

STATE OF UTAH

Annual Accounts Receivables Report

For the Fiscal Year Ended June 30, 2014

To the Governor and the 2015 Legislature



Issued by the Office of State Debt Collection

SHORT TERM ACCOUNTS RECEIVABLE SUMMARY

FOUR YEAR COMPARISON

SOURCE: Annual Accounts Receivable Reports

Agency	Receivables 6/30/2011	% of Total	Receivables 6/30/2012	% of Total	Receivables 6/30/2013	% of Total	Receivables 6/30/2014	% of Total
District Court	30,593,020	2.17%	30,426,990	1.99%	36,104,486	1.52%	36,879,572	1.51%
Juvenile Court	2,646,317	0.19%	2,483,322	0.16%	2,130,857	0.09%	1,897,821	0.08%
Governors Office	2,793,832	0.20%	2,246,521	0.15%	4,694,795	0.20%	4,802,763	0.20%
Science Tech Resrch Initiative	30,035	0.00%	225	0.00%	225	0.00%	225	0.00%
Attorney General	727,502	0.05%	539,404	0.04%	1,128,262	0.05%	1,180,662	0.05%
State Auditor	-	0.00%	15,794	0.00%	58,272	0.00%	15,794	0.00%
Administrative Services	1,056,995	0.07%	1,499,654	0.10%	4,313,754	0.18%	4,101,518	0.17%
DAS Finance-Revolving Loans	-	0.00%	4,823,603	0.32%	4,052,730	0.17%	3,356,472	0.14%
DAS Office of State Debt Collecti	11,625,561	0.82%	10,352,353	0.68%	9,629,352	0.41%	8,123,521	0.33%
Technology Services	410,699	0.03%	344,391	0.02%	678,507	0.03%	546,546	0.02%
Tax Comission	326,186,350	23.14%	339,031,489	22.17%	336,453,266	14.17%	347,293,832	14.18%
Human Resource Management	6,713	0.00%	6,298	0.00%	1,400	0.00%	1,400	0.00%
Navajo Trust Administration	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Public Safety	6,627,744	0.47%	5,094,600	0.33%	10,559,335	0.44%	11,175,886	0.46%
Utah National Guard	6,296,612	0.45%	9,232,981	0.60%	22,355,286	0.94%	28,559,845	1.17%
Human Services	-	0.00%	484,981	0.03%	34,594,249	1.46%	34,934,533	1.43%
Human Services-ORS	511,456,980	36.28%	563,044,824	36.82%	603,175,292	25.40%	620,726,957	25.35%
Health	112,158,772	7.96%	125,539,655	8.21%	508,137,050	21.40%	498,241,424	20.35%
Building Board Constructn Acct	37,561,735	2.66%	45,470,449	2.97%	96,174,158	4.05%	73,126,080	2.99%
Board of Education	51,894,470	3.68%	46,676,531	3.05%	138,567,988	5.84%	170,644,782	6.97%
Corrections	123,450,637	8.76%	123,920,388	8.10%	120,529,731	5.08%	124,976,169	5.10%
Board of Pardons & Parole	383	0.00%	-	0.00%	-	0.00%	-	0.00%
Veterans' Affairs	1,457,534	0.10%	4,708,979	0.31%	5,549,036	0.23%	2,803,838	0.11%
Environmental Qlty	1,307,258	0.09%	7,030,204	0.46%	16,990,212	0.72%	17,369,522	0.71%
Sch and Inst Trust Lands Adm	43,109,814	3.06%	51,258,154	3.35%	52,990,901	2.23%	59,972,512	2.45%
Natural Resources	20,528,009	1.46%	13,846,724	0.91%	22,050,870	0.93%	25,521,602	1.04%
Agriculture	3,001,393	0.21%	3,942,797	0.26%	5,365,412	0.23%	4,193,275	0.17%
Agriculture & Food-Loan Balance	-	0.00%	123,907	0.01%	59,447	0.00%	44,887	0.00%
Work Force Services	964,720	0.07%	12,479,584	0.82%	196,851,439	8.29%	209,389,813	8.55%
DWFS-Employer Ins/Contributi	34,166,130	2.42%	44,323,996	2.90%	46,851,682	1.97%	44,306,212	1.81%
DWFS Public Assistance	13,330,513	0.95%	17,600,842	1.15%	19,211,015	0.81%	21,018,402	0.86%
Alcoholic Beverage Control	1,047,267	0.07%	-	0.00%	-	0.00%	-	0.00%
Labor Commission	38,143,084	2.71%	38,574,914	2.52%	40,360,637	1.70%	37,124,447	1.52%
Commerce	7,690,384	0.55%	9,499,990	0.62%	14,005,107	0.59%	25,217,744	1.03%
Financial Institutions	18,491	0.00%	6,489	0.00%	37,382	0.00%	43,762	0.00%
Insurance	85,264	0.01%	230,649	0.02%	231,408	0.01%	214,512	0.01%
Public Service Commission	229,414	0.02%	-	0.00%	7,195	0.00%	29,321	0.00%
Heritage and Arts	5,173,329	0.37%	4,286,787	0.28%	4,972,379	0.21%	4,692,732	0.19%
Transportation	13,869,909	0.98%	10,046,566	0.66%	15,519,671	0.65%	26,059,569	1.06%
Board of Bonding Commission	-	0.00%	-	0.00%	62,848	0.00%	-	0.00%
Total Receivables	1,409,646,870		1,529,195,034		2,374,455,636		2,448,587,952	
Less Federal Funds	(261,580,766)		(296,063,863)		(1,010,809,441)		(1,037,510,788)	
Net Receivables	1,148,066,104		1,233,131,171		1,363,646,196		1,411,077,164	
Allow for Doubtful Accts.	(410,495,854)	36%	(449,060,154)	36%	(435,634,407)	32%	(448,279,227)	32%
Est. Collectible Recivables	737,570,250	64%	784,071,017	64%	928,011,789	68%	962,797,937	68%
Free Rev. (Est. Collect. Rec.)	185,552,012	25%	203,791,861	26%	217,340,550	23%	262,886,506	27%
Non Free Rev. (Est. Coll. Rec.)	552,018,238	75%	580,279,156	74%	710,671,239	77%	699,911,432	73%
Aging of Total Receivables								
Current - 30 days	603,006,235	43%	638,855,096	42%	597,865,687	25%	644,881,923	26%
31-90 days	210,608,665	15%	219,117,948	14%	213,061,677	9%	206,863,271	8%
3-12 months	151,951,151	11%	164,952,603	11%	1,010,773,595	43%	165,618,834	7%
12-36 months	348,560,683	25%	384,258,503	25%	406,138,347	17%	1,269,987,530	52%
Over 36 months	95,520,136	7%	122,010,883	8%	146,616,330	6%	161,236,395	7%

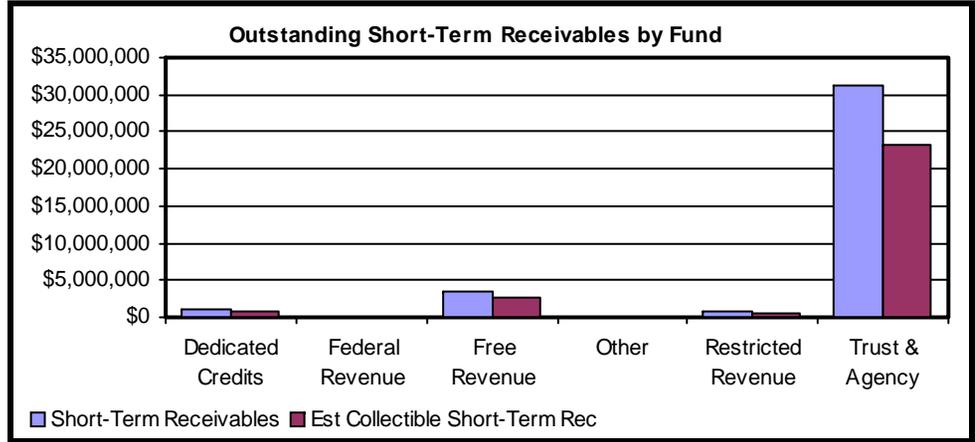
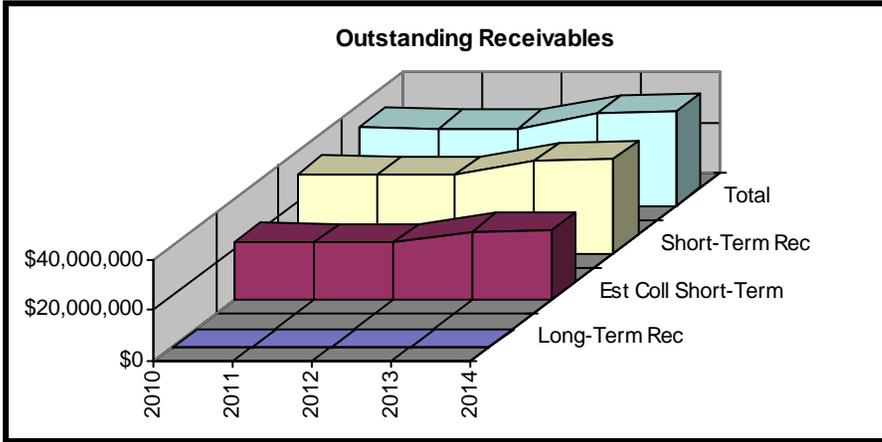
SUMMARY OF OUTSTANDING SHORT TERM RECEIVABLES AT JUNE 30, 2014

#	Agency or Division	Ending Receivables FY2013	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	\$36,104,486.00	(\$16,530,173.00)	\$68,580,046.00	(\$51,274,787.00)	\$36,879,572.00	\$9,585,001.00	\$27,294,571.00	\$2,624,343.00	\$44,652.00	\$24,625,576.00	\$26,700,926.00	\$948,780.00	\$2,955,152.00	\$3,087,523.00	\$2,069,280.00	\$1,117,911.00
021	Juvenile Courts	\$2,130,857.00	(\$953,652.00)	\$3,529,122.00	(\$2,808,506.00)	\$1,897,821.00	\$474,455.00	\$1,423,366.00	\$483,927.50	\$0.00	\$939,438.50	\$1,358,405.00	\$62,277.00	\$164,993.00	\$90,508.00	\$53,132.00	\$168,506.00
030	Capitol Preservation Board	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060	Governor's Office	\$4,694,795.02	\$0.00	\$13,429,115.41	(\$13,321,147.66)	\$4,802,762.77	\$0.00	\$4,802,762.77	\$0.00	\$4,738,032.39	\$64,730.38	\$2,176,203.52	\$18,098.85	\$155.00	\$2,607,915.40	\$390.00	\$0.00
065	Science, Technology and Research Initiative	\$225.00	\$0.00	\$0.00	\$0.00	\$225.00	\$0.00	\$225.00	\$0.00	\$0.00	\$225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00	\$0.00
080	Attorney General	\$1,128,261.82	\$0.00	\$2,078,489.28	(\$2,026,088.78)	\$1,180,662.32	\$0.00	\$1,180,662.32	\$0.00	\$1,006,266.38	\$174,395.94	\$746,147.20	\$0.00	\$0.00	\$434,245.36	\$269.76	\$0.00
090	State Auditor	\$58,272.34	\$0.00	\$594,672.10	(\$637,150.20)	\$15,794.24	\$0.00	\$15,794.24	\$0.00	\$0.00	\$15,794.24	\$0.00	\$0.00	\$0.00	\$15,794.24	\$0.00	\$0.00
100	Administrative Services	\$4,313,753.50	(\$879.08)	\$11,707,319.12	(\$11,918,675.33)	\$4,101,518.21	\$0.00	\$4,101,518.21	\$0.00	\$103,617.74	\$3,997,900.47	\$1,507,158.56	\$11,233.83	\$3,680.71	\$2,531,762.55	\$19,452.59	\$28,229.97
101	DAS Finance- Revolving Loans	\$4,052,730.00	\$0.00	\$0.00	(\$696,258.00)	\$3,356,472.00	\$0.00	\$3,356,472.00	\$0.00	\$0.00	\$3,356,472.00	\$2,406,111.00	\$548,793.00	\$401,568.00	\$0.00	\$0.00	\$0.00
102	DAS Finance-Office of State Debt Collection	\$9,629,352.00	(\$5,708,421.00)	\$4,755,999.00	(\$553,409.00)	\$8,123,521.00	\$7,311,169.00	\$812,352.00	\$162,458.00	\$0.00	\$649,894.00	\$28,505.00	\$31,403.00	\$1,127,766.00	\$3,350,946.00	\$3,584,901.00	\$0.00
110	Technology Services	\$678,506.67	\$0.00	\$1,648,549.70	(\$1,780,510.10)	\$546,546.27	\$0.00	\$546,546.27	\$0.00	\$0.00	\$546,546.27	\$151,807.84	\$40,975.87	\$1,165.43	\$303,228.25	\$20,852.65	\$28,516.23
120	Tax Commission	\$336,453,266.06	\$149,972,579.00	\$259,384,750.83	(\$398,516,764.22)	\$347,293,831.67	\$145,783,273.00	\$201,510,558.67	\$201,237,133.00	\$273,425.67	\$0.00	\$52,735,302.16	\$130,773,906.00	\$42,125,187.00	\$121,659,435.77	\$0.00	\$0.74
140	Human Resource Management	\$1,400.00	\$0.00	\$1,400.00	(\$1,400.00)	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00
170	Navajo Trust Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
180	Public Safety	\$10,559,334.92	(\$20.00)	\$35,737,688.66	(\$35,121,117.43)	\$11,175,886.15	\$0.00	\$11,175,886.15	\$0.00	\$9,621,550.11	\$1,554,336.04	\$5,435,832.69	\$14,708.00	\$13,221.79	\$5,655,211.84	\$5,700.00	\$51,211.83
190	National Guard	\$22,355,286.32	\$0.00	\$70,942,313.40	(\$64,737,754.49)	\$28,559,845.23	\$0.00	\$28,559,845.23	\$0.00	\$28,559,695.23	\$150.00	\$17,638,708.51	\$0.00	\$0.00	\$10,918,486.72	\$2,650.00	\$0.00
200	Human Services	\$34,594,248.81	\$1.00	\$112,166,016.06	(\$111,825,733.06)	\$34,934,532.81	\$0.00	\$34,934,532.81	\$0.00	\$34,934,532.81	\$0.00	\$0.00	\$136,931.00	\$585,956.00	\$34,211,645.81	\$0.00	\$0.00
201	Human Services - ORS	\$603,175,292.00	(\$97,208,740.00)	\$193,270,077.00	(\$78,509,672.00)	\$620,726,957.00	\$174,442,957.00	\$446,284,000.00	\$38,224,936.00	\$87,700,864.00	\$320,358,200.00	\$230,476,359.00	\$58,058,404.00	\$85,213,939.00	\$70,701,232.00	\$47,355,710.00	\$128,921,313.00
270	Health	\$508,137,049.66	(\$755,868.00)	\$1,944,499,227.84	(\$1,953,638,985.35)	\$498,241,424.15	\$0.00	\$498,241,424.15	\$25.00	\$440,912,736.81	\$57,328,662.34	\$90,449,804.26	\$2,926,728.37	\$678,396.04	\$401,637,107.89	\$2,603,622.01	(\$54,234.42)
300	Building Board Construction	\$96,174,158.47	\$0.00	\$195,627,635.41	(\$218,675,713.54)	\$73,126,080.34	\$0.00	\$73,126,080.34	\$0.00	\$0.00	\$73,126,080.34	\$36,370,583.54	\$0.00	\$0.00	\$35,276,793.15	\$1,478,703.65	\$0.00
400	Board of Education	\$138,567,988.05	\$0.00	\$489,414,782.59	(\$457,337,988.95)	\$170,644,781.69	\$0.00	\$170,644,781.69	\$0.00	\$168,244,649.78	\$2,400,131.91	\$43,185,689.20	\$0.00	\$0.00	\$127,364,177.30	\$15.00	\$94,900.19
410	Corrections	\$120,529,731.43	(\$19,585,121.00)	\$40,449,575.79	(\$16,418,017.72)	\$124,976,168.50	\$70,430,150.00	\$54,546,018.50	\$0.00	\$511,888.18	\$54,034,130.32	\$1,159,080.44	\$4,887,525.35	\$31,963.59	\$2,151,216.94	\$116,721,698.57	\$24,683.61
430	Board of Pardons & Parole	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
450	Veterans Affairs	\$5,549,035.55	\$0.00	\$14,259,141.99	(\$17,004,339.38)	\$2,803,838.16	\$0.00	\$2,803,838.16	\$0.00	\$2,803,838.16	\$0.00	\$1,463,361.95	\$0.00	\$0.00	\$822,855.90	\$0.00	\$517,620.31
480	Environmental Quality	\$16,990,212.47	(\$182,834.42)	\$35,530,636.66	(\$34,968,492.24)	\$17,369,522.47	\$1,032.00	\$17,368,490.47	\$129,713.21	\$11,082,192.94	\$6,156,584.32	\$3,960,794.63	\$8,975.19	\$168,453.66	\$12,927,808.75	\$256,552.25	\$46,937.99
550	School & Institutional Trust Lands Admn	\$52,990,901.00	(\$2,107,322.00)	\$13,525,279.00	(\$4,436,346.00)	\$59,972,512.00	\$0.00	\$59,972,512.00	\$0.00	\$0.00	\$59,972,512.00	\$59,972,512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
560	Natural Resources	\$22,050,870.10	\$879,406.00	\$43,837,214.99	(\$41,245,889.39)	\$25,521,601.70	\$0.00	\$25,521,601.70	\$0.00	\$21,951,794.31	\$3,569,807.39	\$11,073,169.36	\$241.56	\$3,876.96	\$14,241,942.66	\$100,593.35	\$101,777.81
570	Agriculture and Foods	\$5,365,412.38	\$0.00	\$8,416,977.42	(\$9,589,114.68)	\$4,193,275.12	\$0.00	\$4,193,275.12	\$0.00	\$3,590,300.77	\$602,974.35	\$2,760,690.59	\$7,860.72	\$1,254.00	\$1,100,632.03	\$320,862.78	\$1,975.00
572	Agriculture & Food-Loan Balances	\$59,447.00	(\$14,560.00)	\$0.00	\$0.00	\$44,887.00	\$0.00	\$44,887.00	\$0.00	\$0.00	\$44,887.00	\$6,225.00	\$22,964.00	\$15,698.00	\$0.00	\$0.00	\$0.00
600	Workforce Services	\$196,851,439.11	\$0.00	\$589,582,887.37	(\$577,044,513.65)	\$209,389,812.83	\$0.00	\$209,389,812.83	\$0.00	\$208,164,885.58	\$1,224,927.25	\$17,221,318.11	\$0.00	\$0.00	\$192,155,088.78	\$11,305.42	\$2,100.52
601	DWS Unemployment Insurance Contributions	\$46,851,682.00	(\$5,498,434.00)	\$36,325,463.00	(\$33,372,499.00)	\$44,306,212.00	\$30,804,179.00	\$13,502,033.00	\$0.00	\$0.00	\$13,502,033.00	\$107,243.00	\$3,202,491.00	\$10,704,670.00	\$30,291,808.00	\$0.00	\$0.00
602	DWS Public Assistance	\$19,211,015.00	\$417,017.00	\$4,703,041.00	(\$3,312,671.00)	\$21,018,402.00	\$9,247,011.00	\$11,771,391.00	\$3,491,395.00	\$8,279,996.00	\$0.00	\$7,678,941.00	\$2,853,704.00	\$3,184,306.00	\$2,746,422.00	\$1,501,748.00	\$3,053,281.00
650	Alcoholic Beverage Control	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
660	Labor	\$40,360,637.09	(\$3,360,514.52)	\$6,153,871.31	(\$6,029,547.10)	\$37,124,446.78	\$0.00	\$37,124,446.78	\$1,421,197.90	\$338,450.06	\$35,364,798.82	\$1,544,105.61	\$1,355,615.23	\$2,999,550.77	\$2,744,167.27	\$3,915,414.26	\$24,565,593.64
670	Commerce	\$14,005,107.07	(\$2,007,844.96)	\$13,269,161.63	(\$48,679.49)	\$25,217,744.25	\$0.00	\$25,217,744.25	\$0.00	\$10,000.00	\$25,207,744.25	\$5,320,015.36	\$840,979.70	\$15,093,925.46	\$796,690.22	\$563,623.69	\$2,602,509.82
680	Financial Institutions	\$37,382.00	(\$1,363.00)	\$8,237,242.00	(\$8,229,499.00)	\$43,762.00	\$0.00	\$43,762.00	\$0.00	\$0.00	\$43,762.00	\$34,450.00	\$9,312.00	\$0.00	\$0.00	\$0.00	\$0.00
690	Insurance	\$231,407.86	\$19,036.00	\$470,217.00	(\$506,149.00)	\$214,511.86	\$0.00	\$214,511.86	\$111,376.90	\$103,134.96	\$0.00	\$110,898.00	\$216.00	\$0.00	\$103,134.96	\$0.00	\$262.90
700	Public Service Commission	\$7,195.00	\$0.00	\$58,559.96	(\$36,433.93)	\$29,321.03	\$0.00	\$29,321.03	\$0.00	\$29,321.03	\$0.00	\$29,321.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
710	Heritage & Arts	\$4,972,378.83	\$0.00	\$6,937,774.76	(\$7,217,421.91)	\$4,692,731.68	\$0.00	\$4,692,731.68	\$0.00	\$4,278,750.82	\$413,980.86	\$989,053.47	\$0.00	\$450.00	\$3,660,493.00	\$82.01	\$42,653.20
810	Transportation	\$15,519,670.73	(\$305,707.49)	\$34,358,673.11	(\$23,513,067.10)	\$26,059,569.25	\$200,000.00	\$25,859,569.25	\$15,000,000.00	\$226,212.63	\$10,633,356.62	\$20,083,199.89	\$101,147.48	\$143,505.40	\$3,556,208.48	\$2,254,863.56	(\$79,355.56)
900	Board of Bonding Commission	\$62,848.09	\$0.00	\$301,315.36	(\$364,163.45)	\$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	2,374,455,636	(\$2,933,415)	\$4,263,784,237	(\$4,186,718,505)	\$2,448,587,952	\$448,279,227	\$2,000,308,725	\$262,886,506	\$1,037,510,788	\$699,911,432	\$644,881,923	\$206,863,271	\$165,618,834	\$1,087,145,882	\$182,841,648	\$161,236,395

**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:

District Courts receivables are 1.51% of short term Utah receivables at 6/30/2014.

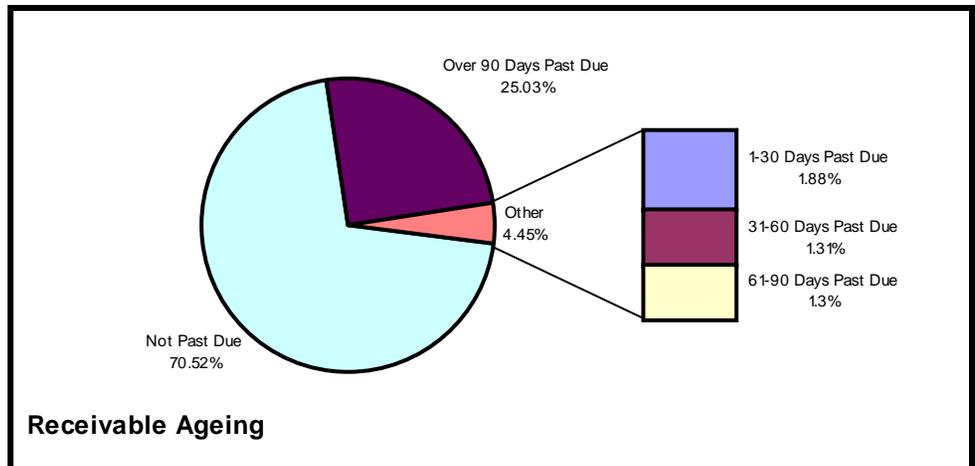
Short-Term Receivables by Fund Detail - 2014 JUN 30

	Dedicated Credit	Federal Revenue	Free Revenue	Other Revenue	Restricted Revenue	Trust Agency
Short-Term Receivables	\$1,123,499	\$60,333	\$3,545,932	\$0	\$824,558	\$31,325,250
Est. Collectible Short-Term Rec.	\$831,502	\$44,652	\$2,624,343	\$0	\$610,255	\$23,183,819

Collections increased \$3,167,124 6.177% in FY14 compared to FY13.

FY2013 Receivables

# of Accounts Outstanding	Receivables Generated	Receivables Collected	Cost of Collection
Not Available	\$68,580,046.00	\$51,274,787.00	\$438,154.00



Summary of District Courts Short-Term Receivables

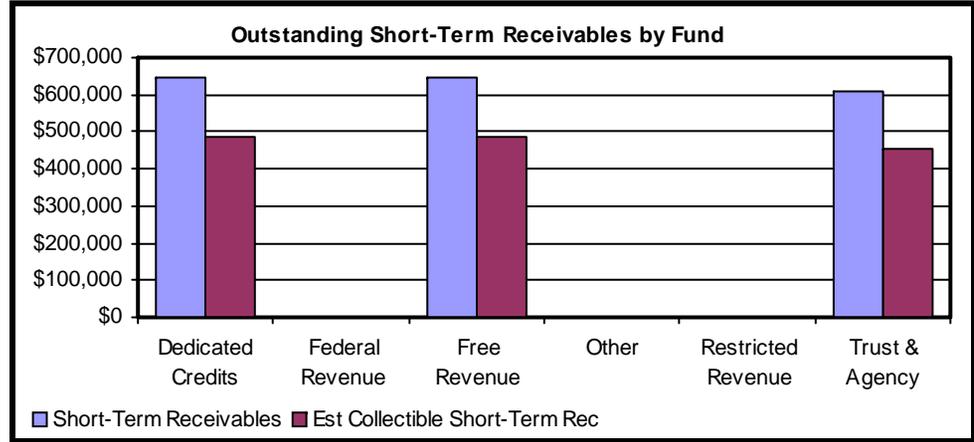
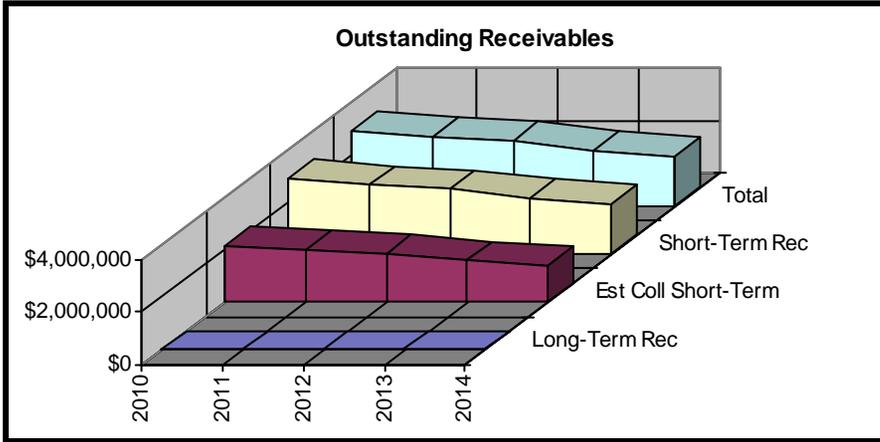
For the 2014 Fiscal Year

	<i>Short-Term Rec. 6-30-2013</i>	<i>Short-Term Rec. 6-30-2014</i>	<i>Allowance for Doubtful Acts. 6-30-2014</i>	<i>Projected Collectible 6-30-2014</i>	<i>Total Past-Due 6-30-2014</i>	<i>Over 90 Days Past-Due 6-30-2014</i>
0100 JUD 1ST DISTRICT	1,226,571	1,217,981	316,554	901,427	1,054,862	878,363
0200 JUD 2ND DISTRICT	5,217,800	4,927,839	1,280,745	3,647,094	296,061	144,259
0300 JUD 3RD DISTRICT	14,001,988	14,286,616	3,713,091	10,573,525	6,240,493	5,512,226
0400 JUD 4TH DISTRICT	9,299,544	8,935,172	2,322,252	6,612,920	2,156,886	1,786,656
0500 JUD 5TH DISTRICT	3,062,431	4,094,584	1,064,182	3,030,402	270,206	166,511
0600 JUD 6TH DISTRICT	1,187,644	1,307,006	339,691	967,315	334,741	295,098
0700 JUD 7TH DISTRICT	702,044	741,062	192,602	548,460	14,633	3,252
0800 JUD 8TH DISTRICT	1,406,464	1,369,312	355,884	1,013,428	503,226	443,501
Agency Totals:	36,104,486	36,879,572	9,585,001	27,294,571	10,871,108	9,229,866

Amount past due increased \$81,116 0.752% FY14 compared to FY13. Greater than 90 days past due increased \$1,119,228 13.8% compared to last year.

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:

Juvenile Courts receivables represent 0.08% of short term Utah receivables at 6/30/2014.

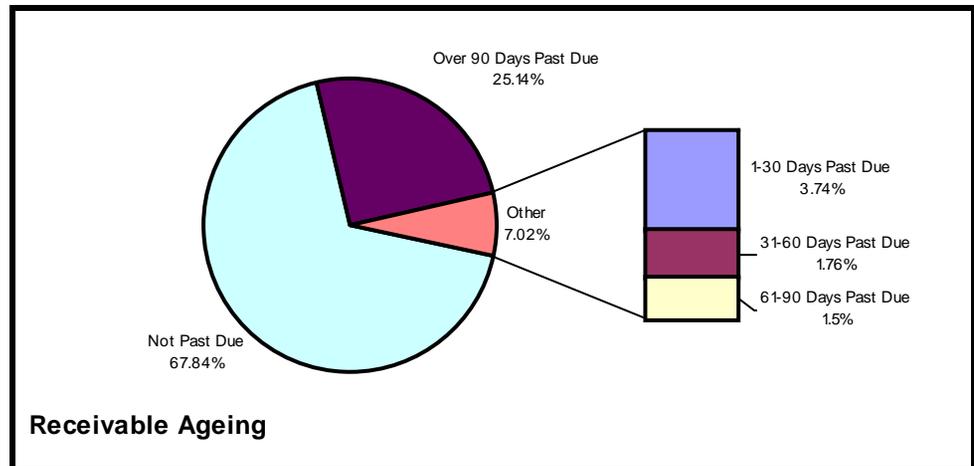
Short-Term Receivables by Fund Detail - 2014 JUN 30

	Dedicated Credit	Federal Revenue	Free Revenue	Other Revenue	Restricted Revenue	Trust Agency
Short-Term Receivables	\$645,237	\$0	\$645,237	\$0	\$0	\$607,348
Est. Collectible Short-Term Rec.	\$483,928	\$0	\$483,928	\$0	\$0	\$455,511

Collections decreased \$156,831 5.841% in FY14 compared to FY13.

