

STATE OF UTAH

Annual Accounts Receivables Report

For the Fiscal Year Ended June 30, 2011

To the Governor and the 2012 Legislature



Issued by the Office of State Debt Collection

EXECUTIVE SUMMARY

SHORT TERM ACCOUNTS RECEIVABLE SUMMARY FOUR YEAR COMPARISON

SOURCE: Annual Accounts Receivable Reports

Agency	Receivables 6/30/2008	% of Total	Receivables 6/30/2009	% of Total	Receivables 6/30/2010	% of Total	Receivables 6/30/2011	% of Total
District Court	53,140,669	5.08%	30,820,443	2.52%	31,059,320	2.38%	30,593,020	2.17%
Juvenile Court	3,410,425	0.33%	3,191,776	0.26%	2,892,124	0.22%	2,646,317	0.19%
Capitol Preservation Board	-	0.00%	-	0.00%	-	0.00%	-	0.00%
State Treasurer	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Governors Office	2,259,520	0.22%	1,917,492	0.16%	2,684,567	0.21%	2,793,832	0.20%
Science Tech Resrch Initiative	-	0.00%	13,897	0.00%	3,360,772	0.26%	30,035	0.00%
Attorney General	694,144	0.07%	460,988	0.04%	703,806	0.05%	727,502	0.05%
State Auditor	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Dept of Admin Services	941,755	0.09%	941,259	0.08%	1,012,866	0.08%	1,056,995	0.07%
Office of State Debt Collection	15,193,346	1.45%	12,358,267	1.01%	15,901,423	1.22%	11,625,561	0.82%
Department of Technology Serv	410,465	0.04%	468,791	0.04%	427,516	0.03%	410,699	0.03%
Tax Comission	192,175,177	18.39%	259,500,607	21.25%	302,151,825	23.20%	326,186,350	23.14%
Career Service Review Board	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Human Resource Management	489	0.00%	10,889	0.00%	6,298	0.00%	6,713	0.00%
Navajo Trust Administration	156,200	0.01%	182,172	0.01%	177,867	0.01%	-	0.00%
Dept of Public Safety	9,160,457	0.88%	5,983,320	0.49%	7,787,915	0.60%	6,627,744	0.47%
Utah National Guard	6,340,430	0.61%	7,095,565	0.58%	4,635,773	0.36%	6,296,612	0.45%
Dept of Human Services	287,200	0.03%	38,060	0.00%	1,236,729	0.09%	-	0.00%
Dept of Human Services-ORS	388,797,390	37.20%	418,779,235	34.29%	458,238,922	35.19%	511,456,980	36.28%
Dept of Health	134,520,663	12.87%	194,916,444	15.96%	128,703,330	9.88%	112,158,772	7.96%
Building Board Constructn Acct	34,043,531	3.26%	27,293,337	2.23%	22,607,759	1.74%	37,561,735	2.66%
Board of Education	26,019,800	2.49%	35,192,916	2.88%	47,876,846	3.68%	51,894,470	3.68%
Veterans' Affairs	172,485	0.02%	252,908	0.02%	600,000	0.05%	1,457,534	0.10%
Dept of Corrections	81,978,605	7.84%	108,785,421	8.91%	115,506,601	8.87%	123,450,637	8.76%
Board of Pardons & Parole	-	0.00%	-	0.00%	-	0.00%	383	0.00%
Dept of Environmental Qlty	1,582,728	0.15%	3,177,786	0.26%	3,742,721	0.29%	1,307,258	0.09%
Sch and Inst Trust Lands Adm	634,478	0.06%	561,116	0.05%	30,196,893	2.32%	43,109,814	3.06%
Natural Resources	8,671,163	0.83%	11,272,151	0.92%	14,866,393	1.14%	20,528,009	1.46%
Dept of Agriculture	1,892,691	0.18%	2,056,706	0.17%	1,750,526	0.13%	3,001,393	0.21%
Dept. of Work Force Services	514,369	0.05%	758,415	0.06%	4,691,851	0.36%	964,720	0.07%
DWFS-Employer Ins/Contributi	20,105,485	1.92%	27,135,487	2.22%	21,701,602	1.67%	34,166,130	2.42%
DWS Public Assistance	13,609,217	1.30%	-	0.00%	12,908,843	0.99%	13,330,513	0.95%
Alcoholic Beverage Control	1,466,972	0.14%	1,605,094	0.13%	1,863,970	0.14%	1,047,267	0.07%
Labor Commission	23,289,469	2.23%	26,704,790	2.19%	35,389,221	2.72%	38,143,084	2.71%
Dept of Commerce	6,514,879	0.62%	5,609,734	0.46%	7,161,498	0.55%	7,690,384	0.55%
Financial Institutions	14,536	0.00%	15,201	0.00%	4,598	0.00%	18,491	0.00%
Insurance Department	133,478	0.01%	86,263	0.01%	107,841	0.01%	85,264	0.01%
Public Service Commission	-	0.00%	-	0.00%	93,388	0.01%	229,414	0.02%
Community & Culture	4,938,729	0.47%	7,008,098	0.57%	6,036,842	0.46%	5,173,329	0.37%
Dept of Transportation	12,192,538	1.17%	27,165,558	2.22%	14,231,067	1.09%	13,869,909	0.98%
Board of Bonding Commission	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Total Receivables	1,045,263,484		1,221,360,187		1,302,319,514		1,409,646,870	
Less Federal Funds	(239,687,099)		(313,871,202)		(281,612,355)		(261,580,766)	
Net Receivables	805,576,384		907,488,984		1,020,707,158		1,148,066,104	
Allow for Doubtful Accts.	(309,678,154)	38%	(373,758,915)	41%	(386,725,222)	38%	(410,495,854)	36%
Est. Collectible Recivables	495,898,230	62%	533,730,069	59%	633,981,936	62%	737,570,250	64%
Free Rev. (Est. Collect. Rec.)	95,272,160	19%	118,936,782	22%	171,946,709	27%	185,552,012	25%
Non Free Rev. (Est. Coll. Rec.)	400,626,071	81%	414,793,288	78%	462,035,227	73%	552,018,238	75%
Aging of Total Receivables								
Current - 30 days	510,332,654	49%	572,506,651	47%	302,845,557	23%	603,006,235	43%
31-90 days	105,532,073	10%	170,195,644	14%	222,405,845	17%	210,608,665	15%
3-12 month	94,412,298	9%	114,782,379	9%	116,032,118	9%	151,951,151	11%
12-36 months	274,156,887	26%	300,531,284	25%	567,305,269	44%	348,560,683	25%
Over 36 months	60,829,571	6%	63,344,229	5%	93,730,725	7%	95,520,136	7%

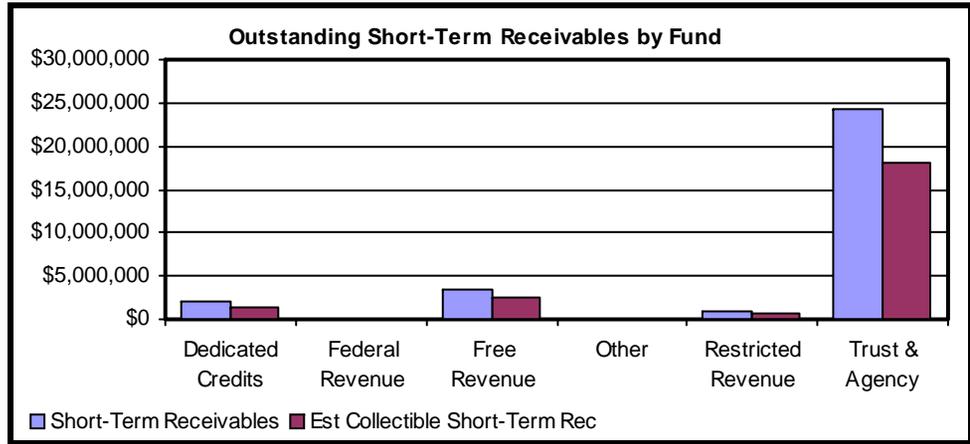
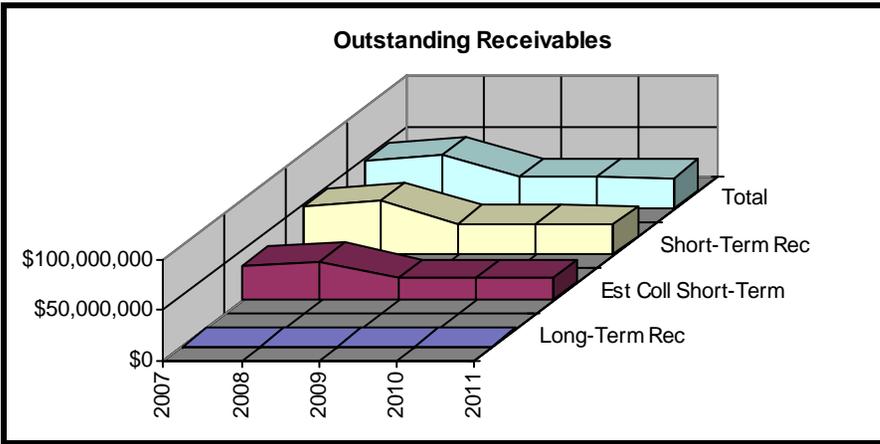
SUMMARY OF OUTSTANDING SHORT TERM RECEIVABLES AT JUNE 30, 2011

#	Agency or Division	Ending Receivables FY2010	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	\$31,059,320.00	(\$19,396,456.00)	\$76,937,102.00	(\$58,006,946.00)	\$30,593,020.00	\$7,951,126.00	\$22,641,894.00	\$2,523,950.00	\$21,866.00	\$20,096,078.00	\$24,528,644.00	\$1,158,369.00	\$2,393,022.00	\$1,132,882.00	\$806,991.00	\$573,112.00
021	Juvenile Courts	\$2,892,124.00	(\$246,476.00)	\$669.00	\$0.00	\$2,646,317.00	\$661,579.00	\$1,984,738.00	\$676,326.50	\$0.00	\$1,308,411.50	\$1,643,304.00	\$120,203.00	\$258,817.00	\$199,113.00	\$143,857.00	\$281,023.00
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	\$2,684,567.49	\$0.00	\$15,016,806.02	(\$14,907,541.26)	\$2,793,832.25	\$0.00	\$2,793,832.25	\$0.00	\$2,770,677.25	\$23,155.00	\$2,793,832.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
065	Utah Science Technology and Research Initiative	\$3,360,772.11	\$0.00	\$17,229,866.64	(\$20,560,604.07)	\$3,034.68	\$0.00	\$3,034.68	\$0.00	\$0.00	\$30,034.68	\$30,034.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
080	Attorney General	\$703,805.52	\$0.00	\$2,326,484.84	(\$2,302,788.59)	\$727,501.77	\$0.00	\$727,501.77	\$0.00	\$727,501.77	\$0.00	\$727,501.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
090	State Auditor	\$0.00	\$0.00	\$451,719.00	(\$451,719.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100	Dept of Administrative Services	\$1,012,866.39	\$0.00	\$46,363,157.57	(\$46,319,028.85)	\$1,056,995.11	\$0.00	\$1,056,995.11	\$0.00	\$33,504.96	\$1,023,490.15	\$990,674.59	\$22,925.78	\$12,130.64	\$13,504.96	\$16,851.50	\$907.64
102	Office of State Debt Collection	\$15,901,423.00	(\$10,727,398.00)	\$7,025,232.00	(\$573,696.00)	\$11,625,561.00	\$10,463,005.00	\$1,162,556.00	\$251,034.00	\$0.00	\$911,522.00	\$12,226.00	\$42,582.00	\$1,686,772.00	\$4,363,347.00	\$5,520,634.00	\$0.00
110	Department of Technology Services	\$427,515.70	(\$481.43)	\$1,810,382.23	(\$1,826,717.08)	\$410,699.42	\$0.00	\$410,699.42	\$0.00	\$0.00	\$410,699.42	\$319,476.30	\$19,425.59	\$35,694.06	\$6,395.95	\$3,912.52	\$25,795.00
120	Tax Commission	\$302,151,825.10	(\$623,952,487.00)	\$954,059,285.98	(\$306,072,273.68)	\$326,186,350.40	\$178,761,035.00	\$147,425,315.40	\$147,266,750.00	\$158,565.40	\$0.00	\$76,962,193.83	\$138,294,714.00	\$37,125,199.74	\$73,804,242.83	\$0.00	\$0.00
140	Human Resource Management	\$6,298.38	\$0.00	\$12,185.00	(\$11,770.00)	\$6,713.38	\$0.00	\$6,713.38	\$0.00	\$0.00	\$6,713.38	\$415.00	\$0.00	\$609.38	\$1,950.00	\$3,369.00	\$370.00
170	Navajo Trust Administration	\$177,866.60	\$0.00	\$0.00	(\$177,866.60)	\$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	Department of Public Safety	\$7,787,915.36	\$131,321.00	\$43,256,968.74	(\$44,548,460.72)	\$6,627,744.38	\$0.00	\$6,627,744.38	\$0.00	\$5,821,766.56	\$805,977.82	\$6,238,039.56	\$27,957.06	\$15,296.50	\$310,777.62	\$3,416.12	\$32,257.52
190	Utah National Guard	\$4,635,772.99	\$0.00	\$30,498,765.93	(\$28,837,927.10)	\$6,296,611.82	\$0.00	\$6,296,611.82	\$0.00	\$6,256,611.82	\$40,000.00	\$6,295,519.02	\$0.00	\$1,092.80	\$0.00	\$0.00	\$0.00
200	Department of Human Services	\$1,236,729.00	\$0.00	\$112,826,671.41	(\$114,063,400.41)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201	Human Services - ORS	\$458,238,922.00	(\$48,202,901.00)	\$181,994,055.00	(\$80,573,096.00)	\$511,456,980.00	\$148,737,804.00	\$362,719,176.00	\$31,494,587.00	\$75,931,080.00	\$255,293,509.00	\$190,437,991.00	\$50,586,503.00	\$85,109,371.00	\$68,386,503.00	\$44,537,139.00	\$72,399,473.00
270	Department of Health	\$128,703,330.28	(\$1,424,355.00)	\$1,741,987,054.46	(\$1,757,107,257.84)	\$112,158,771.90	\$0.00	\$112,158,771.90	\$190.00	\$88,732,308.18	\$23,426,273.72	\$108,727,083.14	\$2,915,023.80	\$423,908.99	\$205,552.54	\$12,156.29	(\$124,952.86)
300	Building Board Construction	\$22,607,758.89	\$0.00	\$162,153,443.06	(\$147,199,467.25)	\$37,561,734.70	\$0.00	\$37,561,734.70	\$0.00	\$0.00	\$37,561,734.70	\$37,307,655.55	\$0.00	\$254,079.15	\$0.00	\$0.00	\$0.00
400	Board of Education	\$47,876,846.01	\$0.00	\$609,151,323.68	(\$605,133,700.10)	\$51,894,469.59	\$0.00	\$51,894,469.59	\$0.00	\$50,932,557.54	\$961,912.05	\$51,213,249.81	\$583,435.87	\$48,919.40	\$47,835.70	\$212.40	\$816.41
410	Department of Corrections	\$115,506,600.82	(\$13,488,496.12)	\$39,631,861.20	(\$18,199,328.71)	\$123,450,637.19	\$42,880,339.00	\$80,570,298.19	\$0.00	\$65,301.57	\$80,504,996.62	\$724,181.36	\$4,486,529.50	\$42,840.59	\$11,734.22	\$118,064,844.32	\$120,507.20
430	Board of Pardons & Parole	\$0.00	\$0.00	\$671.00	(\$287.55)	\$383.45	\$0.00	\$383.45	\$0.00	\$0.00	\$383.45	\$383.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
450	Veterans' Affairs	\$600,000.08	\$0.00	\$5,898,039.21	(\$5,040,505.40)	\$1,457,533.89	\$0.00	\$1,457,533.89	\$0.00	\$1,457,533.89	\$0.00	\$1,157,448.25	\$12,715.45	\$201,404.24	\$85,965.95	\$0.00	\$0.00
480	Dept Environmental Quality	\$3,742,721.46	(\$15,513.24)	\$64,070,168.95	(\$66,490,119.26)	\$1,307,257.91	\$2,737.00	\$1,304,520.91	\$73,643.44	(\$203,269.59)	\$1,434,147.06	\$776,383.26	\$54,429.97	\$86,562.30	\$74,226.29	\$37,512.41	\$278,143.68
550	School & Inst Trust Lands Admn	\$30,196,893.00	(\$1.00)	\$15,024,385.00	(\$2,111,463.00)	\$43,109,814.00	\$0.00	\$43,109,814.00	\$0.00	\$0.00	\$43,109,814.00	\$43,109,814.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
560	Natural Resources	\$14,866,393.10	\$0.00	\$69,168,751.18	(\$63,507,135.26)	\$20,528,009.02	\$0.00	\$20,528,009.02	\$0.00	\$15,470,072.72	\$5,057,936.30	\$19,552,732.63	\$12,410.16	\$413,549.62	\$478,537.42	(\$696.75)	\$71,475.94
570	Department of Agriculture and Foods	\$1,750,526.44	\$0.00	\$6,469,650.04	(\$5,218,783.72)	\$3,001,392.76	\$0.00	\$3,001,392.76	\$0.00	\$2,813,000.02	\$188,392.74	\$2,885,480.24	\$103.00	\$113,834.52	\$1,975.00	\$0.00	\$0.00
600	Dept of Workforce Services	\$4,691,851.05	(\$2,071.48)	\$661,211,135.25	(\$664,936,195.12)	\$964,719.70	\$0.00	\$964,719.70	\$0.00	\$42,862.94	\$921,856.76	\$949,064.83	\$12,282.50	\$1,271.85	\$0.00	\$0.00	\$2,100.52
601	Unemployment Insurance Contributions	\$21,701,602.00	(\$9,610,818.00)	\$84,173,038.00	(\$62,097,692.00)	\$34,166,130.00	\$14,592,931.00	\$19,573,199.00	\$0.00	\$0.00	\$19,573,199.00	\$225,229.00	\$8,904,270.00	\$15,579,570.00	\$9,457,061.00	\$0.00	\$0.00
602	DWS Public Assistance	\$12,908,843.00	(\$298,426.00)	\$3,290,254.00	(\$2,570,158.00)	\$13,330,513.00	\$6,245,298.00	\$7,085,215.00	\$2,253,142.00	\$4,832,073.00	\$0.00	\$4,490,959.00	\$1,984,469.00	\$2,046,618.00	\$1,709,825.00	\$977,970.00	\$2,120,672.00
650	Alcoholic Beverage Control	\$1,863,970.00	\$1.00	\$15,043,478.00	(\$15,860,182.00)	\$1,047,267.00	\$0.00	\$1,047,267.00	\$0.00	\$0.00	\$1,047,267.00	\$1,037,153.00	\$10,114.00	\$0.00	\$0.00	\$0.00	\$0.00
660	Labor Commission	\$35,389,221.19	(\$225,707.68)	\$9,159,270.69	(\$6,179,700.43)	\$38,143,083.77	\$0.00	\$38,143,083.77	\$928,625.40	\$220,028.16	\$36,994,430.21	\$2,295,000.95	\$938,405.13	\$5,599,860.57	\$7,541,677.21	\$6,121,995.73	\$15,646,144.18
670	Department of Commerce	\$7,161,497.69	(\$106,949.16)	\$675,086.58	(\$39,250.89)	\$7,690,384.22	\$0.00	\$7,690,384.22	\$0.00	\$10,000.00	\$7,680,384.22	\$259,566.15	\$99,037.47	\$345,010.81	\$1,709,636.68	\$1,534,067.59	\$3,743,065.52
680	Financial Institutions	\$4,598.00	(\$400.00)	\$6,405,757.00	(\$6,391,464.00)	\$18,491.00	\$0.00	\$18,491.00	\$0.00	\$0.00	\$18,491.00	\$18,491.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
690	Insurance Department	\$107,840.63	\$1.00	\$463,255.74	(\$485,833.74)	\$85,263.63	\$0.00	\$85,263.63	\$83,763.63	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,263.63
700	Public Service Commission	\$93,387.69	\$0.00	\$404,777.73	(\$268,751.08)	\$229,414.34	\$0.00	\$229,414.34	\$0.00	\$224,143.77	\$5,270.57	\$229,414.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
710	Department of Community & Culture	\$6,036,841.74	\$0.00	\$75,611,875.32	(\$76,475,388.41)	\$5,173,328.65	\$0.00	\$5,173,328.65	\$0.00	\$5,036,367.51	\$136,961.14	\$5,073,675.45	\$0.00	\$0.00	\$0.00	\$94,820.26	\$4,832.94
810	Utah Dept of Transportation	\$14,231,066.84	\$2,276,032.55	\$21,727,398.63	(\$24,364,588.96)	\$13,869,909.06	\$200,000.00	\$13,669,909.06	\$0.00	\$226,212.63	\$13,443,696.43	\$11,993,417.69	\$322,760.13	\$155,715.39	(\$7,012.37)	\$1,145,900.01	\$259,128.21
900	Board of Bonding Commission	\$0.00	\$0.00	\$205,771.00	(\$205,771.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	State Totals	1,302,319,514	(\$725,291,582)	\$5,081,735,797	(\$4,249,116,859)	\$1,409,646,870	\$410,495,854	\$999,151,016	\$185,552,012	\$261,580,766	\$552,018,238	\$603,006,235	\$210,608,665	\$151,951,151	\$169,535,731	\$179,024,952	\$95,520,136

**RECEIVABLES
BY
STATE AGENCY**

Summary of District Courts Receivables

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



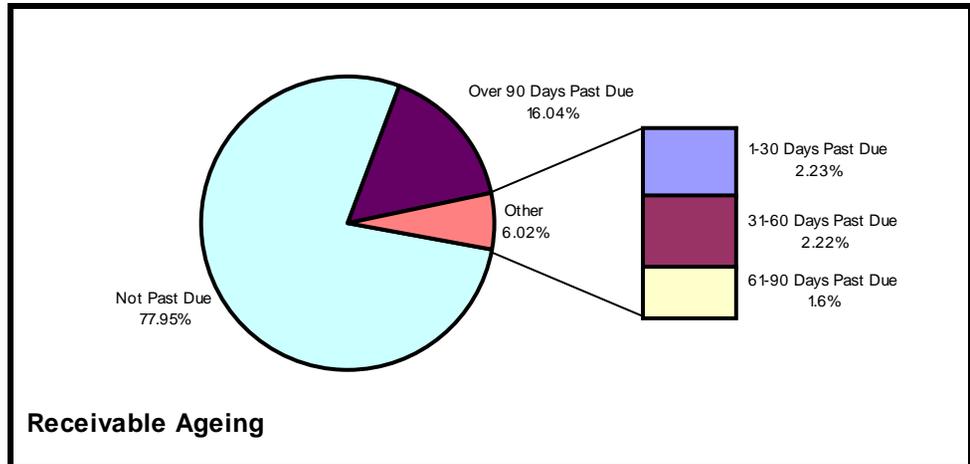
Comments:

Short-Term Receivables by Fund Detail - 2011 JUN 30

	Dedicated Credit	Federal Revenue	Free Revenue	Other Revenue	Restricted Revenue	Trust Agency
Short-Term Receivables	\$1,963,166	\$29,545	\$3,410,285	\$0	\$899,198	\$24,290,826
Est. Collectible Short-Term Rec.	\$1,452,940	\$21,866	\$2,523,950	\$0	\$665,495	\$17,977,643

FY2011 Receivables

<u># of Accounts Outstanding</u>	<u>Receivables Generated</u>	<u>Receivables Collected</u>	<u>Cost of Collection</u>
Not Available	\$76,937,102.00	\$58,006,946.00	\$377,231.07



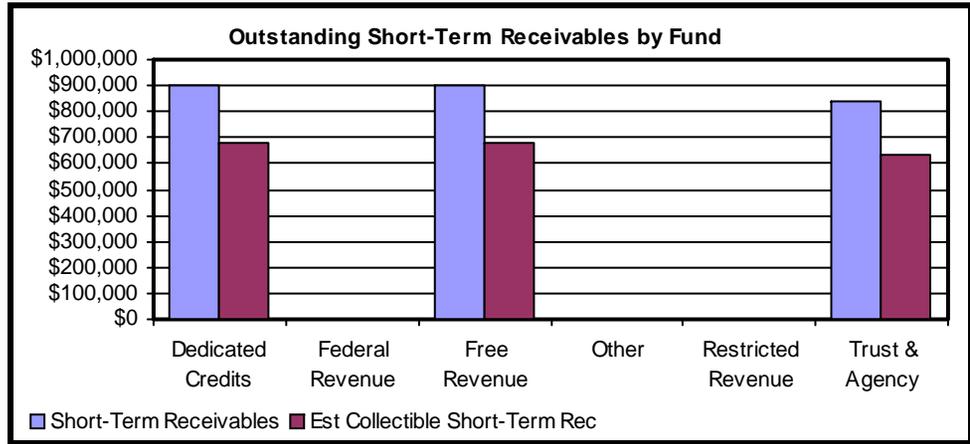
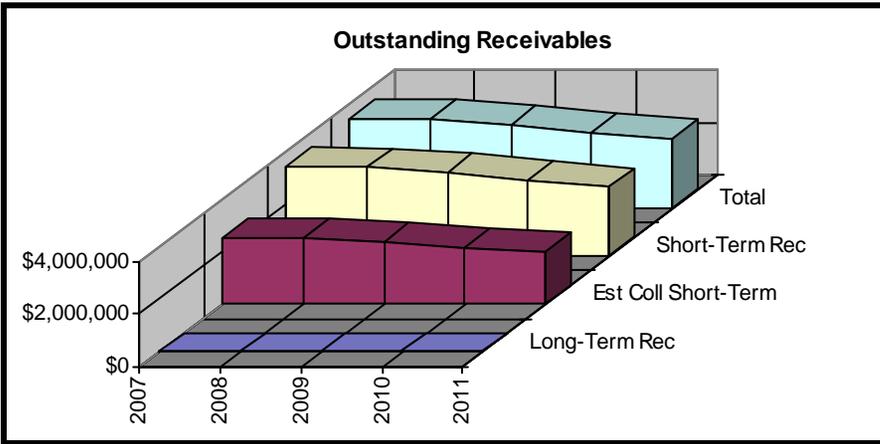
Summary of District Courts Short-Term Receivables

For the 2011 Fiscal Year

	<i>Short-Term Rec. 6-30-2010</i>	<i>Short-Term Rec. 6-30-2011</i>	<i>Allowance for Doubtful Acts. 6-30-2011</i>	<i>Projected Collectible 6-30-2011</i>	<i>Total Past-Due 6-30-2011</i>	<i>Over 90 Days Past-Due 6-30-2011</i>
0100 JUD 1ST DISTRICT	820,317	1,025,920	266,636	759,284	919,181	739,512
0200 JUD 2ND DISTRICT	7,040,989	7,781,846	2,022,502	5,759,344	342,191	61,044
0300 JUD 3RD DISTRICT	12,113,318	9,955,469	2,587,426	7,368,043	3,477,576	2,647,402
0400 JUD 4TH DISTRICT	6,159,442	6,830,379	1,775,215	5,055,164	886,174	533,763
0500 JUD 5TH DISTRICT	2,417,521	2,275,018	591,277	1,683,741	84,794	13,681
0600 JUD 6TH DISTRICT	1,055,028	1,166,747	303,238	863,509	743,407	661,336
0700 JUD 7TH DISTRICT	538,237	495,847	128,871	366,976	14,562	3,711
0800 JUD 8TH DISTRICT	914,468	1,061,794	275,961	785,833	279,225	245,558
Agency Totals:	31,059,320	30,593,020	7,951,126	22,641,894	6,747,110	4,906,007

Summary of Juvenile Courts Receivables

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



Comments:

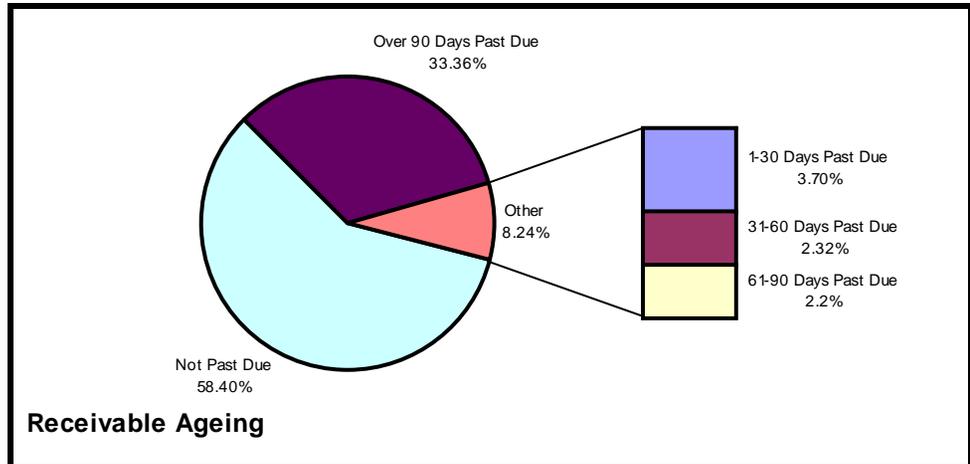
Short-Term Receivables by Fund Detail - 2011 JUN 30

	Dedicated Credit	Federal Revenue	Free Revenue	Other Revenue	Restricted Revenue	Trust Agency
Short-Term Receivables	\$901,769	\$0	\$901,769	\$0	\$0	\$842,780
Est. Collectible Short-Term Rec.	\$676,327	\$0	\$676,327	\$0	\$0	\$632,085

FY2011 Receivables

# of Accounts Outstanding	Receivables Generated	Receivables Collected	Cost of Collection
21,234	\$669.00	\$0.00	\$0.00

No receivables were reported collected by the Department.



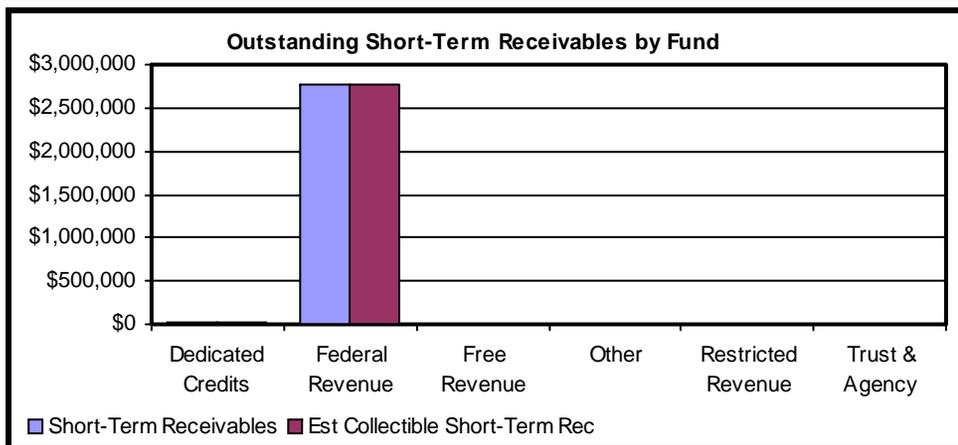
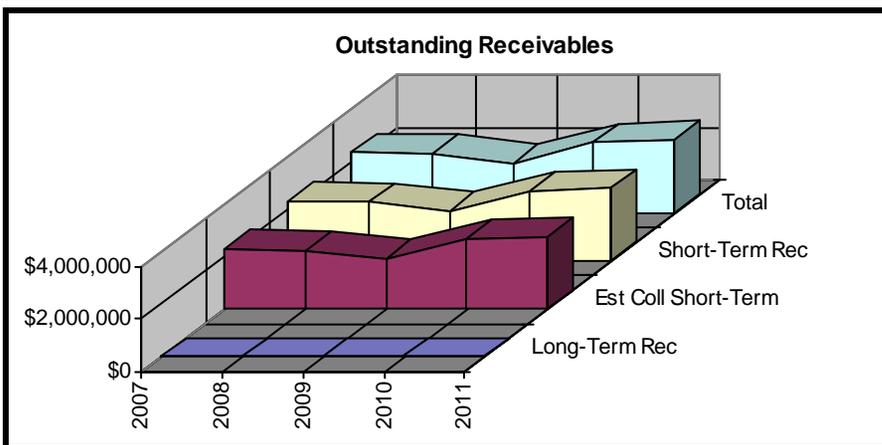
Summary of Juvenile Courts Short-Term Receivables

For the 2011 Fiscal Year

	<i>Short-Term Rec. 6-30-2010</i>	<i>Short-Term Rec. 6-30-2011</i>	<i>Allowance for Doubtful Acts. 6-30-2011</i>	<i>Projected Collectible 6-30-2011</i>	<i>Total Past-Due 6-30-2011</i>	<i>Over 90 Days Past-Due 6-30-2011</i>
0000 JUVENILE COURTS	2,892,124	2,646,317	661,579	1,984,738	1,100,798	882,810
Agency Totals:	2,892,124	2,646,317	661,579	1,984,738	1,100,798	882,810

Summary of Governor's Office Receivables

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



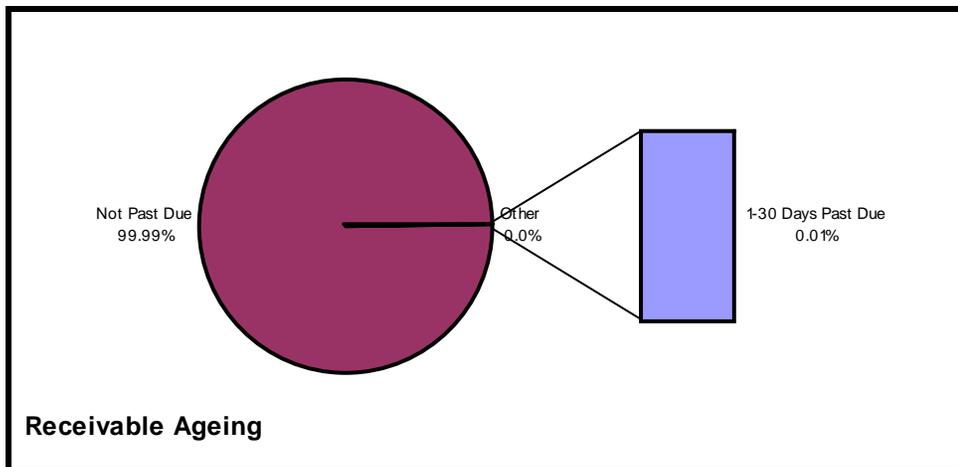
Comments:

Short-Term Receivables by Fund Detail - 2011 JUN 30

	Dedicated Credit	Federal Revenue	Free Revenue	Other Revenue	Restricted Revenue	Trust Agency
Short-Term Receivables	\$23,155	\$2,770,677	\$0	\$0	\$0	\$0
Est. Collectible Short-Term Rec.	\$23,155	\$2,770,677	\$0	\$0	\$0	\$0

FY2011 Receivables

# of Accounts Outstanding	Receivables Generated	Receivables Collected	Cost of Collection
21	\$15,016,806.02	\$14,907,541.26	\$0.00



Summary of Governor's Office Short-Term Receivables

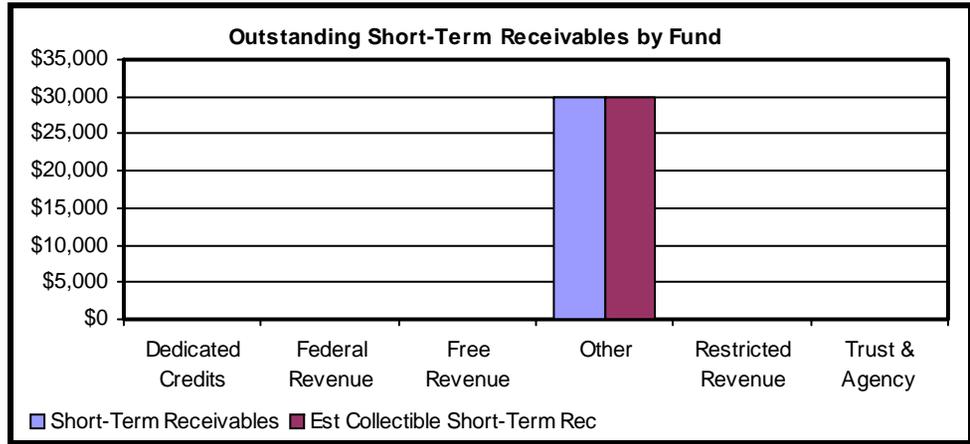
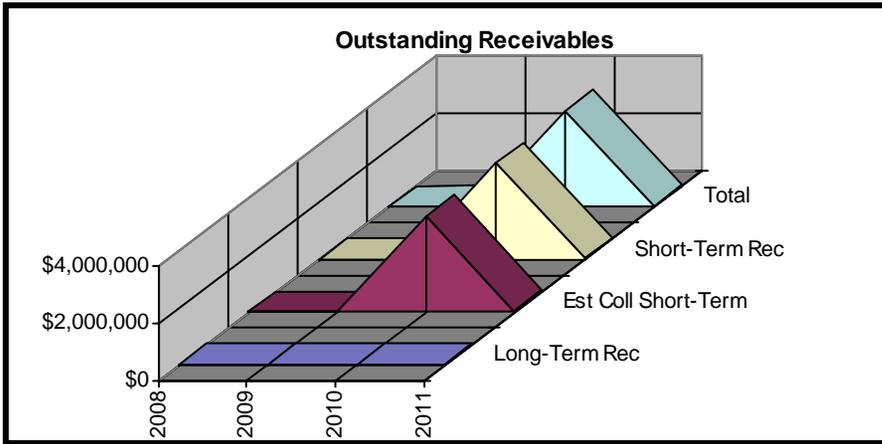
For the 2011 Fiscal Year

	<i>Short-Term Rec. 6-30-2010</i>	<i>Short-Term Rec. 6-30-2011</i>	<i>Allowance for Doubtful Acts. 6-30-2011</i>	<i>Projected Collectible 6-30-2011</i>	<i>Total Past-Due 6-30-2011</i>	<i>Over 90 Days Past-Due 6-30-2011</i>
1001 GOV GOVERNOR'S OFFICE	13,140	59,003	0	59,003	260	0
1002 GOV OFFICE PLANNING & BUDGET	0	285,737	0	285,737	0	0
1004 GOV ECONOMIC DEV ADMIN	580	2,310	0	2,310	0	0
1005 GOV TOURISM	2,631	0	0	0	0	0
1007 GOV COMM. CRIMINAL & JUVENILE J	2,668,217	2,446,782	0	2,446,782	0	0
Agency Totals:	2,684,567	2,793,832	0	2,793,832	260	0

Summary of Utah Science Technology and Research Initiative Receivables

USTAR has created a number of research teams at the University of Utah and Utah State University.

Spearheading these teams are world-class innovators hungry to collaborate with industry to develop and commercialize new technologies.



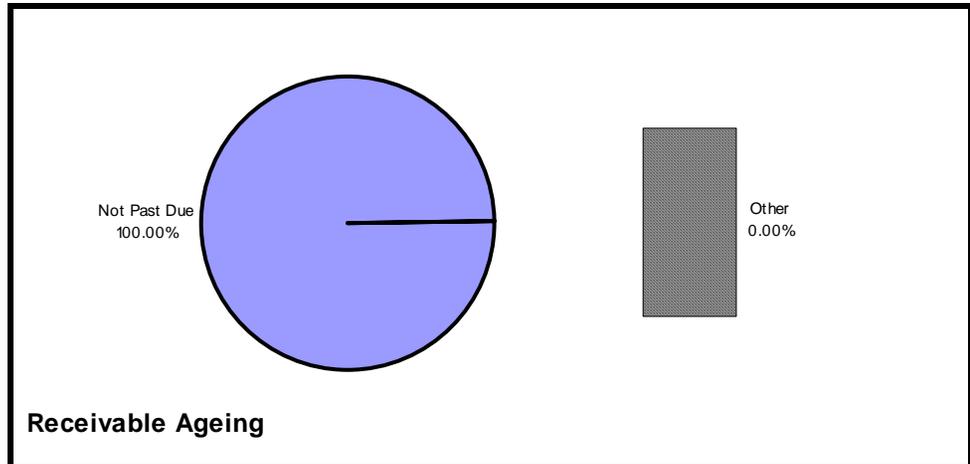
Comments:

Short-Term Receivables by Fund Detail - 2011 JUN 30

	Dedicated Credit	Federal Revenue	Free Revenue	Other Revenue	Restricted Revenue	Trust Agency
Short-Term Receivables	\$0	\$0	\$0	\$30,035	\$0	\$0
Est. Collectible Short-Term Rec.	\$0	\$0	\$0	\$30,035	\$0	\$0

FY2011 Receivables

# of Accounts Outstanding	Receivables Generated	Receivables Collected	Cost of Collection
4	\$17,229,866.64	\$20,560,604.07	\$0.00

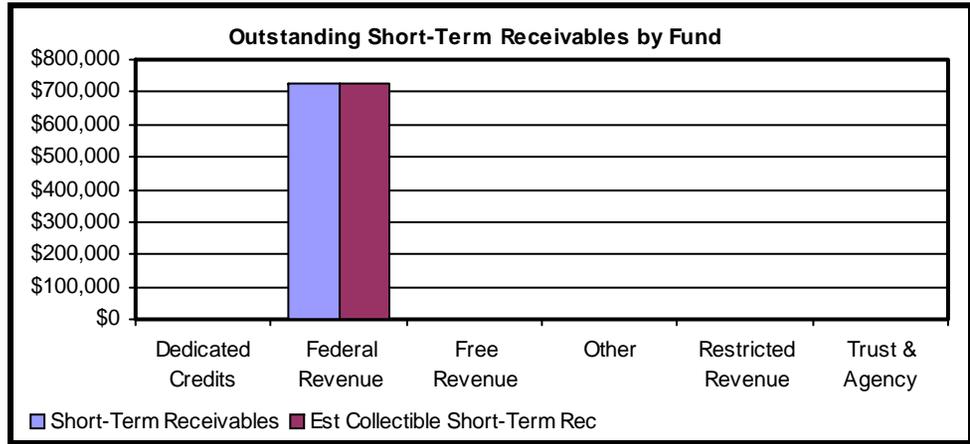
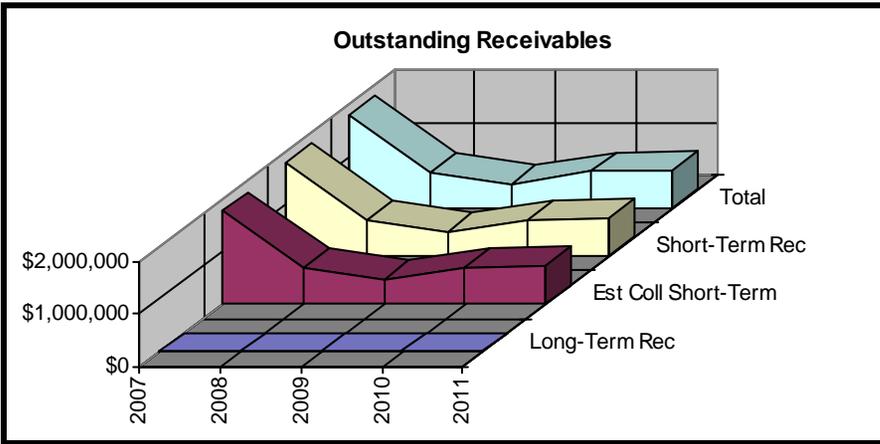


Summary of Utah Science Technology and Research Initiative Short-Term Receivables
For the 2011 Fiscal Year

	<i>Short-Term Rec. 6-30-2010</i>	<i>Short-Term Rec. 6-30-2011</i>	<i>Allowance for Doubtful Acts. 6-30-2011</i>	<i>Projected Collectible 6-30-2011</i>	<i>Total Past-Due 6-30-2011</i>	<i>Over 90 Days Past-Due 6-30-2011</i>
1000 USTAR ADMIN	64,977	0	0	0	0	0
2100 U STAR TOIP	386,475	30,035	0	30,035	0	0
3100 USTAR RESEARCH	2,909,320	0	0	0	0	0
Agency Totals:	3,360,772	30,035	0	30,035	0	0

Summary of Attorney General Receivables

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



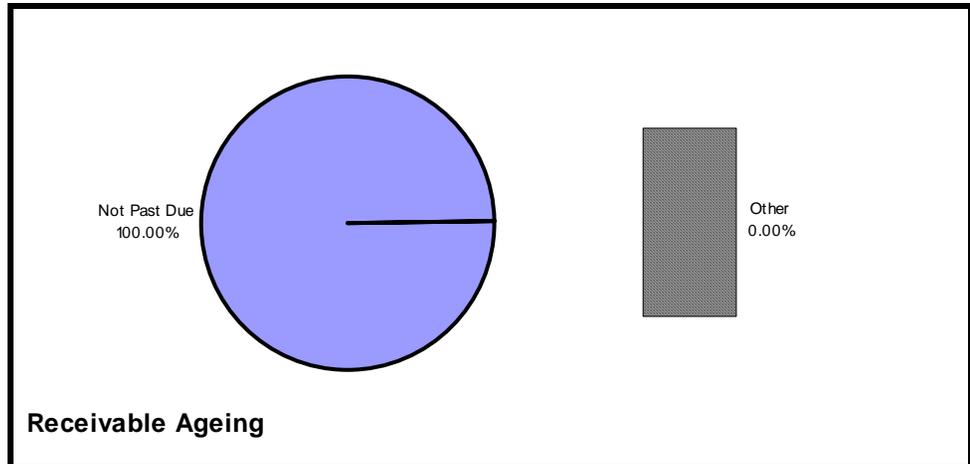
Comments:

Short-Term Receivables by Fund Detail - 2011 JUN 30

	Dedicated Credit	Federal Revenue	Free Revenue	Other Revenue	Restricted Revenue	Trust Agency
Short-Term Receivables	\$0	\$727,502	\$0	\$0	\$0	\$0
Est. Collectible Short-Term Rec.	\$0	\$727,502	\$0	\$0	\$0	\$0

