICES</b>	8,124	8,124	0	8,124	8,124	8,124
<b>8130 DOT COMPTROLLER</b>	2,904,885	2,767,960	200,000	2,567,960	0	0
<b>8200 DOT ENGINEER SERVICES</b>	70,556	54,007	0	54,007	928	928
<b>8300 DOT MAINTENANCE MANAGEMENT</b>	738,191	705,398	0	705,398	348,204	263,643
<b>8400 DOT CONSTRUCTION MGMT</b>	9,672,264	6,337,875	0	6,337,875	3,137,100	862,374
<b>8500 DOT REGION MANAGEMENT</b>	226,682	554	0	554	0	0
<b>8700 DOT EQUIPMENT MANAGEMENT</b>	0	1,775	0	1,775	0	0
<b>8900 DOT AERONAUTICS</b>	26,517	19,366	0	19,366	0	0
<b>9000 DOT</b>	168	378	0	378	0	0
<b>Agency Totals:</b>	<b>13,869,909</b>	<b>10,046,566</b>	<b>200,000</b>	<b>9,846,566</b>	<b>3,379,630</b>	<b>1,058,288</b>