FY2013 Receivables

# of Accounts Outstanding	Receivables Generated	Receivables Collected	Cost of Collection
13,955	\$3,529,122.00	\$2,808,506.00	\$0.00



Summary of Juvenile Courts Short-Term Receivables

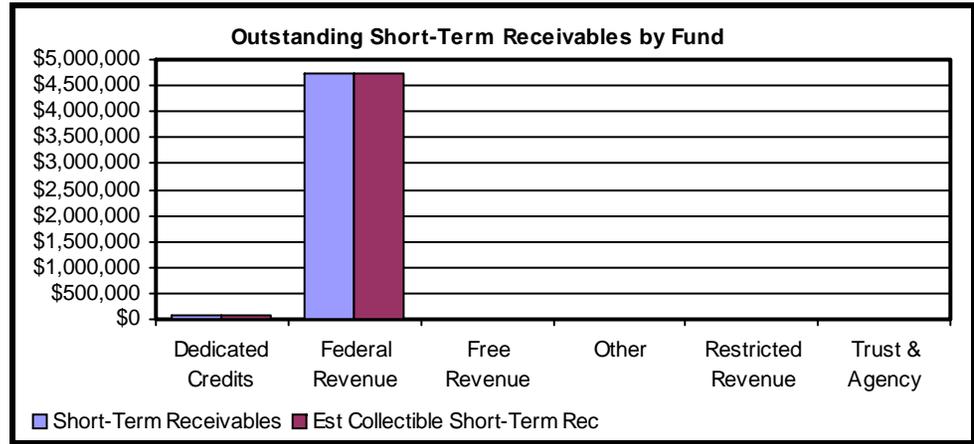
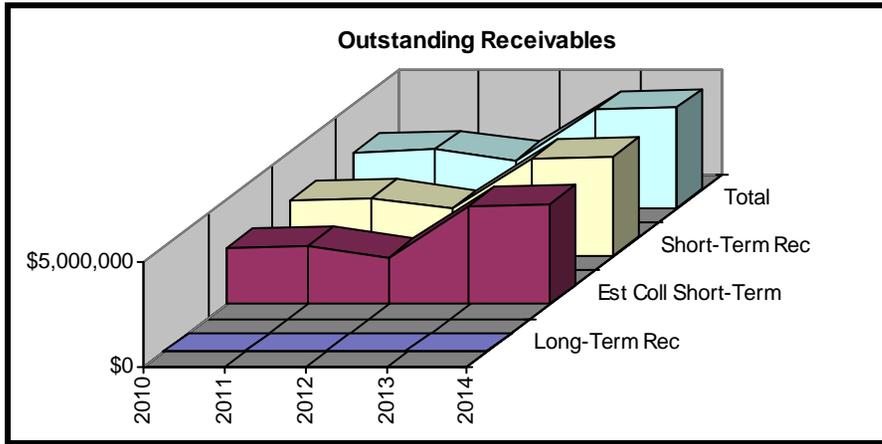
For the 2014 Fiscal Year

	<i>Short-Term Rec. 6-30-2013</i>	<i>Short-Term Rec. 6-30-2014</i>	<i>Allowance for Doubtful Acts. 6-30-2014</i>	<i>Projected Collectible 6-30-2014</i>	<i>Total Past-Due 6-30-2014</i>	<i>Over 90 Days Past-Due 6-30-2014</i>
0000 JUVENILE COURTS	2,130,857	1,897,821	474,455	1,423,366	610,308	477,139
Agency Totals:	2,130,857	1,897,821	474,455	1,423,366	610,308	477,139

Amount past due decreased \$136,513 18.279% FY14 compared to FY13. Greater than 90 days past due decreased \$81,843 14.641% compared to last year.

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:

Governor's Office receivables are 0.2% of short term Utah receivables at 6/30/2014.

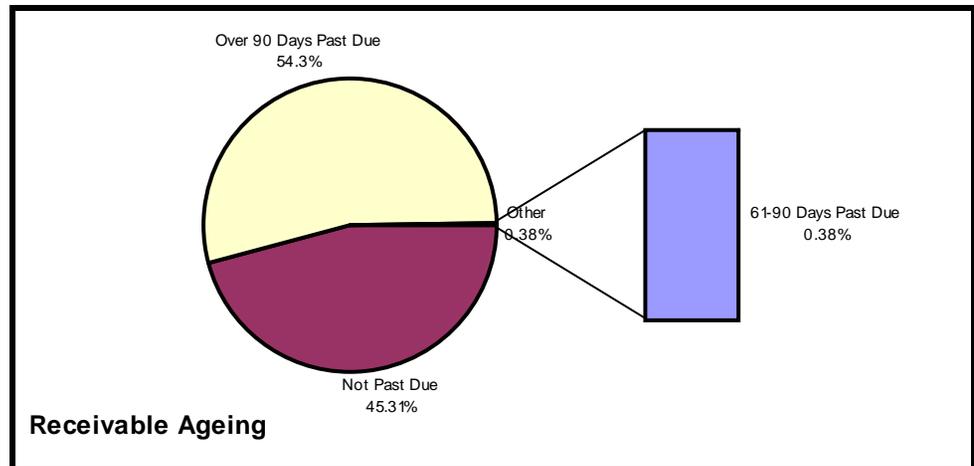
Short-Term Receivables by Fund Detail - 2014 JUN 30

	Dedicated Credit	Federal Revenue	Free Revenue	Other Revenue	Restricted Revenue	Trust Agency
Short-Term Receivables	\$62,535	\$4,738,032	\$0	\$2,195	\$0	\$0
Est. Collectible Short-Term Rec.	\$62,535	\$4,738,032	\$0	\$2,195	\$0	\$0

Collections increased \$3,976,044 29.848% in FY14 compared to FY13.

FY2013 Receivables

# of Accounts Outstanding	Receivables Generated	Receivables Collected	Cost of Collection
62	\$13,429,115.41	\$13,321,147.66	\$0.00



Summary of Governor's Office Short-Term Receivables

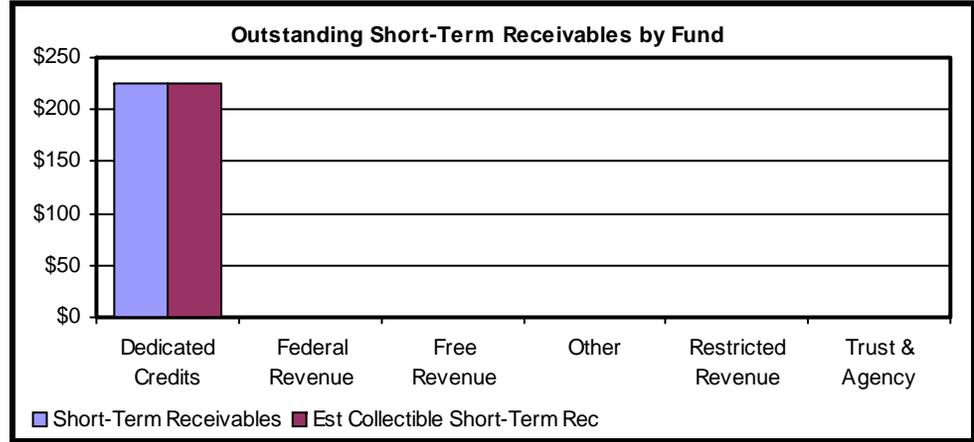
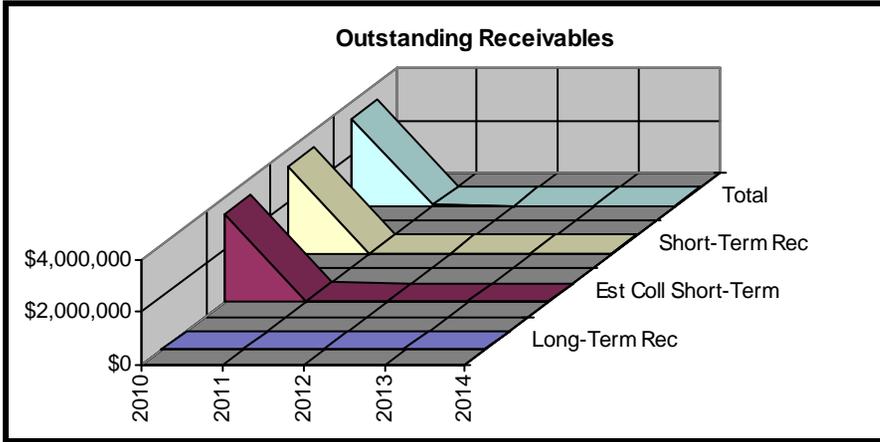
For the 2014 Fiscal Year

	<i>Short-Term Rec.</i> 6-30-2013	<i>Short-Term Rec.</i> 6-30-2014	<i>Allowance for</i> <i>Doubtful Acts.</i> 6-30-2014	<i>Projected</i> <i>Collectible</i> 6-30-2014	<i>Total Past-Due</i> 6-30-2014	<i>Over 90 Days</i> <i>Past-Due</i> 6-30-2014
1001 GOV GOVERNOR'S OFFICE	125,666	184,129	0	184,129	112,631	94,532
1002 GOV OFFICE PLANNING & BUDGET	634	0	0	0	0	0
1004 GOV ECONOMIC DEV ADMIN	436,948	428,338	0	428,338	428,338	428,338
1005 GOV TOURISM	960	0	0	0	0	0
1006 GOV BUSINESS DEVELOPMENT	208,265	42,119	0	42,119	2,195	2,195
1007 GOV COMM CRIMINAL & JUVENILE JU	3,922,323	4,102,524	0	4,102,524	2,083,395	2,083,395
1009 GOV OED	0	45,653	0	45,653	0	0
Agency Totals:	4,694,795	4,802,763	0	4,802,763	2,626,559	2,608,460

Amount past due increased \$17,294 0.663% FY14 compared to FY13. Greater than 90 days past due decreased \$805 0.031% compared to last year.

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.



Comments:

STAR Initiative receivables are 0% of short term Utah receivables at 6/30/2014.

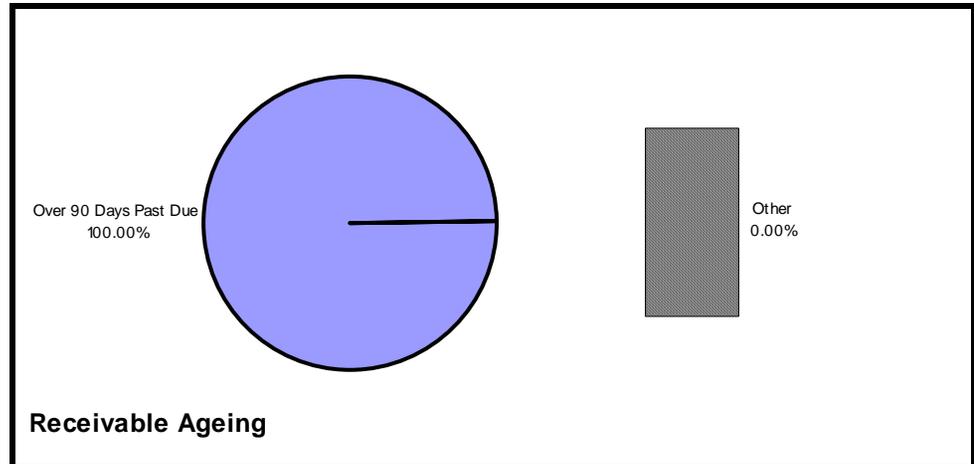
Short-Term Receivables by Fund Detail - 2014 JUN 30

	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

Collections decreased \$8,085 100% in FY14 compared to FY13.

FY2013 Receivables

# of Accounts Outstanding	Receivables Generated	Receivables Collected	Cost of Collection
2	\$0.00	\$0.00	\$0.00



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

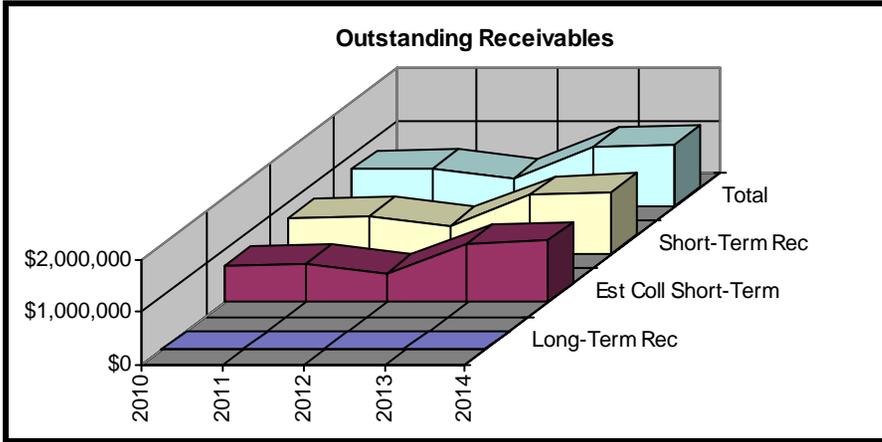
For the 2014 Fiscal Year

	<i>Short-Term Rec. 6-30-2013</i>	<i>Short-Term Rec. 6-30-2014</i>	<i>Allowance for Doubtful Acts. 6-30-2014</i>	<i>Projected Collectible 6-30-2014</i>	<i>Total Past-Due 6-30-2014</i>	<i>Over 90 Days Past-Due 6-30-2014</i>
2100 U STAR TOIP	225	450	0	450	450	450
Agency Totals:	225	450	0	450	450	450

Amount past due and greater than 90 days past due did not change FY14 compared to FY13.

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.



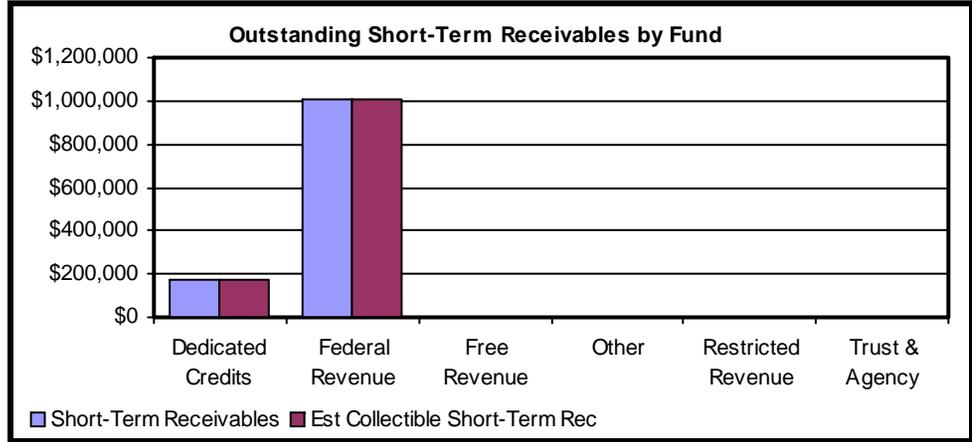
Comments:

Attorney General receivables are 0.05% of short term Utah receivables at 6/30/2014.

Collections increased \$477,829 23.584% in FY14 compared to FY13.

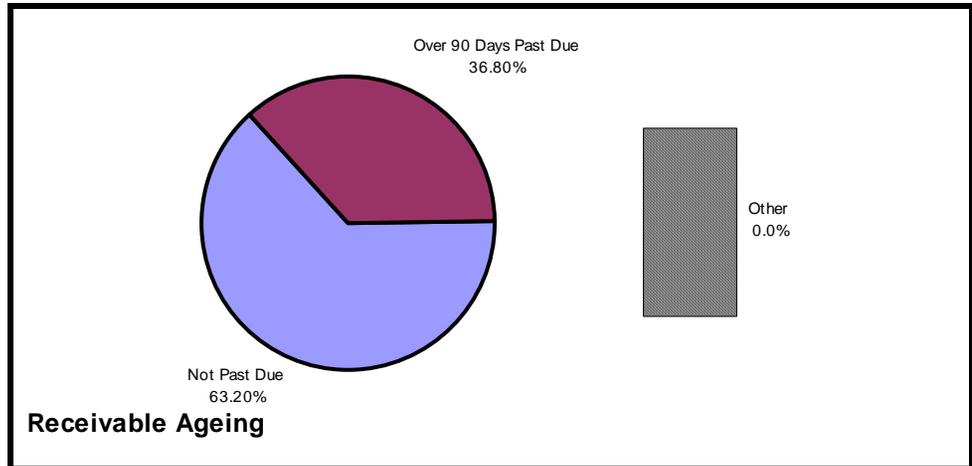
FY2013 Receivables

# of Accounts Outstanding	Receivables Generated	Receivables Collected	Cost of Collection
13	\$2,078,489.28	\$2,026,088.78	\$0.00



Short-Term Receivables by Fund Detail - 2014 JUN 30

	Dedicated Credit	Federal Revenue	Free Revenue	Other Revenue	Restricted Revenue	Trust Agency
Short-Term Receivables	\$174,396	\$1,006,266	\$0	\$0	\$0	\$0
Est. Collectible Short-Term Rec.	\$174,396	\$1,006,266	\$0	\$0	\$0	\$0



Summary of Attorney General Short-Term Receivables

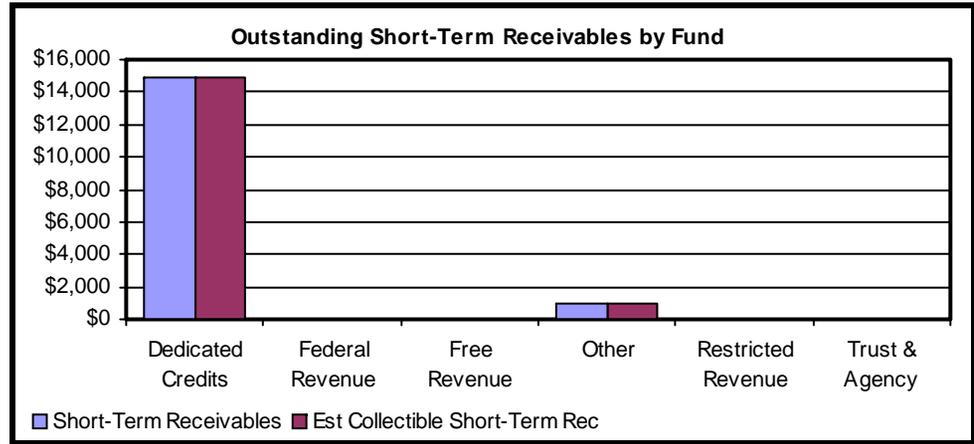
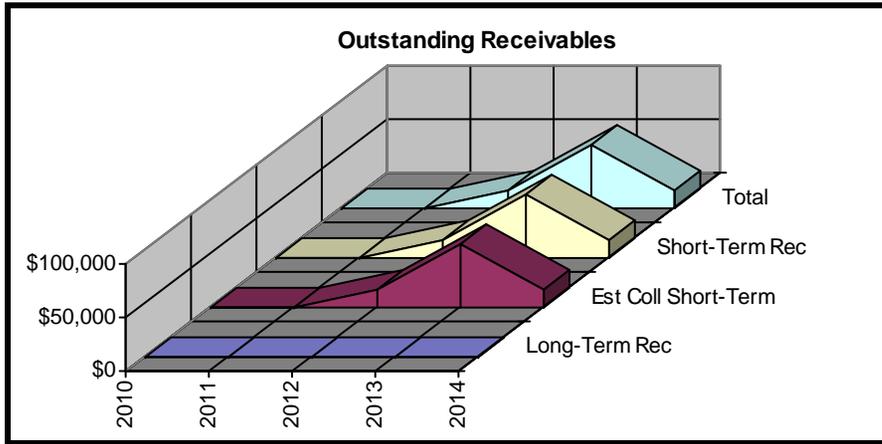
For the 2014 Fiscal Year

	<i>Short-Term Rec. 6-30-2013</i>	<i>Short-Term Rec. 6-30-2014</i>	<i>Allowance for Doubtful Acts. 6-30-2014</i>	<i>Projected Collectible 6-30-2014</i>	<i>Total Past-Due 6-30-2014</i>	<i>Over 90 Days Past-Due 6-30-2014</i>
1300 CHILDRENS JUSTICE CENTERS	65,867	102,262	0	102,262	12,840	12,840
2100 LAW ENFORCEMENT	11,431	2,057	0	2,057	1,963	1,963
2600 GRANTS	899,064	901,947	0	901,947	419,712	419,712
8200 EDUCATION	151,900	174,396	0	174,396	0	0
Agency Totals:	1,128,262	1,180,662	0	1,180,662	434,515	434,515

Amount past due and greater than 90 days past due did not change FY14 compared to FY13.

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:

State Auditor receivables are 0% of short term Utah receivables at 6/30/2014.

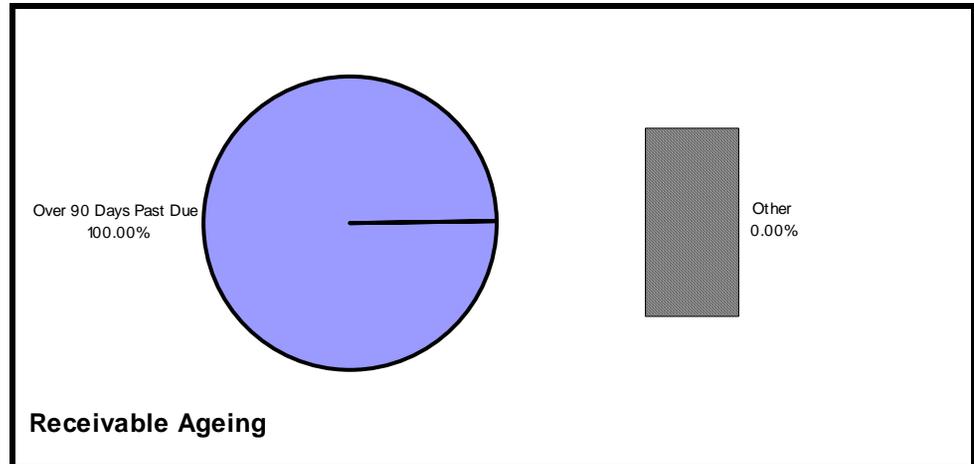
Short-Term Receivables by Fund Detail - 2014 JUN 30

	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

Collections increased \$121,769 19.112% in FY14 compared to FY13.

FY2013 Receivables

# of Accounts Outstanding	Receivables Generated	Receivables Collected	Cost of Collection
3	\$594,672.10	\$637,150.20	\$0.00



Summary of State Auditor Short-Term Receivables

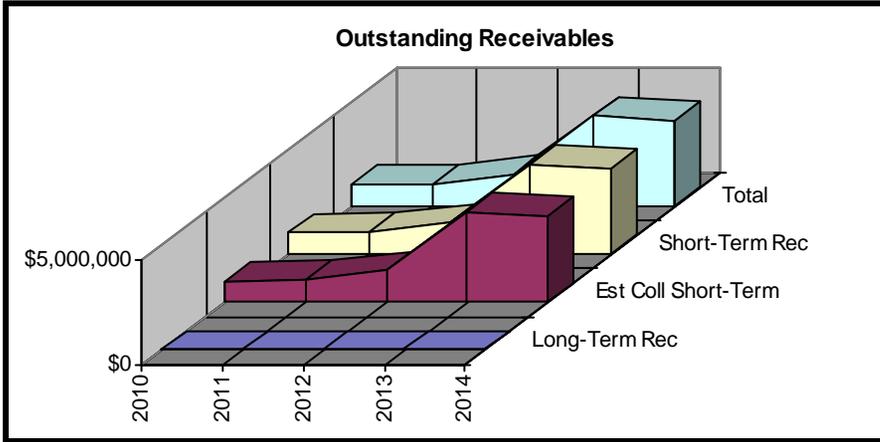
For the 2014 Fiscal Year

	<i>Short-Term Rec. 6-30-2013</i>	<i>Short-Term Rec. 6-30-2014</i>	<i>Allowance for Doubtful Acts. 6-30-2014</i>	<i>Projected Collectible 6-30-2014</i>	<i>Total Past-Due 6-30-2014</i>	<i>Over 90 Days Past-Due 6-30-2014</i>
0001 SOA STATE AUDITORS OFFICE	58,272	15,794	0	15,794	15,794	15,794
Agency Totals:	58,272	15,794	0	15,794	15,794	15,794

Amount past due increased \$0.24 0.15% FY14 compared to FY13. Greater than 90 days past due did not change.

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.



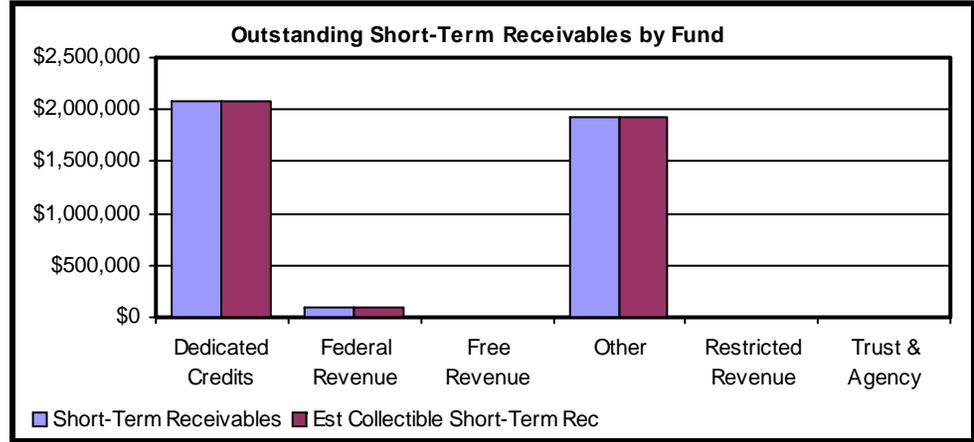
Comments:

Administrative Services receivables are 0.17% of short term Utah receivables at 6/30/2014.

Collections increased \$2,286,206 19.182% in FY14 compared to FY13.

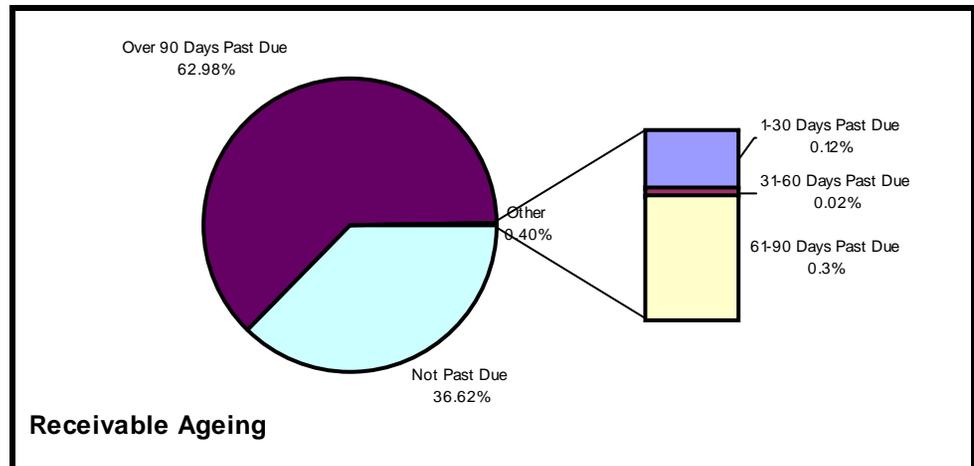
FY2013 Receivables

# of Accounts Outstanding	Receivables Generated	Receivables Collected	Cost of Collection
5,138	\$11,707,319.12	\$11,918,675.33	\$0.00



Short-Term Receivables by Fund Detail - 2014 JUN 30

	Dedicated Credit	Federal Revenue	Free Revenue	Other Revenue	Restricted Revenue	Trust Agency
Short-Term Receivables	\$2,077,596	\$103,618	\$0	\$1,920,305	\$0	\$0
Est. Collectible Short-Term Rec.	\$2,077,596	\$103,618	\$0	\$1,920,305	\$0	\$0



Summary of Administrative Services Short-Term Receivables

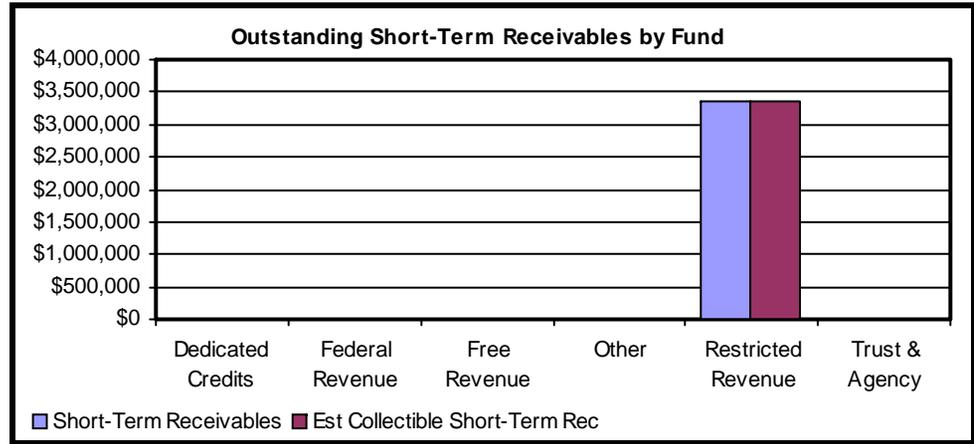
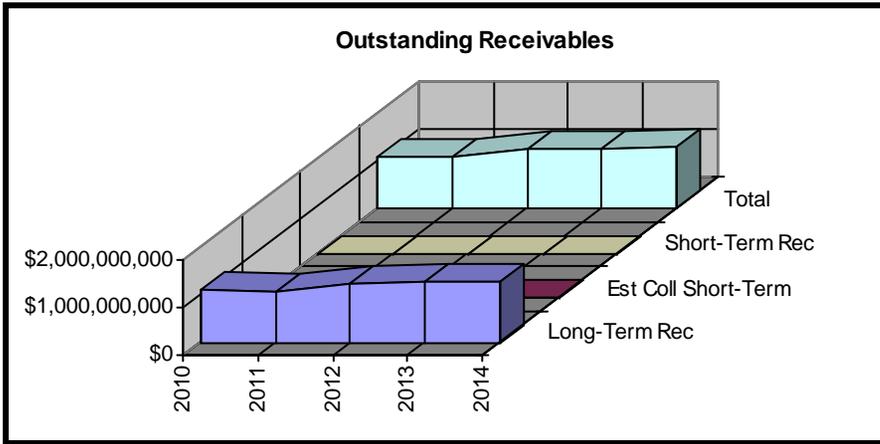
For the 2014 Fiscal Year

	<i>Short-Term Rec. 6-30-2013</i>	<i>Short-Term Rec. 6-30-2014</i>	<i>Allowance for Doubtful Acts. 6-30-2014</i>	<i>Projected Collectible 6-30-2014</i>	<i>Total Past-Due 6-30-2014</i>	<i>Over 90 Days Past-Due 6-30-2014</i>
0100 DAS ARCHIVES ADMINISTRATION	112,144	108,512	0	108,512	76,222	75,946
0400 DAS FIN FINANCE	2,242,469	2,035,467	0	2,035,467	1,340,687	1,339,232
0700 DAS FIN OTHER ORGANIZATION ELE	13,505	0	0	0	0	0
0900 DAS PUR PURCHASING	13,568	3,490	0	3,490	3,490	3,490
1101 DAS GS ADMINISTRATION	1,575,651	1,563,256	0	1,563,256	972,951	969,588
1140 DAS FO - FLEET OPERATION	296,072	271,950	0	271,950	157,425	146,912
1300 DAS FCM FACILITIES MANAGEMENT I	60,023	118,523	0	118,523	48,283	47,638
5000 DAS FIN SDC STATE DEBT COLLECTI	321	321	0	321	321	321
Agency Totals:	4,313,754	4,101,518	0	4,101,518	2,599,378	2,583,126

Amount past due decreased \$119,098 438.11% FY14 compared to FY13. Greater than 90 days past due decreased \$43,200 1.645% compared to last year.