FY2011 Receivables

# of Accounts Outstanding	Receivables Generated	Receivables Collected	Cost of Collection
15	\$2,326,484.84	\$2,302,788.59	\$0.00



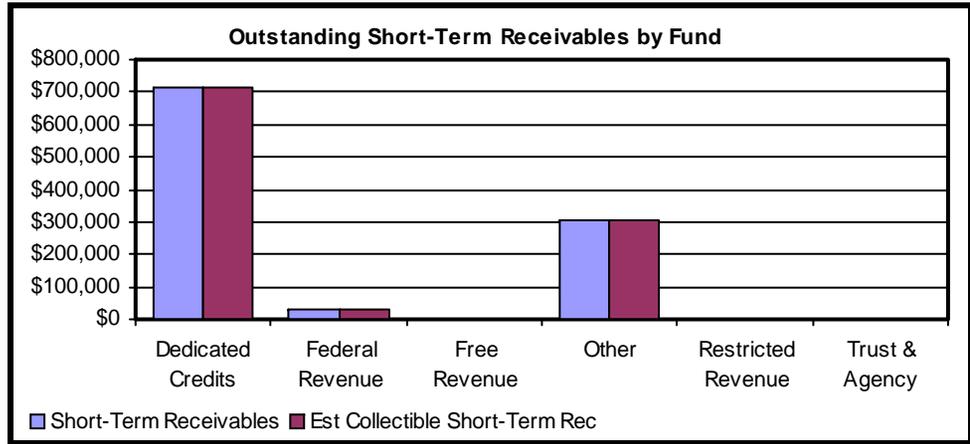
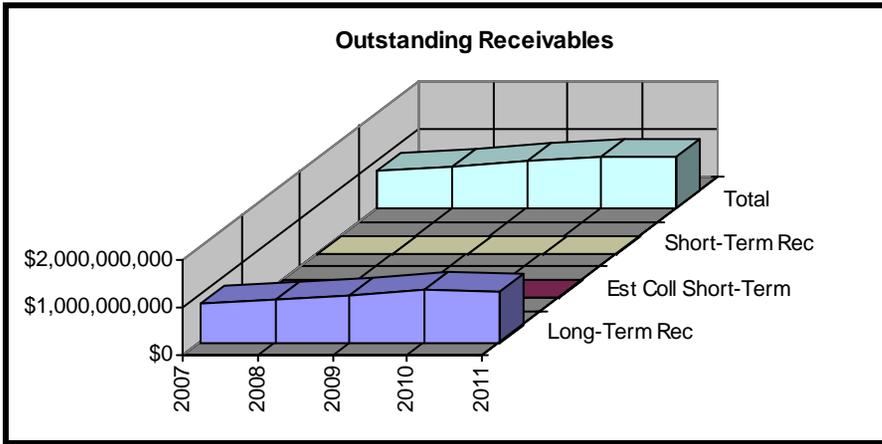
Summary of Attorney General Short-Term Receivables

For the 2011 Fiscal Year

	<i>Short-Term Rec. 6-30-2010</i>	<i>Short-Term Rec. 6-30-2011</i>	<i>Allowance for Doubtful Acts. 6-30-2011</i>	<i>Projected Collectible 6-30-2011</i>	<i>Total Past-Due 6-30-2011</i>	<i>Over 90 Days Past-Due 6-30-2011</i>
1300 CHILDRENS JUSTICE CENTERS	44,358	67,405	0	67,405	0	0
2100 LAW ENFORCEMENT	3,911	5,026	0	5,026	0	0
2200 CRIMINAL JUSTICE	3,788	0	0	0	0	0
2600 GRANTS	651,749	655,071	0	655,071	0	0
Agency Totals:	703,806	727,502	0	727,502	0	0

Summary of Dept of Administrative Services Receivables

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



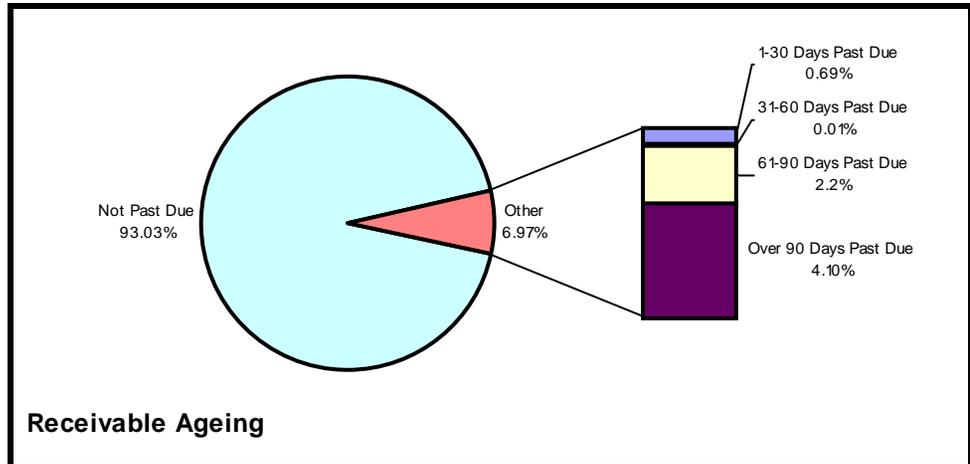
Comments:

Short-Term Receivables by Fund Detail - 2011 JUN 30

	Dedicated Credit	Federal Revenue	Free Revenue	Other Revenue	Restricted Revenue	Trust Agency
Short-Term Receivables	\$715,159	\$33,505	\$0	\$308,331	\$0	\$0
Est. Collectible Short-Term Rec.	\$715,159	\$33,505	\$0	\$308,331	\$0	\$0

FY2011 Receivables

# of Accounts Outstanding	Receivables Generated	Receivables Collected	Cost of Collection
1,592	\$46,363,157.57	\$46,319,028.85	\$0.00



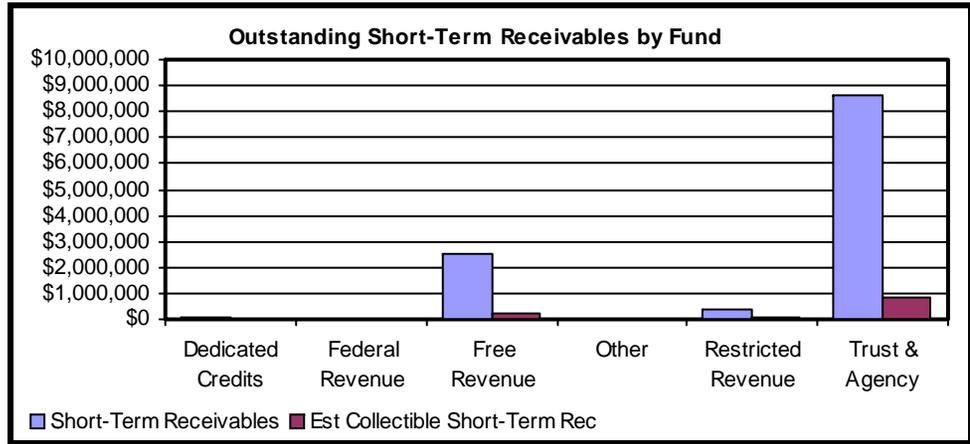
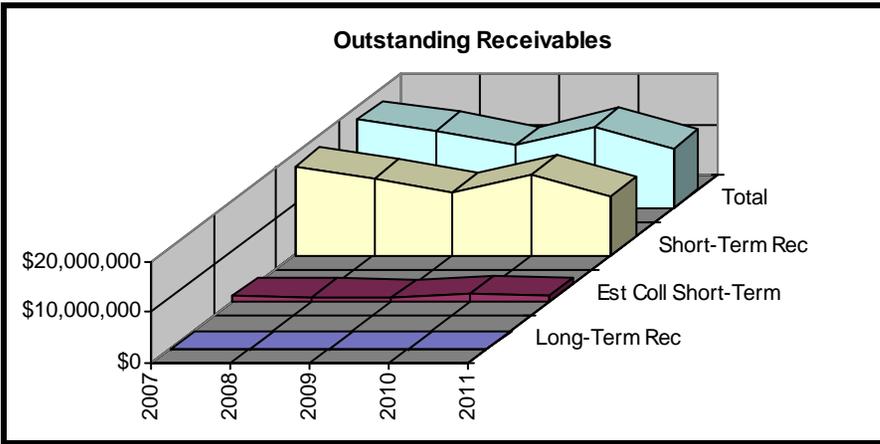
Summary of Dept of Administrative Services Short-Term Receivables

For the 2011 Fiscal Year

	<i>Short-Term Rec. 6-30-2010</i>	<i>Short-Term Rec. 6-30-2011</i>	<i>Allowance for Doubtful Acts. 6-30-2011</i>	<i>Projected Collectible 6-30-2011</i>	<i>Total Past-Due 6-30-2011</i>	<i>Over 90 Days Past-Due 6-30-2011</i>
0100 DAS ARCHIVES ADMINISTRATION	1,321	21,412	0	21,412	0	0
0400 DAS FIN FINANCE	0	382,977	0	382,977	1,808	0
0700 DAS FIN OTHER ORGANIZATION ELE	13,505	13,505	0	13,505	13,505	13,505
0900 DAS PUR PURCHASING	2,511	7,502	0	7,502	250	0
1101 DAS GS ADMINISTRATION	747,489	452,947	0	452,947	28,765	12,571
1140 DAS FLT FLEET OPERATIONS	245,823	176,718	0	176,718	28,920	16,998
1300 DAS FCM FACILITIES MANAGEMENT I	2,218	1,613	0	1,613	0	0
5000 DAS SDC STATE DEBT COLLECTION	0	321	0	321	321	321
Agency Totals:	1,012,866	1,056,995	0	1,056,995	73,569	43,395

Summary of Office of State Debt Collection Receivables

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



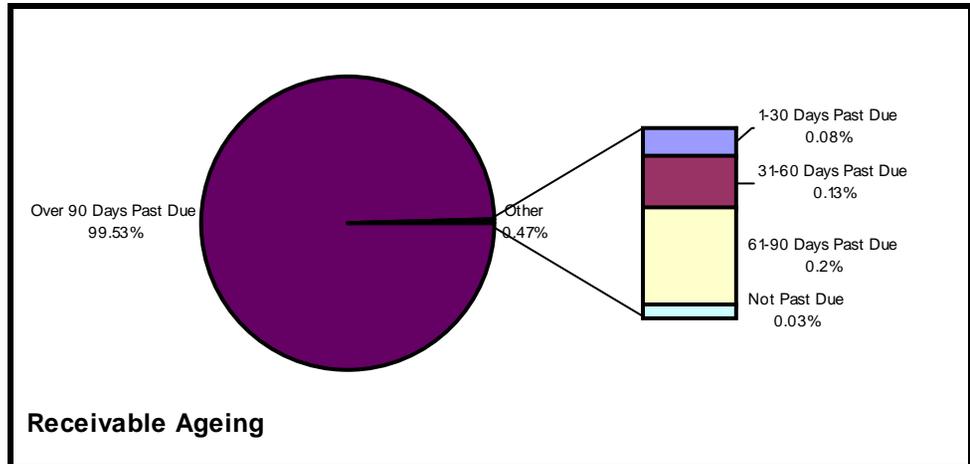
Comments:

Short-Term Receivables by Fund Detail - 2011 JUN 30

	Dedicated Credit	Federal Revenue	Free Revenue	Other Revenue	Restricted Revenue	Trust Agency
Short-Term Receivables	\$63,316	\$0	\$2,510,343	\$0	\$396,916	\$8,654,986
Est. Collectible Short-Term Rec.	\$6,332	\$0	\$251,034	\$0	\$39,692	\$865,498

FY2011 Receivables

# of Accounts Outstanding	Receivables Generated	Receivables Collected	Cost of Collection
14,529	\$7,025,232.00	\$573,696.00	\$98,236.00



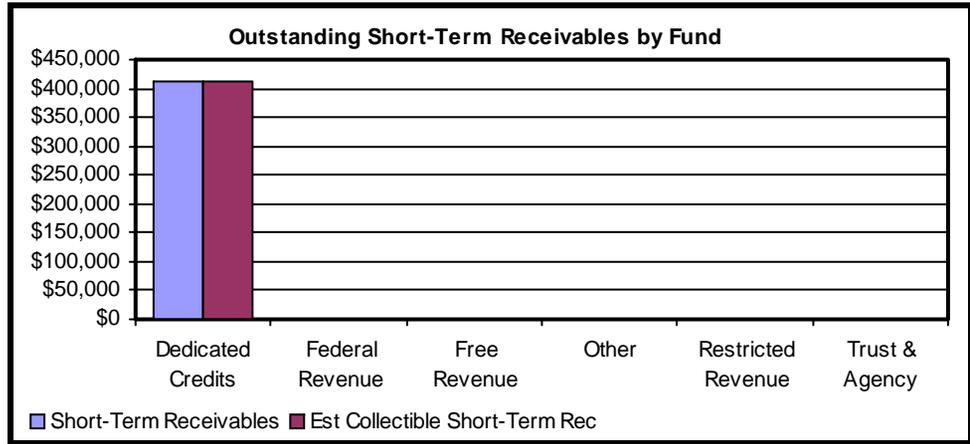
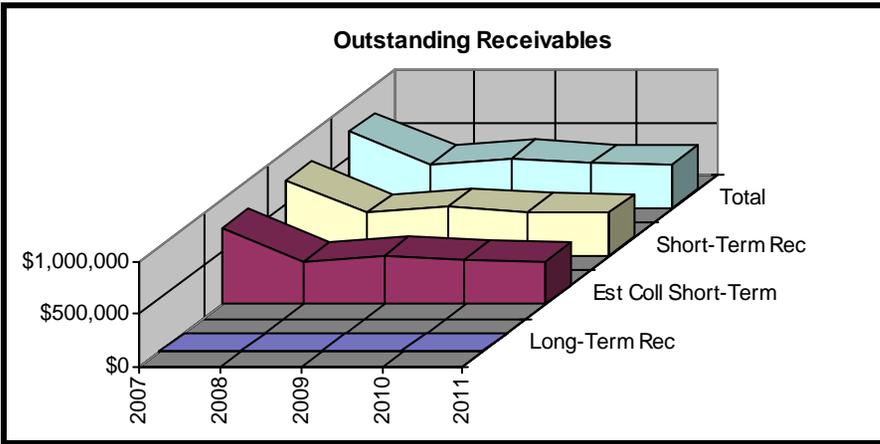
Summary of Office of State Debt Collection Short-Term Receivables

For the 2011 Fiscal Year

	<i>Short-Term Rec. 6-30-2010</i>	<i>Short-Term Rec. 6-30-2011</i>	<i>Allowance for Doubtful Acts. 6-30-2011</i>	<i>Projected Collectible 6-30-2011</i>	<i>Total Past-Due 6-30-2011</i>	<i>Over 90 Days Past-Due 6-30-2011</i>
5000 DAS STATE DEBT COLLECT	15,901,423	11,625,561	10,463,005	1,162,556	11,622,117	11,570,753
Agency Totals:	15,901,423	11,625,561	10,463,005	1,162,556	11,622,117	11,570,753

Summary of Department of Technology Services Receivables

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



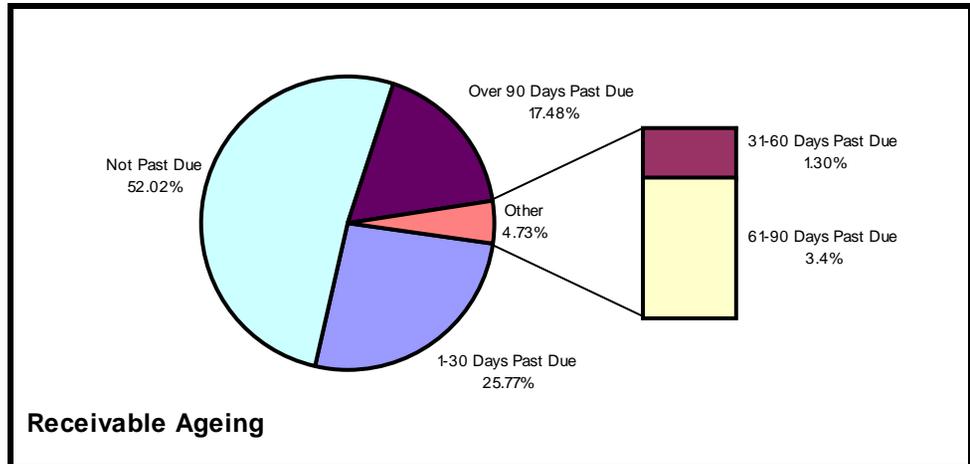
Comments:

Short-Term Receivables by Fund Detail - 2011 JUN 30

	Dedicated Credit	Federal Revenue	Free Revenue	Other Revenue	Restricted Revenue	Trust Agency
Short-Term Receivables	\$410,699	\$0	\$0	\$0	\$0	\$0
Est. Collectible Short-Term Rec.	\$410,699	\$0	\$0	\$0	\$0	\$0

FY2011 Receivables

# of Accounts Outstanding	Receivables Generated	Receivables Collected	Cost of Collection
452	\$1,810,382.23	\$1,826,717.08	\$0.00



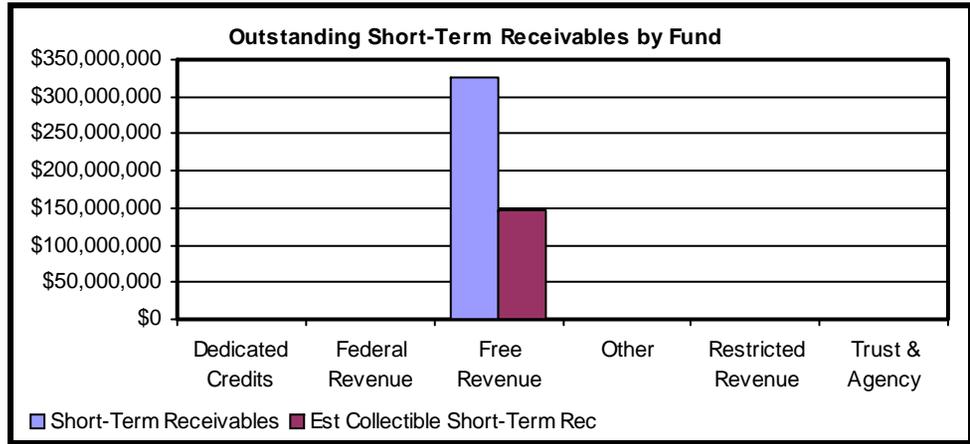
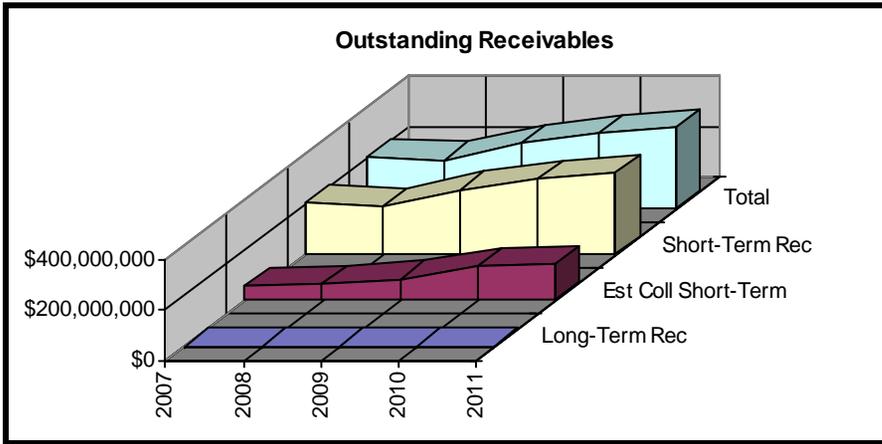
Summary of Department of Technology Services Short-Term Receivables

For the 2011 Fiscal Year

	<i>Short-Term Rec. 6-30-2010</i>	<i>Short-Term Rec. 6-30-2011</i>	<i>Allowance for Doubtful Acts. 6-30-2011</i>	<i>Projected Collectible 6-30-2011</i>	<i>Total Past-Due 6-30-2011</i>	<i>Over 90 Days Past-Due 6-30-2011</i>
2100 DTS ENTERPRISE SVCS 2100	0	1,866	0	1,866	0	0
2300 DTS NETWORK ADMIN 2300	176,595	416,952	0	416,952	254,536	249,281
2400 DTS VOICE NETWORK & PLANNING 2	93,231	-136,856	0	-136,856	-109,967	-227,041
2500 DTS SOFTWARE MGT & SUPPORT 250	411	17	0	17	17	17
2600 DTS WEB APPLICATION 2600	1,894	9,668	0	9,668	378	378
2700 DTS OPERATIONS 2700	31,249	27,271	0	27,271	3,775	3,600
2800 DTS HOSTING 2800	482	1,303	0	1,303	59	0
3100 DTS ADMIN & FINANCE 3100	92,607	19,907	0	19,907	18,762	16,866
4200 DTS AGECCNY SERVICES SMALL 4200	0	1,640	0	1,640	0	0
6100 DTS AGRC ADMIN	31,047	68,933	0	68,933	29,506	28,697
Agency Totals:	427,516	410,699	0	410,699	197,065	71,798

Summary of Tax Commission Receivables

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



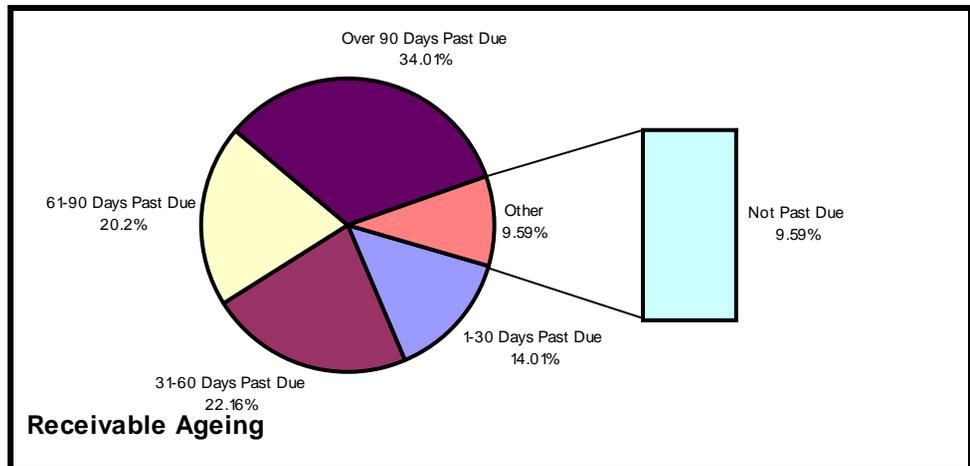
Comments:

Short-Term Receivables by Fund Detail - 2011 JUN 30

	Dedicated Credit	Federal Revenue	Free Revenue	Other Revenue	Restricted Revenue	Trust Agency
Short-Term Receivables	\$0	\$158,565	\$326,027,785	\$0	\$0	\$0
Est. Collectible Short-Term Rec.	\$0	\$158,565	\$147,266,750	\$0	\$0	\$0