Summary of DAS Finance-Revolving Loans Receivables

The revolving loan programs involve: Safe Drinking Water, Water Pollution, Water Resource Conservation and Development, Community Impact-Mineral Lease, Bonus Payments, City Loans and Construction Fund, Energy Conservation, Industrial Assistance Fund and Housing Development programs that impact rural and urban areas.



Comments:

DAS Finance-Rev Loans receivables are 0.14% of short term Utah receivables at 6/30/2014.

Long Term Loans are receivable some time after 1 year from June 30, 2014.

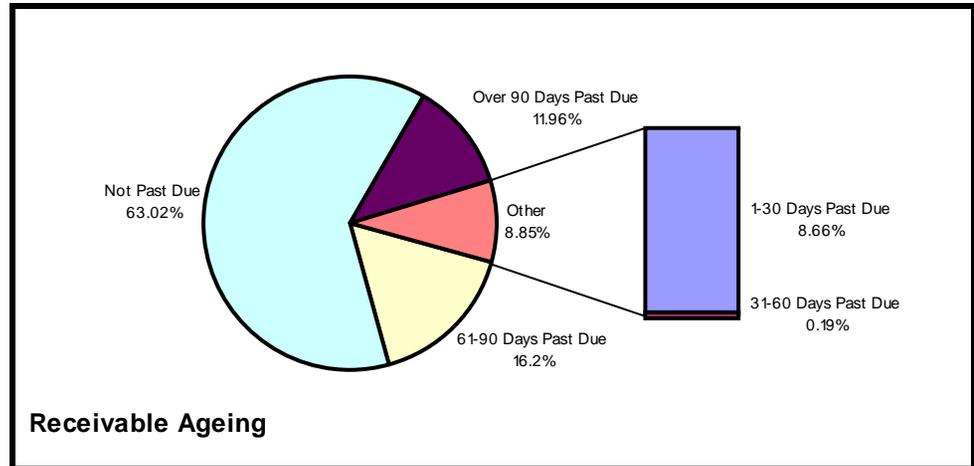
Short Term Collections decreased \$74,615 10.717% in FY14 compared to FY13.

Short-Term Receivables by Fund Detail - 2014 JUN 30

	Dedicated Credit	Federal Revenue	Free Revenue	Other Revenue	Restricted Revenue	Trust Agency
Short-Term Receivables	\$0	\$0	\$0	\$0	\$3,356,472	\$0
Est. Collectible Short-Term Rec.	\$0	\$0	\$0	\$0	\$3,356,472	\$0

FY2013 Receivables

# of Accounts Outstanding	Receivables Generated	Receivables Collected	Cost of Collection
2,240	\$0.00	\$696,258.00	\$0.00



Summary of DAS Finance-Revolving Loans Short-Term Receivables

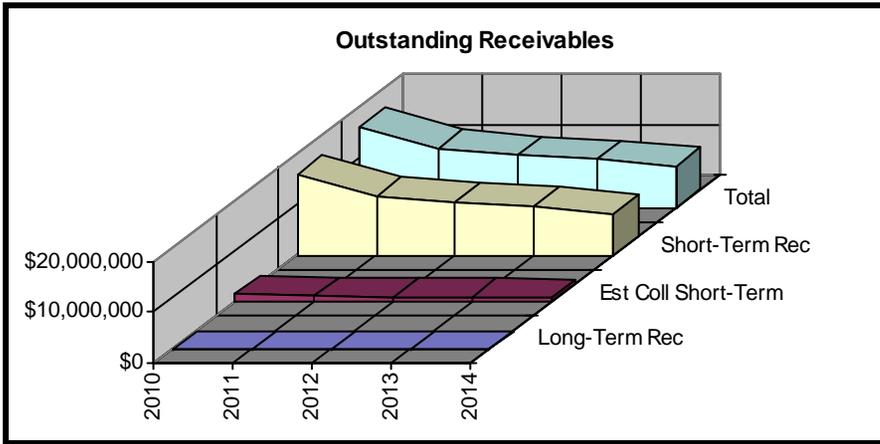
For the 2014 Fiscal Year

	<i>Short-Term Rec. 6-30-2013</i>	<i>Short-Term Rec. 6-30-2014</i>	<i>Allowance for Doubtful Acts. 6-30-2014</i>	<i>Projected Collectible 6-30-2014</i>	<i>Total Past-Due 6-30-2014</i>	<i>Over 90 Days Past-Due 6-30-2014</i>
0401 DAS FIN REVOLVING LOANS	4,052,730	3,356,472	0	3,356,472	1,241,067	401,568
Agency Totals:	4,052,730	3,356,472	0	3,356,472	1,241,067	401,568

Amount past due decreased \$434,206 25.919% FY14 compared to FY13. Greater than 90 days past due decreased \$476,822 54.284% compared to last year.

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:

DAS Finance-OSDC receivables are 0.33% of short term Utah receivables at 6/30/2014.

OSDC reports on Courts Receivables that are less than 3 years old.

Collections increased \$75,401 13.625% in FY14 compared to FY13.

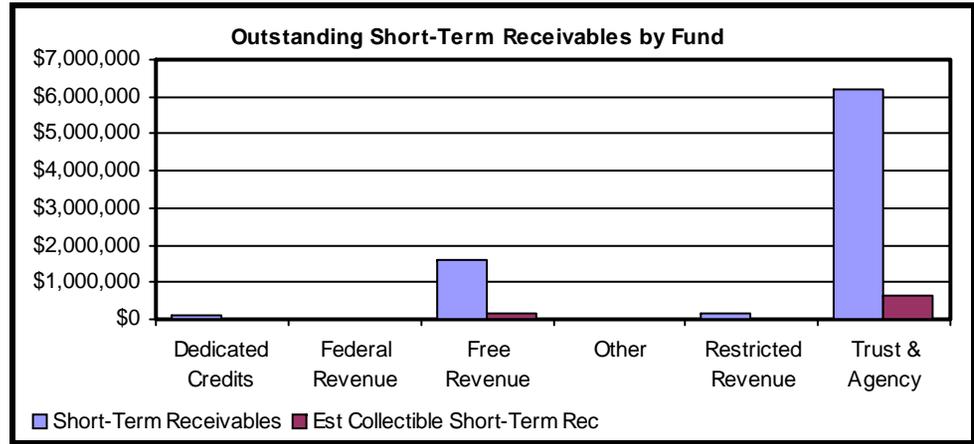
FY2013 Receivables

# of Accounts Outstanding	Receivables Generated	Receivables Collected	Cost of Collection
11,024	\$4,755,999.00	\$553,409.00	\$1,053,198.00

Cost of Collection presented is to collect on the entire OSDC inventory.

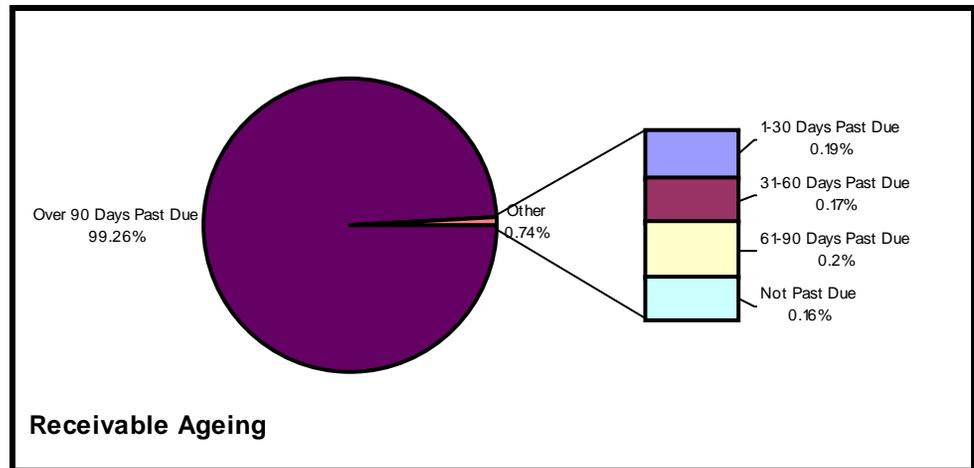
There is about \$650,000 in the OSDC collection inventory.

\$7,577,610 was collected by OSDC in 2014.



Short-Term Receivables by Fund Detail - 2014 JUN 30

	Dedicated Credit	Federal Revenue	Free Revenue	Other Revenue	Restricted Revenue	Trust Agency
Short-Term Receivables	\$131,097	\$0	\$1,624,576	\$0	\$173,456	\$6,194,392
Est. Collectible Short-Term Rec.	\$13,110	\$0	\$162,458	\$0	\$17,346	\$619,438



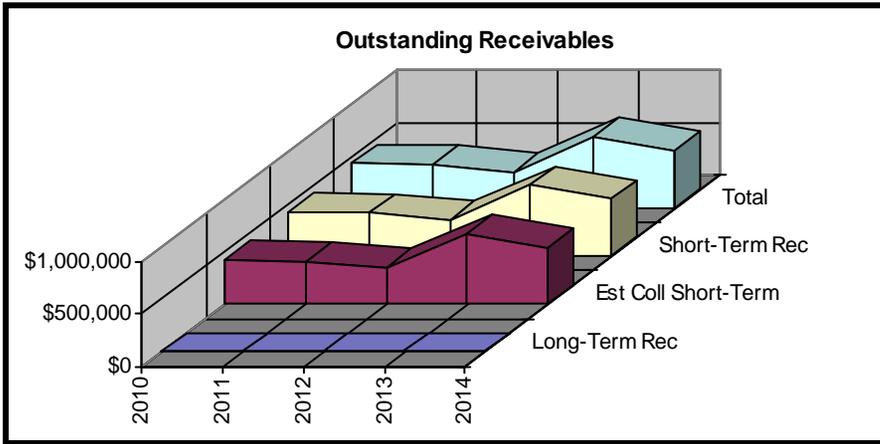
Summary of DAS Finance-Office of State Debt Collection Short-Term Receivables
For the 2014 Fiscal Year

	<i>Short-Term Rec. 6-30-2013</i>	<i>Short-Term Rec. 6-30-2014</i>	<i>Allowance for Doubtful Acts. 6-30-2014</i>	<i>Projected Collectible 6-30-2014</i>	<i>Total Past-Due 6-30-2014</i>	<i>Over 90 Days Past-Due 6-30-2014</i>
5000 DAS FIN STATE DEBT COLLECTION	9,629,352	8,123,521	7,311,169	812,352	8,110,572	8,063,613
Agency Totals:	9,629,352	8,123,521	7,311,169	812,352	8,110,572	8,063,613

Amount past due decreased \$1,508,613 15.683% FY14 compared to FY13. Greater than 90 days past due decreased \$1,422,788 14.998% compared to last year.

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



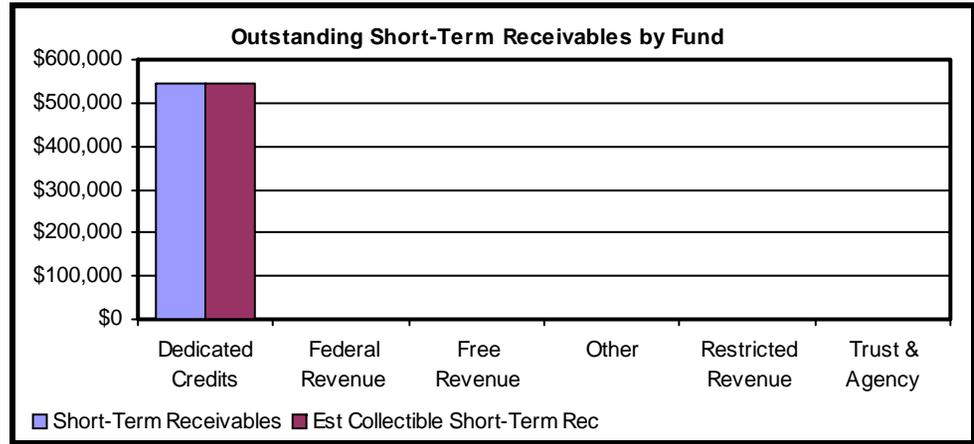
Comments:

Technology Services receivables are 0.02% of short term Utah receivables at 6/30/2014.

Collections increased \$384,964 21.621% in FY14 compared to FY13.

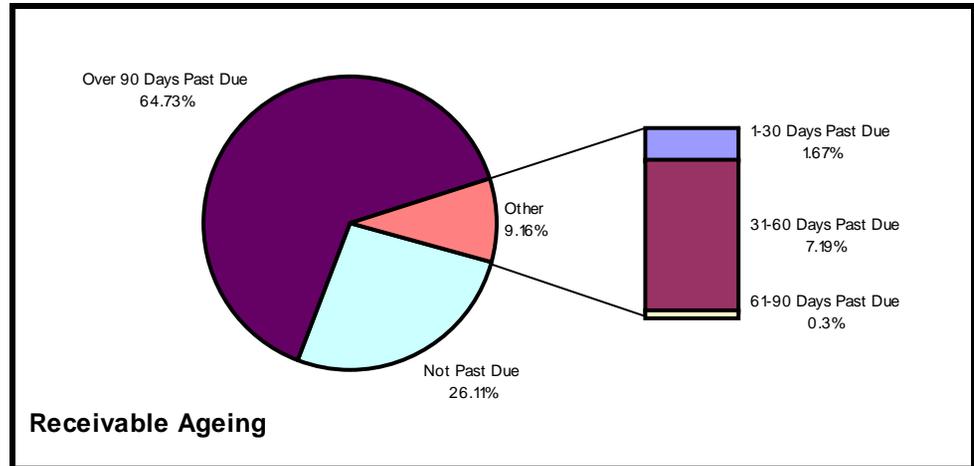
FY2013 Receivables

# of Accounts Outstanding	Receivables Generated	Receivables Collected	Cost of Collection
865	\$1,648,549.70	\$1,780,510.10	\$0.00



Short-Term Receivables by Fund Detail - 2014 JUN 30

	Dedicated Credit	Federal Revenue	Free Revenue	Other Revenue	Restricted Revenue	Trust Agency
Short-Term Receivables	\$546,546	\$0	\$0	\$0	\$0	\$0
Est. Collectible Short-Term Rec.	\$546,546	\$0	\$0	\$0	\$0	\$0



Summary of Technology Services Short-Term Receivables

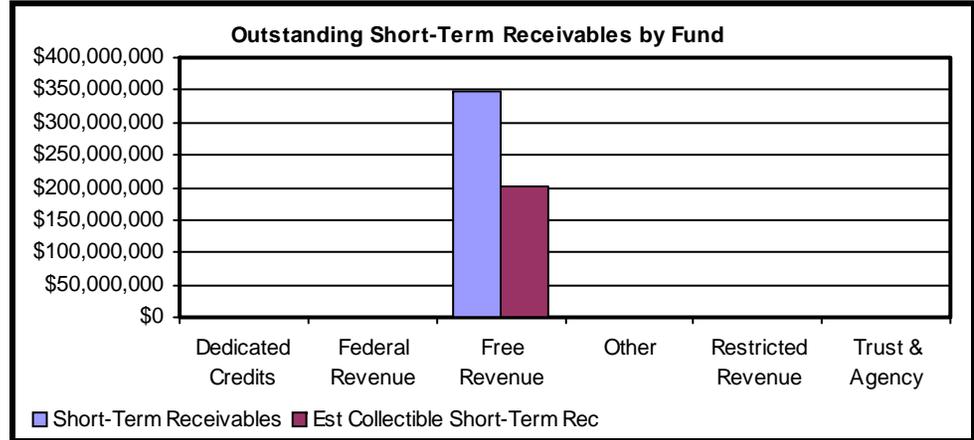
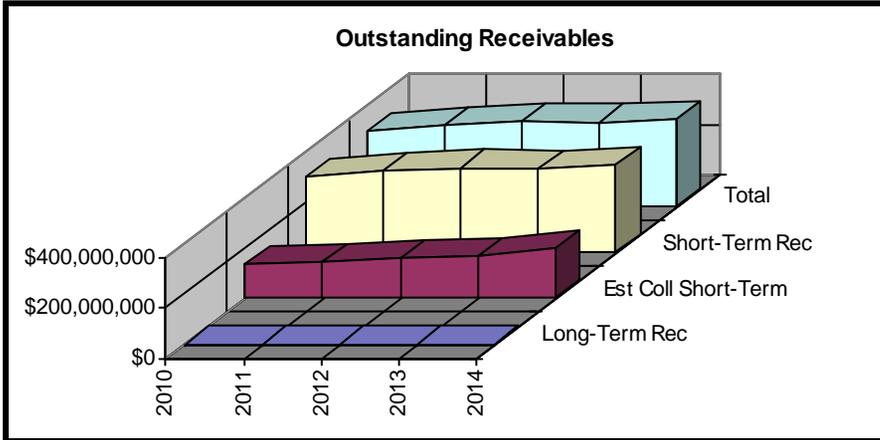
For the 2014 Fiscal Year

	<i>Short-Term Rec. 6-30-2013</i>	<i>Short-Term Rec. 6-30-2014</i>	<i>Allowance for Doubtful Acts. 6-30-2014</i>	<i>Projected Collectible 6-30-2014</i>	<i>Total Past-Due 6-30-2014</i>	<i>Over 90 Days Past-Due 6-30-2014</i>
2300 DTS NETWORK ADMIN 2300	250,699	314,487	0	314,487	218,504	200,040
2400 DTS VOICE NETWORK & PLANNING 2	198,585	339,360	0	339,360	225,322	213,853
2500 DTS SOFTWARE MGT & SUPPORT 250	9	18	0	18	18	18
2600 DTS WEB APPLICATION 2600	245	210	0	210	210	210
2700 DTS OPERATIONS 2700	90,822	189,062	0	189,062	119,674	117,846
3100 DTS ADMIN & FINANCE 3100	45,364	87,622	0	87,622	87,224	87,224
4200 DTS AGENCY SERVICES SMALL 4200	4,000	8,000	0	8,000	8,000	8,000
6100 DTS AGRC ADMIN	88,783	154,334	0	154,334	148,734	80,334
Agency Totals:	678,507	1,093,093	0	1,093,093	807,686	707,525

Amount past due increased \$16,355 4.221% FY14 compared to FY13. Greater than 90 days past due decreased \$1,008 2.751% compared to last year.

Summary of Tax Commission Receivables

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



Comments:

Tax Commission receivables are 14.18% of short term Utah receivables at 6/30/2014.

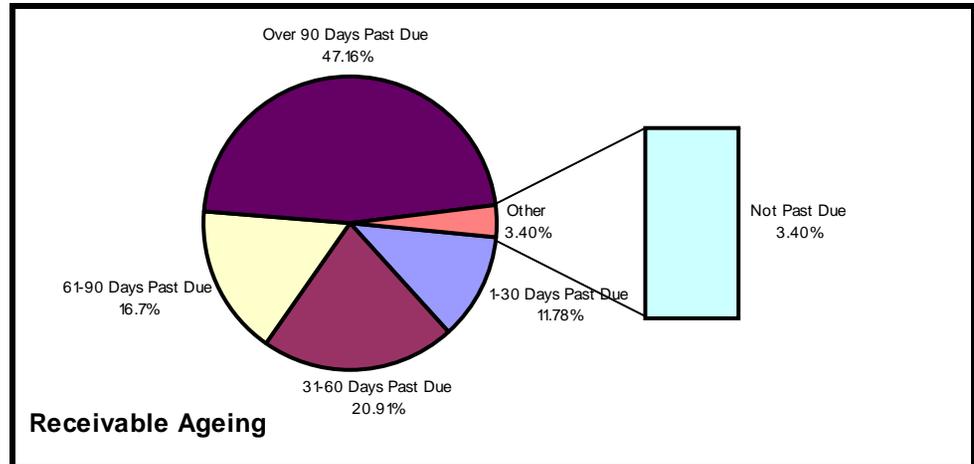
Short-Term Receivables by Fund Detail - 2014 JUN 30

	Dedicated Credit	Federal Revenue	Free Revenue	Other Revenue	Restricted Revenue	Trust Agency
Short-Term Receivables	\$0	\$273,426	\$347,020,406	\$0	\$0	\$0
Est. Collectible Short-Term Rec.	\$0	\$273,426	\$201,237,133	\$0	\$0	\$0

Collections decreased \$15,244,116 3.825% in FY14 compared to FY13.

FY2013 Receivables

# of Accounts Outstanding	Receivables Generated	Receivables Collected	Cost of Collection
124,096	\$259,384,750.83	\$398,516,764.22	\$7,159,000.00



Summary of Tax Commission Short-Term Receivables

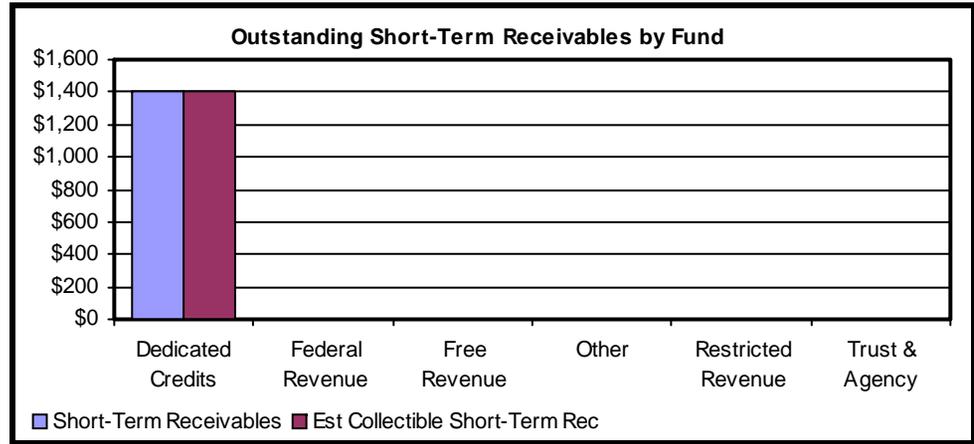
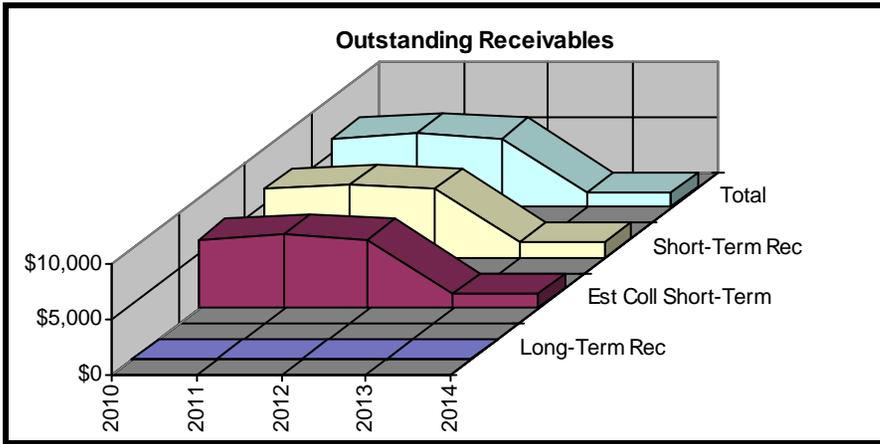
For the 2014 Fiscal Year

	<i>Short-Term Rec. 6-30-2013</i>	<i>Short-Term Rec. 6-30-2014</i>	<i>Allowance for Doubtful Acts. 6-30-2014</i>	<i>Projected Collectible 6-30-2014</i>	<i>Total Past-Due 6-30-2014</i>	<i>Over 90 Days Past-Due 6-30-2014</i>
0000 TAX STATE TAX COMMISSION	336,192,607	347,020,406	145,783,273	201,237,133	335,359,101	163,664,918
0945 TAX OIL & GAS GRANT	252,631	273,426	0	273,426	119,706	119,706
0965 TAX FHWA TAX COMMISSION GRANT	8,028	0	0	0	0	0
Agency Totals:	336,453,266	347,293,832	145,783,273	201,510,559	335,478,807	163,784,624

Amount past due increased \$14,379,124 4.478% FY14 compared to FY13. Greater than 90 days past due increased \$17,303,969 11.813% compared to last year.

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:

Human Resource Management receivables are 0% of short term Utah receivables.

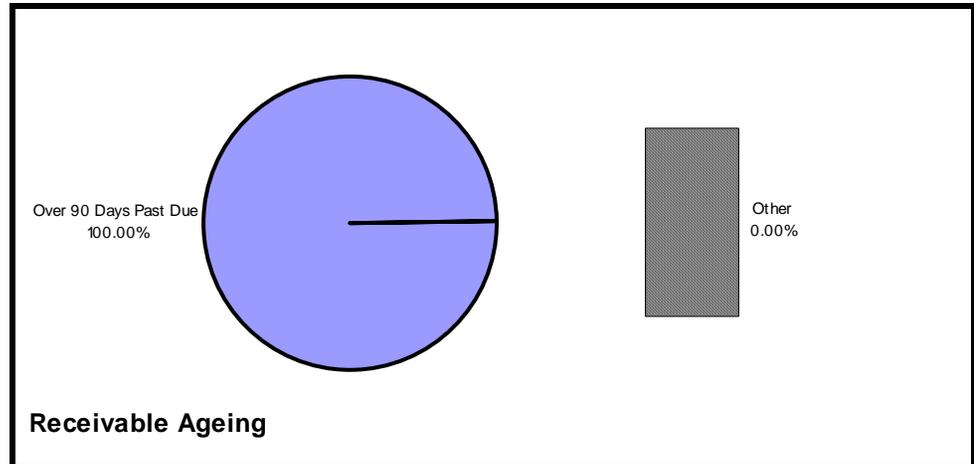
Short-Term Receivables by Fund Detail - 2014 JUN 30

	Dedicated Credit	Federal Revenue	Free Revenue	Other Revenue	Restricted Revenue	Trust Agency
Short-Term Receivables	\$1,400	\$0	\$0	\$0	\$0	\$0
Est. Collectible Short-Term Rec.	\$1,400	\$0	\$0	\$0	\$0	\$0

Collections decreased \$2,055 146.786% in FY14 compared to FY13.

FY2013 Receivables

# of Accounts Outstanding	Receivables Generated	Receivables Collected	Cost of Collection
7	\$1,400.00	\$1,400.00	\$0.00



Summary of Human Resource Management Short-Term Receivables

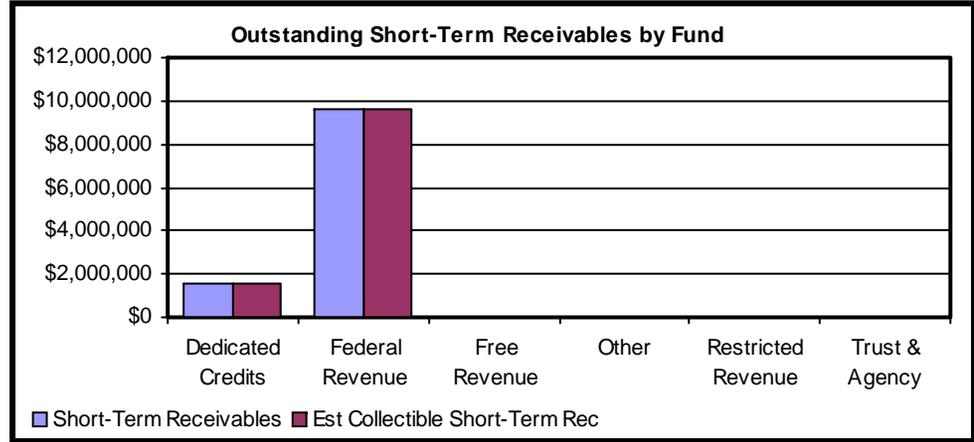
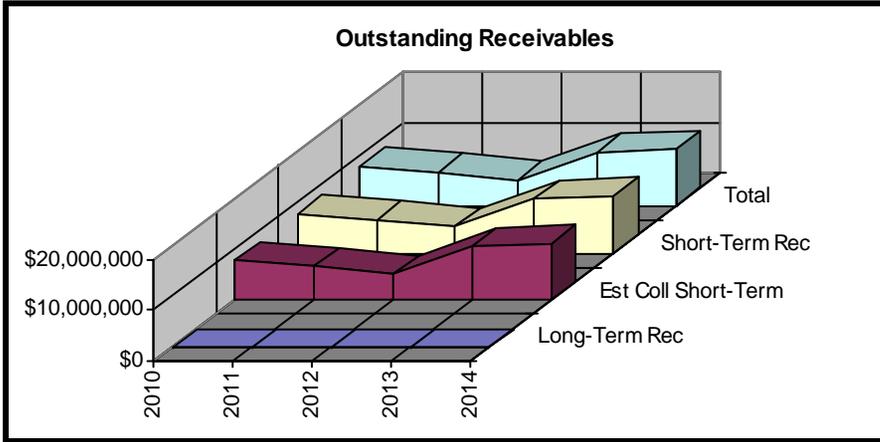
For the 2014 Fiscal Year

	<i>Short-Term Rec. 6-30-2013</i>	<i>Short-Term Rec. 6-30-2014</i>	<i>Allowance for Doubtful Acts. 6-30-2014</i>	<i>Projected Collectible 6-30-2014</i>	<i>Total Past-Due 6-30-2014</i>	<i>Over 90 Days Past-Due 6-30-2014</i>
1530 DHRM HUMAN RESOURCE MANAGEM	1,400	1,400	0	1,400	1,400	1,400
Agency Totals:	1,400	1,400	0	1,400	1,400	1,400

Amount past due and greater than 90 days past due did not change FY14 compared to FY13.

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:

Public Safety receivables are 0.46% of short term Utah receivables at 6/30/2014.

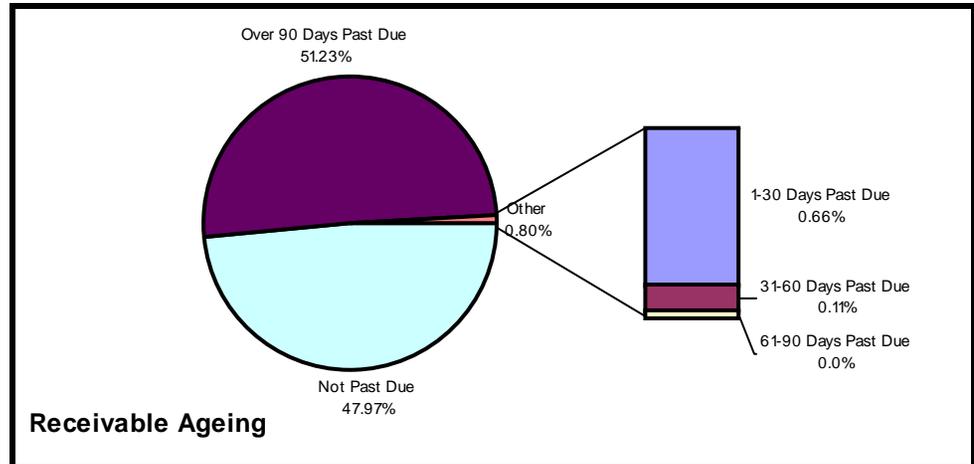
Short-Term Receivables by Fund Detail - 2014 JUN 30

	Dedicated Credit	Federal Revenue	Free Revenue	Other Revenue	Restricted Revenue	Trust Agency
Short-Term Receivables	\$1,517,147	\$9,621,550	\$0	\$37,189	\$0	\$0
Est. Collectible Short-Term Rec.	\$1,517,147	\$9,621,550	\$0	\$37,189	\$0	\$0

Collections increased \$2,182,744 6.215% in FY14 compared to FY13.

FY2013 Receivables

# of Accounts Outstanding	Receivables Generated	Receivables Collected	Cost of Collection
1,269	\$35,737,688.66	\$35,121,117.43	\$0.00



Summary of Public Safety Short-Term Receivables

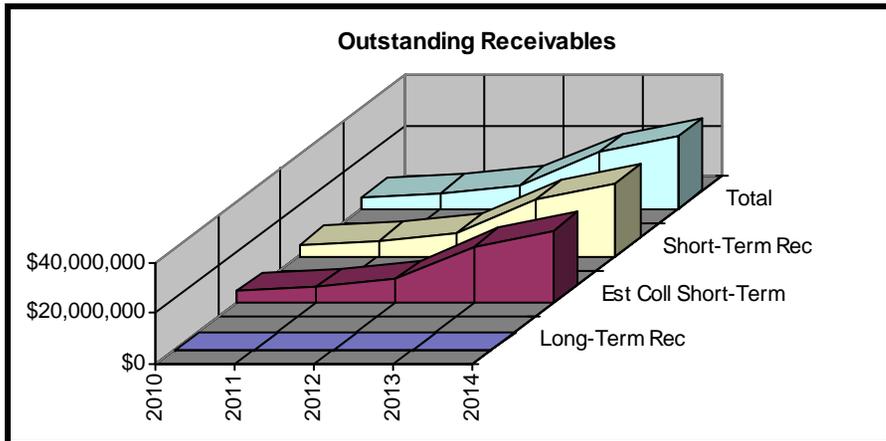
For the 2014 Fiscal Year

	<i>Short-Term Rec.</i> 6-30-2013	<i>Short-Term Rec.</i> 6-30-2014	<i>Allowance for</i> <i>Doubtful Acts.</i> 6-30-2014	<i>Projected</i> <i>Collectible</i> 6-30-2014	<i>Total Past-Due</i> 6-30-2014	<i>Over 90 Days</i> <i>Past-Due</i> 6-30-2014
1100 DPS ADM COMMISSIONERS OFFICE	789,879	757,031	0	757,031	315,589	315,589
1200 DPS DES & HOMELAND SECURITY	5,379,587	6,446,856	0	6,446,856	2,865,820	2,865,820
1500 DPS CIT CRIM INVEST & TECH SER	30,619	20,599	0	20,599	20,599	20,599
1521 DPS CIT BCI	185,035	141,312	0	141,312	50,872	285
1700 DPS DL DRIVER LICENSE	929,744	472,186	0	472,186	355,061	355,061
1800 DPS UHP UTAH HIGHWAY PATROL	1,269,245	1,342,639	0	1,342,639	990,896	952,495
1900 DPS HIGHWAY SAFETY	1,975,101	1,995,140	0	1,995,140	1,215,373	1,215,373
2100 DPS FM FIRE MARSHAL	123	123	0	123	123	123
Agency Totals:	10,559,335	11,175,886	0	11,175,886	5,814,333	5,725,345

Amount past due increased \$10,344 0.178% FY14 compared to FY13. Greater than 90 days past due increased \$10,733 0.188% compared to last year.

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.



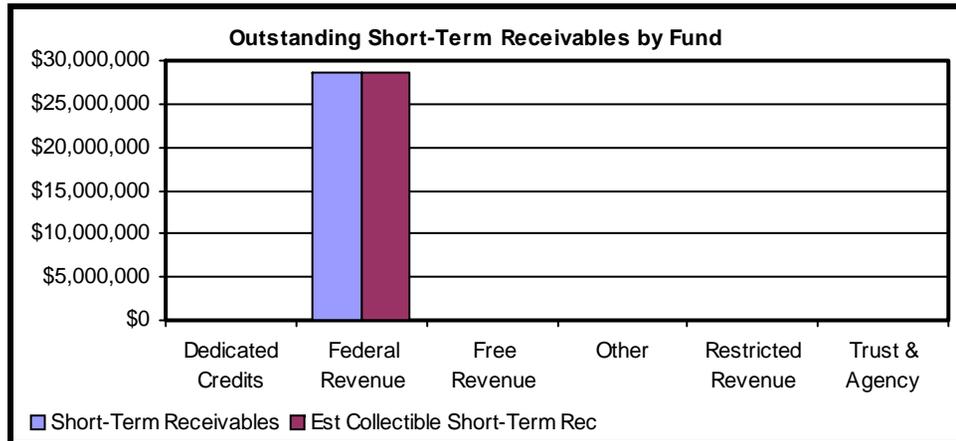
Comments:

National Guard receivables are 1.17% of short term Utah receivables at 6/30/2014.

Collections increased \$33,312,243 51.457% in FY14 compared to FY13.

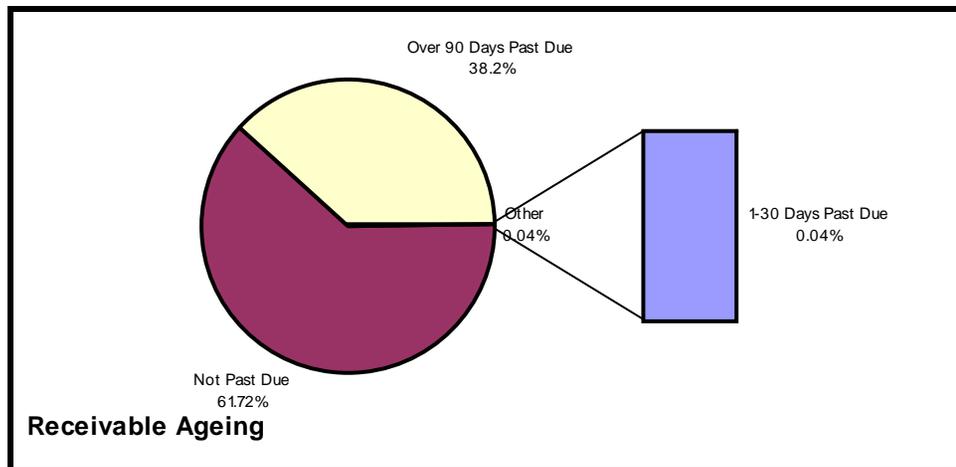
FY2013 Receivables

# of Accounts Outstanding	Receivables Generated	Receivables Collected	Cost of Collection
276	\$70,942,313.40	\$64,737,754.49	\$0.00



Short-Term Receivables by Fund Detail - 2014 JUN 30

	Dedicated Credit	Federal Revenue	Free Revenue	Other Revenue	Restricted Revenue	Trust Agency
Short-Term Receivables	\$150	\$28,559,695	\$0	\$0	\$0	\$0
Est. Collectible Short-Term Rec.	\$150	\$28,559,695	\$0	\$0	\$0	\$0



Summary of National Guard Short-Term Receivables

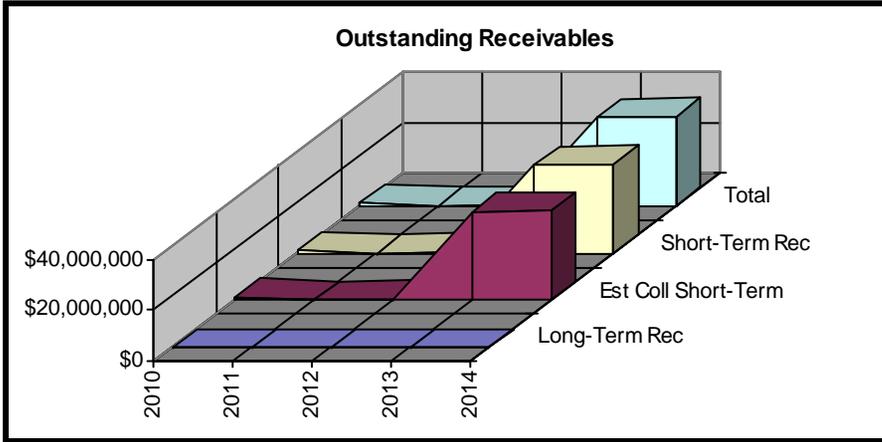
For the 2014 Fiscal Year

	<i>Short-Term Rec. 6-30-2013</i>	<i>Short-Term Rec. 6-30-2014</i>	<i>Allowance for Doubtful Acts. 6-30-2014</i>	<i>Projected Collectible 6-30-2014</i>	<i>Total Past-Due 6-30-2014</i>	<i>Over 90 Days Past-Due 6-30-2014</i>
1900 HEADQUARTERS DRAPER	22,355,286	28,559,845	0	28,559,845	10,932,196	10,921,137
Agency Totals:	22,355,286	28,559,845	0	28,559,845	10,932,196	10,921,137

Amount past due decreased \$994,234 8.336% FY14 compared to FY13. Greater than 90 days past due did not change compared to last year.

Summary of Human Services Receivables

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



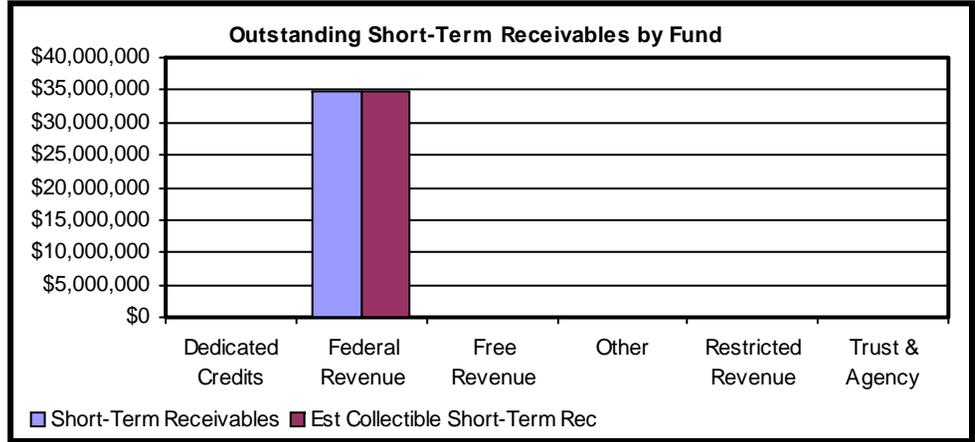
Comments:

Human Services receivables are 1.43% of short term Utah receivables at 6/30/2014.

Collections increased \$33,376,687 29.847% in FY14 compared to FY13.

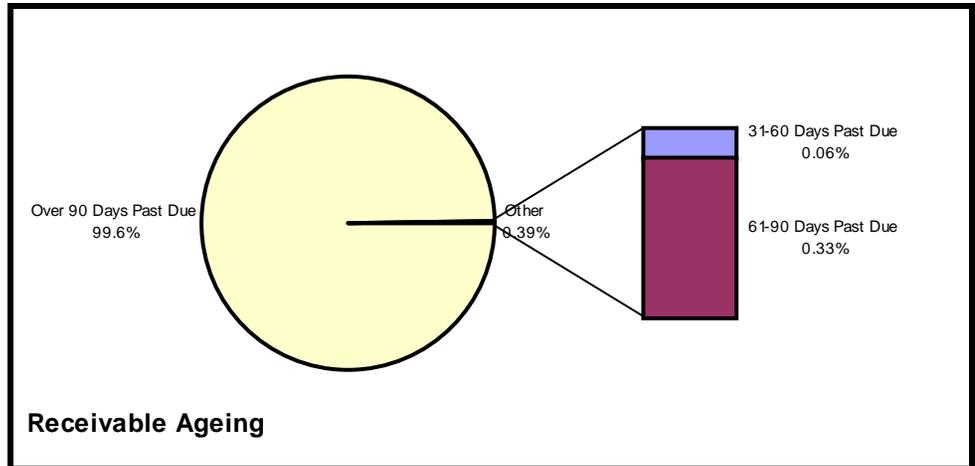
FY2013 Receivables

# of Accounts Outstanding	Receivables Generated	Receivables Collected	Cost of Collection
131	\$112,166,016.06	\$111,825,733.06	\$0.00



Short-Term Receivables by Fund Detail - 2014 JUN 30

	Dedicated Credit	Federal Revenue	Free Revenue	Other Revenue	Restricted Revenue	Trust Agency
Short-Term Receivables	\$0	\$34,934,533	\$0	\$0	\$0	\$0
Est. Collectible Short-Term Rec.	\$0	\$34,934,533	\$0	\$0	\$0	\$0



Summary of Human Services Short-Term Receivables

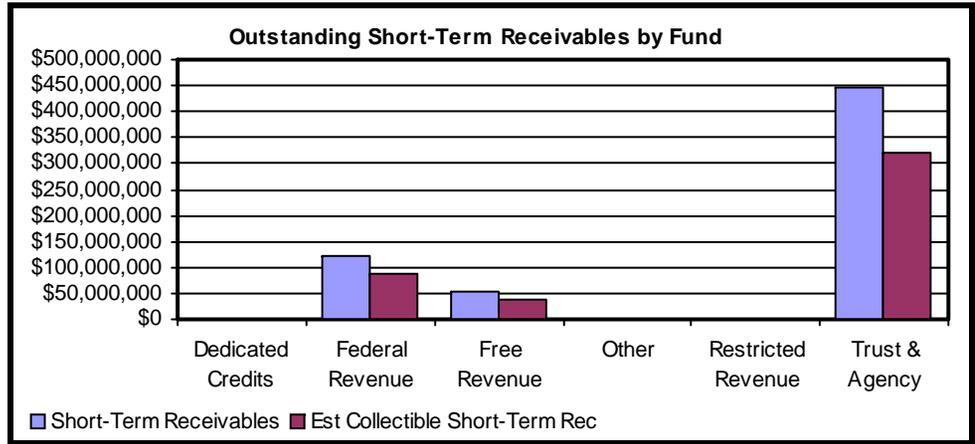
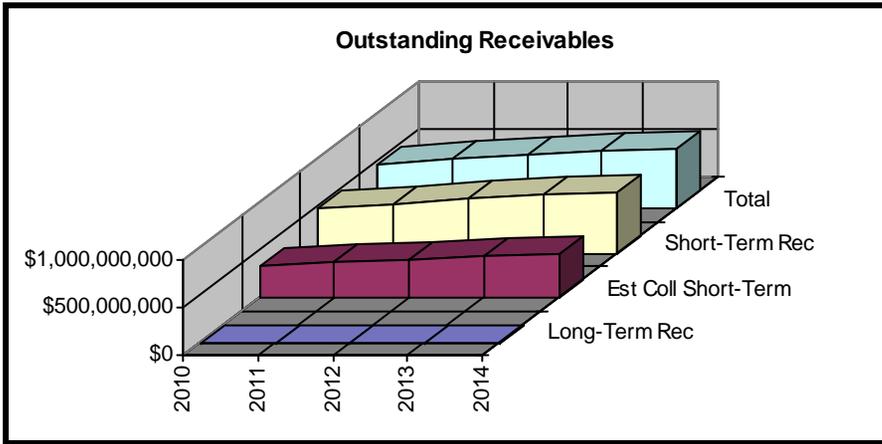
For the 2014 Fiscal Year

	<i>Short-Term Rec. 6-30-2013</i>	<i>Short-Term Rec. 6-30-2014</i>	<i>Allowance for Doubtful Acts. 6-30-2014</i>	<i>Projected Collectible 6-30-2014</i>	<i>Total Past-Due 6-30-2014</i>	<i>Over 90 Days Past-Due 6-30-2014</i>
0400 DHS FEDERAL DEPOSITORY	24,178,730	24,178,730	0	24,178,730	24,178,730	24,178,730
1000 DHS EDO EXECUTIVE DIR OFFICE	321,414	321,414	0	321,414	321,414	321,414
2000 DHS SUBSTANCE ABUSE & MENTAL	4,000,709	4,340,993	0	4,340,993	4,340,993	4,204,062
6000 DHS DIVISION OF CHILD & FAMILY SE	2,446,948	2,446,948	0	2,446,948	2,446,948	2,446,948
7000 DHS DAAS DIVISION OF AGING & ADU	3,646,448	3,646,448	0	3,646,448	3,646,448	3,646,448
Agency Totals:	34,594,249	34,934,533	0	34,934,533	34,934,533	34,797,602

Amount past due increased \$456,254 1.323% FY14 compared to FY13. Greater than 90 days past due increased \$585,956 1.713% compared to last year.

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:

Human Services - ORS receivables are 25.35% of short term Utah receivables at 6/30/2014.

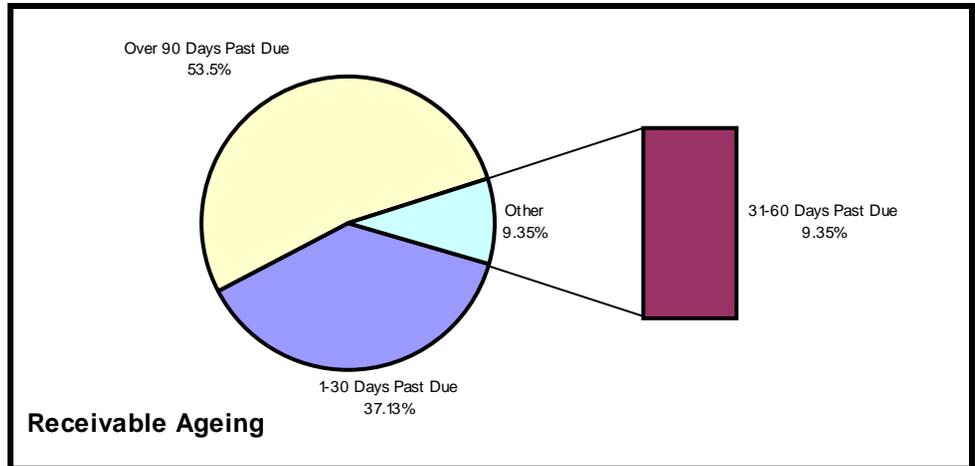
Short-Term Receivables by Fund Detail - 2014 JUN 30

	Dedicated Credit	Federal Revenue	Free Revenue	Other Revenue	Restricted Revenue	Trust Agency
Short-Term Receivables	\$0	\$121,981,273	\$53,166,253	\$0	\$0	\$445,579,431
Est. Collectible Short-Term Rec.	\$0	\$87,700,864	\$38,224,936	\$0	\$0	\$320,358,200

Collections decreased \$432,535 5.121% in FY14 compared to FY13.

FY2013 Receivables

# of Accounts Outstanding	Receivables Generated	Receivables Collected	Cost of Collection
60,984	\$193,270,077.00	\$78,509,672.00	\$0.00



Summary of Human Services - ORS Short-Term Receivables

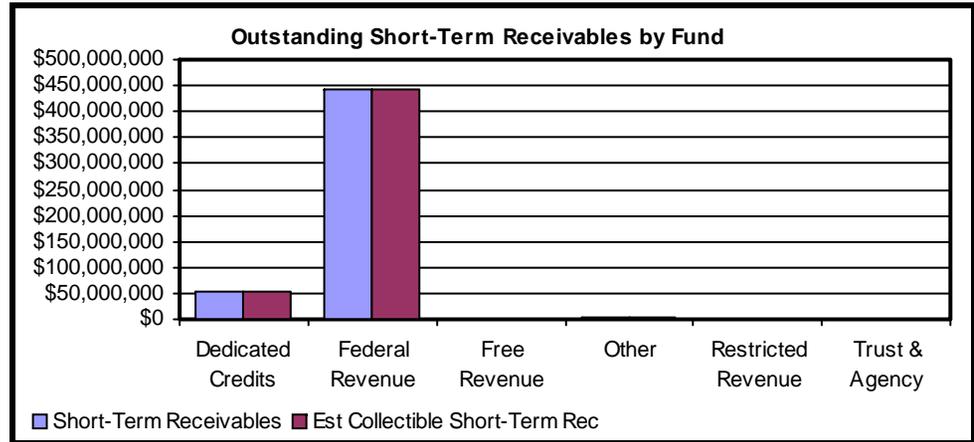
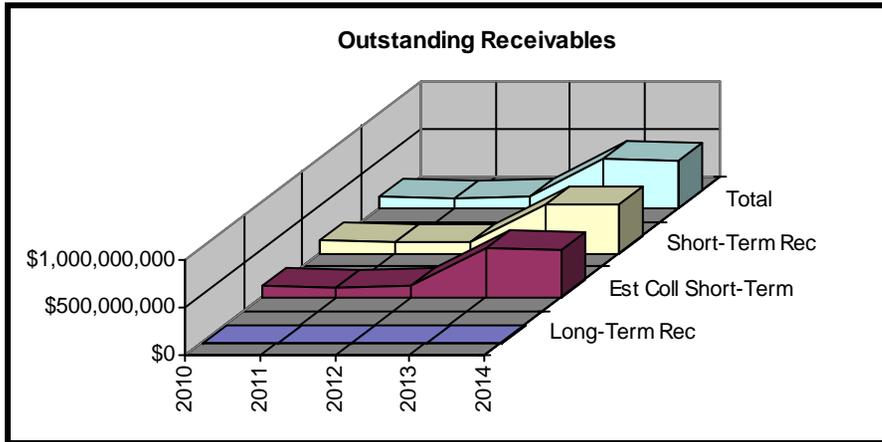
For the 2014 Fiscal Year

	<i>Short-Term Rec. 6-30-2013</i>	<i>Short-Term Rec. 6-30-2014</i>	<i>Allowance for Doubtful Acts. 6-30-2014</i>	<i>Projected Collectible 6-30-2014</i>	<i>Total Past-Due 6-30-2014</i>	<i>Over 90 Days Past-Due 6-30-2014</i>
5000 DHS ORS	603,175,292	620,726,957	174,442,957	446,284,000	620,726,957	332,192,194
Agency Totals:	603,175,292	620,726,957	174,442,957	446,284,000	620,726,957	332,192,194

Amount past due increased \$17,551,665 2.91% FY14 compared to FY13. Greater than 90 days past due increased \$6,486,484 1.992% compared to last year.

Summary of Health Receivables

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



Comments:

Health receivables are 20.35% of short term Utah receivables at 6/30/2014.

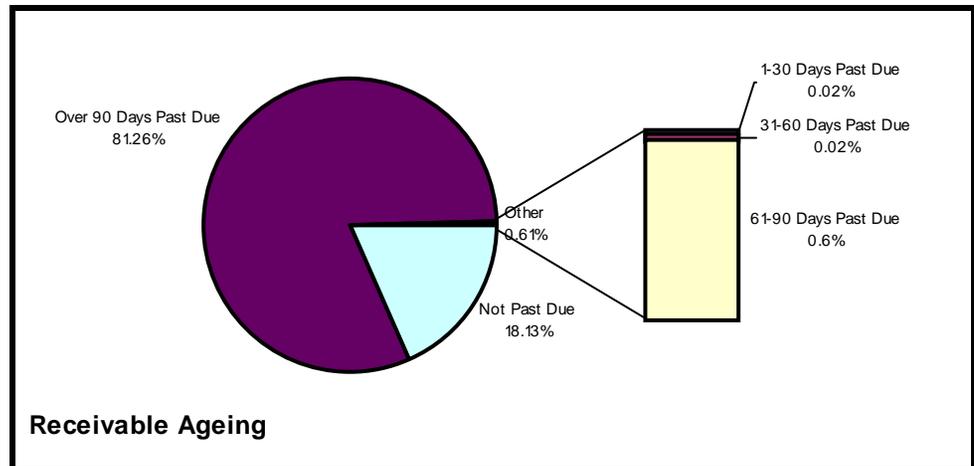
Short-Term Receivables by Fund Detail - 2014 JUN 30

	Dedicated Credit	Federal Revenue	Free Revenue	Other Revenue	Restricted Revenue	Trust Agency
Short-Term Receivables	\$54,604,999	\$440,912,737	\$25	\$2,723,663	\$0	\$0
Est. Collectible Short-Term Rec.	\$54,604,999	\$440,912,737	\$25	\$2,723,663	\$0	\$0

Collections increased \$553,280,317 28.321% in FY14 compared to FY13.