FY2011 Receivables

# of Accounts Outstanding	Receivables Generated	Receivables Collected	Cost of Collection
94,611	\$954,059,285.98	\$306,072,273.68	\$6,238,000.00

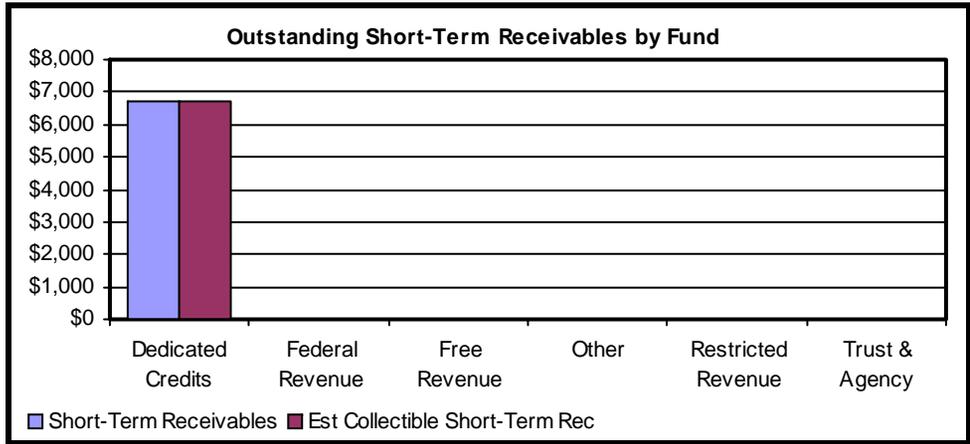
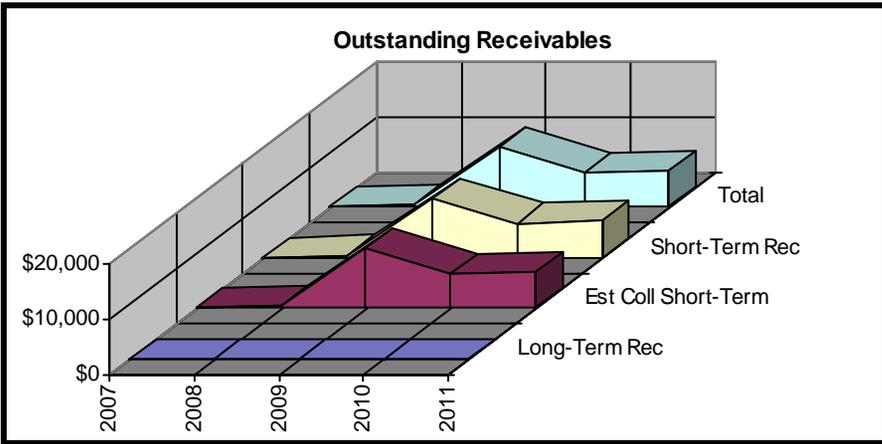


Summary of Tax Commission Short-Term Receivables

For the 2011 Fiscal Year

	<i>Short-Term Rec. 6-30-2010</i>	<i>Short-Term Rec. 6-30-2011</i>	<i>Allowance for Doubtful Acts. 6-30-2011</i>	<i>Projected Collectible 6-30-2011</i>	<i>Total Past-Due 6-30-2011</i>	<i>Over 90 Days Past-Due 6-30-2011</i>
0000 TAX STATE TAX COMMISSION	301,972,789	326,027,785	178,761,035	147,266,750	294,908,653	110,927,090
0945 TAX OIL AND GAS GRANT	170,843	153,646	0	153,646	1	1
0965 TAX FHWA TAX COMMISSION GRANT	5,120	4,919	0	4,919	2,352	2,352
6075 TAX ODOMETER FRAUD GRANT	3,073	0	0	0	0	0
Agency Totals:	302,151,825	326,186,350	178,761,035	147,425,315	294,911,006	110,929,443

Summary of Human Resource Management Receivables



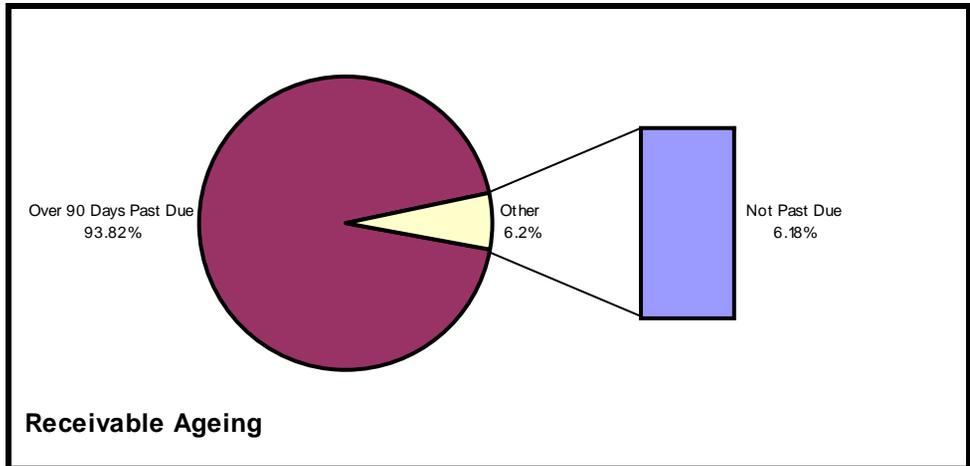
Comments:

Short-Term Receivables by Fund Detail - 2011 JUN 30

	Dedicated Credit	Federal Revenue	Free Revenue	Other Revenue	Restricted Revenue	Trust Agency
Short-Term Receivables	\$6,713	\$0	\$0	\$0	\$0	\$0
Est. Collectible Short-Term Rec.	\$6,713	\$0	\$0	\$0	\$0	\$0

FY2011 Receivables

# of Accounts Outstanding	Receivables Generated	Receivables Collected	Cost of Collection
24	\$12,185.00	\$11,770.00	\$0.00



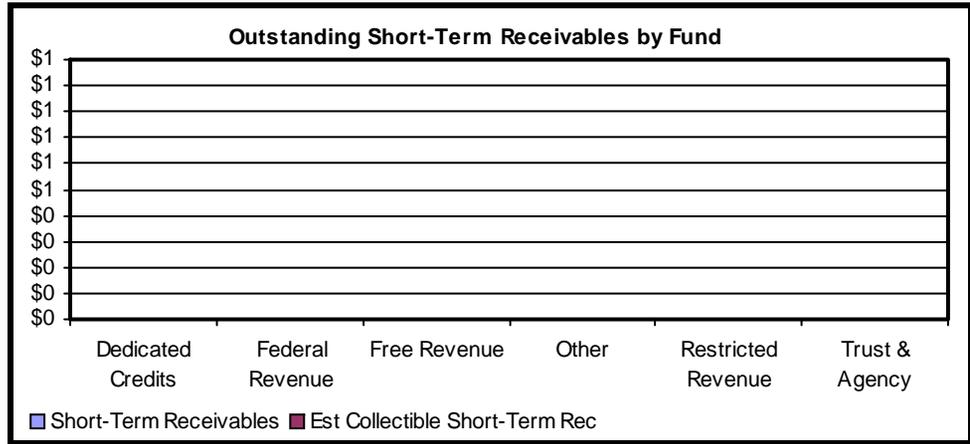
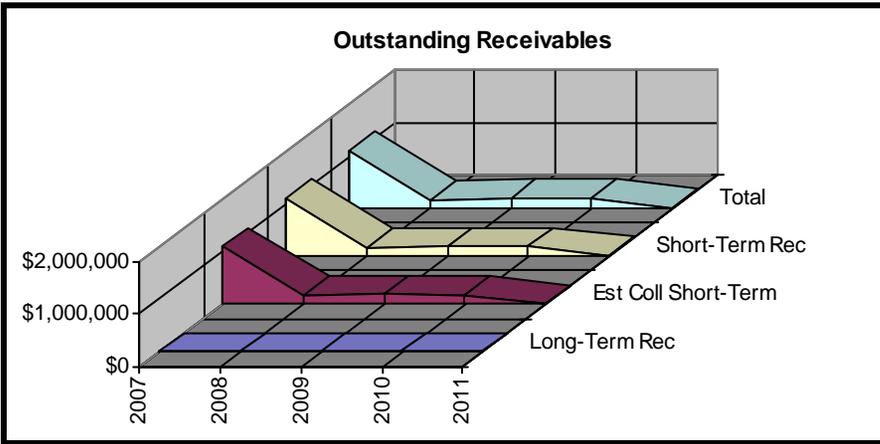
Summary of Human Resource Management Short-Term Receivables

For the 2011 Fiscal Year

	<i>Short-Term Rec. 6-30-2010</i>	<i>Short-Term Rec. 6-30-2011</i>	<i>Allowance for Doubtful Acts. 6-30-2011</i>	<i>Projected Collectible 6-30-2011</i>	<i>Total Past-Due 6-30-2011</i>	<i>Over 90 Days Past-Due 6-30-2011</i>
1530 DHRM HUMAN RESOURCE MANAGEM	6,298	6,713	0	6,713	6,298	6,298
Agency Totals:	6,298	6,713	0	6,713	6,298	6,298

Summary of Navajo Trust Administration Receivables

Navajo Trust Administration (UNTF) administers funds for use in common for Utah Navajo communities and families for various programs such as



Comments:

Short-Term Receivables by Fund Detail - 2011 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

FY2011 Receivables

# of Accounts Outstanding	Receivables Generated	Receivables Collected	Cost of Collection
Not Available	\$0.00	\$177,866.60	\$0.00



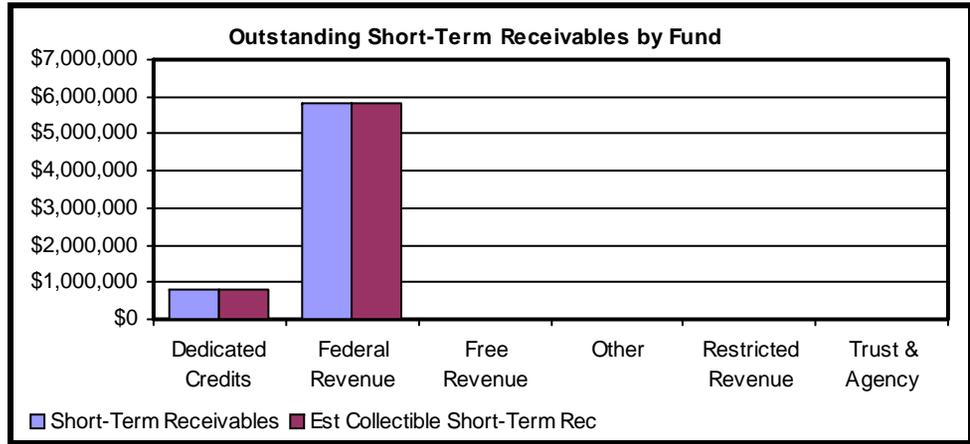
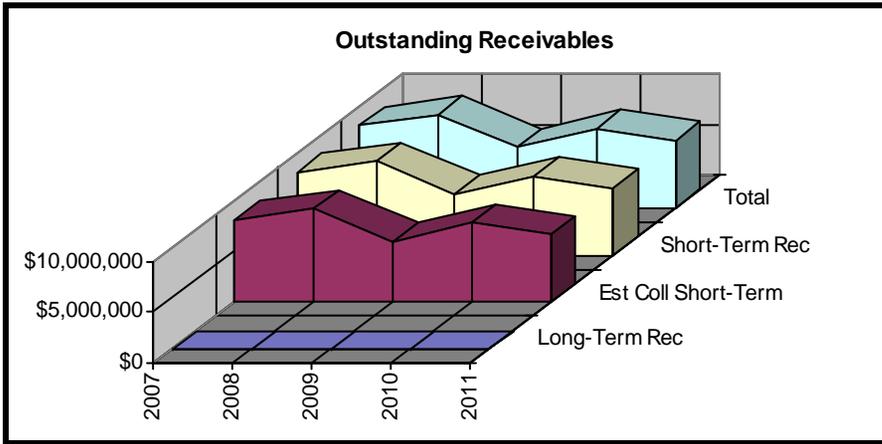
Summary of Navajo Trust Administration Short-Term Receivables

For the 2011 Fiscal Year

	<i>Short-Term Rec. 6-30-2010</i>	<i>Short-Term Rec. 6-30-2011</i>	<i>Allowance for Doubtful Acts. 6-30-2011</i>	<i>Projected Collectible 6-30-2011</i>	<i>Total Past-Due 6-30-2011</i>	<i>Over 90 Days Past-Due 6-30-2011</i>
1001 NTA ADMINISTRATION	26,667	0	0	0	0	0
4000 NTA CHAPTER PROJECTS	151,200	0	0	0	0	0
Agency Totals:	177,867	0	0	0	0	0

Summary of Department of Public Safety Receivables

Public Safety provides services that promote the safety of state residents through their Peace Officer Standards and Training,
Highway Patrol, & Drivers License



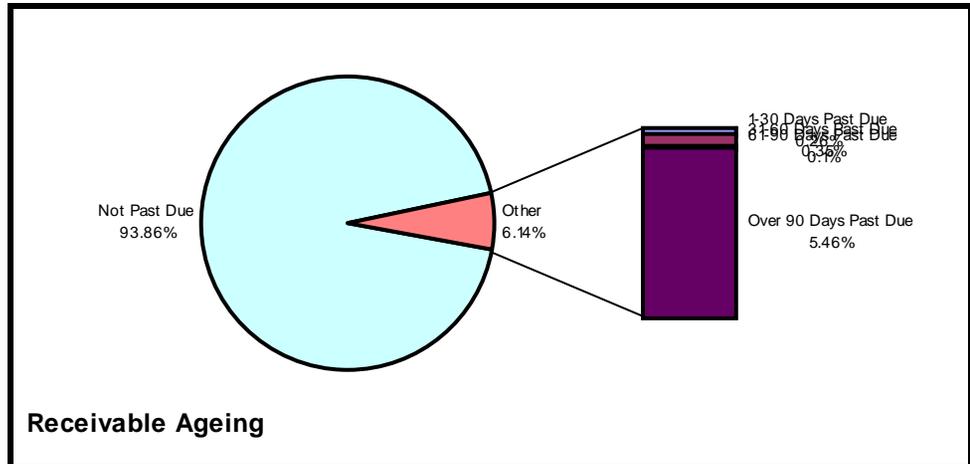
Comments:

Short-Term Receivables by Fund Detail - 2011 JUN 30

	Dedicated Credit	Federal Revenue	Free Revenue	Other Revenue	Restricted Revenue	Trust Agency
Short-Term Receivables	\$785,634	\$5,821,767	\$0	\$20,344	\$0	\$0
Est. Collectible Short-Term Rec.	\$785,634	\$5,821,767	\$0	\$20,344	\$0	\$0

FY2011 Receivables

# of Accounts Outstanding	Receivables Generated	Receivables Collected	Cost of Collection
697	\$43,256,968.74	\$44,548,460.72	\$0.00



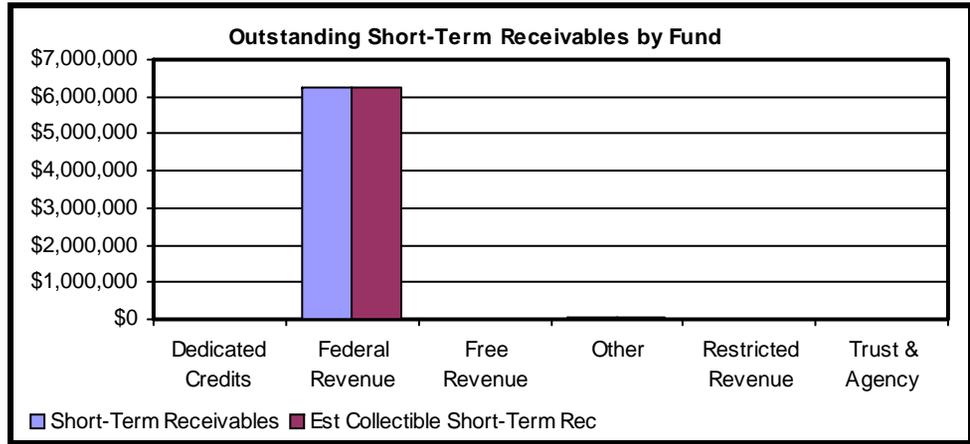
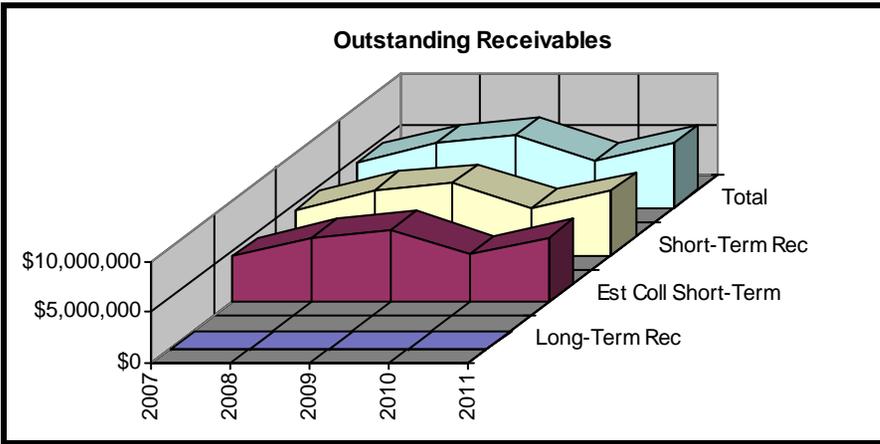
Summary of Department of Public Safety Short-Term Receivables

For the 2011 Fiscal Year

	<i>Short-Term Rec. 6-30-2010</i>	<i>Short-Term Rec. 6-30-2011</i>	<i>Allowance for Doubtful Acts. 6-30-2011</i>	<i>Projected Collectible 6-30-2011</i>	<i>Total Past-Due 6-30-2011</i>	<i>Over 90 Days Past-Due 6-30-2011</i>
1100 DPS ADM COMMISSIONERS OFFICE	315,678	494,183	0	494,183	1,454	1,454
1200 DPS DES & HOMELAND SECURITY	5,089,711	3,934,143	0	3,934,143	0	0
1500 DPS CIT CRIM INVEST & TECH SER	11,735	11,735	0	11,735	1,735	1,735
1521 DPS CIT B.C.I.	67,306	105,665	0	105,665	24,548	2,512
1700 DPS DL DRIVER LICENSE	26,889	217,402	0	217,402	21,341	753
1800 DPS UHP UTAH HIGHWAY PATROL	732,907	657,007	0	657,007	357,812	355,169
1900 DPS HIGHWAY SAFETY	1,543,566	1,207,486	0	1,207,486	0	0
2100 DPS FM FIRE MARSHAL	123	123	0	123	123	123
Agency Totals:	7,787,915	6,627,744	0	6,627,744	407,014	361,748

Summary of Utah National Guard Receivables

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



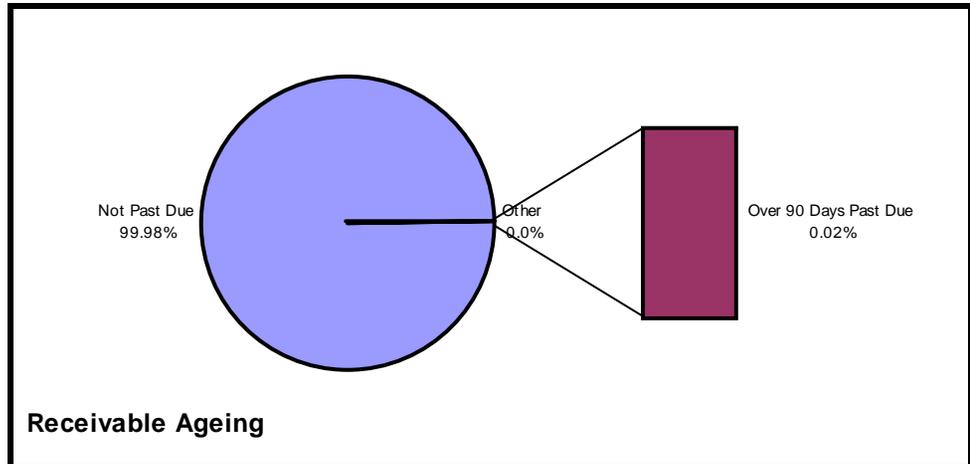
Comments:

Short-Term Receivables by Fund Detail - 2011 JUN 30

	Dedicated Credit	Federal Revenue	Free Revenue	Other Revenue	Restricted Revenue	Trust Agency
Short-Term Receivables	\$0	\$6,256,612	\$0	\$40,000	\$0	\$0
Est. Collectible Short-Term Rec.	\$0	\$6,256,612	\$0	\$40,000	\$0	\$0

FY2011 Receivables

# of Accounts Outstanding	Receivables Generated	Receivables Collected	Cost of Collection
99	\$30,498,765.93	\$28,837,927.10	\$0.00



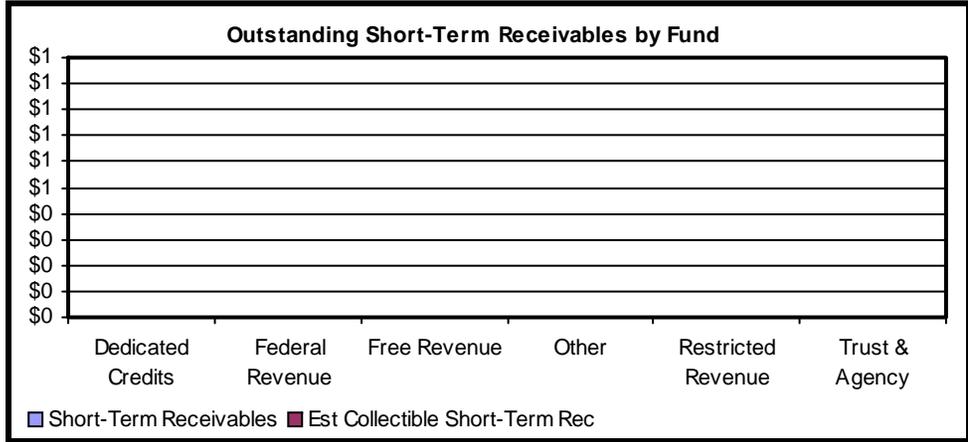
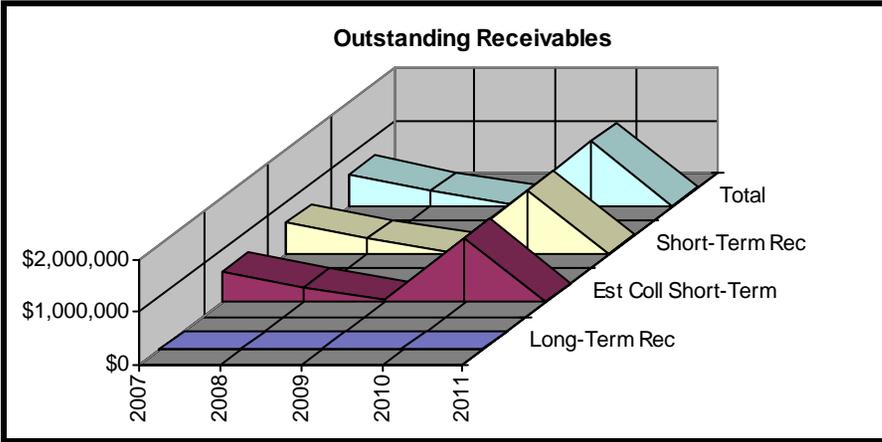
Summary of Utah National Guard Short-Term Receivables