FY2013 Receivables

# of Accounts Outstanding	Receivables Generated	Receivables Collected	Cost of Collection
7,743	\$1,944,499,227.84	\$1,953,638,985.35	\$0.00



Summary of Health Short-Term Receivables

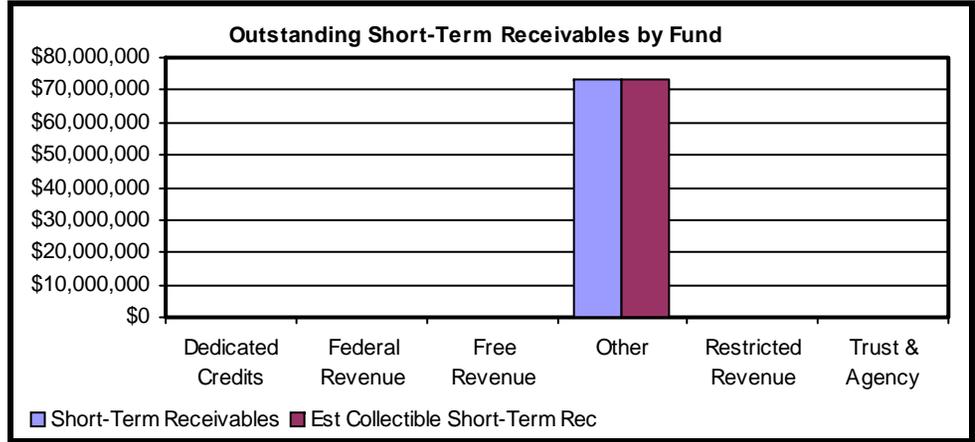
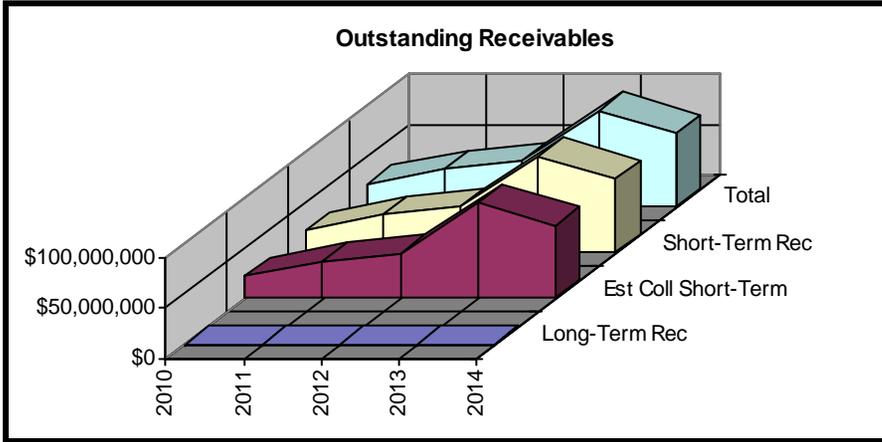
For the 2014 Fiscal Year

	<i>Short-Term Rec. 6-30-2013</i>	<i>Short-Term Rec. 6-30-2014</i>	<i>Allowance for Doubtful Acts. 6-30-2014</i>	<i>Projected Collectible 6-30-2014</i>	<i>Total Past-Due 6-30-2014</i>	<i>Over 90 Days Past-Due 6-30-2014</i>
1000 DOH EXEC DIRECTOR OPERATIONS	5,179,248	5,042,655	0	5,042,655	3,067,570	3,064,341
2000 DOH DIV HEALTH SYSTEM IMPRVMT	2,457,844	2,359,998	0	2,359,998	1,629,159	1,562,900
3000 DOH EPI & LAB SERVICES	7,251,212	7,418,190	0	7,418,190	5,089,436	5,053,649
4000 DOH DIV COMM FAMILY HLTH SRVCS	25,642,634	26,145,383	0	26,145,383	18,955,825	18,946,753
4100 DOH CFHS DIRECTOR	354,280	373,591	0	373,591	179,324	104,606
5000 DOH DIV HEALTH CARE FINANCING	41,162,654	38,844,547	0	38,844,547	17,322,123	17,233,966
6000 DOH MEDICAL ASSISTANCE	35,315,431	39,157,693	0	39,157,693	21,467,931	21,467,931
6001 DOH MEDICAL ASSISTANCE	390,569,210	378,732,389	0	378,732,389	340,092,459	337,386,574
6600 DOH HEALTH CLINICS UT	204,537	166,978	0	166,978	95,832	44,171
Agency Totals:	508,137,050	498,241,424	0	498,241,424	407,899,659	404,864,892

Amount past due decreased \$611,047 0.15% FY14 compared to FY13. Greater than 90 days past due decreased \$410,891 0.101% compared to last year.

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:

Building Board Const receivables are 2.99% of short term Utah receivables at 6/30/2014.

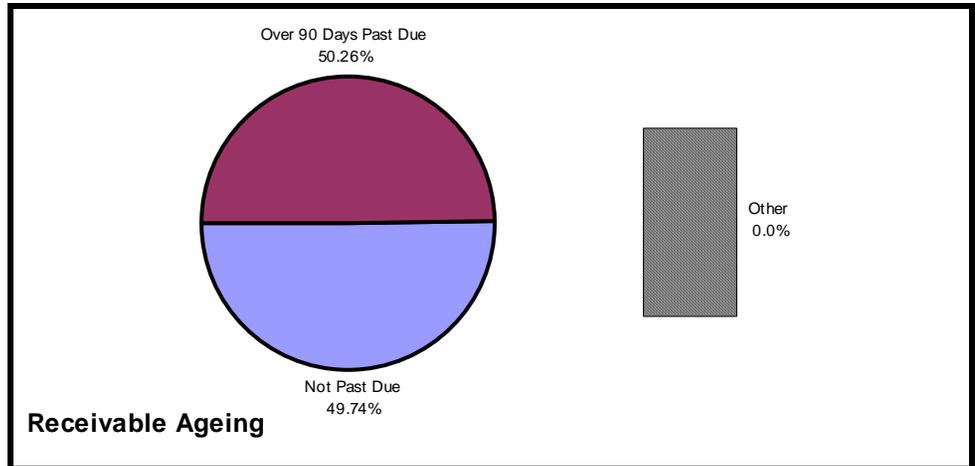
Short-Term Receivables by Fund Detail - 2014 JUN 30

	Dedicated Credit	Federal Revenue	Free Revenue	Other Revenue	Restricted Revenue	Trust Agency
Short-Term Receivables	\$0	\$0	\$0	\$73,126,080	\$0	\$0
Est. Collectible Short-Term Rec.	\$0	\$0	\$0	\$73,126,080	\$0	\$0

Collections increased \$57,363,587 26.232% in FY14 compared to FY13.

FY2013 Receivables

# of Accounts Outstanding	Receivables Generated	Receivables Collected	Cost of Collection
201	\$195,627,635.41	\$218,675,713.54	\$0.00



Summary of Building Board Construction Short-Term Receivables

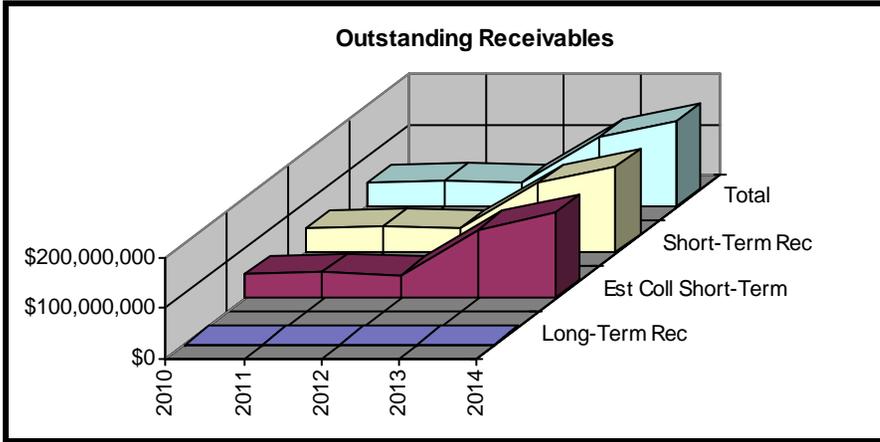
For the 2014 Fiscal Year

	<i>Short-Term Rec. 6-30-2013</i>	<i>Short-Term Rec. 6-30-2014</i>	<i>Allowance for Doubtful Acts. 6-30-2014</i>	<i>Projected Collectible 6-30-2014</i>	<i>Total Past-Due 6-30-2014</i>	<i>Over 90 Days Past-Due 6-30-2014</i>
3000 FCM CAPITAL PROJECTS FUND	96,174,158	146,252,161	0	146,252,161	73,510,994	73,510,994
Agency Totals:	96,174,158	146,252,161	0	146,252,161	73,510,994	73,510,994

Amount past due increased \$76,652 0.208% FY14 compared to FY13. Greater than 90 days past due decreased \$40,316 0.11% compared to last year.

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.



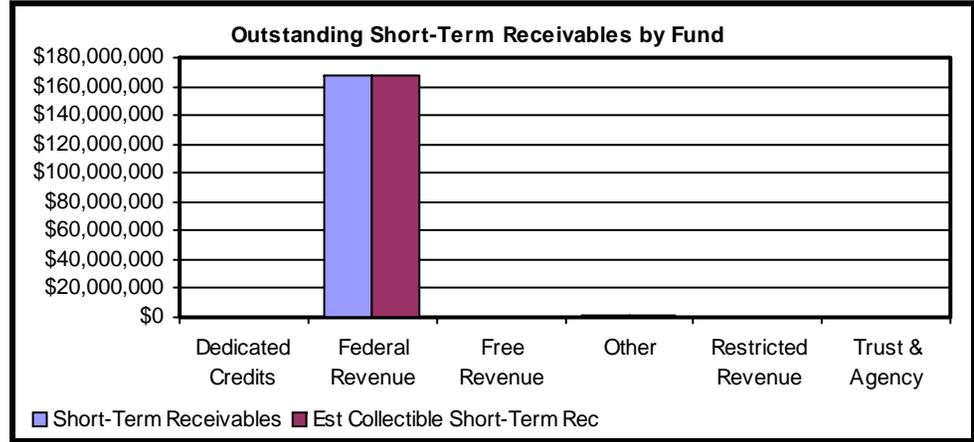
Comments:

Board of Education receivables are 6.97% of short term Utah receivables at 6/30/2014.

Collections increased \$83,458,925 18.249% in FY14 compared to FY13.

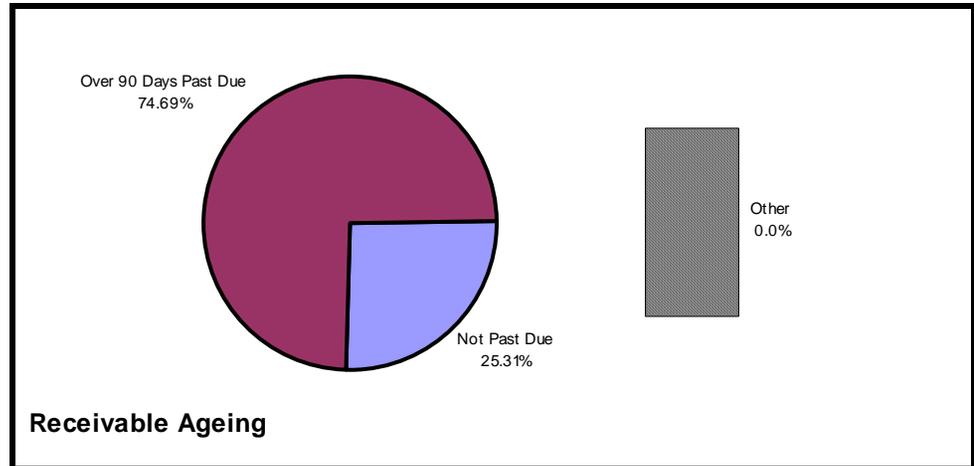
FY2013 Receivables

# of Accounts Outstanding	Receivables Generated	Receivables Collected	Cost of Collection
134	\$489,414,782.59	\$457,337,988.95	\$0.00



Short-Term Receivables by Fund Detail - 2014 JUN 30

	Dedicated Credit	Federal Revenue	Free Revenue	Other Revenue	Restricted Revenue	Trust Agency
Short-Term Receivables	\$657,872	\$168,244,650	\$0	\$1,742,260	\$0	\$0
Est. Collectible Short-Term Rec.	\$657,872	\$168,244,650	\$0	\$1,742,260	\$0	\$0



Summary of Board of Education Short-Term Receivables

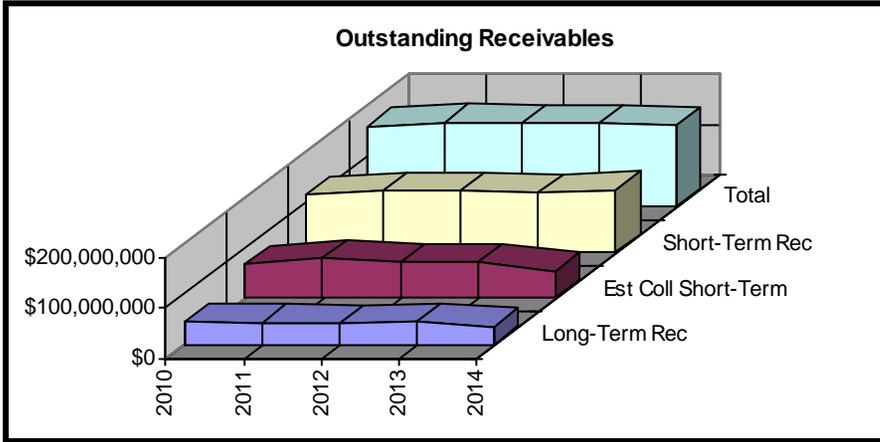
For the 2014 Fiscal Year

	<i>Short-Term Rec. 6-30-2013</i>	<i>Short-Term Rec. 6-30-2014</i>	<i>Allowance for Doubtful Acts. 6-30-2014</i>	<i>Projected Collectible 6-30-2014</i>	<i>Total Past-Due 6-30-2014</i>	<i>Over 90 Days Past-Due 6-30-2014</i>
4020 PED MSP	3,000,562	3,000,562	0	3,000,562	3,000,562	3,000,562
4020 PED NUTRITION PROGRAMS	20,935,543	27,630,551	0	27,630,551	16,656,928	16,656,928
4030 PED UTAH STATE OFC OF REHAB	14,167,827	17,192,422	0	17,192,422	10,797,374	10,797,374
4090 PED BOARD OF EDUCATION ADMIN	0	4,093	0	4,093	0	0
4091 PED STUDENT ACHIEVEMENT	99,164,775	121,614,663	0	121,614,663	96,359,373	96,359,373
4094 PED DATA & BUSINESS SERVICES	2,214	2,214	0	2,214	2,214	2,214
4910 PED VISL HANDICAPED BEP VNDR TF	41	41	0	41	41	41
5000 PED DB INSTRUCTION	35,471	33,596	0	33,596	28,117	28,117
6000 PED DB SUPPORT SERVICES	1,261,556	1,166,639	0	1,166,639	614,484	614,484
Agency Totals:	138,567,988	170,644,782	0	170,644,782	127,459,092	127,459,092

Amount past due decreased \$62,443 0.049% FY14 compared to FY13. Greater than 90 days past due decreased \$62,443 0.049% compared to last year.

Summary of Corrections Receivables

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



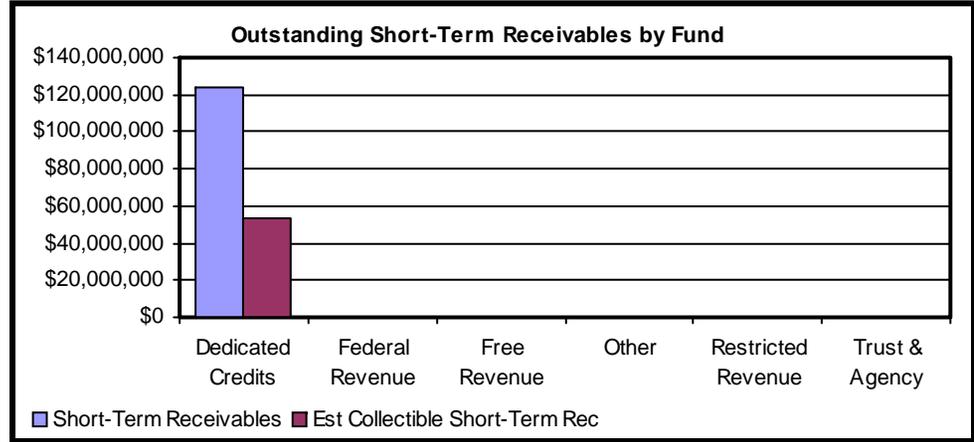
Comments:

Corrections receivables are 5.1% of short term Utah receivables at 6/30/2014.

Collections increased \$1,716,368 10.454% in FY14 compared to FY13.

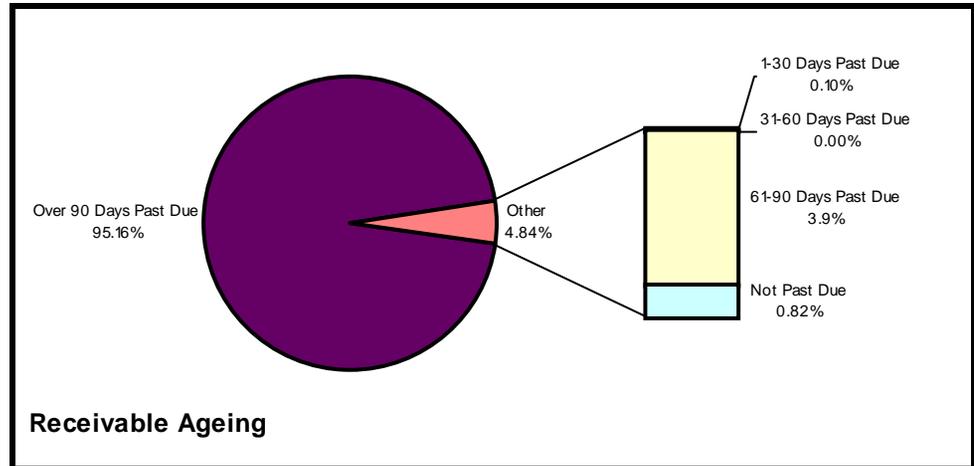
FY2013 Receivables

# of Accounts Outstanding	Receivables Generated	Receivables Collected	Cost of Collection
1,484	\$40,449,575.79	\$16,418,017.72	\$151,200.00



Short-Term Receivables by Fund Detail - 2014 JUN 30

	Dedicated Credit	Federal Revenue	Free Revenue	Other Revenue	Restricted Revenue	Trust Agency
Short-Term Receivables	\$124,339,489	\$511,888	\$0	\$124,792	\$0	\$0
Est. Collectible Short-Term Rec.	\$53,909,339	\$511,888	\$0	\$124,792	\$0	\$0



Summary of Corrections Short-Term Receivables

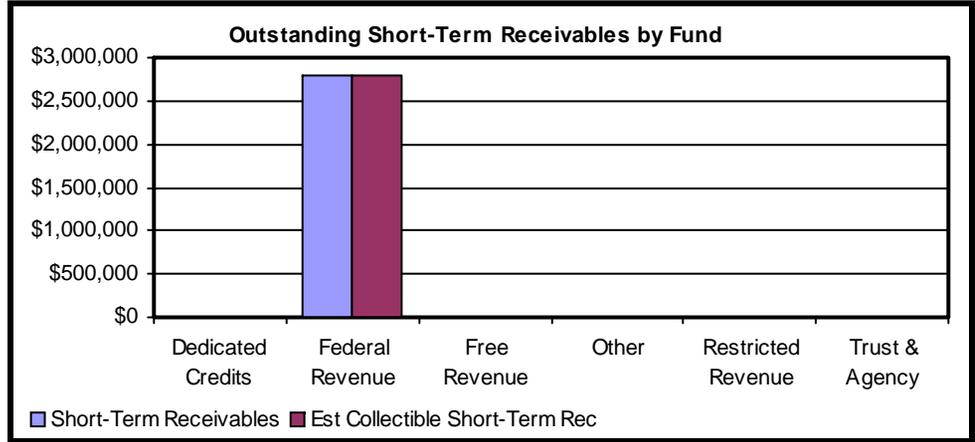
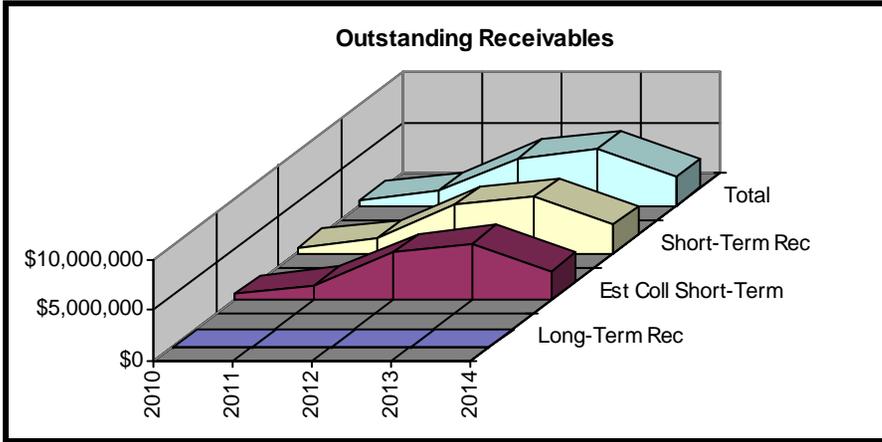
For the 2014 Fiscal Year

	<i>Short-Term Rec. 6-30-2013</i>	<i>Short-Term Rec. 6-30-2014</i>	<i>Allowance for Doubtful Acts. 6-30-2014</i>	<i>Projected Collectible 6-30-2014</i>	<i>Total Past-Due 6-30-2014</i>	<i>Over 90 Days Past-Due 6-30-2014</i>
0100 DOC PROGRAMS & OPERATIONS	185,893	178,685	0	178,685	121,264	110,962
0150 DOC DIV OF CLINICAL SERVICES	4,685	4,702	0	4,702	4,513	4,513
2000 DOC DIV OF FIELD OPERATIONS	117,616,581	121,544,228	70,430,150	51,114,078	121,544,228	116,662,599
7000 DOC DIV OF UT CORR INDUSTRIES	2,722,572	3,248,554	0	3,248,554	2,277,151	2,151,488
Agency Totals:	120,529,731	124,976,169	70,430,150	54,546,019	123,947,157	118,929,563

Amount past due increased \$4,086,933 3.41% FY14 compared to FY13. Greater than 90 days past due increased \$3,804,037 3.304% compared to last year.

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:

Veterans Affairs receivables are 0.11% of short term Utah receivables at 6/30/2014.

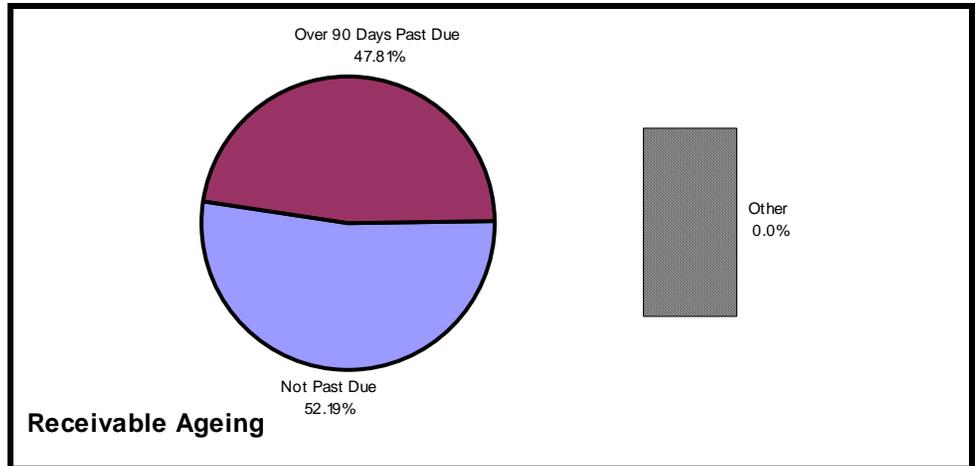
Short-Term Receivables by Fund Detail - 2014 JUN 30

	Dedicated Credit	Federal Revenue	Free Revenue	Other Revenue	Restricted Revenue	Trust Agency
Short-Term Receivables	\$0	\$2,803,838	\$0	\$0	\$0	\$0
Est. Collectible Short-Term Rec.	\$0	\$2,803,838	\$0	\$0	\$0	\$0

Collections decreased \$1,863,873 10.961% in FY14 compared to FY13.

FY2013 Receivables

# of Accounts Outstanding	Receivables Generated	Receivables Collected	Cost of Collection
17	\$14,259,141.99	\$17,004,339.38	\$0.00



Summary of Veterans Affairs Short-Term Receivables

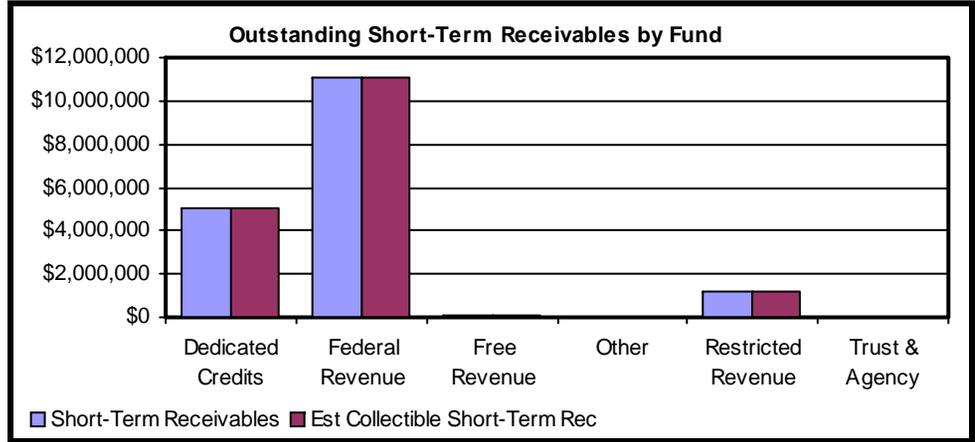
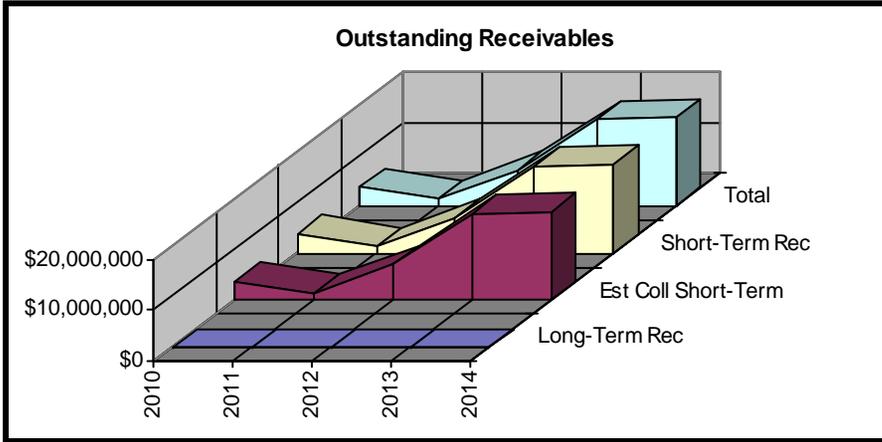
For the 2014 Fiscal Year

	<i>Short-Term Rec. 6-30-2013</i>	<i>Short-Term Rec. 6-30-2014</i>	<i>Allowance for Doubtful Acts. 6-30-2014</i>	<i>Projected Collectible 6-30-2014</i>	<i>Total Past-Due 6-30-2014</i>	<i>Over 90 Days Past-Due 6-30-2014</i>
1600 HQ VETERANS AFFAIRS	5,549,036	2,803,838	0	2,803,838	1,340,476	1,340,476
Agency Totals:	5,549,036	2,803,838	0	2,803,838	1,340,476	1,340,476

Amount past due and greater than 90 days past due did not change FY14 compared to FY13.

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:

Environmental Quality receivables are 0.71% of short term Utah receivables at 6/30/2014.

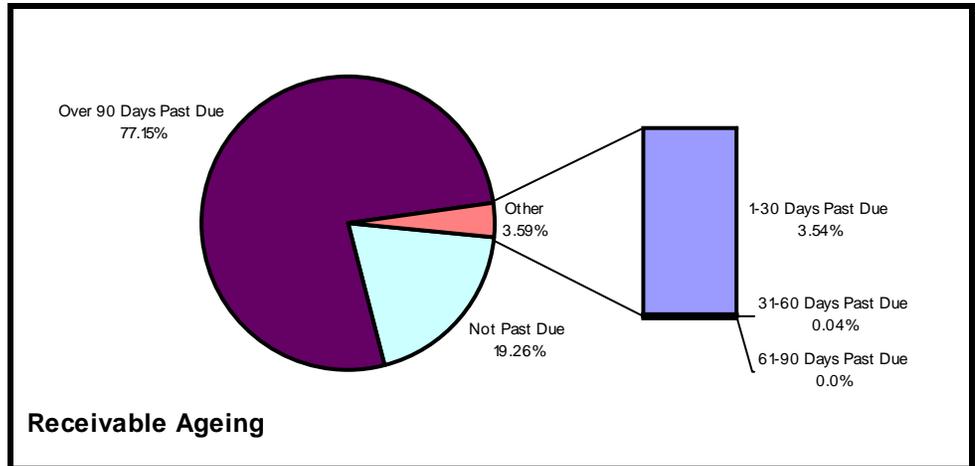
Short-Term Receivables by Fund Detail - 2014 JUN 30

	Dedicated Credit	Federal Revenue	Free Revenue	Other Revenue	Restricted Revenue	Trust Agency
Short-Term Receivables	\$4,997,734	\$11,082,193	\$129,713	\$0	\$1,159,883	\$0
Est. Collectible Short-Term Rec.	\$4,996,880	\$11,082,193	\$129,713	\$0	\$1,159,705	\$0

Collections increased \$474,501 1.357% in FY14 compared to FY13.

FY2013 Receivables

# of Accounts Outstanding	Receivables Generated	Receivables Collected	Cost of Collection
2,057	\$35,530,636.66	\$34,968,492.24	\$0.00



Summary of Environmental Quality Short-Term Receivables

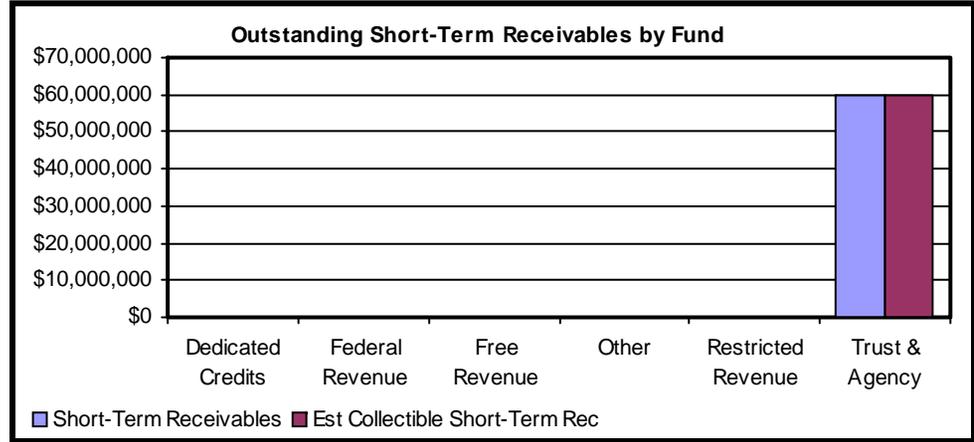
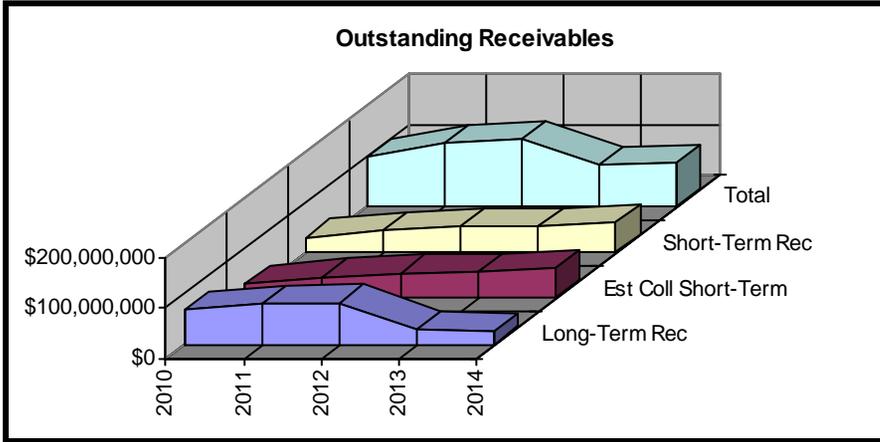
For the 2014 Fiscal Year

	<i>Short-Term Rec. 6-30-2013</i>	<i>Short-Term Rec. 6-30-2014</i>	<i>Allowance for Doubtful Acts. 6-30-2014</i>	<i>Projected Collectible 6-30-2014</i>	<i>Total Past-Due 6-30-2014</i>	<i>Over 90 Days Past-Due 6-30-2014</i>
1000 EXECUTIVE DIRECTORS OFFICE	848,465	1,165,874	0	1,165,874	624,905	624,905
2000 DIVISION OF AIR QUALITY	3,626,436	4,197,431	0	4,197,431	3,637,833	3,635,533
3000 DIVISION OF DRINKING WATER	3,553,319	3,263,177	0	3,263,177	2,933,656	2,933,656
4000 DIV OF ENVIRONMENTAL RESPONSE	1,620,247	1,590,868	1,032	1,589,836	1,173,894	1,172,440
4800 FRE ENVIRONMENTAL QUALITY	225,069	125,937	0	125,937	102,767	100,587
4810 FRE ENV QLTY FEE & PAYMENTS	4,447	3,776	0	3,776	3,776	3,776
5000 DIVISION OF RADIATION CONTROL	640,926	1,227,922	0	1,227,922	911,550	378,121
6000 DIVISION OF SOLID & HAZARDOUS W	1,153,846	931,766	0	931,766	539,613	485,724
7000 DIVISION OF WATER QUALITY	3,975,229	3,974,767	0	3,974,767	3,208,057	3,177,007
9100 OFFICE OF ENERGY DEVELOPMENT	1,342,228	888,003	0	888,003	888,003	888,003
Agency Totals:	16,990,212	17,369,522	1,032	17,368,490	14,024,055	13,399,753

Amount past due increased \$234,208 1.698% FY14 compared to FY13. Greater than 90 days past due decreased \$350,817 2.551% compared to last year.

Summary of School & Institutional Trust Lands Admn Receivables

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



Comments:

School Inst Trust Lands receivables are 2.45% of short term Utah receivables at 6/30/2014.

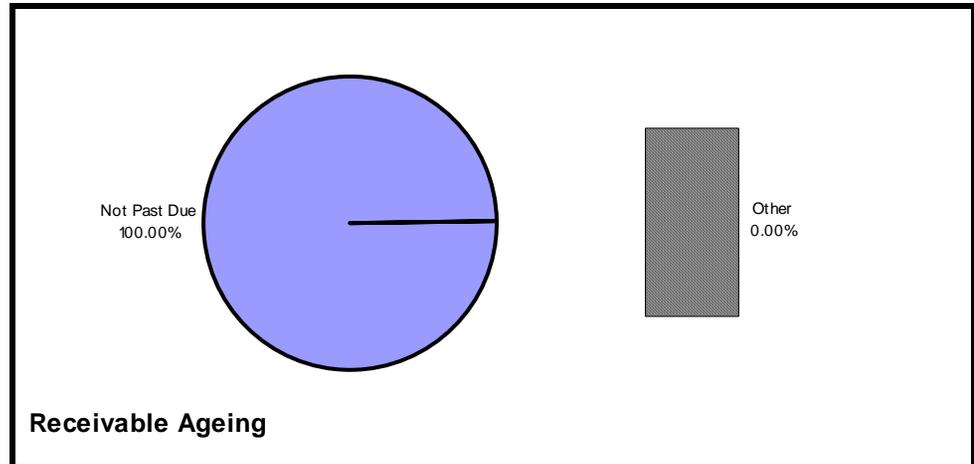
Short-Term Receivables by Fund Detail - 2014 JUN 30

	Dedicated Credit	Federal Revenue	Free Revenue	Other Revenue	Restricted Revenue	Trust Agency
Short-Term Receivables	\$0	\$0	\$0	\$0	\$0	\$59,972,512
Est. Collectible Short-Term Rec.	\$0	\$0	\$0	\$0	\$0	\$59,972,512

Collections decreased \$812,780 18.321% in FY14 compared to FY13.

FY2013 Receivables

# of Accounts Outstanding	Receivables Generated	Receivables Collected	Cost of Collection
214	\$13,525,279.00	\$4,436,346.00	\$0.00



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

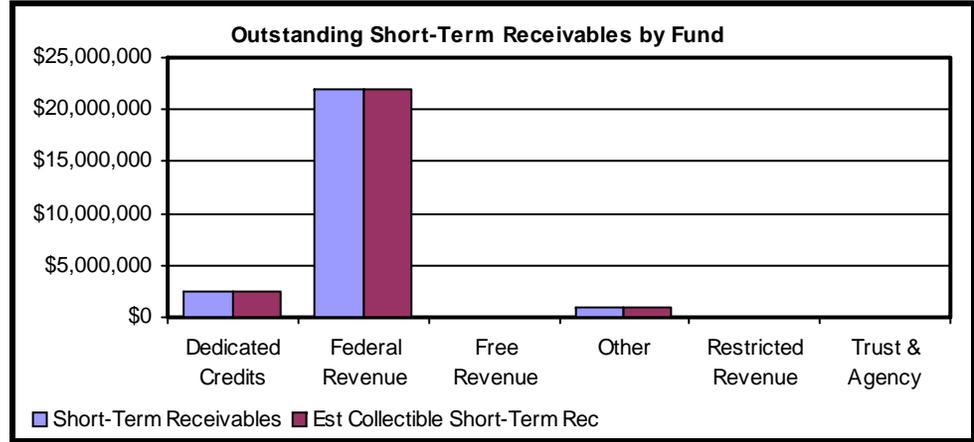
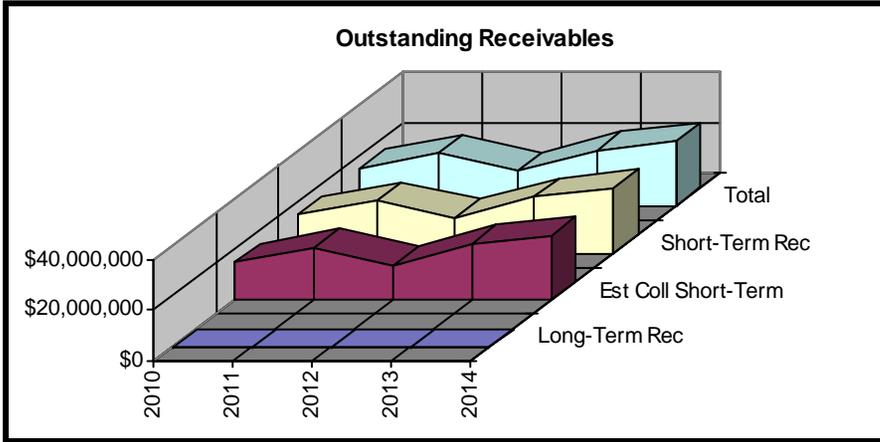
For the 2014 Fiscal Year

	<i>Short-Term Rec. 6-30-2013</i>	<i>Short-Term Rec. 6-30-2014</i>	<i>Allowance for Doubtful Acts. 6-30-2014</i>	<i>Projected Collectible 6-30-2014</i>	<i>Total Past-Due 6-30-2014</i>	<i>Over 90 Days Past-Due 6-30-2014</i>
1000 TLA TRUST LANDS ADMINISTRATION	52,990,901	59,972,512	0	59,972,512	0	0
Agency Totals:	52,990,901	59,972,512	0	59,972,512	0	0

Amount past due and greater than 90 days past due did not change FY14 compared to FY13.

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:

Natural Resources receivables are 1.04% of short term Utah receivables at 6/30/2014.

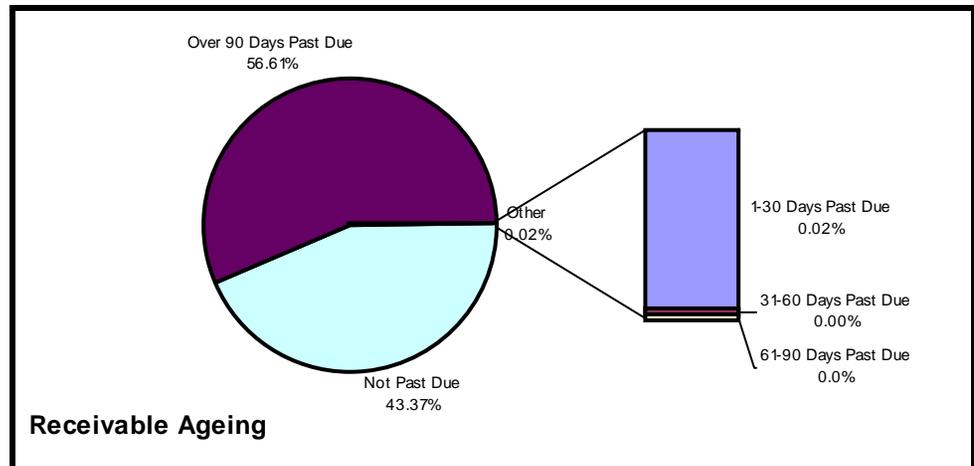
Short-Term Receivables by Fund Detail - 2014 JUN 30

	Dedicated Credit	Federal Revenue	Free Revenue	Other Revenue	Restricted Revenue	Trust Agency
Short-Term Receivables	\$2,552,494	\$21,951,794	\$0	\$943,479	\$28,113	\$45,721
Est. Collectible Short-Term Rec.	\$2,552,494	\$21,951,794	\$0	\$943,479	\$28,113	\$45,721

Collections increased \$2,251,344 5.458% in FY14 compared to FY13.

FY2013 Receivables

# of Accounts Outstanding	Receivables Generated	Receivables Collected	Cost of Collection
775	\$43,837,214.99	\$41,245,889.39	\$0.00



Summary of Natural Resources Short-Term Receivables

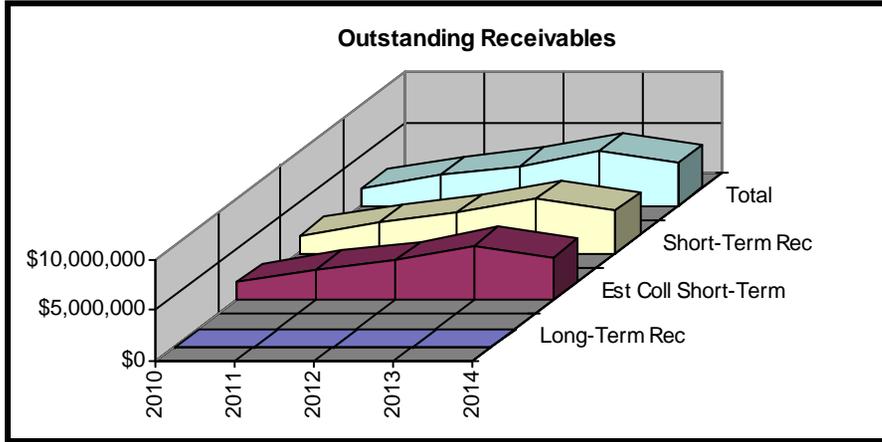
For the 2014 Fiscal Year

	<i>Short-Term Rec. 6-30-2013</i>	<i>Short-Term Rec. 6-30-2014</i>	<i>Allowance for Doubtful Acts. 6-30-2014</i>	<i>Projected Collectible 6-30-2014</i>	<i>Total Past-Due 6-30-2014</i>	<i>Over 90 Days Past-Due 6-30-2014</i>
1000 DNR FORESTRY, FIRE, & STATE LAN	11,530,732	9,985,009	0	9,985,009	6,297,875	6,294,825
2000 DNR OGM OIL, GAS AND MINING	2,354,675	2,521,260	0	2,521,260	1,327,143	1,327,143
3000 DNR UTAH GEOLOGICAL SURVEY	844,106	1,033,404	0	1,033,404	510,205	508,874
4000 DNR PARKS & RECREATION	250,637	213,226	0	213,226	170,798	170,798
5000 DNR DWR WILDLIFE	6,177,671	11,019,081	0	11,019,081	5,722,038	5,722,038
6000 DNR WATER RESOURCES	11,348	10,755	0	10,755	4,980	4,980
6300 DNR WRT WATER RIGHTS	56,465	79,116	0	79,116	45,716	45,712
9000 DNR RESTRICTED REVENUE	172,281	27,755	0	27,755	19,707	19,707
9350 DNR WATER RESOURCES OTHER FU	652,953	631,995	0	631,995	354,112	354,112
Agency Totals:	22,050,870	25,521,602	0	25,521,602	14,452,575	14,448,191

Amount past due decreased \$724,391 4.773% FY14 compared to FY13. Greater than 90 days past due decreased \$590,059 3.924% compared to last year.

Summary of Agriculture and Foods Receivables

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



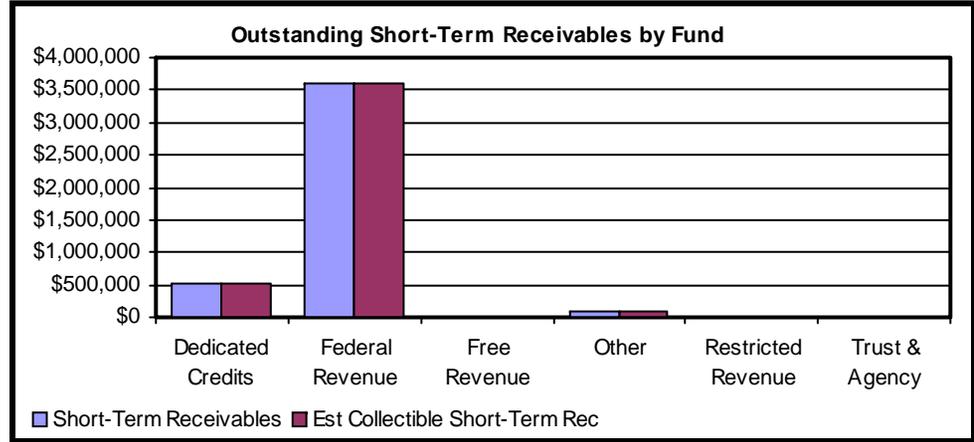
Comments:

Agriculture and Foods receivables are 0.17% of short term Utah receivables at 6/30/2014.

Collections increased \$5,362,620 55.924% in FY14 compared to FY13.

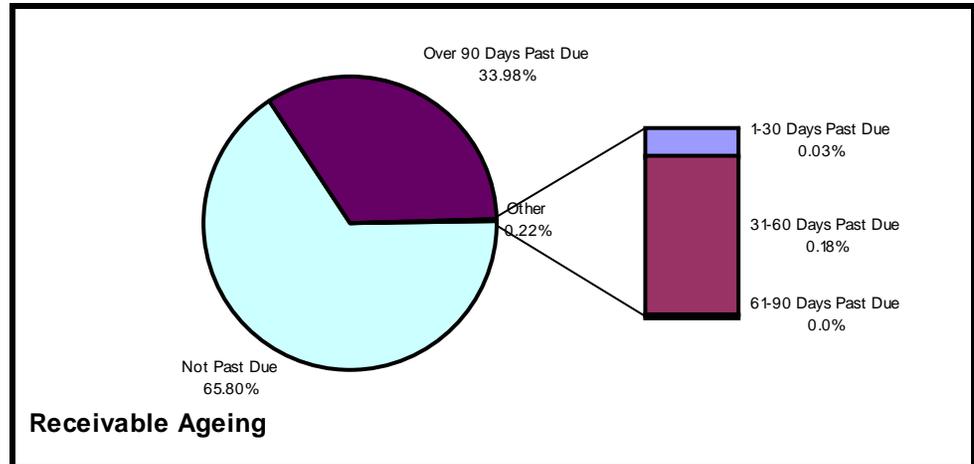
FY2013 Receivables

# of Accounts Outstanding	Receivables Generated	Receivables Collected	Cost of Collection
795	\$8,416,977.42	\$9,589,114.68	\$0.00



Short-Term Receivables by Fund Detail - 2014 JUN 30

	Dedicated Credit	Federal Revenue	Free Revenue	Other Revenue	Restricted Revenue	Trust Agency
Short-Term Receivables	\$509,779	\$3,590,301	\$0	\$91,942	\$1,254	\$0
Est. Collectible Short-Term Rec.	\$509,779	\$3,590,301	\$0	\$91,942	\$1,254	\$0



Summary of Agriculture and Foods Short-Term Receivables

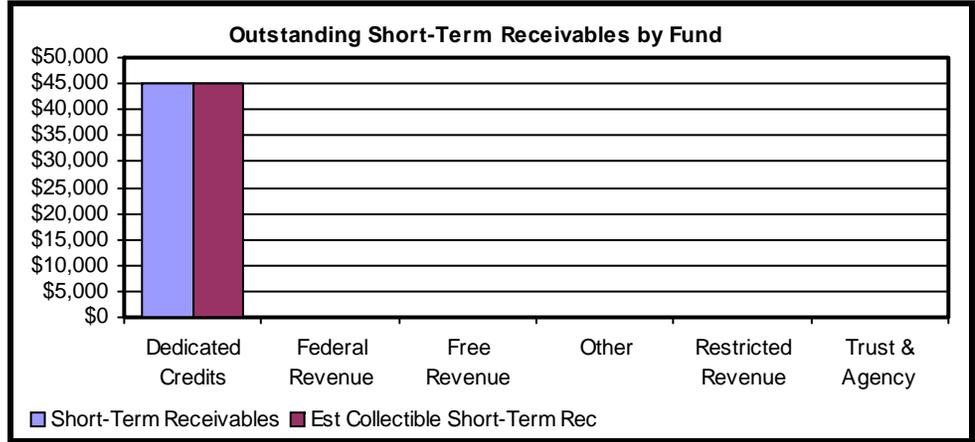
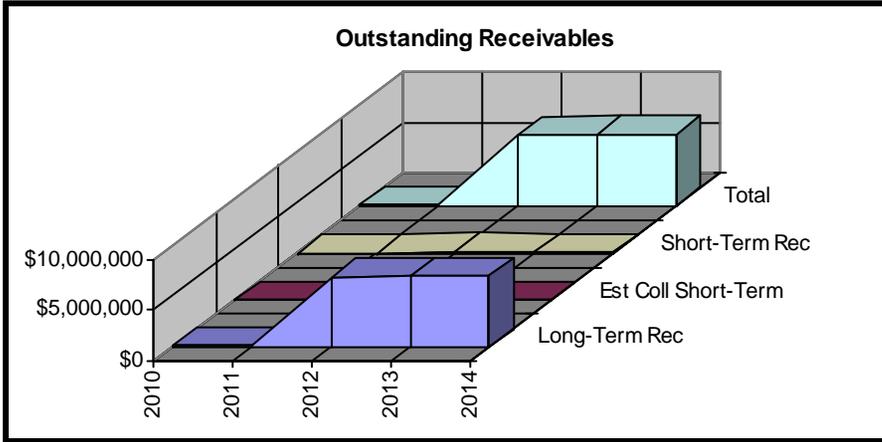
For the 2014 Fiscal Year

	<i>Short-Term Rec. 6-30-2013</i>	<i>Short-Term Rec. 6-30-2014</i>	<i>Allowance for Doubtful Acts. 6-30-2014</i>	<i>Projected Collectible 6-30-2014</i>	<i>Total Past-Due 6-30-2014</i>	<i>Over 90 Days Past-Due 6-30-2014</i>
1001 DAG ADM ADM SERVICES DIV	402,143	410,462	0	410,462	145,502	145,502
1006 DAG ADM TAYLOR GRAZING	214,700	92,227	0	92,227	62,779	62,779
2001 DAG CHM CHEMISTRY DIV	12,082	13,340	0	13,340	11,859	11,859
3001 DAG ANI ANIMAL INDUSTRY DIV	74,884	169,335	0	169,335	2,393	2,393
3003 DAG ANI BRAND INSPECTION SECT	1,254	1,254	0	1,254	1,254	1,254
3004 DAG ANI MEAT INSPECTION SECT	357,487	339,925	0	339,925	246,783	246,783
4001 DAG PLT PLANT INDUSTRY DIV	140,561	138,059	0	138,059	62,244	62,174
4002 DAG PLT GRAIN INSPECT SECTION	83,395	87,483	0	87,483	60,448	60,195
4003 DAG PLT QUARANTINE & INSECT	640,430	476,721	0	476,721	236,958	229,516
5001 DAG REG ADMINISTRATION SECTION	542,419	603,387	0	603,387	253,804	252,269
6002 DAG CON ENVIR QUALITY SECTION	2,886,056	1,861,082	0	1,861,082	350,000	350,000
6003 DAG CON SOIL CONSERVATION	10,000	0	0	0	0	0
Agency Totals:	5,365,412	4,193,275	0	4,193,275	1,434,024	1,424,724

Amount past due decreased \$2,557,562 64.074% FY14 compared to FY13. Greater than 90 days past due decreased \$2,256,230 61.295% compared to last year.

Summary of Agriculture & Food-Loan Balances Summary Receivables

The Department of Agriculture and Food generated Long Term Loans for Rural Rehab



Comments:

Agriculture & Food-Loan receivables are 0% of short term Utah receivables at 6/30/2014.

Long Term Loans are receivable some time after 1 year from June 30, 2014.

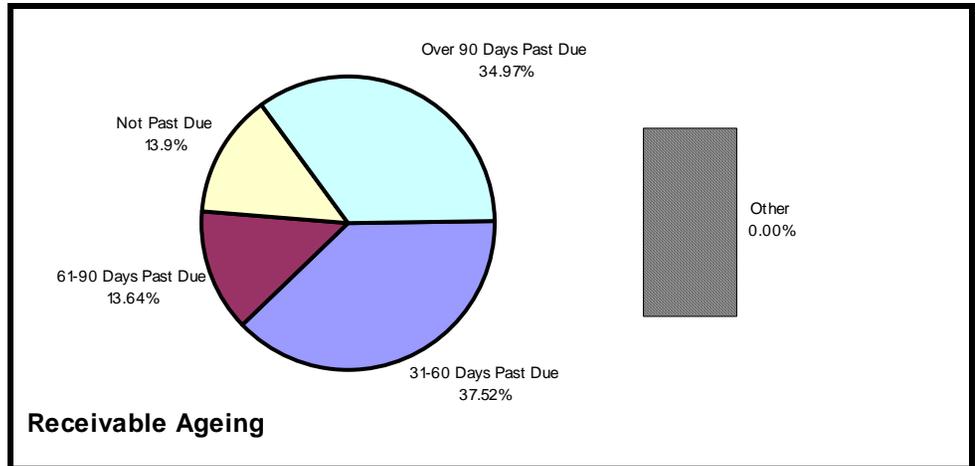
Short Term Collections did not change in FY14 compared to FY13.

Short-Term Receivables by Fund Detail - 2014 JUN 30

	Dedicated Credit	Federal Revenue	Free Revenue	Other Revenue	Restricted Revenue	Trust Agency
Short-Term Receivables	\$44,887	\$0	\$0	\$0	\$0	\$0
Est. Collectible Short-Term Rec.	\$44,887	\$0	\$0	\$0	\$0	\$0

FY2013 Receivables

# of Accounts Outstanding	Receivables Generated	Receivables Collected	Cost of Collection
615	\$0.00	\$0.00	\$0.00



Summary of Agriculture & Food-Loan Balances Summary Short-Term Receivables

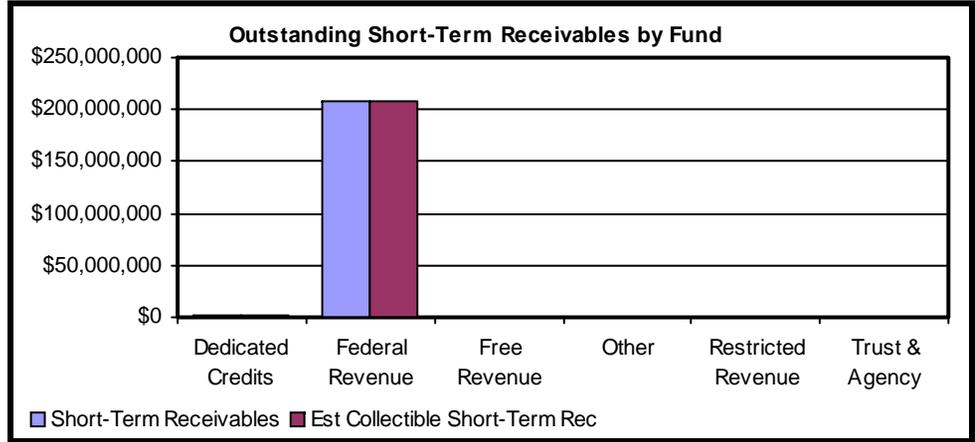
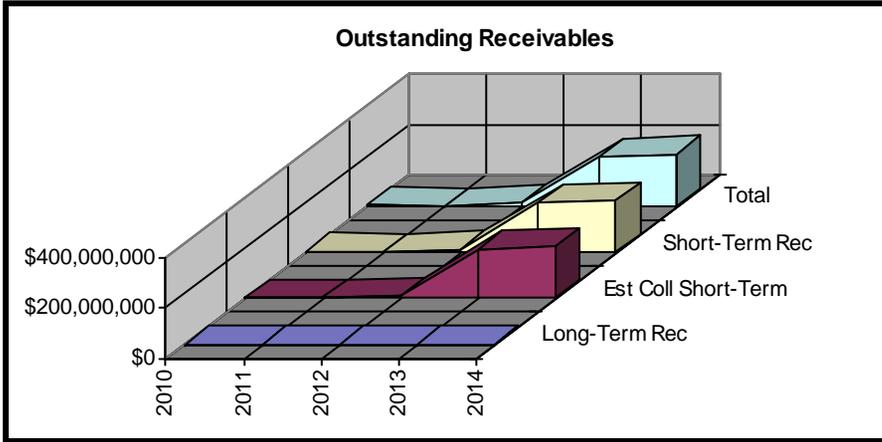
For the 2014 Fiscal Year

	<i>Short-Term Rec. 6-30-2013</i>	<i>Short-Term Rec. 6-30-2014</i>	<i>Allowance for Doubtful Acts. 6-30-2014</i>	<i>Projected Collectible 6-30-2014</i>	<i>Total Past-Due 6-30-2014</i>	<i>Over 90 Days Past-Due 6-30-2014</i>
1410 DAG LOAN BALANCES	59,447	44,887	0	44,887	38,662	15,698
Agency Totals:	59,447	44,887	0	44,887	38,662	15,698

Short Term amount past due decreased \$52,834 57.446% FY14 compared to FY13. Greater than 90 days past due decreased \$14,203 47.5% compared to last year.

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:

Workforce Services receivables are 8.55% of short term Utah receivables at 6/30/2014.

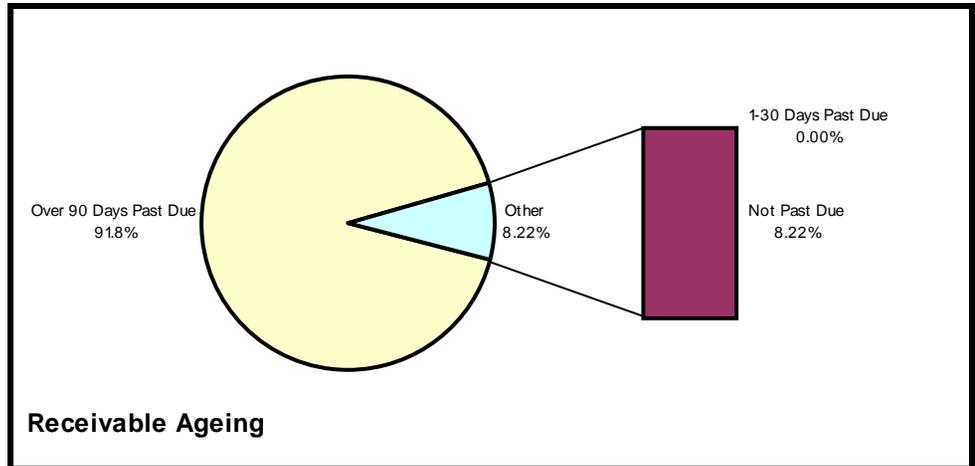
Short-Term Receivables by Fund Detail - 2014 JUN 30

	Dedicated Credit	Federal Revenue	Free Revenue	Other Revenue	Restricted Revenue	Trust Agency
Short-Term Receivables	\$1,103,548	\$208,164,886	\$0	\$121,379	\$0	\$0
Est. Collectible Short-Term Rec.	\$1,103,548	\$208,164,886	\$0	\$121,379	\$0	\$0

Collections increased \$884,425,784 14.631% in FY14 compared to FY13.