For the 2011 Fiscal Year

	<i>Short-Term Rec. 6-30-2010</i>	<i>Short-Term Rec. 6-30-2011</i>	<i>Allowance for Doubtful Acts. 6-30-2011</i>	<i>Projected Collectible 6-30-2011</i>	<i>Total Past-Due 6-30-2011</i>	<i>Over 90 Days Past-Due 6-30-2011</i>
1900 HEADQUARTERS DRAPER	4,635,773	6,296,612	0	6,296,612	1,093	1,093
Agency Totals:	4,635,773	6,296,612	0	6,296,612	1,093	1,093

Summary of Department of Human Services Receivables

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



Comments:

Short-Term Receivables by Fund Detail - 2011 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

FY2011 Receivables

<u># of Accounts Outstanding</u>	<u>Receivables Generated</u>	<u>Receivables Collected</u>	<u>Cost of Collection</u>
Not Available	\$112,826,671.41	\$114,063,400.41	\$0.00

Receivable Ageing

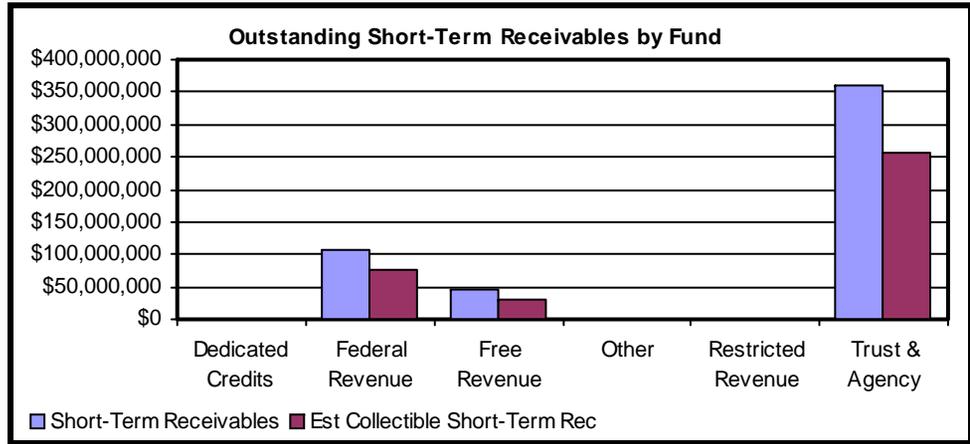
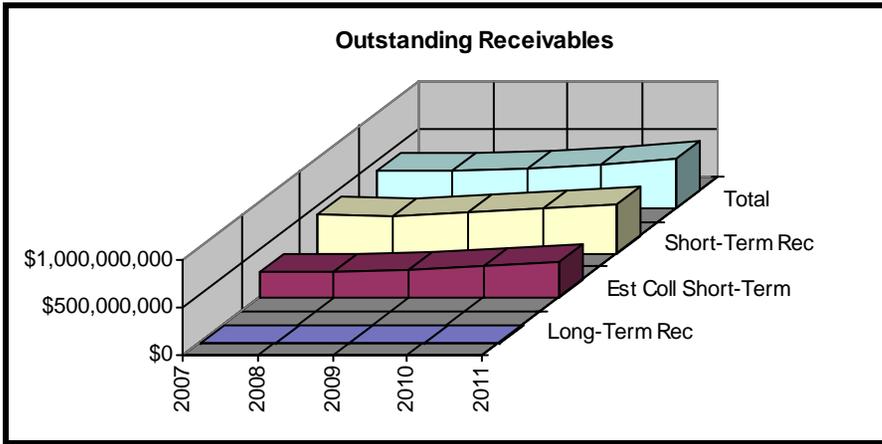
Summary of Department of Human Services Short-Term Receivables

For the 2011 Fiscal Year

	<i>Short-Term Rec. 6-30-2010</i>	<i>Short-Term Rec. 6-30-2011</i>	<i>Allowance for Doubtful Acts. 6-30-2011</i>	<i>Projected Collectible 6-30-2011</i>	<i>Total Past-Due 6-30-2011</i>	<i>Over 90 Days Past-Due 6-30-2011</i>
0400 DHS FEDERAL DEPOSITORY	1,236,729	0	0	0	0	0
Agency Totals:	1,236,729	0	0	0	0	0

Summary of Human Services - ORS Receivables

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



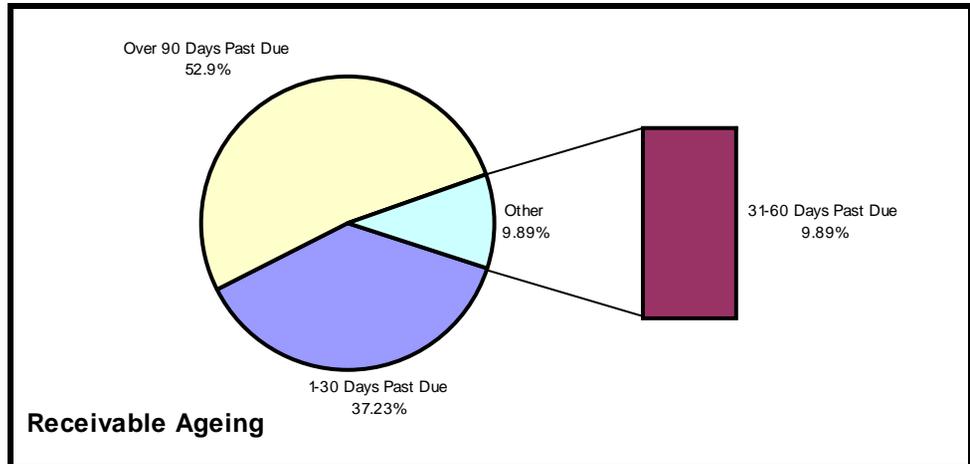
Comments:

Short-Term Receivables by Fund Detail - 2011 JUN 30

	Dedicated Credit	Federal Revenue	Free Revenue	Other Revenue	Restricted Revenue	Trust Agency
Short-Term Receivables	\$0	\$107,067,626	\$44,409,360	\$0	\$0	\$359,979,994
Est. Collectible Short-Term Rec.	\$0	\$75,931,080	\$31,494,587	\$0	\$0	\$255,293,509

FY2011 Receivables

<u># of Accounts Outstanding</u>	<u>Receivables Generated</u>	<u>Receivables Collected</u>	<u>Cost of Collection</u>
58,511	\$181,994,055.00	\$80,573,096.00	\$45,973,121.22



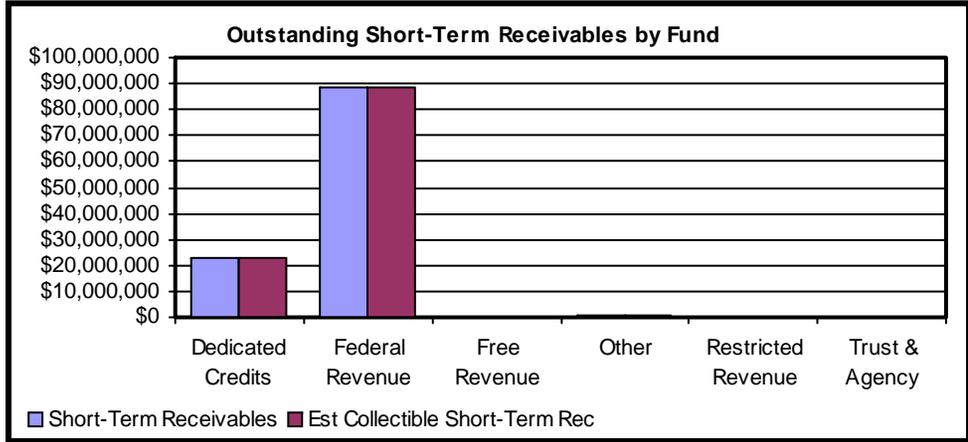
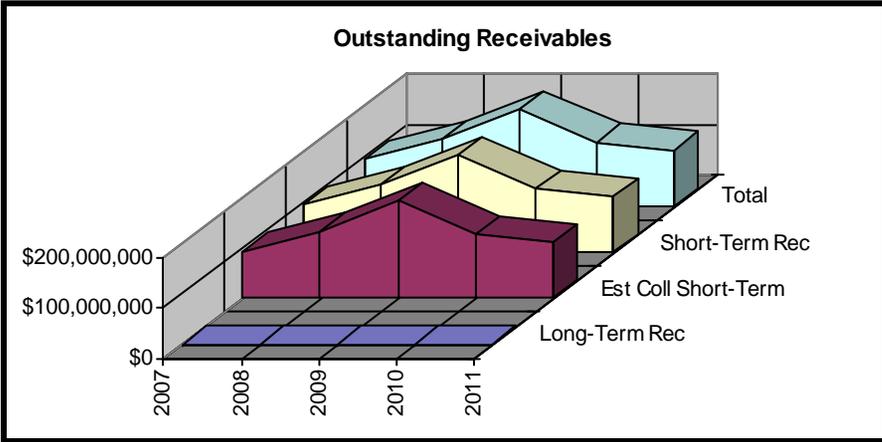
Summary of Human Services - ORS Short-Term Receivables

For the 2011 Fiscal Year

	<i>Short-Term Rec. 6-30-2010</i>	<i>Short-Term Rec. 6-30-2011</i>	<i>Allowance for Doubtful Acts. 6-30-2011</i>	<i>Projected Collectible 6-30-2011</i>	<i>Total Past-Due 6-30-2011</i>	<i>Over 90 Days Past-Due 6-30-2011</i>
5000 DHS ORS	458,238,922	511,456,980	148,737,804	362,719,176	511,456,980	270,432,486
Agency Totals:	458,238,922	511,456,980	148,737,804	362,719,176	511,456,980	270,432,486

Summary of Department of Health Receivables

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



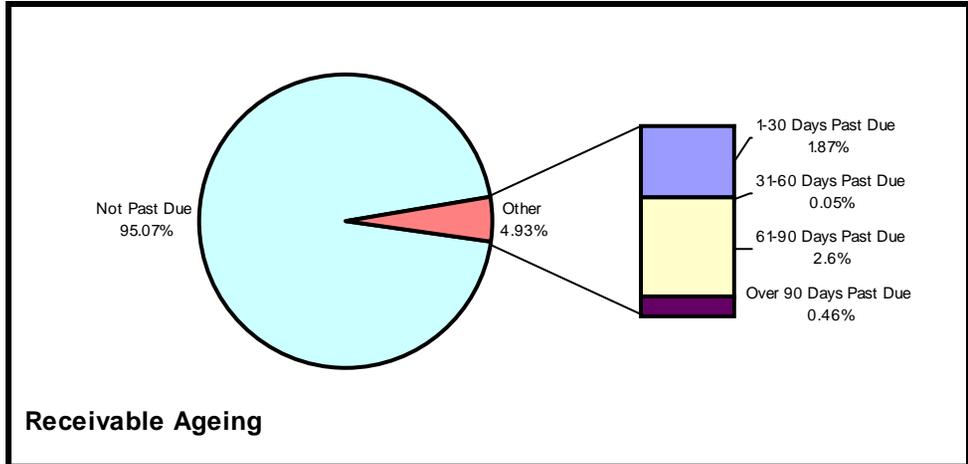
Comments:

Short-Term Receivables by Fund Detail - 2011 JUN 30

	Dedicated Credit	Federal Revenue	Free Revenue	Other Revenue	Restricted Revenue	Trust Agency
Short-Term Receivables	\$22,938,626	\$88,732,308	\$190	\$487,648	\$0	\$0
Est. Collectible Short-Term Rec.	\$22,938,626	\$88,732,308	\$190	\$487,648	\$0	\$0

FY2011 Receivables

# of Accounts Outstanding	Receivables Generated	Receivables Collected	Cost of Collection
3,316	\$1,741,987,054.46	\$1,757,107,257.84	\$0.00



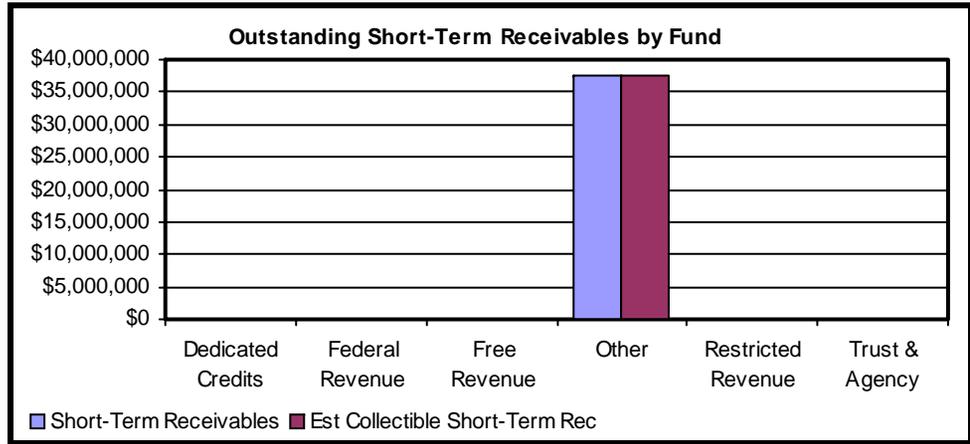
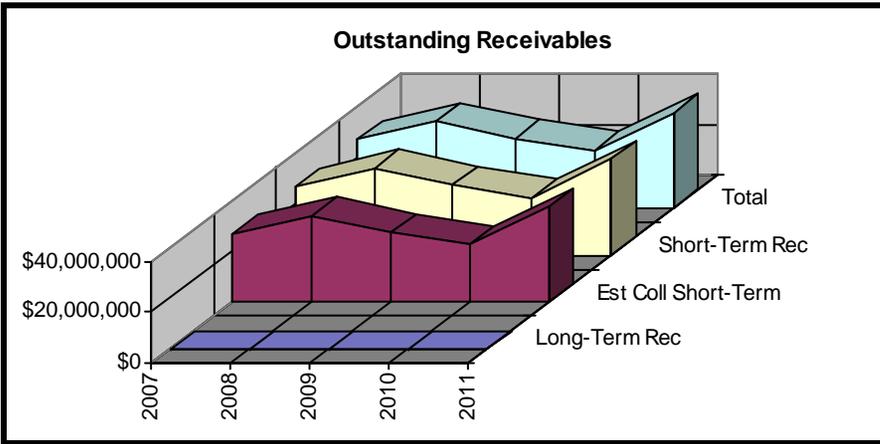
Summary of Department of Health Short-Term Receivables

For the 2011 Fiscal Year

	<i>Short-Term Rec. 6-30-2010</i>	<i>Short-Term Rec. 6-30-2011</i>	<i>Allowance for Doubtful Acts. 6-30-2011</i>	<i>Projected Collectible 6-30-2011</i>	<i>Total Past-Due 6-30-2011</i>	<i>Over 90 Days Past-Due 6-30-2011</i>
1000 DOH EXEC DIRECTOR OPERATIONS	4,394,432	2,808,585	0	2,808,585	10,795	3,439
2000 DOH DIV HEALTH SYSTEM IMPRVMT	450,467	457,559	0	457,559	2,649	2,649
3000 DOH EPI & LAB SERVICES	1,678,119	1,575,781	0	1,575,781	29,020	5,254
4000 DOH DIV COMM FAMILY HLTH SRVCS	4,386,131	7,140,424	0	7,140,424	-76,885	-78,085
4100 DOH CFHS DIRECTOR	222,875	225,944	0	225,944	102,920	48,230
5000 DOH DIV HEALTH CARE FINANCING	15,221,890	23,173,393	0	23,173,393	243,480	154,641
6000 DOH MEDICAL ASSISTANCE	3,795,387	-780,760	0	-780,760	13,360	13,360
6001 DOH MEDICAL ASSISTANCE	98,082,830	77,232,679	0	77,232,679	4,968,077	238,826
6600 DOH HEALTH CLINICS UT	471,198	325,166	0	325,166	237,599	128,351
Agency Totals:	128,703,330	112,158,772	0	112,158,772	5,531,016	516,665

Summary of Building Board Construction Receivables

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



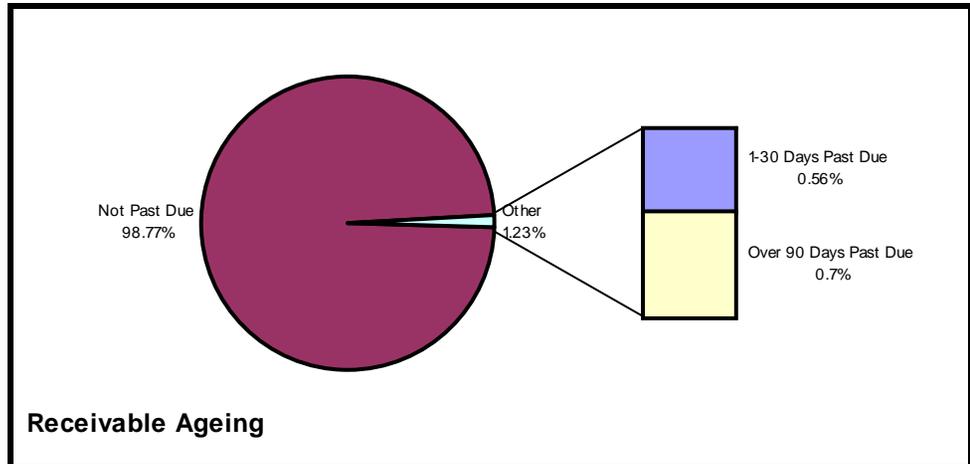
Comments:

Short-Term Receivables by Fund Detail - 2011 JUN 30

	Dedicated Credit	Federal Revenue	Free Revenue	Other Revenue	Restricted Revenue	Trust Agency
Short-Term Receivables	\$0	\$0	\$0	\$37,561,735	\$0	\$0
Est. Collectible Short-Term Rec.	\$0	\$0	\$0	\$37,561,735	\$0	\$0

FY2011 Receivables

# of Accounts Outstanding	Receivables Generated	Receivables Collected	Cost of Collection
104	\$162,153,443.06	\$147,199,467.25	\$0.00



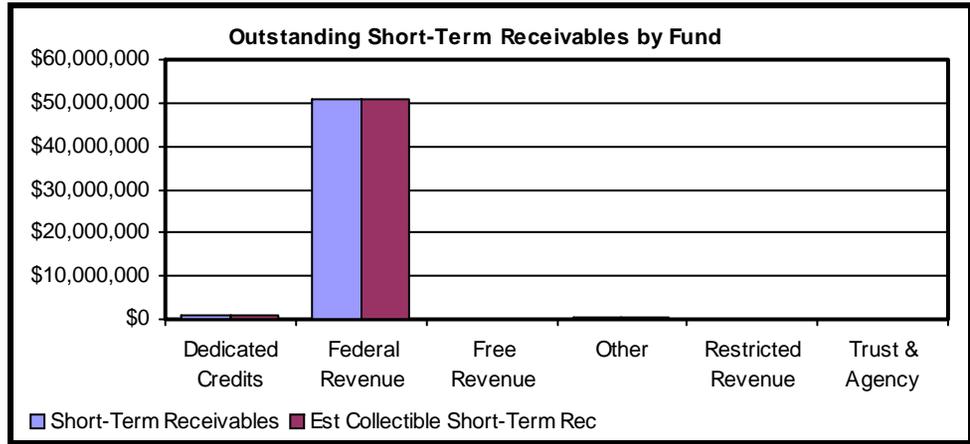
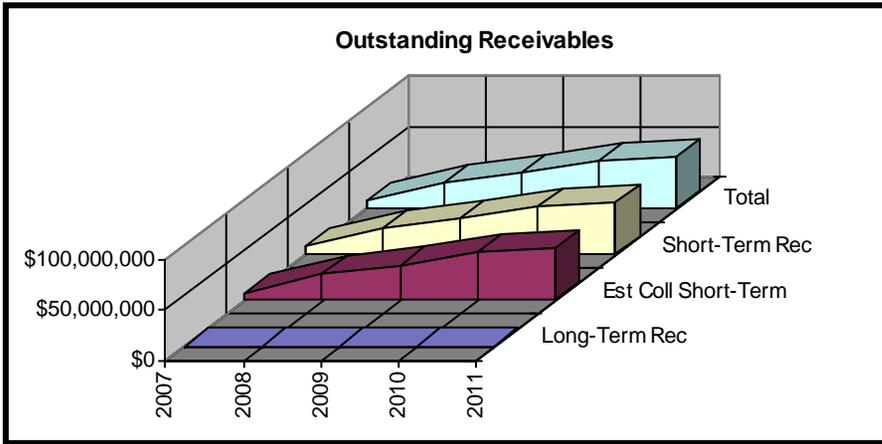
Summary of Building Board Construction Short-Term Receivables

For the 2011 Fiscal Year

	<i>Short-Term Rec. 6-30-2010</i>	<i>Short-Term Rec. 6-30-2011</i>	<i>Allowance for Doubtful Acts. 6-30-2011</i>	<i>Projected Collectible 6-30-2011</i>	<i>Total Past-Due 6-30-2011</i>	<i>Over 90 Days Past-Due 6-30-2011</i>
3000 FCM CAPITAL PROJECTS FUND	22,607,759	37,561,735	0	37,561,735	463,654	254,079
Agency Totals:	22,607,759	37,561,735	0	37,561,735	463,654	254,079

Summary of Board of Education Receivables

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



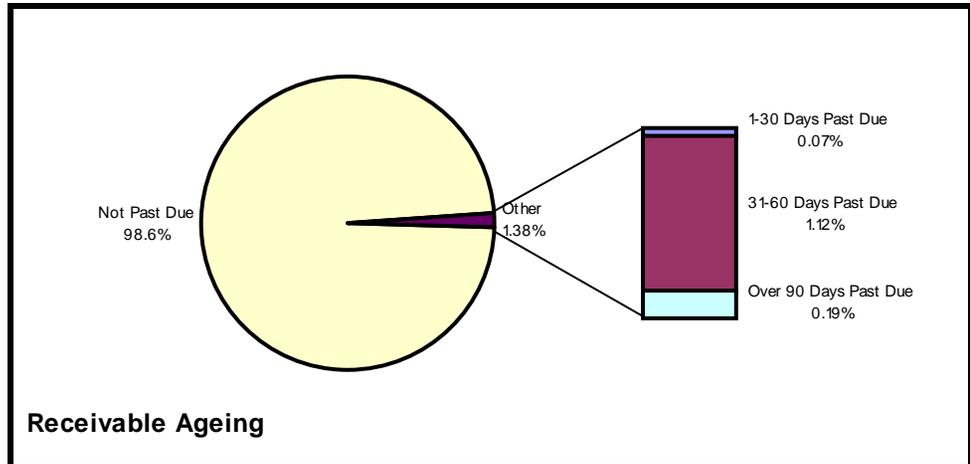
Comments:

Short-Term Receivables by Fund Detail - 2011 JUN 30

	Dedicated Credit	Federal Revenue	Free Revenue	Other Revenue	Restricted Revenue	Trust Agency
Short-Term Receivables	\$725,278	\$50,932,558	\$0	\$236,634	\$0	\$0
Est. Collectible Short-Term Rec.	\$725,278	\$50,932,558	\$0	\$236,634	\$0	\$0

FY2011 Receivables

# of Accounts Outstanding	Receivables Generated	Receivables Collected	Cost of Collection
117	\$609,151,323.68	\$605,133,700.10	\$0.00



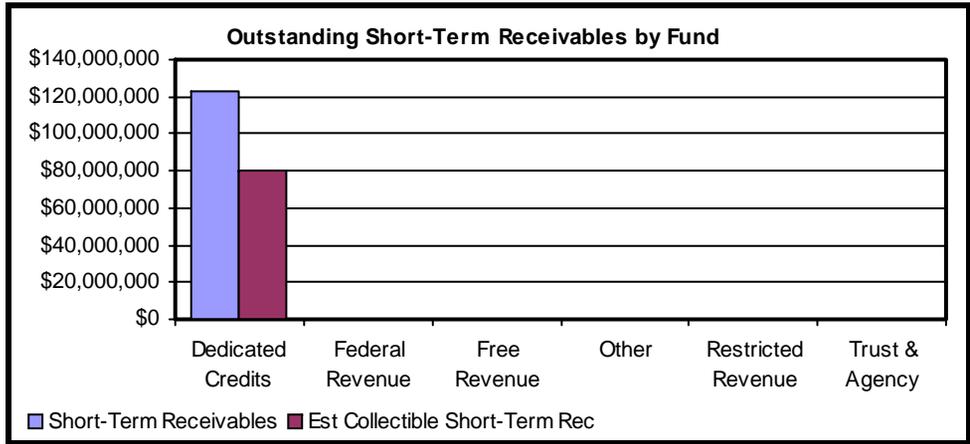
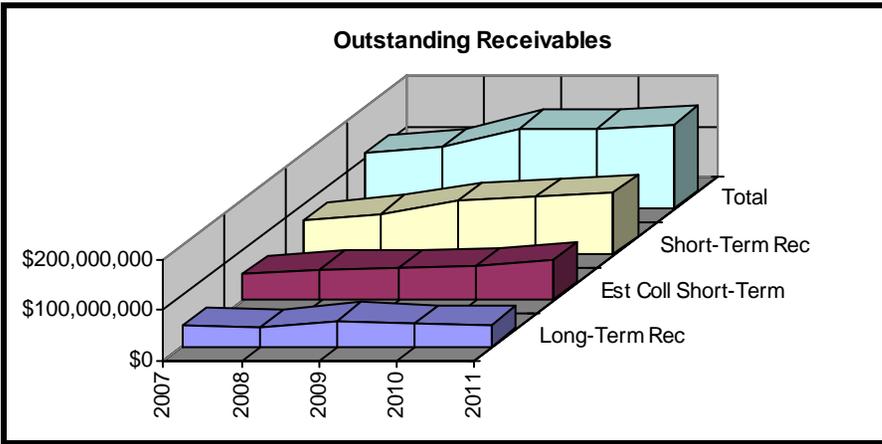
Summary of Board of Education Short-Term Receivables

For the 2011 Fiscal Year

	<i>Short-Term Rec. 6-30-2010</i>	<i>Short-Term Rec. 6-30-2011</i>	<i>Allowance for Doubtful Acts. 6-30-2011</i>	<i>Projected Collectible 6-30-2011</i>	<i>Total Past-Due 6-30-2011</i>	<i>Over 90 Days Past-Due 6-30-2011</i>
4020 PED MSP	5,359,521	0	0	0	0	0
4025 PED NUTRITION PROGRAMS	6,191,384	6,951,714	0	6,951,714	0	0
4027 PED CHARTER SCHOOL BOARD	447,971	380,485	0	380,485	0	0
4030 PED UTAH STATE OFC OF REHAB	4,651,927	4,295,045	0	4,295,045	775	775
4091 PED STUDENT ACHIEVEMENT	28,971,215	39,297,129	0	39,297,129	40,155	2,414
4095 PED LAW LEGISLATION AND EDUCAT	104,832	0	0	0	0	0
4910 PED VISL HANDICPD BEP VNDR TF	41	41	0	41	41	41
5000 PED DB INSTRUCTION	252,140	27,983	0	27,983	13,607	13,607
6000 PED DB SUPPORT SERVICES	1,897,814	942,072	0	942,072	664,077	80,947
Agency Totals:	47,876,846	51,894,470	0	51,894,470	718,656	97,784

Summary of Department of Corrections Receivables

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



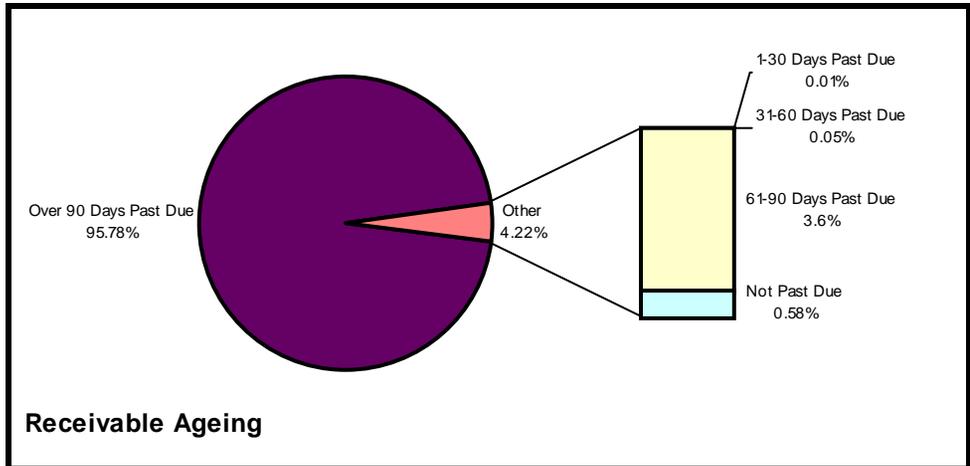
Comments:

Short-Term Receivables by Fund Detail - 2011 JUN 30

	Dedicated Credit	Federal Revenue	Free Revenue	Other Revenue	Restricted Revenue	Trust Agency
Short-Term Receivables	\$123,322,782	\$65,302	\$0	\$62,553	\$0	\$0
Est. Collectible Short-Term Rec.	\$80,442,443	\$65,302	\$0	\$62,553	\$0	\$0

FY2011 Receivables

# of Accounts Outstanding	Receivables Generated	Receivables Collected	Cost of Collection
404	\$39,631,861.20	\$18,199,328.71	\$604,800.00

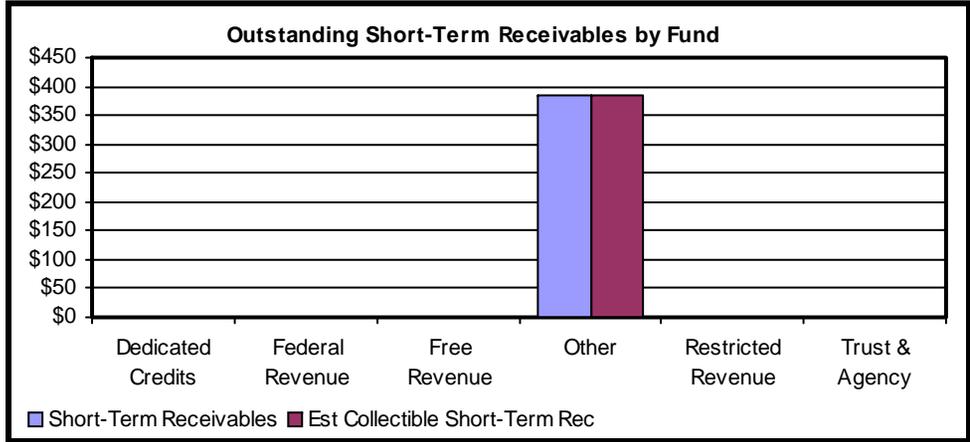
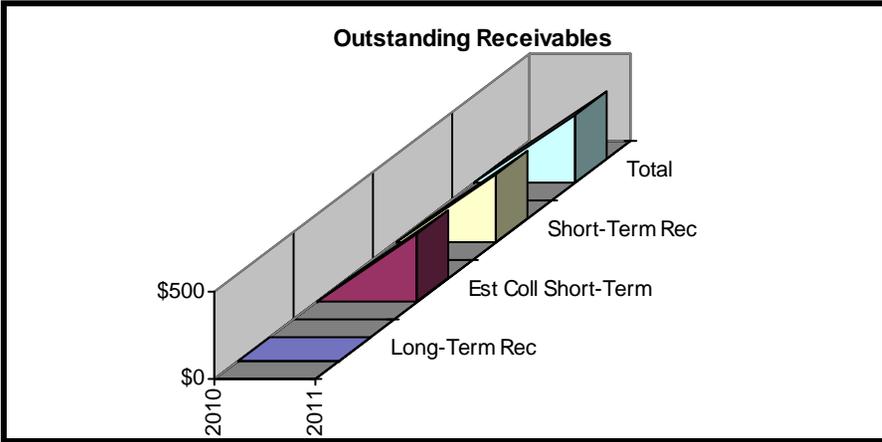


Summary of Department of Corrections Short-Term Receivables

For the 2011 Fiscal Year

	<i>Short-Term Rec. 6-30-2010</i>	<i>Short-Term Rec. 6-30-2011</i>	<i>Allowance for Doubtful Acts. 6-30-2011</i>	<i>Projected Collectible 6-30-2011</i>	<i>Total Past-Due 6-30-2011</i>	<i>Over 90 Days Past-Due 6-30-2011</i>
0100 DOC PROGRAMS & OPERATIONS	229,733	130,292	0	130,292	41,350	40,093
0150 DOC DIV OF CLINICAL SERVICES	0	4,873	0	4,873	26	26
2000 DOC DIV OF FIELD OPERATIONS	114,113,070	122,477,438	42,880,339	79,597,099	122,477,438	118,047,288
6000 DOC JAIL CONTRACTING	10,306	0	0	0	0	0
7000 DOC DIV OF UT CORR INDUSTRIES	1,153,492	838,034	0	838,034	215,888	152,519
Agency Totals:	115,506,601	123,450,637	42,880,339	80,570,298	122,734,702	118,239,926

Summary of Board of Pardons & Parole Receivables



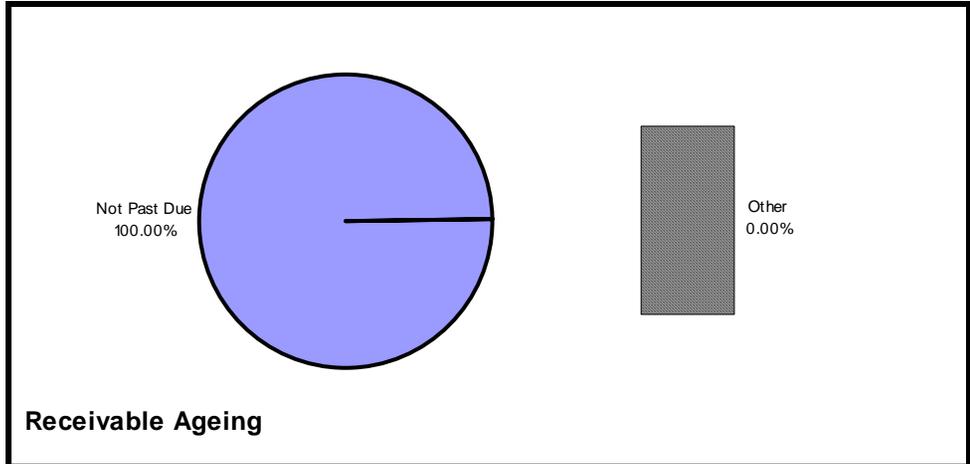
Comments:

Short-Term Receivables by Fund Detail - 2011 JUN 30

	Dedicated Credit	Federal Revenue	Free Revenue	Other Revenue	Restricted Revenue	Trust Agency
Short-Term Receivables	\$0	\$0	\$0	\$383	\$0	\$0
Est. Collectible Short-Term Rec.	\$0	\$0	\$0	\$383	\$0	\$0

FY2011 Receivables

# of Accounts Outstanding	Receivables Generated	Receivables Collected	Cost of Collection
1	\$671.00	\$287.55	\$0.00



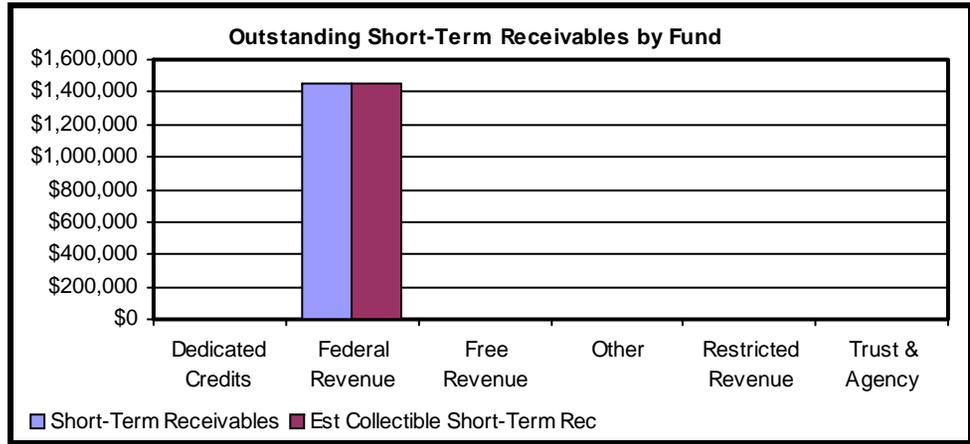
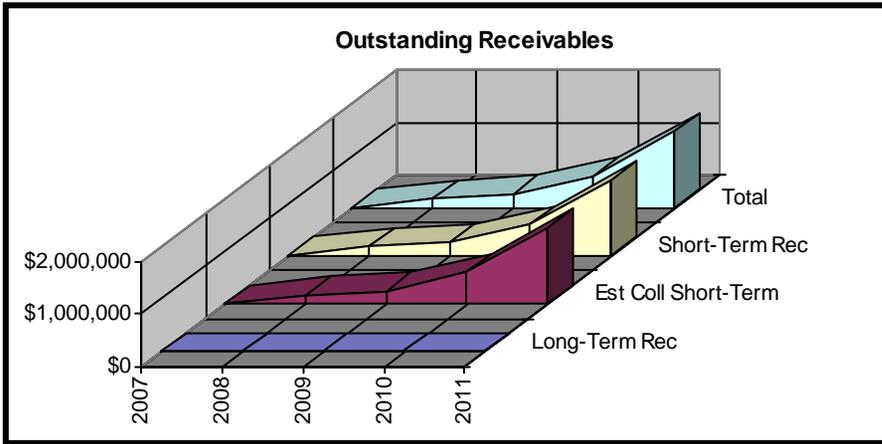
Summary of Board of Pardons & Parole Short-Term Receivables

For the 2011 Fiscal Year

	<i>Short-Term Rec. 6-30-2010</i>	<i>Short-Term Rec. 6-30-2011</i>	<i>Allowance for Doubtful Acts. 6-30-2011</i>	<i>Projected Collectible 6-30-2011</i>	<i>Total Past-Due 6-30-2011</i>	<i>Over 90 Days Past-Due 6-30-2011</i>
9000 BOARD OF PARDONS & PAROLE	0	383	0	383	0	0
Agency Totals:	0	383	0	383	0	0

Summary of Veterans' Affairs Receivables

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



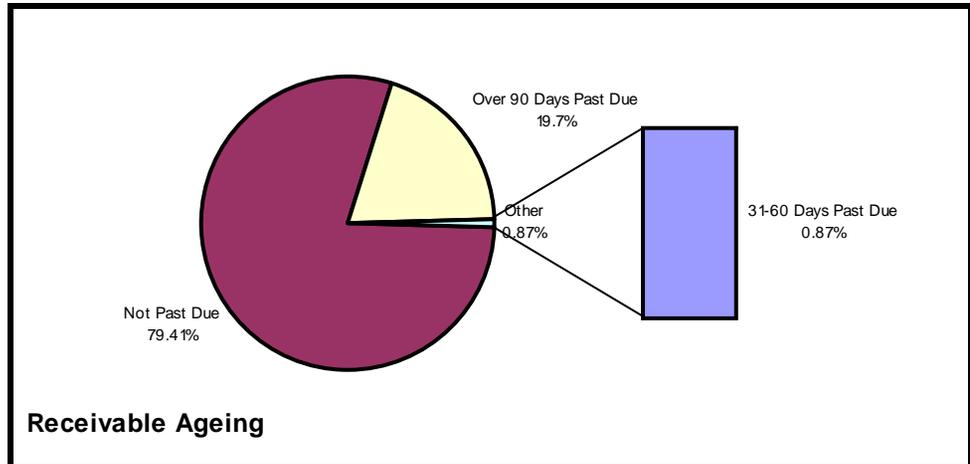
Comments:

Short-Term Receivables by Fund Detail - 2011 JUN 30

	Dedicated Credit	Federal Revenue	Free Revenue	Other Revenue	Restricted Revenue	Trust Agency
Short-Term Receivables	\$0	\$1,457,534	\$0	\$0	\$0	\$0
Est. Collectible Short-Term Rec.	\$0	\$1,457,534	\$0	\$0	\$0	\$0

FY2011 Receivables

# of Accounts Outstanding	Receivables Generated	Receivables Collected	Cost of Collection
23	\$5,898,039.21	\$5,040,505.40	\$0.00



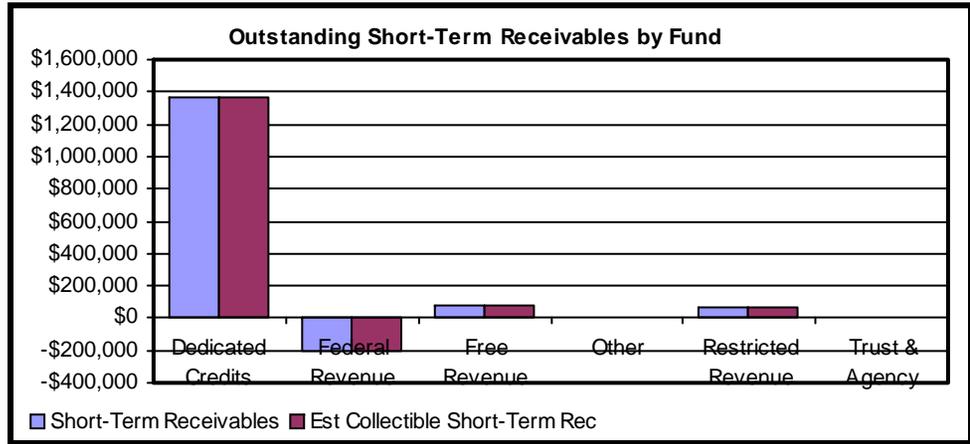
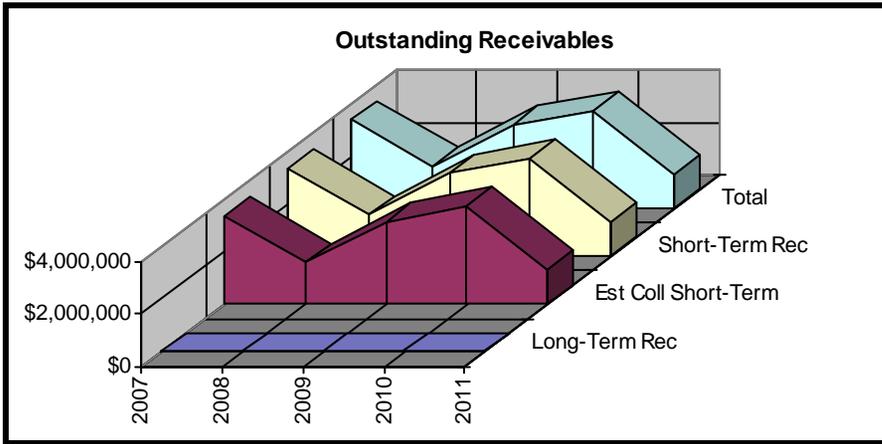
Summary of Veterans' Affairs Short-Term Receivables

For the 2011 Fiscal Year

	<i>Short-Term Rec. 6-30-2010</i>	<i>Short-Term Rec. 6-30-2011</i>	<i>Allowance for Doubtful Acts. 6-30-2011</i>	<i>Projected Collectible 6-30-2011</i>	<i>Total Past-Due 6-30-2011</i>	<i>Over 90 Days Past-Due 6-30-2011</i>
1600 HQ VETERANS AFFAIRS	600,000	1,457,534	0	1,457,534	300,086	287,370
Agency Totals:	600,000	1,457,534	0	1,457,534	300,086	287,370

Summary of Dept Environmental Quality Receivables

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



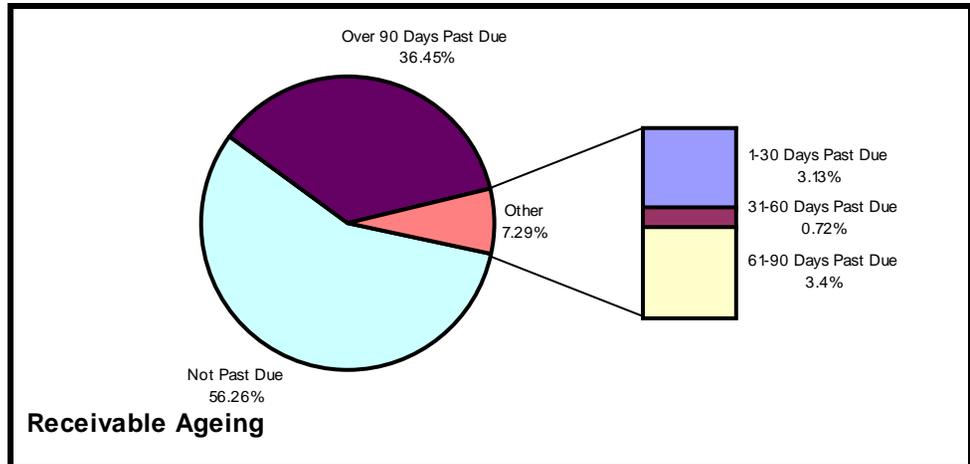
Comments:

Short-Term Receivables by Fund Detail - 2011 JUN 30

	Dedicated Credit	Federal Revenue	Free Revenue	Other Revenue	Restricted Revenue	Trust Agency
Short-Term Receivables	\$1,368,370	(\$203,270)	\$73,643	\$0	\$68,514	\$0
Est. Collectible Short-Term Rec.	\$1,366,182	(\$203,270)	\$73,643	\$0	\$67,965	\$0