FY2013 Receivables

# of Accounts Outstanding	Receivables Generated	Receivables Collected	Cost of Collection
551	\$589,582,887.37	\$577,044,513.65	\$0.00



Summary of Workforce Services Short-Term Receivables

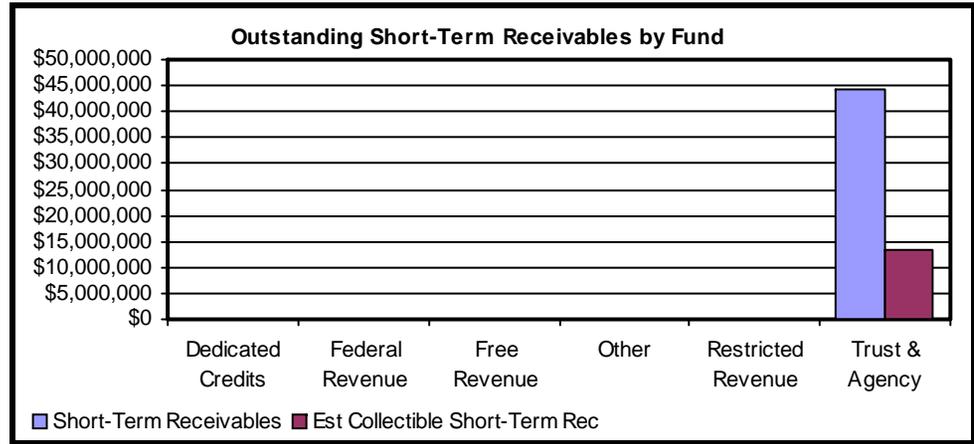
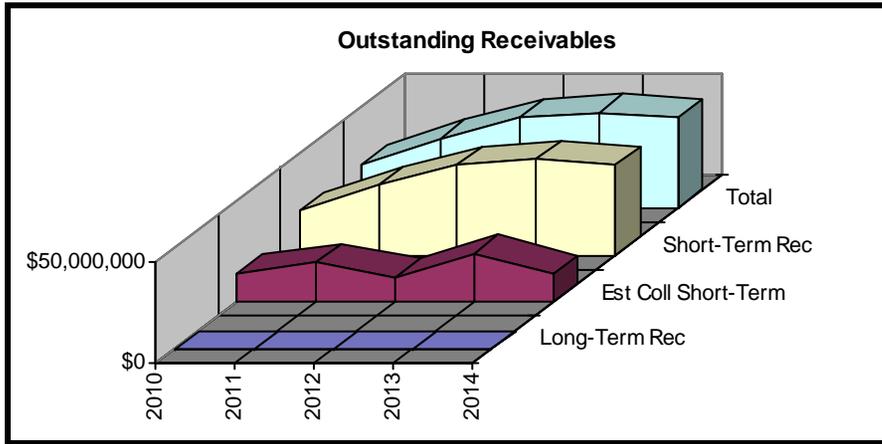
For the 2014 Fiscal Year

	<i>Short-Term Rec. 6-30-2013</i>	<i>Short-Term Rec. 6-30-2014</i>	<i>Allowance for Doubtful Acts. 6-30-2014</i>	<i>Projected Collectible 6-30-2014</i>	<i>Total Past-Due 6-30-2014</i>	<i>Over 90 Days Past-Due 6-30-2014</i>
1000 EXECUTIVE DIRECTOR'S OFFICE	600	0	0	0	0	0
2000 DEPUTY DIRECTOR ADMINISTRATION	92,221	83,141	0	83,141	67,417	66,145
3000 DEPUTY DIRECTOR OPERATIONS	2,311	10,902	0	10,902	846	846
6000 DWS	39,920,668	39,910,668	0	39,910,668	39,910,668	39,910,668
9000 HOUSING & COMMUNITY DEVELOPM	5,848,644	4,947,968	0	4,947,968	2,158,611	2,158,611
9999 DIVISION PLACEHOLDER	150,986,995	164,437,133	0	164,437,133	150,032,223	150,032,223
Agency Totals:	196,851,439	209,389,813	0	209,389,813	192,169,767	192,168,495

Amount past due decreased \$86,850 0.045% FY14 compared to FY13. Greater than 90 days past due decreased \$11,994 0.006% compared to last year.

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:

DWS Unemploy Ins Cont receivables are 1.81% of short term Utah receivables at 6/30/2014

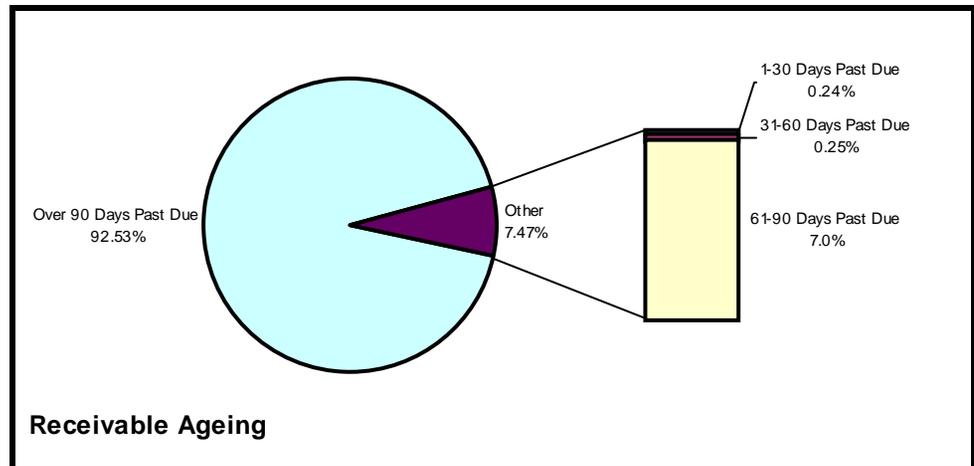
Short-Term Receivables by Fund Detail - 2014 JUN 30

	Dedicated Credit	Federal Revenue	Free Revenue	Other Revenue	Restricted Revenue	Trust Agency
Short-Term Receivables	\$0	\$0	\$0	\$0	\$0	\$44,306,212
Est. Collectible Short-Term Rec.	\$0	\$0	\$0	\$0	\$0	\$13,502,033

Collections decreased \$25,530,357 76.501% in FY14 compared to FY13.

FY2013 Receivables

# of Accounts Outstanding	Receivables Generated	Receivables Collected	Cost of Collection
Not Available	\$36,325,463.00	\$33,372,499.00	\$0.00



Summary of Unemployment Insurance Contributions Short-Term Receivables

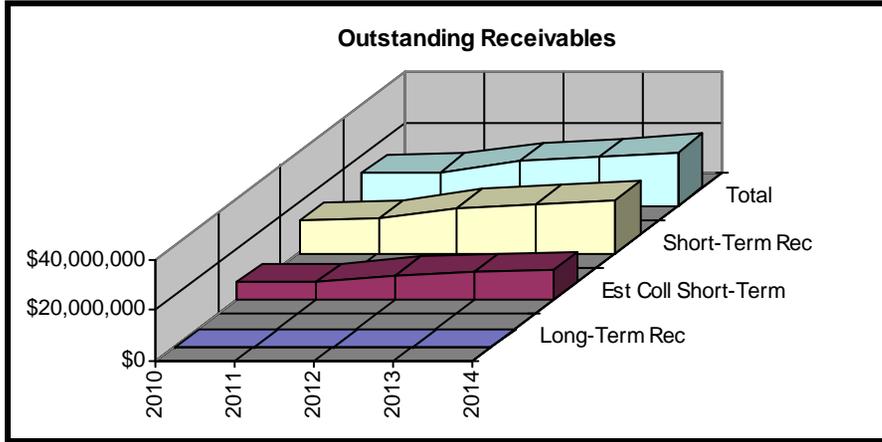
For the 2014 Fiscal Year

	<i>Short-Term Rec. 6-30-2013</i>	<i>Short-Term Rec. 6-30-2014</i>	<i>Allowance for Doubtful Acts. 6-30-2014</i>	<i>Projected Collectible 6-30-2014</i>	<i>Total Past-Due 6-30-2014</i>	<i>Over 90 Days Past-Due 6-30-2014</i>
1330 DWS UNEMPLOYMENT INSURANCE	46,851,682	44,306,212	30,804,179	13,502,033	44,306,212	40,996,478
Agency Totals:	46,851,682	44,306,212	30,804,179	13,502,033	44,306,212	40,996,478

Amount past due decreased \$2,545,470 5.433% FY14 compared to FY13. Greater than 90 days past due decreased \$587,170 1.412% compared to last year.

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



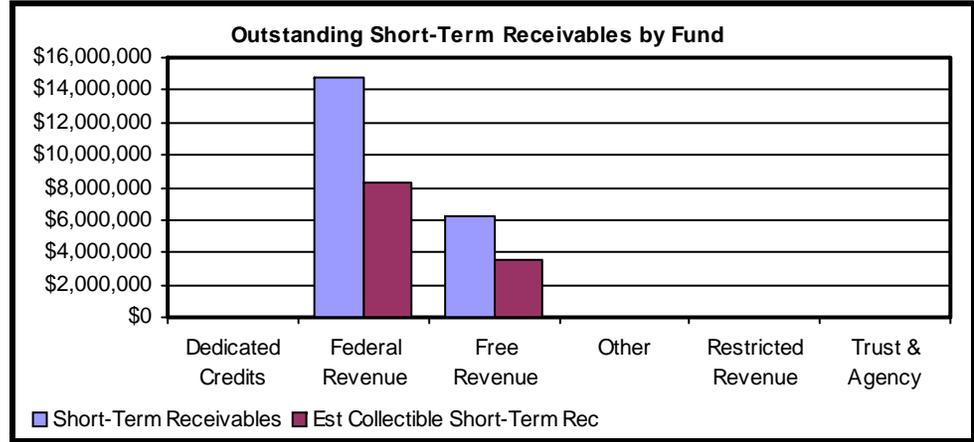
Comments:

DWS Public Assistance receivables are 0.86% of short term Utah receivables at 6/30/2014.

Collections decreased \$125,945 3.802% in FY14 compared to FY13.

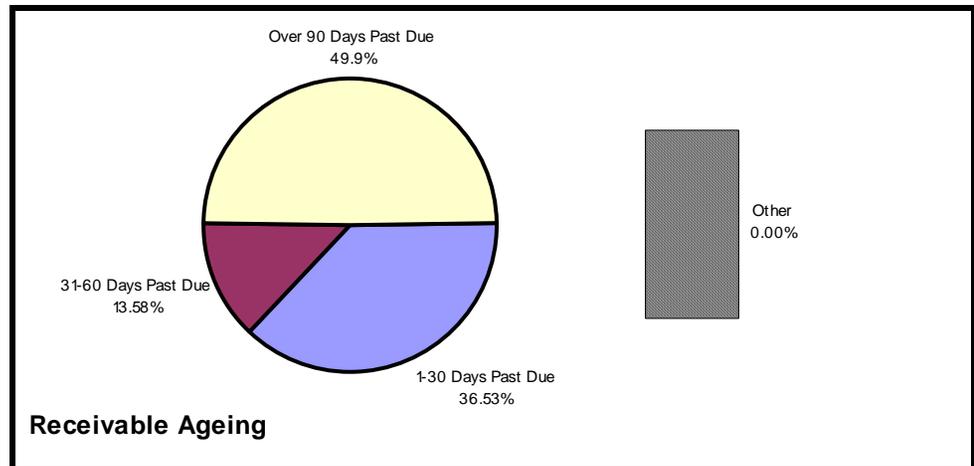
FY2013 Receivables

# of Accounts Outstanding	Receivables Generated	Receivables Collected	Cost of Collection
9,858	\$4,703,041.00	\$3,312,671.00	\$0.00



Short-Term Receivables by Fund Detail - 2014 JUN 30

	Dedicated Credit	Federal Revenue	Free Revenue	Other Revenue	Restricted Revenue	Trust Agency
Short-Term Receivables	\$0	\$14,784,343	\$6,234,059	\$0	\$0	\$0
Est. Collectible Short-Term Rec.	\$0	\$8,279,996	\$3,491,395	\$0	\$0	\$0



Summary of DWS Public Assistance Short-Term Receivables

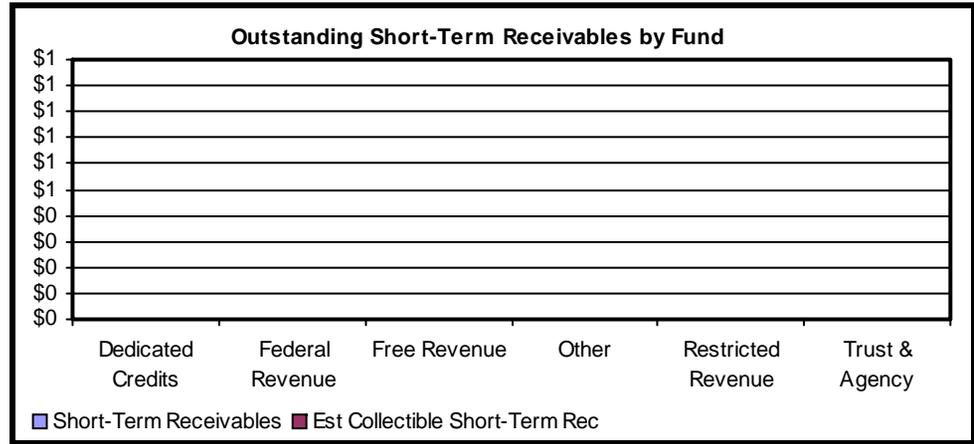
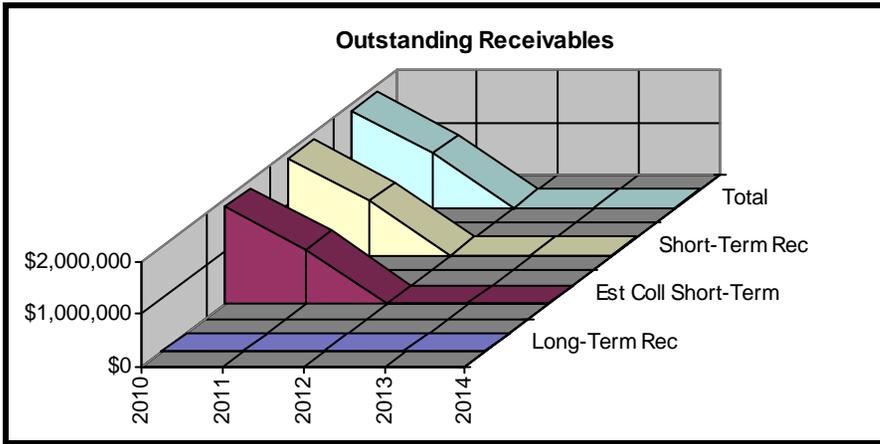
For the 2014 Fiscal Year

	<i>Short-Term Rec. 6-30-2013</i>	<i>Short-Term Rec. 6-30-2014</i>	<i>Allowance for Doubtful Acts. 6-30-2014</i>	<i>Projected Collectible 6-30-2014</i>	<i>Total Past-Due 6-30-2014</i>	<i>Over 90 Days Past-Due 6-30-2014</i>
1145 DWS PA COLLECTIONS	19,211,015	21,018,402	9,247,011	11,771,391	21,018,402	10,485,757
Agency Totals:	19,211,015	21,018,402	9,247,011	11,771,391	21,018,402	10,485,757

Amount past due increased \$1,807,387 9.408% FY14 compared to FY13. Greater than 90 days past due increased \$1,295,708 14.099% compared to last year.

Summary of Alcoholic Beverage Control Receivables

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



Comments:

After several requests, no report has been submitted to OSDC for several years. OSDC recommends reversal of ABC's FINET exemption

Alcoholic Beverage Control receivables are 0% of short term Utah receivables at 6/30/2014.

Short-Term Receivables by Fund Detail - 2014 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

Collections did not change in FY14 compared to FY13.

FY2013 Receivables

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

Receivable Ageing

Summary of Alcoholic Beverage Control Short-Term Receivables

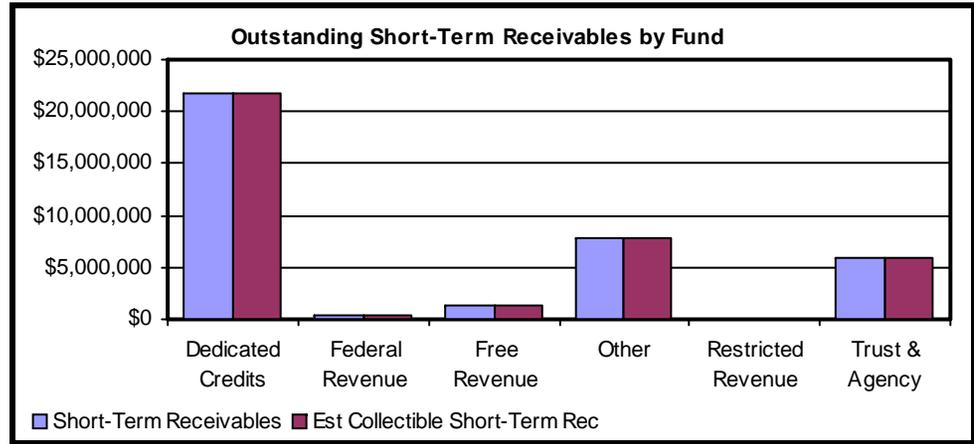
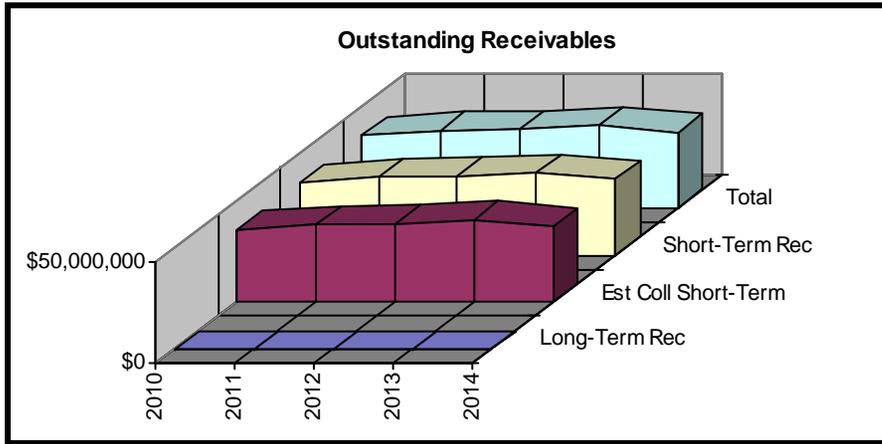
For the 2014 Fiscal Year

	<i>Short-Term Rec. 6-30-2013</i>	<i>Short-Term Rec. 6-30-2014</i>	<i>Allowance for Doubtful Acts. 6-30-2014</i>	<i>Projected Collectible 6-30-2014</i>	<i>Total Past-Due 6-30-2014</i>	<i>Over 90 Days Past-Due 6-30-2014</i>
6500001 ABC ALCOHOLIC BEV CONT	0	0	0	0	0	0
0001 ABC ALCOHOLIC BEV CONT	0	0	0	0	0	0
Agency Totals:	0	0	0	0	0	0

No report submitted for several years.

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:

Labor receivables are 1.52% of short term Utah receivables at 6/30/2014.

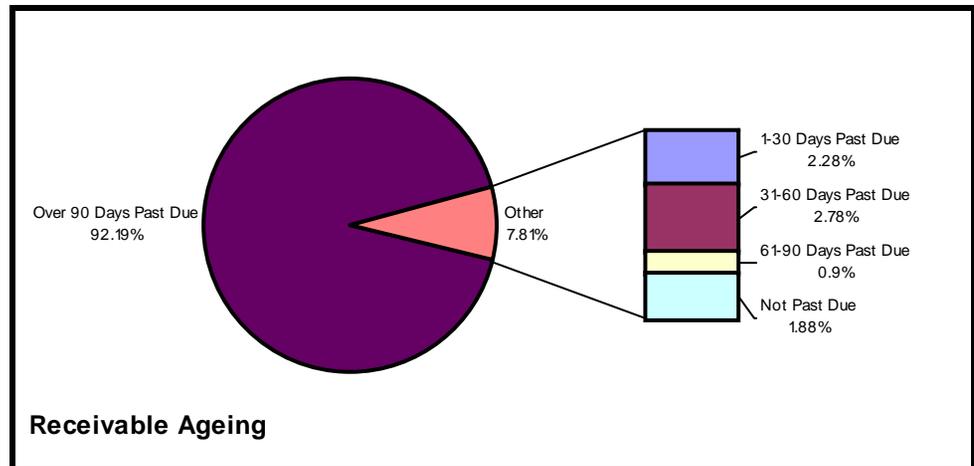
Short-Term Receivables by Fund Detail - 2014 JUN 30

	Dedicated Credit	Federal Revenue	Free Revenue	Other Revenue	Restricted Revenue	Trust Agency
Short-Term Receivables	\$21,663,724	\$338,450	\$1,421,198	\$7,786,856	\$0	\$5,914,218
Est. Collectible Short-Term Rec.	\$21,663,724	\$338,450	\$1,421,198	\$7,786,856	\$0	\$5,914,218

Collections increased \$1,130,123 18.743% in FY14 compared to FY13.

FY2013 Receivables

# of Accounts Outstanding	Receivables Generated	Receivables Collected	Cost of Collection
8,280	\$6,153,871.31	\$6,029,547.10	\$0.00



Summary of Labor Short-Term Receivables

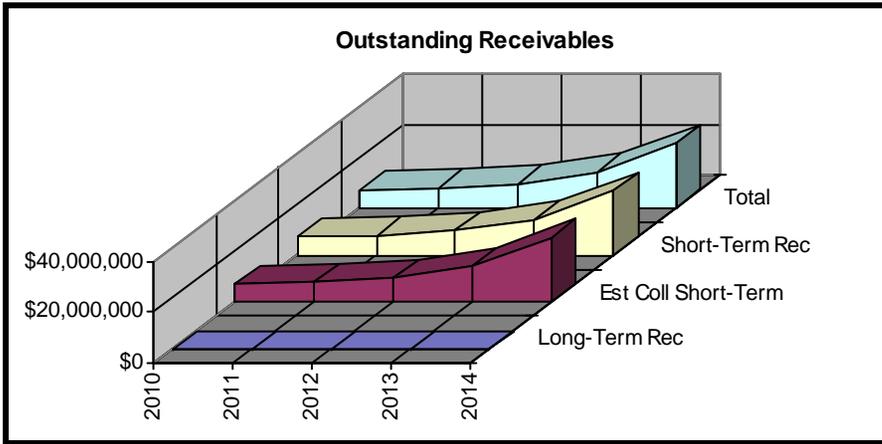
For the 2014 Fiscal Year

	<i>Short-Term Rec. 6-30-2013</i>	<i>Short-Term Rec. 6-30-2014</i>	<i>Allowance for Doubtful Acts. 6-30-2014</i>	<i>Projected Collectible 6-30-2014</i>	<i>Total Past-Due 6-30-2014</i>	<i>Over 90 Days Past-Due 6-30-2014</i>
6600 FRE INDUSTRIAL COMMISSION	815,861	1,008,847	0	1,008,847	948,347	815,052
6620 LBR BOILER ELEVATOR SAFETY DIVI	5,459	5,459	0	5,459	5,459	5,459
6630 LBR ANTIDISCRIMINATION/LABOR DI	13,171,437	14,036,436	0	14,036,436	13,950,221	13,301,086
6660 LBR UT OCCPATONAL SAFETY HEAL	11,021	0	0	0	0	0
6692 LBR UNINSURED EMPLOYERS FUND	25,957,215	21,663,724	0	21,663,724	21,220,808	19,809,186
8800 FRE VARIOUS DEPARTMENTS	399,644	409,981	0	409,981	301,871	293,944
Agency Totals:	40,360,637	37,124,447	0	37,124,447	36,426,705	34,224,726

Amount past due decreased \$1,876,193 4.898% FY14 compared to FY13. Greater than 90 days past due decreased \$2,859,938 7.712% compared to last year.

Summary of Commerce Receivables

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



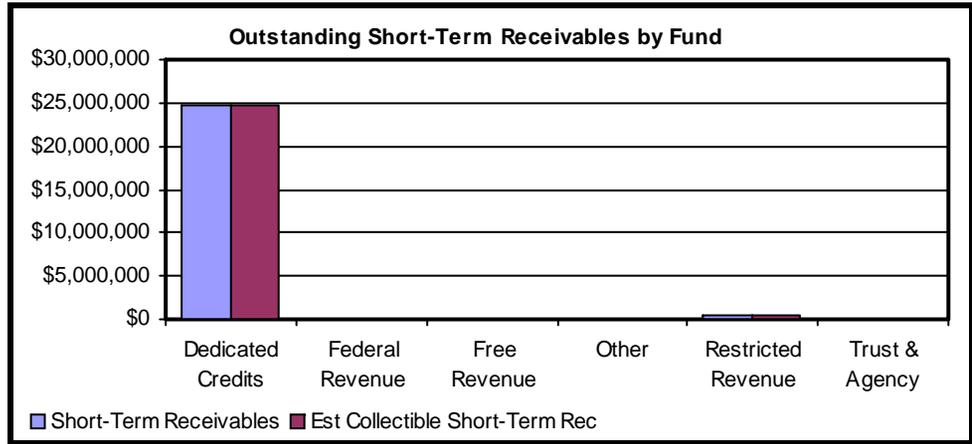
Comments:

Commerce receivables are 1.03% of short term Utah receivables at 6/30/2014.

Collections increased \$16,417 33.725% in FY14 compared to FY13.

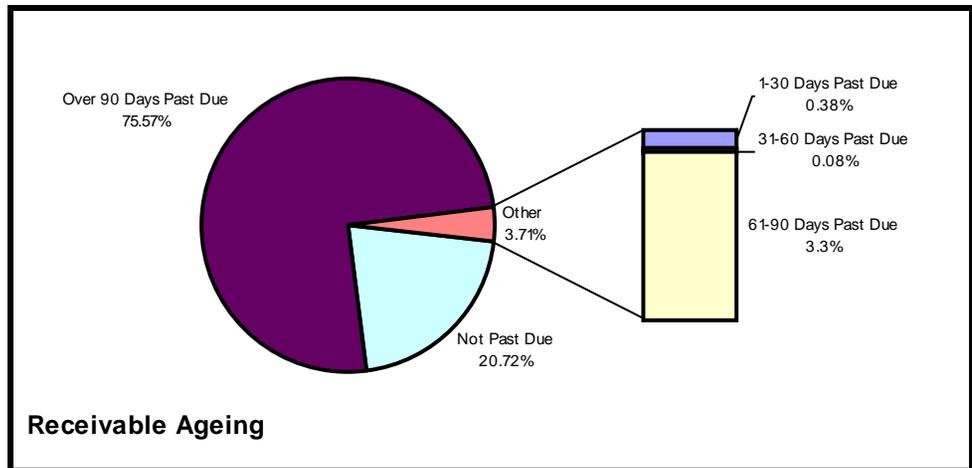
FY2013 Receivables

# of Accounts Outstanding	Receivables Generated	Receivables Collected	Cost of Collection
1,055	\$13,269,161.63	\$48,679.49	\$0.00



Short-Term Receivables by Fund Detail - 2014 JUN 30

	Dedicated Credit	Federal Revenue	Free Revenue	Other Revenue	Restricted Revenue	Trust Agency
Short-Term Receivables	\$24,834,763	\$10,000	\$0	\$0	\$372,981	\$0
Est. Collectible Short-Term Rec.	\$24,834,763	\$10,000	\$0	\$0	\$372,981	\$0



Summary of Commerce Short-Term Receivables

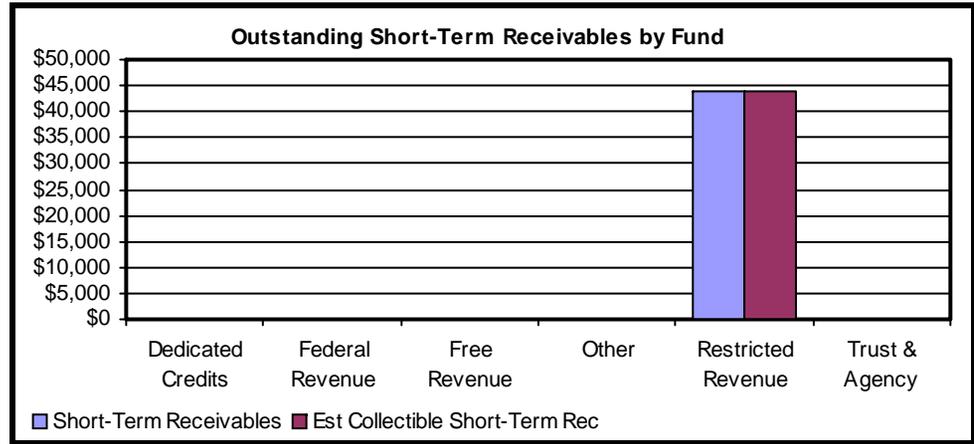
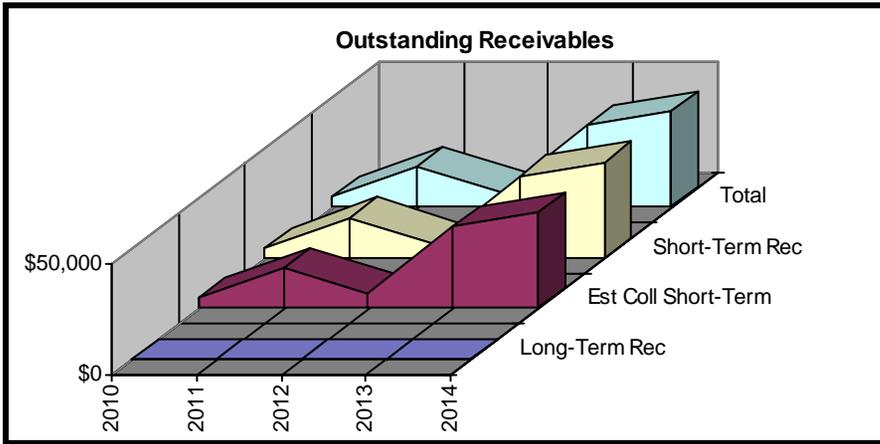
For the 2014 Fiscal Year

	<i>Short-Term Rec.</i> 6-30-2013	<i>Short-Term Rec.</i> 6-30-2014	<i>Allowance for</i> <i>Doubtful Acts.</i> 6-30-2014	<i>Projected</i> <i>Collectible</i> 6-30-2014	<i>Total Past-Due</i> 6-30-2014	<i>Over 90 Days</i> <i>Past-Due</i> 6-30-2014
0110 CRC CSF-ADMINISTRATION	140	140	0	140	140	140
0130 CRC CSF-CONSUMER PROTECTION	630	2,340	0	2,340	2,340	1,320
0140 CRC CSF-CORPORATIONS	5,420	2,976	0	2,976	2,816	2,629
0150 CRC CSF-DOPL OCCUP & PROF LIC	224,765	200,266	0	200,266	178,512	156,125
0160 CRC CSF-REAL ESTATE	771	102,100	0	102,100	102,100	374
0170 CRC CSF-PUBLIC UTILITIES	0	70	0	70	70	70
0180 CRC CSF-SECURITIES	1,080	1,320	0	1,320	1,320	1,320
1100 CRC- MAIN ADMINISTRATION	410	366	0	366	366	366
1910 CRC PAWNBROKER OPERATIONS RE	290	0	0	0	0	0
2000 CRC DOPL-OCCUP & PROF LICENSIN	629	549	0	549	549	549
2922 CRC DOPL-LIEN ASSESSMENTS	1,020	975	0	975	760	760
2930 CRC DOPL-ENGNER/LND SURVR E/E	40	0	0	0	0	0
2950 CRC DOPL PHYSICIANS E/E	0	1,800	0	1,800	1,800	0
2970 CRC NURSES EDUCATION & ENFORC	6,600	14,063	0	14,063	13,663	8,663
2990 CRC COSMET/BARBER ED & ENFORC	8,250	11,315	0	11,315	8,215	6,815
3910 CRC SIE-SECURITIES INVEST EDUC	9,345,025	19,886,935	0	19,886,935	15,089,001	15,089,001
4910 CRC C/P-CONSUMER PROTECTION E/	3,736,592	3,613,940	0	3,613,940	3,212,340	3,117,565
5000 CRC CORPORATIONS	42	42	0	42	42	42
3910 CRC SIE-SECURITIES INVEST EDUC	60	40	0	40	40	40
6000 CRC R/E-REAL ESTATE	95	15	0	15	15	15
6910 CRC R/E-EDUCATION & RECOVERY	640,744	1,027,505	0	1,027,505	1,027,505	613,954
6990 CRC RE-RESIDENTIAL MORTGAGE	32,503	350,988	0	350,988	350,988	57,003
Agency Totals:	14,005,107	25,217,744	0	25,217,744	19,992,581	19,056,749

Amount past due increased \$14,000,626 233.657% FY14 compared to FY13. Greater than 90 days past due increased \$13,525,604 244.535% compared to last

Summary of Financial Institutions Receivables

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



Comments:

Financial Institutions receivables are 0% of short term Utah receivables at 6/30/2014.

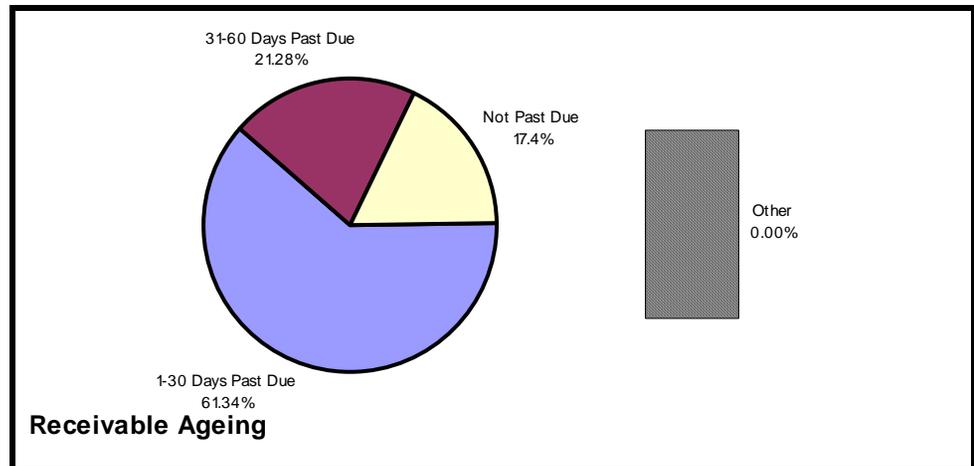
Short-Term Receivables by Fund Detail - 2014 JUN 30

	Dedicated Credit	Federal Revenue	Free Revenue	Other Revenue	Restricted Revenue	Trust Agency
Short-Term Receivables	\$0	\$0	\$0	\$0	\$43,762	\$0
Est. Collectible Short-Term Rec.	\$0	\$0	\$0	\$0	\$43,762	\$0

Collections increased \$971,611 11.806% in FY14 compared to FY13.

FY2013 Receivables

# of Accounts Outstanding	Receivables Generated	Receivables Collected	Cost of Collection
83	\$8,237,242.00	\$8,229,499.00	\$0.00



Summary of Financial Institutions Short-Term Receivables

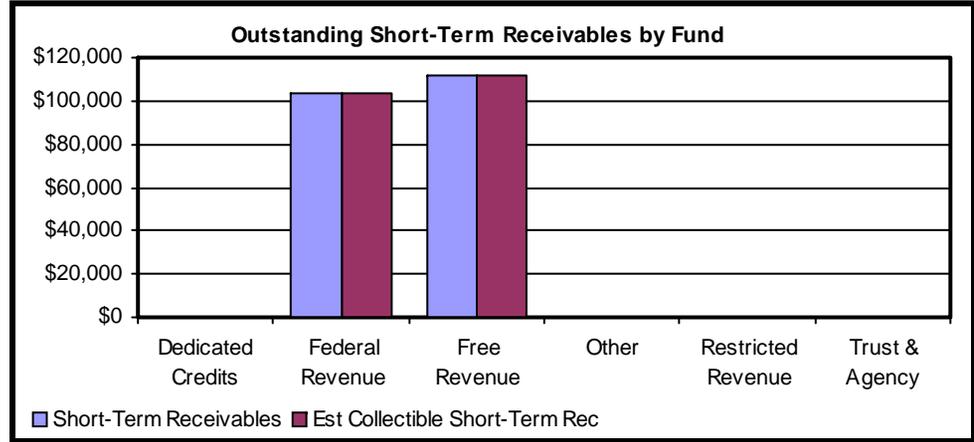
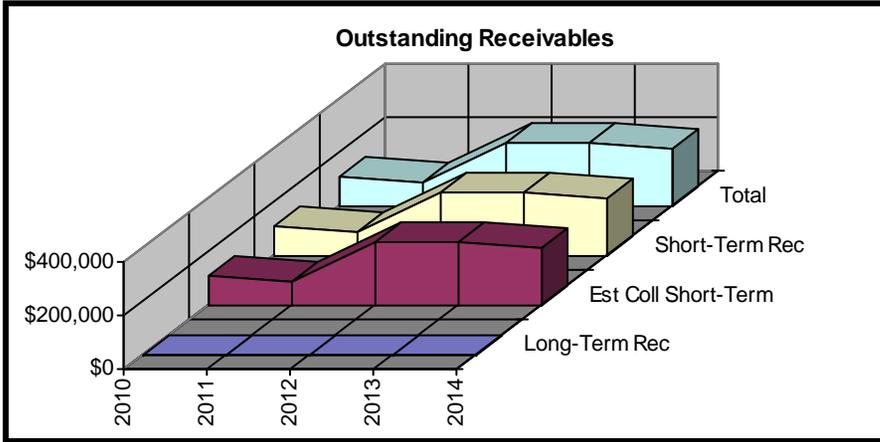
For the 2014 Fiscal Year

	<i>Short-Term Rec. 6-30-2013</i>	<i>Short-Term Rec. 6-30-2014</i>	<i>Allowance for Doubtful Acts. 6-30-2014</i>	<i>Projected Collectible 6-30-2014</i>	<i>Total Past-Due 6-30-2014</i>	<i>Over 90 Days Past-Due 6-30-2014</i>
6810 FI- ADMINISTRATION	37,382	43,762	0	43,762	36,157	0
Agency Totals:	37,382	43,762	0	43,762	36,157	0

Amount past due increased \$36,157 100% FY14 compared to FY13. Greater than 90 days past due did not change \$0 0% compared to last year.

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:

Insurance receivables are 0.01% of short term Utah receivables at 6/30/2014.

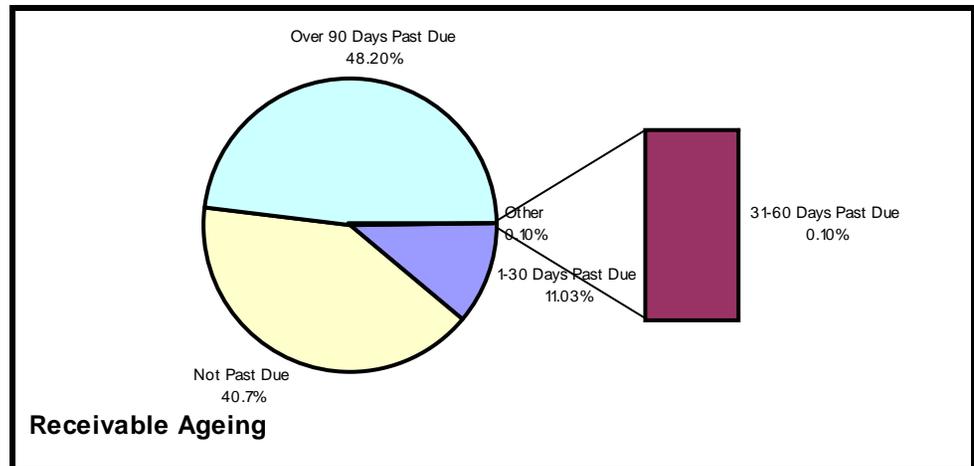
Short-Term Receivables by Fund Detail - 2014 JUN 30

	Dedicated Credit	Federal Revenue	Free Revenue	Other Revenue	Restricted Revenue	Trust Agency
Short-Term Receivables	\$0	\$103,135	\$111,377	\$0	\$0	\$0
Est. Collectible Short-Term Rec.	\$0	\$103,135	\$111,377	\$0	\$0	\$0

Collections increased \$186,156 36.779% in FY14 compared to FY13.

FY2013 Receivables

# of Accounts Outstanding	Receivables Generated	Receivables Collected	Cost of Collection
33	\$470,217.00	\$506,149.00	\$0.00



Summary of Insurance Short-Term Receivables

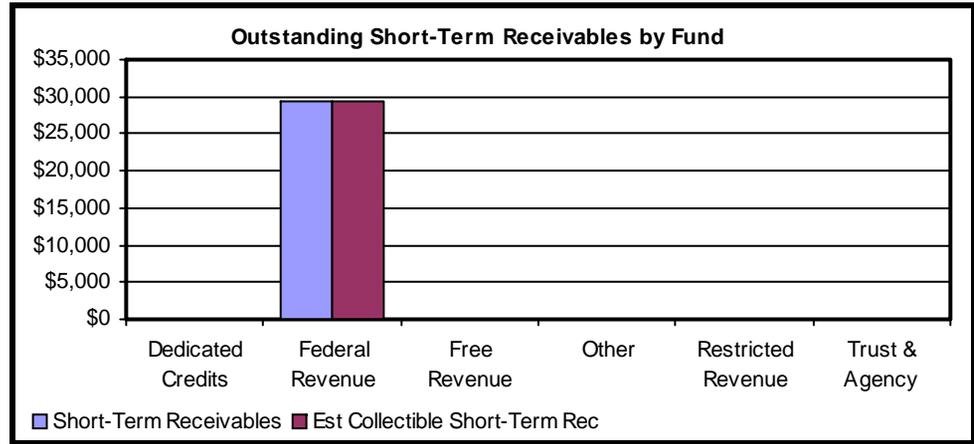
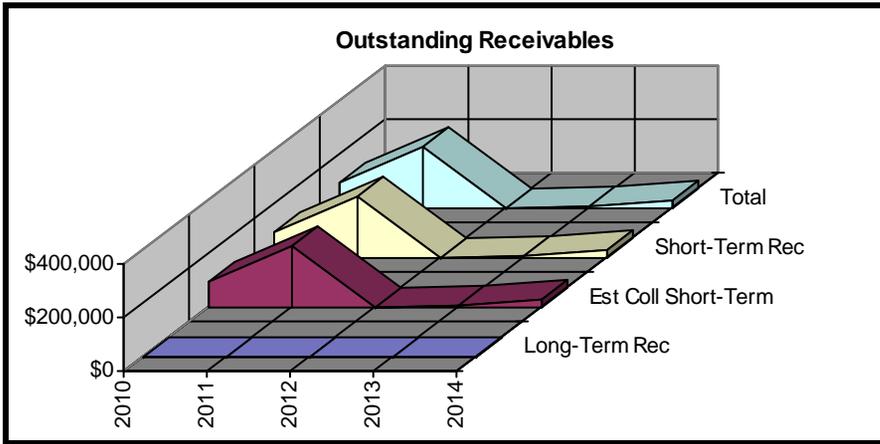
For the 2014 Fiscal Year

	<i>Short-Term Rec. 6-30-2013</i>	<i>Short-Term Rec. 6-30-2014</i>	<i>Allowance for Doubtful Acts. 6-30-2014</i>	<i>Projected Collectible 6-30-2014</i>	<i>Total Past-Due 6-30-2014</i>	<i>Over 90 Days Past-Due 6-30-2014</i>
6900 INS INSURANCE DEPARTMENT	103,898	103,398	0	103,398	103,398	103,398
6901 INS INSURANCE DEPARTMENT	127,510	111,114	0	111,114	23,886	0
Agency Totals:	231,408	214,512	0	214,512	127,284	103,398

Amount past due decreased \$72,155 36.179% FY14 compared to FY13. Greater than 90 days past due decreased \$19,171 15.641% compared to last year.

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:

Public Service Commission receivables are 0% of short term Utah receivables at 6/30/2014.

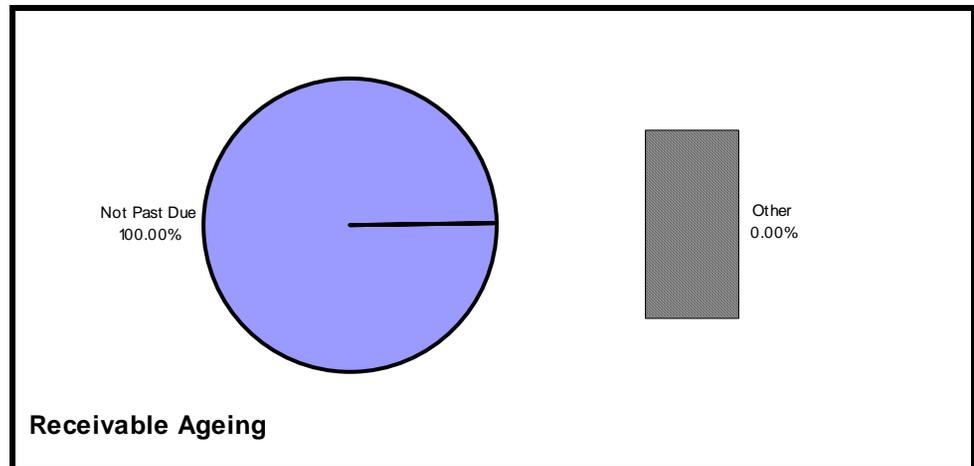
Short-Term Receivables by Fund Detail - 2014 JUN 30

	Dedicated Credit	Federal Revenue	Free Revenue	Other Revenue	Restricted Revenue	Trust Agency
Short-Term Receivables	\$0	\$29,321	\$0	\$0	\$0	\$0
Est. Collectible Short-Term Rec.	\$0	\$29,321	\$0	\$0	\$0	\$0

Collections increased \$36,434 100% in FY14 compared to FY13.

FY2013 Receivables

# of Accounts Outstanding	Receivables Generated	Receivables Collected	Cost of Collection
35	\$58,559.96	\$36,433.93	\$0.00



Summary of Public Service Commission Short-Term Receivables

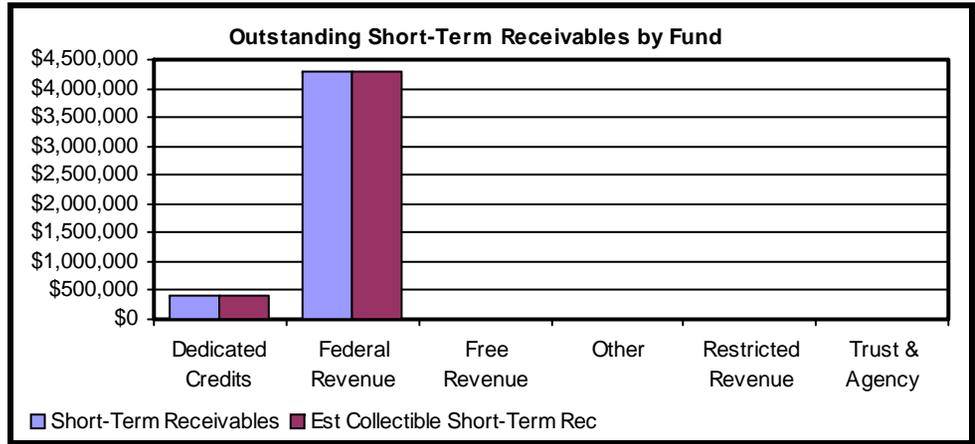
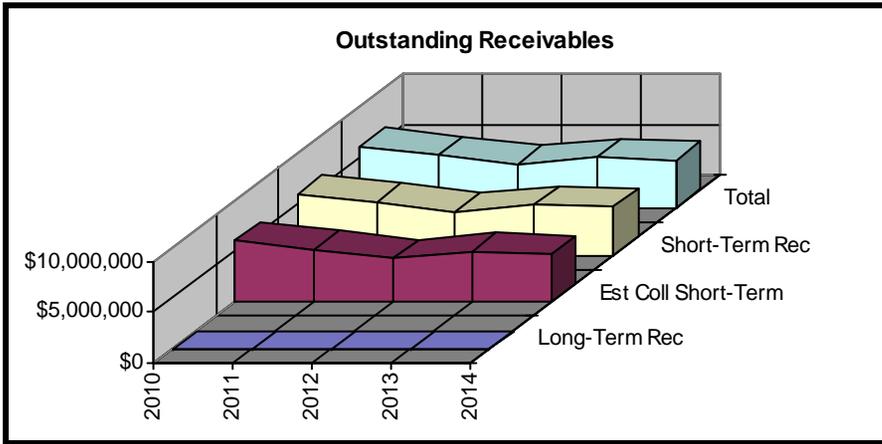
For the 2014 Fiscal Year

	<i>Short-Term Rec. 6-30-2013</i>	<i>Short-Term Rec. 6-30-2014</i>	<i>Allowance for Doubtful Acts. 6-30-2014</i>	<i>Projected Collectible 6-30-2014</i>	<i>Total Past-Due 6-30-2014</i>	<i>Over 90 Days Past-Due 6-30-2014</i>
7000 PSC UTAH PUBLIC SERVICE COMMIS	7,195	58,642	0	58,642	0	0
Agency Totals:	7,195	58,642	0	58,642	0	0

Amount past due and greater than 90 days past due did not change FY14 compared to FY13.

Summary of Heritage & Arts Receivables

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



Comments:

Heritage & Arts receivables are 0.19% of short term Utah receivables at 6/30/2014.

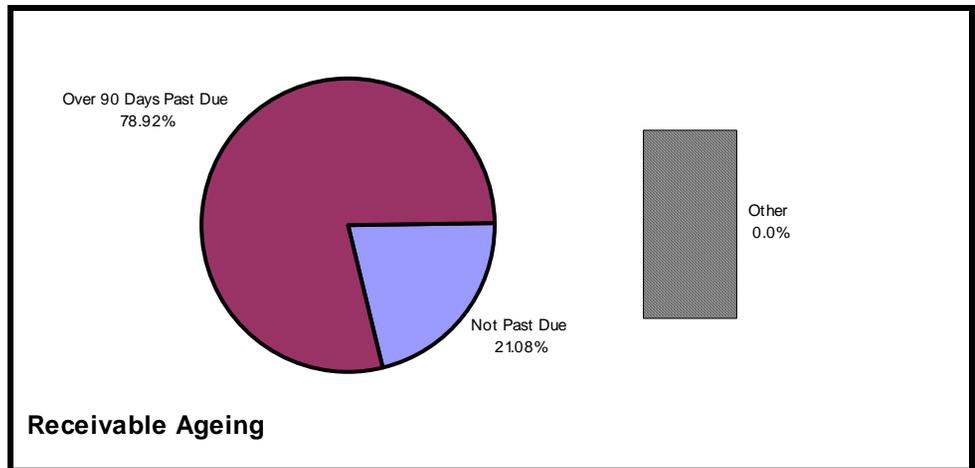
Short-Term Receivables by Fund Detail - 2014 JUN 30

	Dedicated Credit	Federal Revenue	Free Revenue	Other Revenue	Restricted Revenue	Trust Agency
Short-Term Receivables	\$407,398	\$4,278,751	\$0	\$6,583	\$0	\$0
Est. Collectible Short-Term Rec.	\$407,398	\$4,278,751	\$0	\$6,583	\$0	\$0

Collections increased \$1,449,565 20.084% in FY14 compared to FY13.

FY2013 Receivables

# of Accounts Outstanding	Receivables Generated	Receivables Collected	Cost of Collection
83	\$6,937,774.76	\$7,217,421.91	\$0.00



Summary of Heritage & Arts Short-Term Receivables

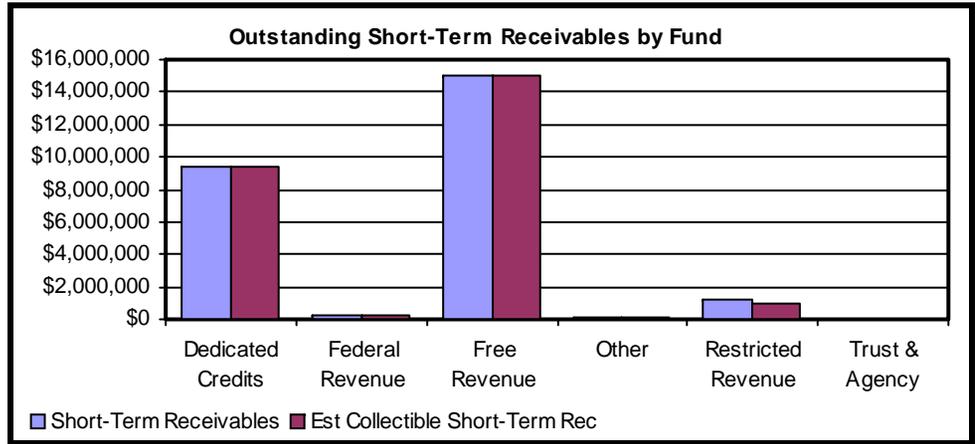
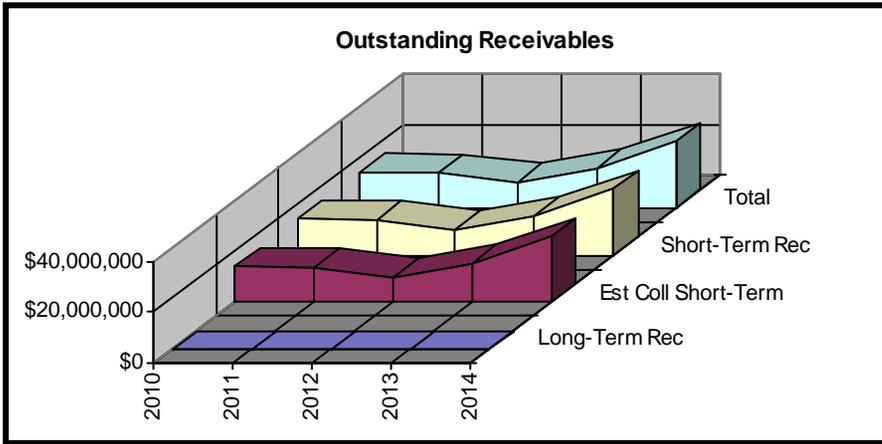
For the 2014 Fiscal Year

	<i>Short-Term Rec. 6-30-2013</i>	<i>Short-Term Rec. 6-30-2014</i>	<i>Allowance for Doubtful Acts. 6-30-2014</i>	<i>Projected Collectible 6-30-2014</i>	<i>Total Past-Due 6-30-2014</i>	<i>Over 90 Days Past-Due 6-30-2014</i>
1000 DCC ADMINISTRATION	581,187	762,909	0	762,909	0	0
3000 DCC STATE LIBRARY	630,021	381,578	0	381,578	156,240	156,240
4000 DCC HST STATE HISTORY	7,264	0	0	0	0	0
4500 DCC HST STATE HISTORICAL SOCIET	82	82	0	82	82	82
5000 DCC UTAH ARTS COUNCIL	831	806	0	806	0	0
5100 DCC ARTS GRANTS NONPROFIT ART	59,671	0	0	0	0	0
5200 DCC ARTS COMMUNITY ARTS OUTR	145,967	0	0	0	0	0
9000 DCC HOUSING & COMM DEV	3,547,356	3,547,356	0	3,547,356	3,547,356	3,547,356
Agency Totals:	4,972,379	4,692,732	0	4,692,732	3,703,678	3,703,678

Amount past due increased \$450 0.012% FY14 compared to FY13. Greater than 90 days past due increased \$450 0.012% compared to last year.

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:

Transportation receivables are 1.06% of short term Utah receivables at 6/30/2014.

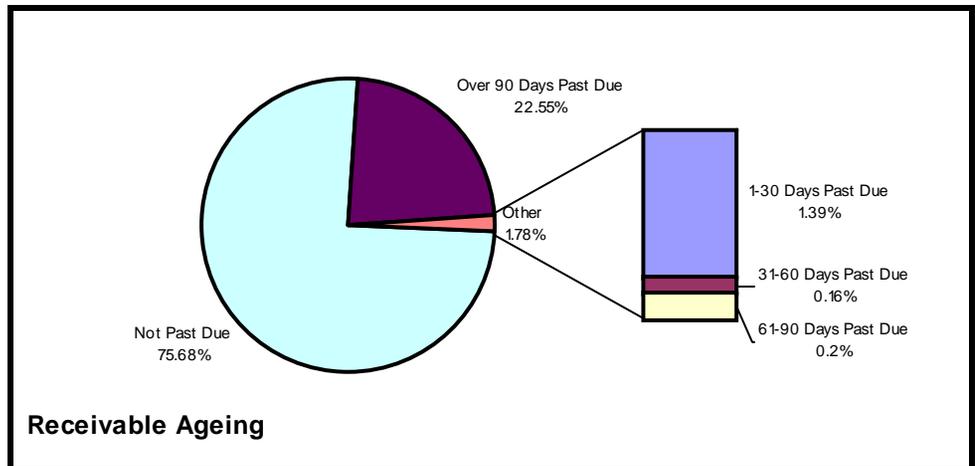
Short-Term Receivables by Fund Detail - 2014 JUN 30

	Dedicated Credit	Federal Revenue	Free Revenue	Other Revenue	Restricted Revenue	Trust Agency
Short-Term Receivables	\$9,452,107	\$226,213	\$15,000,000	\$179,208	\$1,202,042	\$0
Est. Collectible Short-Term Rec.	\$9,452,107	\$226,213	\$15,000,000	\$179,208	\$1,002,042	\$0

Collections increased \$8,147,898 34.653% in FY14 compared to FY13.

FY2013 Receivables

# of Accounts Outstanding	Receivables Generated	Receivables Collected	Cost of Collection
1,322	\$34,358,673.11	\$23,513,067.10	\$0.00



Summary of Transportation Short-Term Receivables

For the 2014 Fiscal Year

	<i>Short-Term Rec.</i> 6-30-2013	<i>Short-Term Rec.</i> 6-30-2014	<i>Allowance for</i> <i>Doubtful Acts.</i> 6-30-2014	<i>Projected</i> <i>Collectible</i> 6-30-2014	<i>Total Past-Due</i> 6-30-2014	<i>Over 90 Days</i> <i>Past-Due</i> 6-30-2014
8000 DOT MISC REVENUE	235,789	74,834	0	74,834	-100,734	-70,374
8100 DOT SUPPORT SERVICES	4,563	5,776	0	5,776	0	0
8130 DOT COMPTROLLER	1,519,729	1,202,042	200,000	1,002,042	0	0
8200 DOT ENGINEER SERVICES	208,848	54,029	0	54,029	53,078	53,078
8300 DOT MAINTENANCE MANAGEMENT	1,348,091	1,578,426	0	1,578,426	1,049,128	844,643
8400 DOT CONSTRUCTION MANAGEMENT	12,154,585	8,088,033	0	8,088,033	5,302,107	5,013,572
8500 DOT REGION MANAGEMENT	554	0	0	0	0	0
8700 DOT EQUIPMENT MANAGEMENT	1,775	1,775	0	1,775	1,775	1,775
8870 DOT STOCKPILES IN PROCESS	3,305	3,305	0	3,305	3,305	3,305
8900 DOT AERONAUTICS	40,530	49,449	0	49,449	28,308	28,308
9000 DOT	1,901	15,001,901	0	15,001,901	914	914
Agency Totals:	15,519,671	26,059,569	200,000	25,859,569	6,337,882	5,875,222

Amount past due decreased \$1,948,758 23.517% FY14 compared to FY13. Greater than 90 days past due increased \$1,578,629 21.179% compared to last year.