FY2011 Receivables

# of Accounts Outstanding	Receivables Generated	Receivables Collected	Cost of Collection
1,200	\$64,070,168.95	\$66,490,119.26	\$0.00



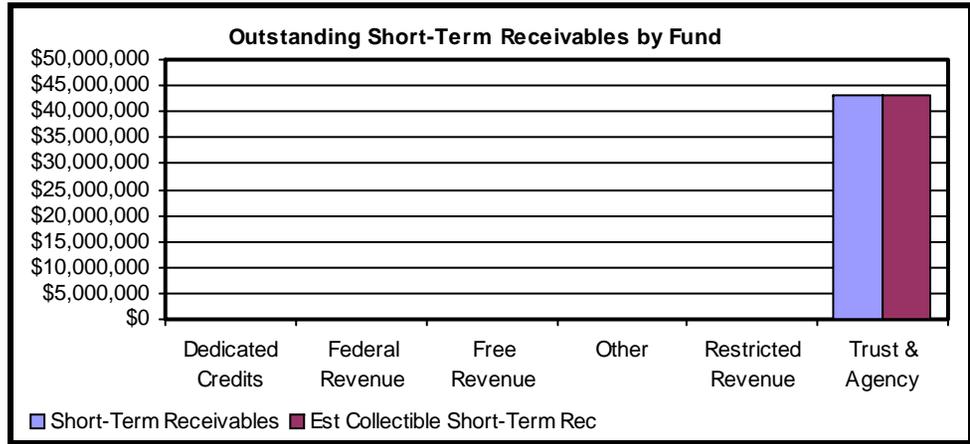
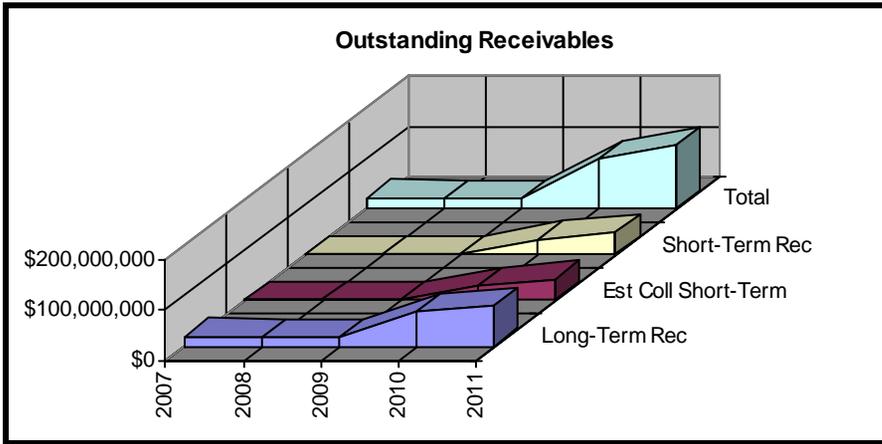
Summary of Dept Environmental Quality Short-Term Receivables

For the 2011 Fiscal Year

	<i>Short-Term Rec. 6-30-2010</i>	<i>Short-Term Rec. 6-30-2011</i>	<i>Allowance for Doubtful Acts. 6-30-2011</i>	<i>Projected Collectible 6-30-2011</i>	<i>Total Past-Due 6-30-2011</i>	<i>Over 90 Days Past-Due 6-30-2011</i>
1000 EXECUTIVE DIRECTORS OFFICE	35,423	39,607	0	39,607	360	360
2000 DIVISION OF AIR QUALITY	1,037,519	-543,252	0	-543,252	392,030	360,470
3000 DIVISION OF DRINKING WATER	171,785	40,878	0	40,878	4,271	1,637
4000 DIVISION OF ENVIRONMENTAL RESP	729,943	510,190	2,737	507,453	62,871	58,855
4800 FRE ENVIRONMENTAL QUALITY	84,307	67,397	0	67,397	52,457	35,202
4810 FRE ENV QLTY FEE & PAYMENTS	6,247	6,247	0	6,247	6,247	6,247
5000 DIVISION OF RADIATION CONTROL	100,624	91,230	0	91,230	1,527	1,527
6000 DIVISION OF SOLID AND HAZARDOUS	674,518	324,871	0	324,871	15,472	585
7000 DIVISION OF WATER QUALITY	902,356	770,091	0	770,091	36,549	11,563
Agency Totals:	3,742,721	1,307,258	2,737	1,304,521	571,783	476,445

Summary of School & Inst Trust Lands Admn Receivables

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



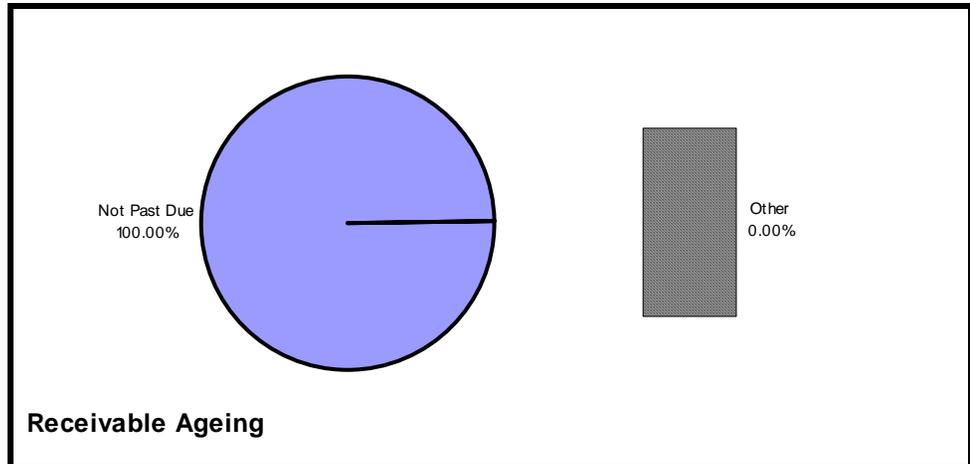
Comments:

Short-Term Receivables by Fund Detail - 2011 JUN 30

	Dedicated Credit	Federal Revenue	Free Revenue	Other Revenue	Restricted Revenue	Trust Agency
Short-Term Receivables	\$0	\$0	\$0	\$0	\$0	\$43,109,814
Est. Collectible Short-Term Rec.	\$0	\$0	\$0	\$0	\$0	\$43,109,814

FY2011 Receivables

# of Accounts Outstanding	Receivables Generated	Receivables Collected	Cost of Collection
186	\$15,024,385.00	\$2,111,463.00	\$0.00



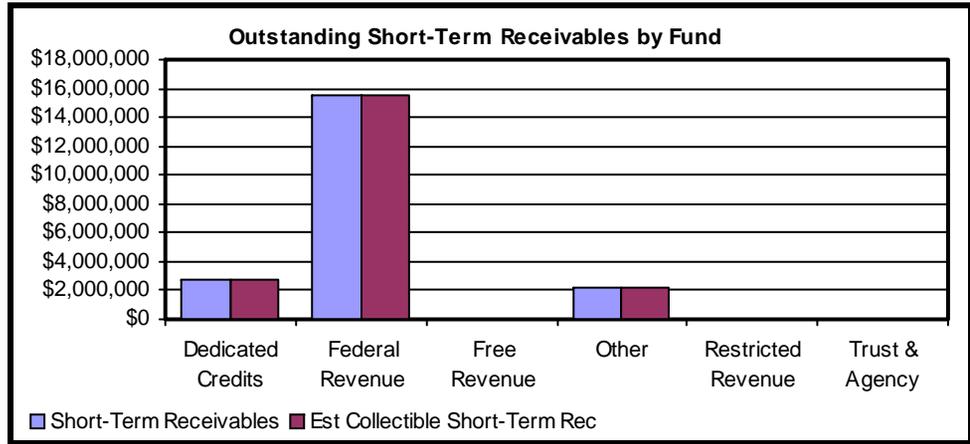
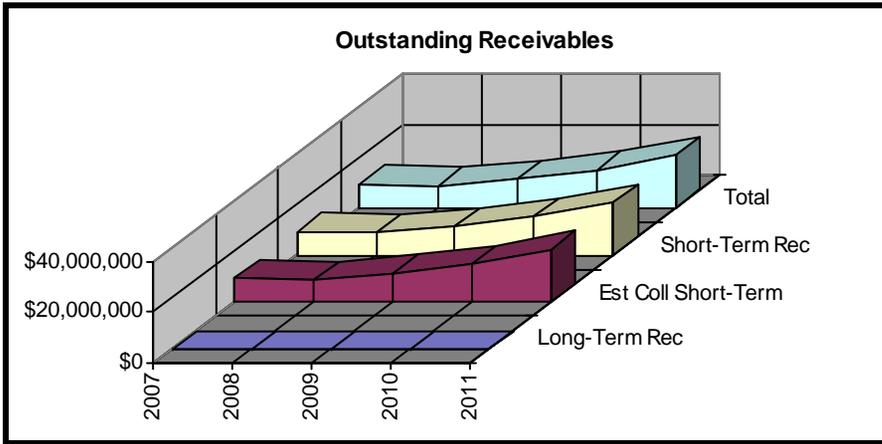
Summary of School & Inst Trust Lands Admn Short-Term Receivables

For the 2011 Fiscal Year

	<i>Short-Term Rec. 6-30-2010</i>	<i>Short-Term Rec. 6-30-2011</i>	<i>Allowance for Doubtful Acts. 6-30-2011</i>	<i>Projected Collectible 6-30-2011</i>	<i>Total Past-Due 6-30-2011</i>	<i>Over 90 Days Past-Due 6-30-2011</i>
1000 TLA TRUST LANDS ADMINI	30,196,893	43,109,814	0	43,109,814	0	0
Agency Totals:	30,196,893	43,109,814	0	43,109,814	0	0

Summary of Natural Resources Receivables

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



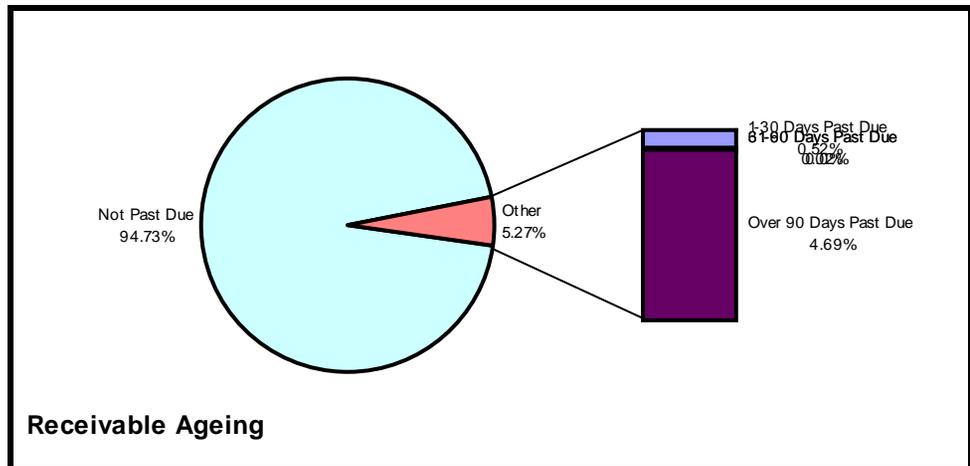
Comments:

Short-Term Receivables by Fund Detail - 2011 JUN 30

	Dedicated Credit	Federal Revenue	Free Revenue	Other Revenue	Restricted Revenue	Trust Agency
Short-Term Receivables	\$2,744,845	\$15,470,073	\$0	\$2,207,651	\$44,528	\$60,912
Est. Collectible Short-Term Rec.	\$2,744,845	\$15,470,073	\$0	\$2,207,651	\$44,528	\$60,912

FY2011 Receivables

# of Accounts Outstanding	Receivables Generated	Receivables Collected	Cost of Collection
659	\$69,168,751.18	\$63,507,135.26	\$0.00



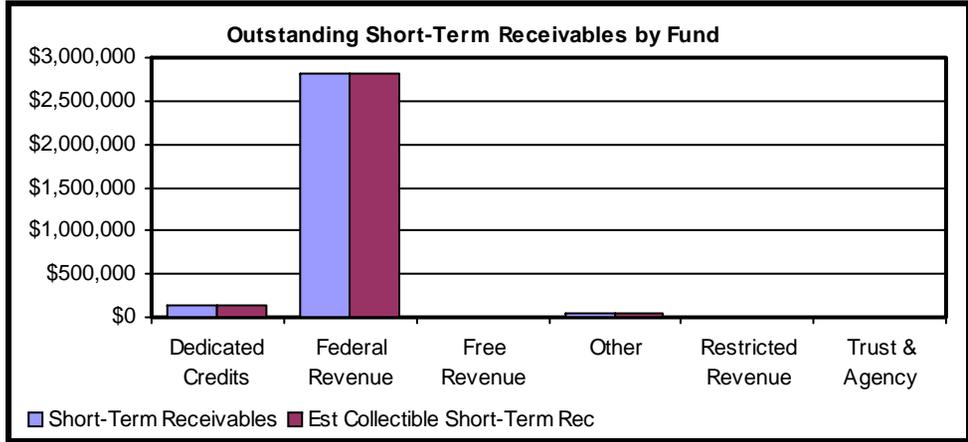
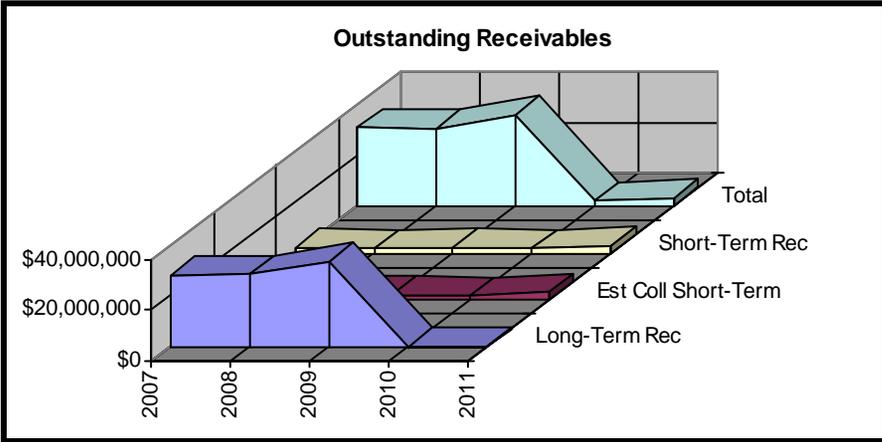
Summary of Natural Resources Short-Term Receivables

For the 2011 Fiscal Year

	<i>Short-Term Rec. 6-30-2010</i>	<i>Short-Term Rec. 6-30-2011</i>	<i>Allowance for Doubtful Acts. 6-30-2011</i>	<i>Projected Collectible 6-30-2011</i>	<i>Total Past-Due 6-30-2011</i>	<i>Over 90 Days Past-Due 6-30-2011</i>
1000 DNR FORESTRY, FIRE, & STATE LAN	5,424,975	6,944,510	0	6,944,510	723,145	723,145
2000 DNR OGM OIL, GAS AND MINING	597,549	25,712	0	25,712	0	0
3000 DNR UTAH GEOLOGICAL SURVEY	2,011,814	5,487,248	0	5,487,248	82,258	11,961
4000 DNR PARKS & RECREATION	105,050	574,696	0	574,696	10,300	10,300
5000 DNR DWR WILDLIFE	6,305,035	7,154,906	0	7,154,906	220,317	211,386
6000 DNR WATER RESOURCES	5,947	4,378	0	4,378	486	486
6300 DNR WRT WATER RIGHTS	85,787	60,912	0	60,912	0	0
9000 DNR RESTRICTED REVENUE	39,749	42,331	0	42,331	5,588	5,588
9350 DNR WATER RESOURCES OTHER FU	290,488	233,316	0	233,316	40,681	0
Agency Totals:	14,866,393	20,528,009	0	20,528,009	1,082,775	962,866

Summary of Department of Agriculture and Foods Receivables

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



Comments:

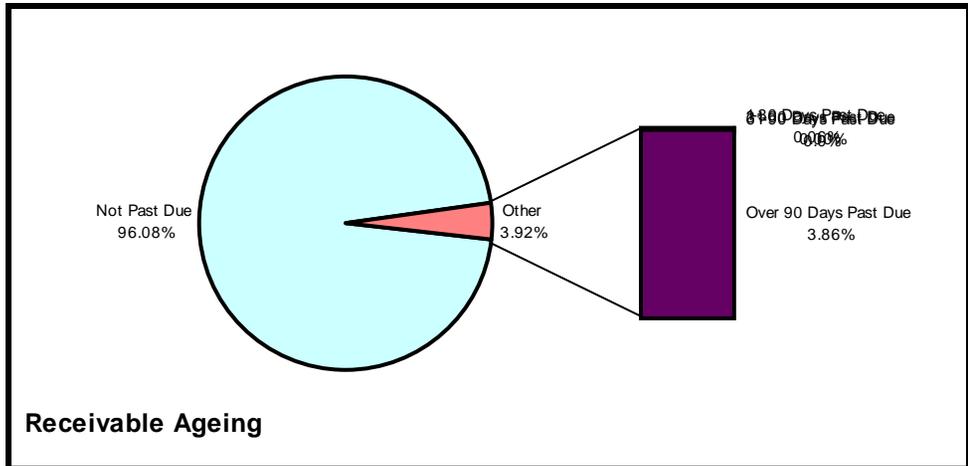
The long-term debt has not been reported by the Department.

Short-Term Receivables by Fund Detail - 2011 JUN 30

	Dedicated Credit	Federal Revenue	Free Revenue	Other Revenue	Restricted Revenue	Trust Agency
Short-Term Receivables	\$137,355	\$2,813,000	\$0	\$51,038	\$0	\$0
Est. Collectible Short-Term Rec.	\$137,355	\$2,813,000	\$0	\$51,038	\$0	\$0

FY2011 Receivables

# of Accounts Outstanding	Receivables Generated	Receivables Collected	Cost of Collection
327	\$6,469,650.04	\$5,218,783.72	\$0.00

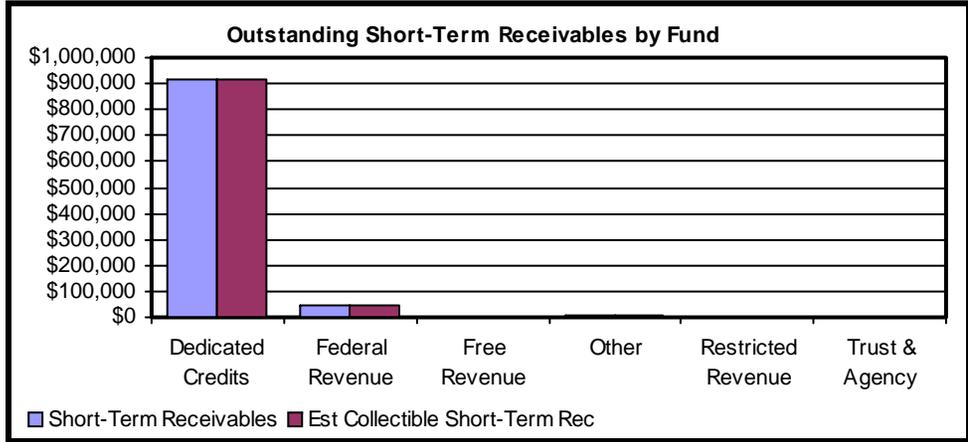
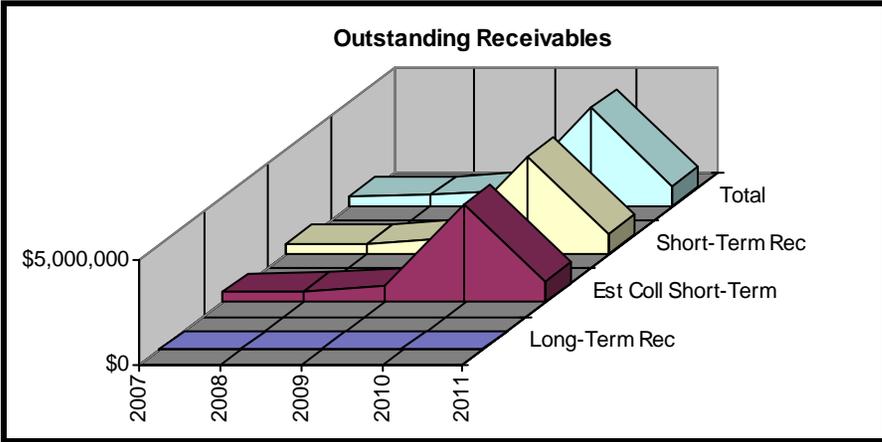


Summary of Department of Agriculture and Foods Short-Term Receivables
For the 2011 Fiscal Year

	<i>Short-Term Rec. 6-30-2010</i>	<i>Short-Term Rec. 6-30-2011</i>	<i>Allowance for Doubtful Acts. 6-30-2011</i>	<i>Projected Collectible 6-30-2011</i>	<i>Total Past-Due 6-30-2011</i>	<i>Over 90 Days Past-Due 6-30-2011</i>
1001 DAG ADM ADM SERVICES DIV	204,217	252,099	0	252,099	3,707	3,707
1006 DAG ADM TAYLOR GRAZING	2,846	10,242	0	10,242	0	0
2001 DAG CHM CHEMISTRY DIV	4,312	1,587	0	1,587	0	0
3001 DAG ANI ANIMAL INDUSTRY DIV	115,124	121,037	0	121,037	22,660	22,564
3003 DAG ANI BRAND INSPECTION SECT	319	0	0	0	0	0
3004 DAG ANI MEAT INSPECTION SECT	92,873	144,693	0	144,693	0	0
4001 DAG PLT PLANT INDUSTRY DIV	199,086	123,401	0	123,401	75	0
4002 DAG PLT GRAIN INSPECT SECTION	16,187	15,559	0	15,559	28	0
4003 DAG PLT QUARANTINE & INSECT	320,403	171,679	0	171,679	335	0
5001 DAG REG ADMINISTRATION SECTION	175,342	164,933	0	164,933	3,908	2,575
6002 DAG CON ENVIR QUALITY SECTION	619,318	1,996,163	0	1,996,163	86,963	86,963
8001 DAG MKT & DEVELOPMENT PROGRA	500	0	0	0	0	0
Agency Totals:	1,750,526	3,001,393	0	3,001,393	117,676	115,810

Summary of Dept of Workforce Services Receivables

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



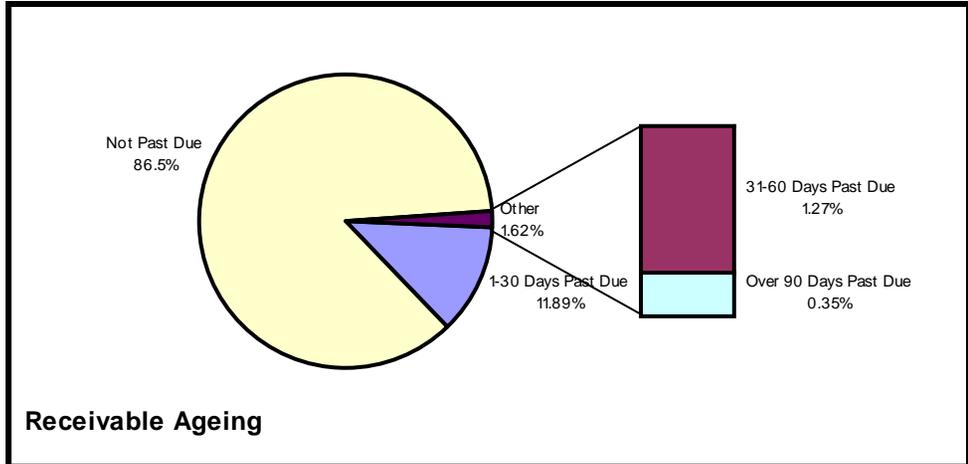
Comments:

Short-Term Receivables by Fund Detail - 2011 JUN 30

	Dedicated Credit	Federal Revenue	Free Revenue	Other Revenue	Restricted Revenue	Trust Agency
Short-Term Receivables	\$912,770	\$42,863	\$0	\$9,087	\$0	\$0
Est. Collectible Short-Term Rec.	\$912,770	\$42,863	\$0	\$9,087	\$0	\$0

FY2011 Receivables

# of Accounts Outstanding	Receivables Generated	Receivables Collected	Cost of Collection
39	\$661,211,135.25	\$664,936,195.12	\$0.00



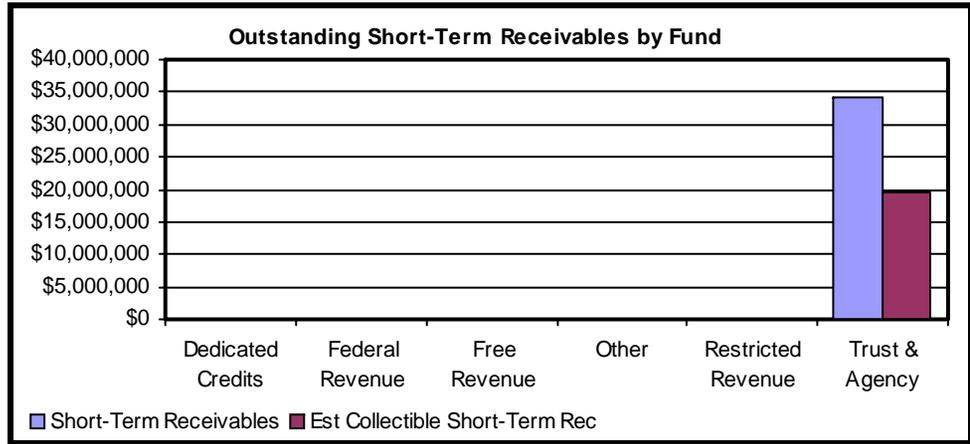
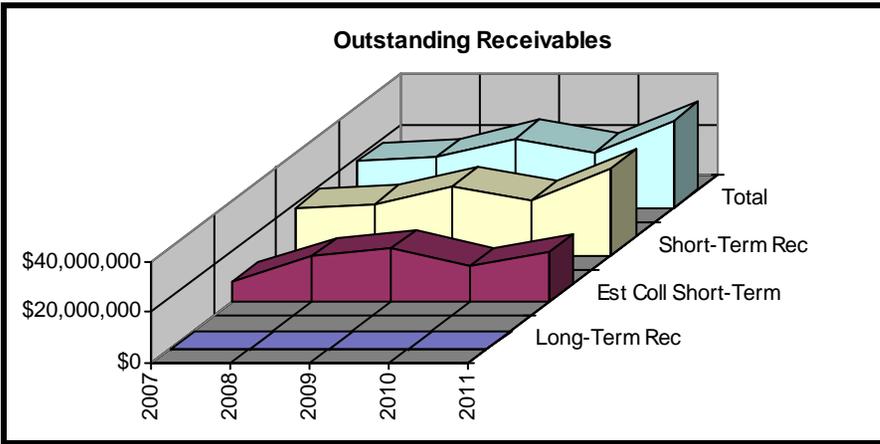
Summary of Dept of Workforce Services Short-Term Receivables

For the 2011 Fiscal Year

	<i>Short-Term Rec. 6-30-2010</i>	<i>Short-Term Rec. 6-30-2011</i>	<i>Allowance for Doubtful Acts. 6-30-2011</i>	<i>Projected Collectible 6-30-2011</i>	<i>Total Past-Due 6-30-2011</i>	<i>Over 90 Days Past-Due 6-30-2011</i>
2000 DEPUTY DIRECTOR ADMINISTRATION	0	4,378	0	4,378	1,272	1,272
3000 DEPUTY DIRECTOR OPERATIONS	0	2,608	0	2,608	2,128	0
6000 DWS	4,691,851	2,101	0	2,101	2,101	2,101
9999 DIVISION PLACEHOLDER	0	955,633	0	955,633	124,873	0
Agency Totals:	4,691,851	964,720	0	964,720	130,373	3,372

Summary of Unemployment Insurance Contributions Receivables

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



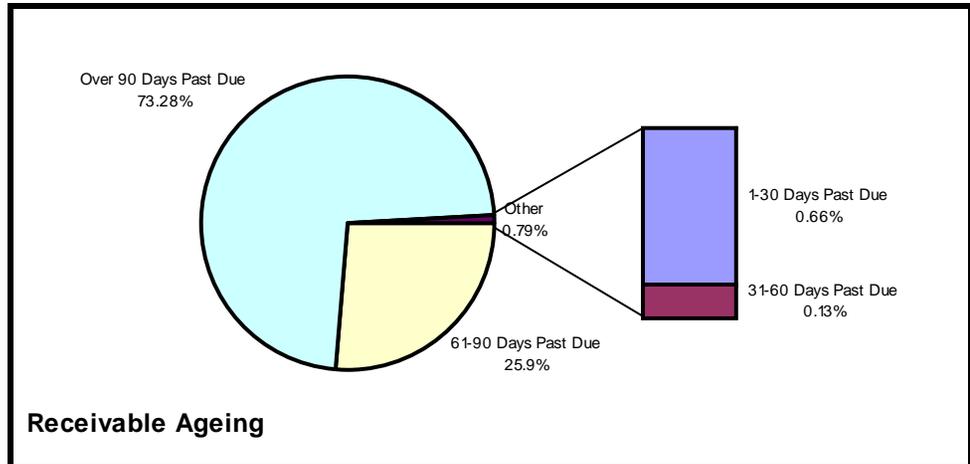
Comments:

Short-Term Receivables by Fund Detail - 2011 JUN 30

	Dedicated Credit	Federal Revenue	Free Revenue	Other Revenue	Restricted Revenue	Trust Agency
Short-Term Receivables	\$0	\$0	\$0	\$0	\$0	\$34,166,130
Est. Collectible Short-Term Rec.	\$0	\$0	\$0	\$0	\$0	\$19,573,199

FY2011 Receivables

# of Accounts Outstanding	Receivables Generated	Receivables Collected	Cost of Collection
Not Available	\$84,173,038.00	\$62,097,692.00	\$0.00



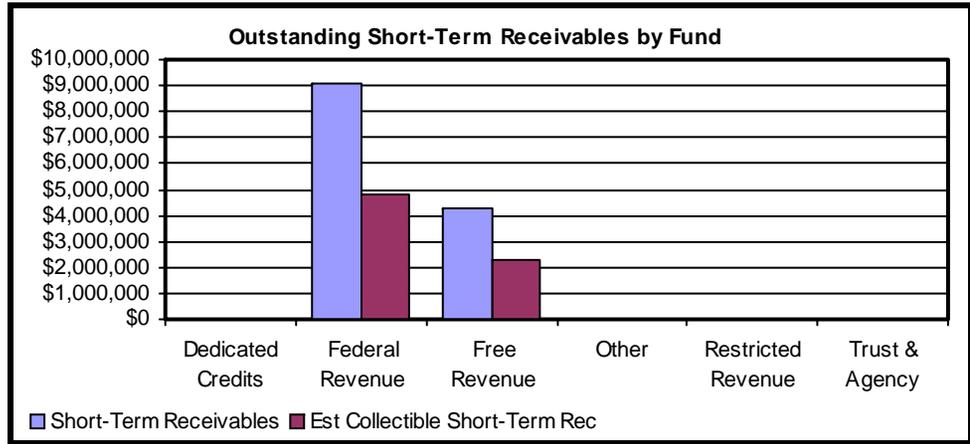
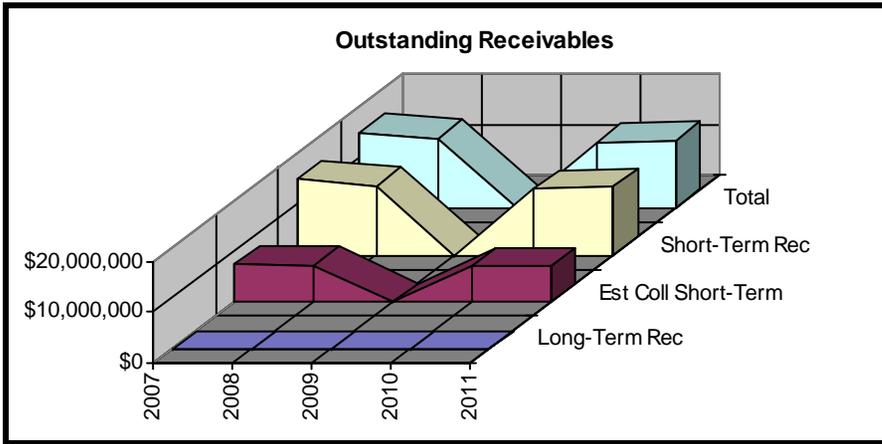
Summary of Unemployment Insurance Contributions Short-Term Receivables

For the 2011 Fiscal Year

	<i>Short-Term Rec. 6-30-2010</i>	<i>Short-Term Rec. 6-30-2011</i>	<i>Allowance for Doubtful Acts. 6-30-2011</i>	<i>Projected Collectible 6-30-2011</i>	<i>Total Past-Due 6-30-2011</i>	<i>Over 90 Days Past-Due 6-30-2011</i>
1330 DWS UNEMPLOYMENT INSUR	21,701,602	34,166,130	14,592,931	19,573,199	34,166,130	25,036,631
Agency Totals:	21,701,602	34,166,130	14,592,931	19,573,199	34,166,130	25,036,631

Summary of DWS Public Assistance Receivables

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



Comments:

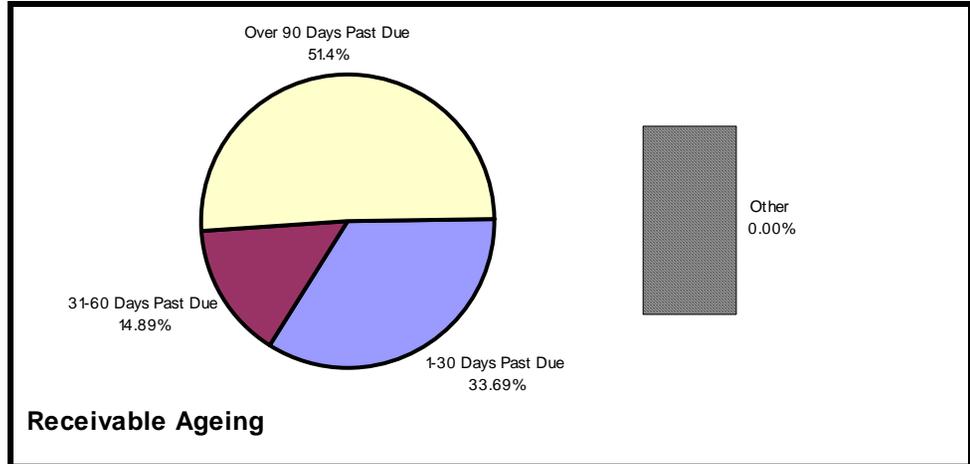
No report was submitted from the department for 4th quarter 2009.

Short-Term Receivables by Fund Detail - 2011 JUN 30

	Dedicated Credit	Federal Revenue	Free Revenue	Other Revenue	Restricted Revenue	Trust Agency
Short-Term Receivables	\$0	\$9,091,328	\$4,239,185	\$0	\$0	\$0
Est. Collectible Short-Term Rec.	\$0	\$4,832,073	\$2,253,142	\$0	\$0	\$0

FY2011 Receivables

# of Accounts Outstanding	Receivables Generated	Receivables Collected	Cost of Collection
8,351	\$3,290,254.00	\$2,570,158.00	\$0.00



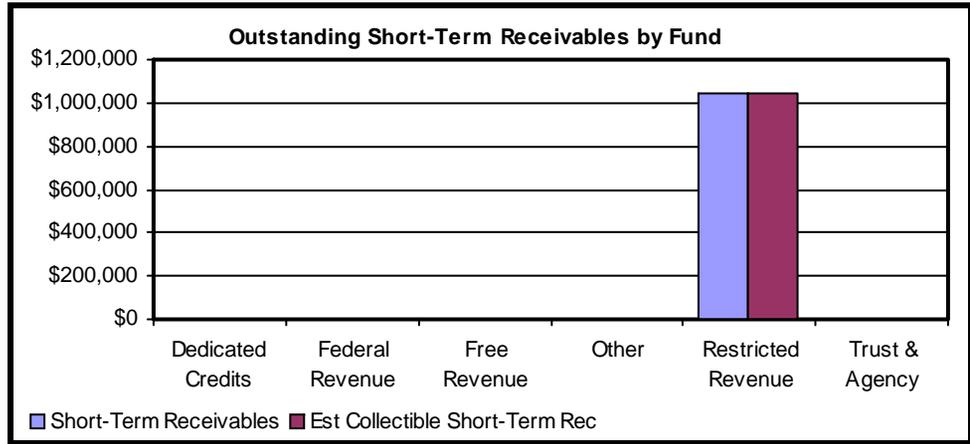
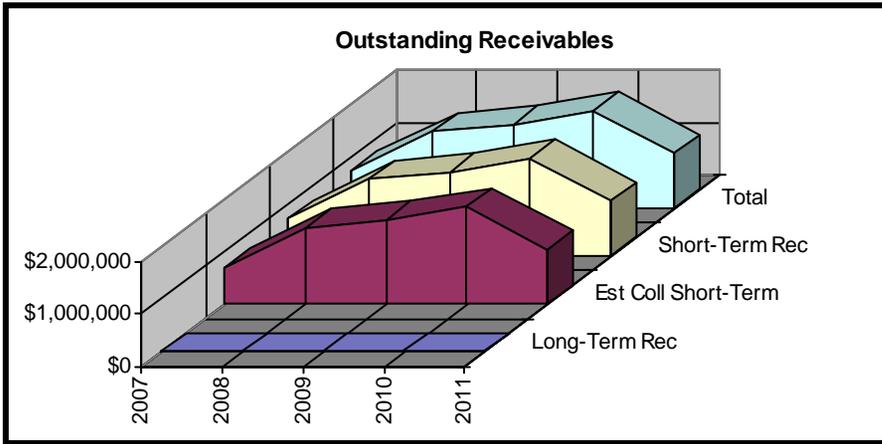
Summary of DWS Public Assistance Short-Term Receivables

For the 2011 Fiscal Year

	<i>Short-Term Rec. 6-30-2010</i>	<i>Short-Term Rec. 6-30-2011</i>	<i>Allowance for Doubtful Acts. 6-30-2011</i>	<i>Projected Collectible 6-30-2011</i>	<i>Total Past-Due 6-30-2011</i>	<i>Over 90 Days Past-Due 6-30-2011</i>
1145 DWS PA COLLECTIONS	12,908,843	13,330,513	6,245,298	7,085,215	13,330,513	6,855,085
Agency Totals:	12,908,843	13,330,513	6,245,298	7,085,215	13,330,513	6,855,085

Summary of Alcoholic Beverage Control Receivables

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



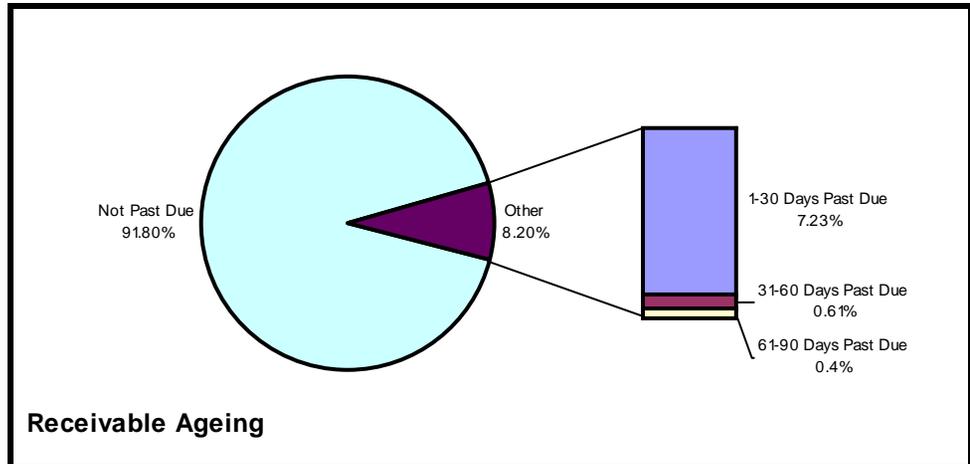
Comments:

Short-Term Receivables by Fund Detail - 2011 JUN 30

	Dedicated Credit	Federal Revenue	Free Revenue	Other Revenue	Restricted Revenue	Trust Agency
Short-Term Receivables	\$0	\$0	\$0	\$0	\$1,047,267	\$0
Est. Collectible Short-Term Rec.	\$0	\$0	\$0	\$0	\$1,047,267	\$0

FY2011 Receivables

# of Accounts Outstanding	Receivables Generated	Receivables Collected	Cost of Collection
52	\$15,043,478.00	\$15,860,182.00	\$0.00



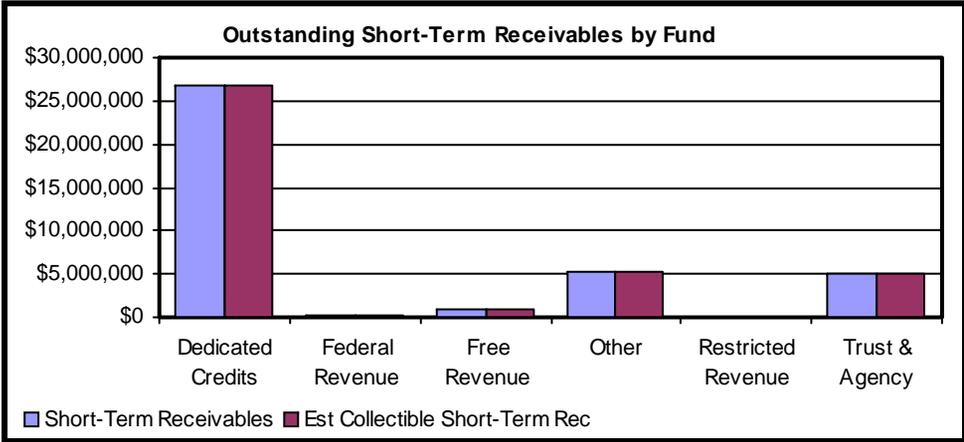
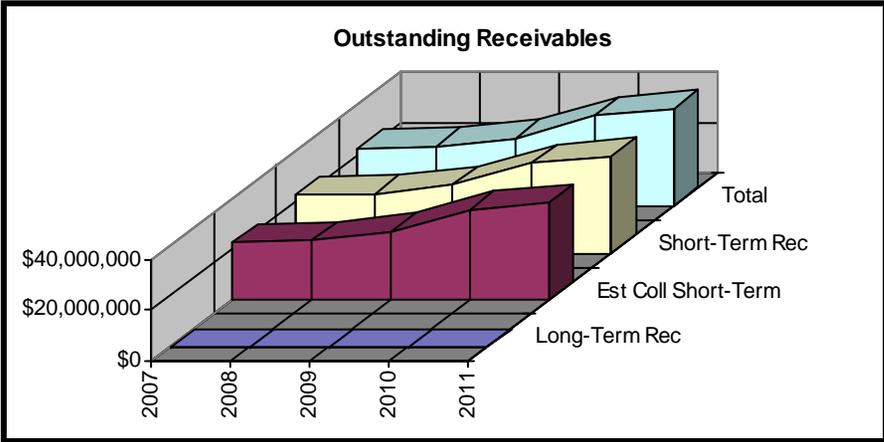
Summary of Alcoholic Beverage Control Short-Term Receivables

For the 2011 Fiscal Year

	<i>Short-Term Rec. 6-30-2010</i>	<i>Short-Term Rec. 6-30-2011</i>	<i>Allowance for Doubtful Acts. 6-30-2011</i>	<i>Projected Collectible 6-30-2011</i>	<i>Total Past-Due 6-30-2011</i>	<i>Over 90 Days Past-Due 6-30-2011</i>
0001 ABC ALCOHOLIC BEV CONT	1,863,970	1,047,267	0	1,047,267	85,861	0
Agency Totals:	1,863,970	1,047,267	0	1,047,267	85,861	0

Summary of Labor Commission Receivables

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



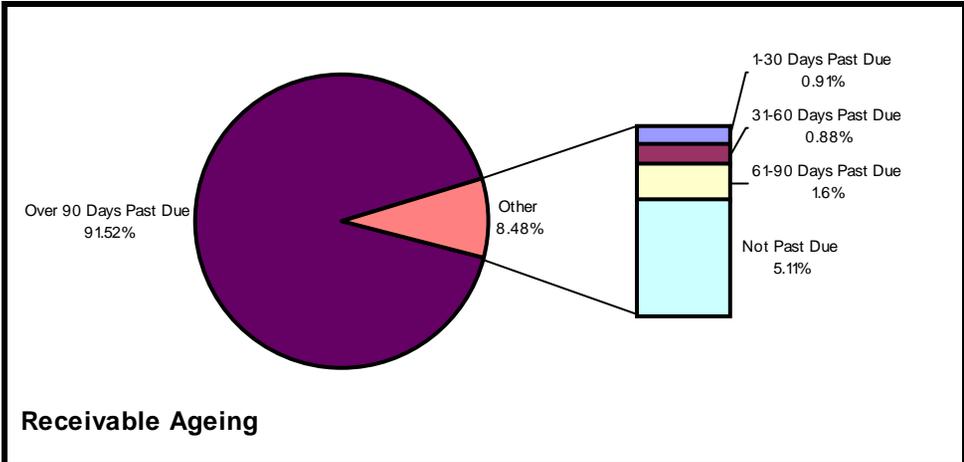
Comments:

Short-Term Receivables by Fund Detail - 2011 JUN 30

	Dedicated Credit	Federal Revenue	Free Revenue	Other Revenue	Restricted Revenue	Trust Agency
Short-Term Receivables	\$26,691,197	\$220,028	\$928,625	\$5,158,930	\$0	\$5,144,304
Est. Collectible Short-Term Rec.	\$26,691,197	\$220,028	\$928,625	\$5,158,930	\$0	\$5,144,304

FY2011 Receivables

# of Accounts Outstanding	Receivables Generated	Receivables Collected	Cost of Collection
6,321	\$9,159,270.69	\$6,179,700.43	\$0.00



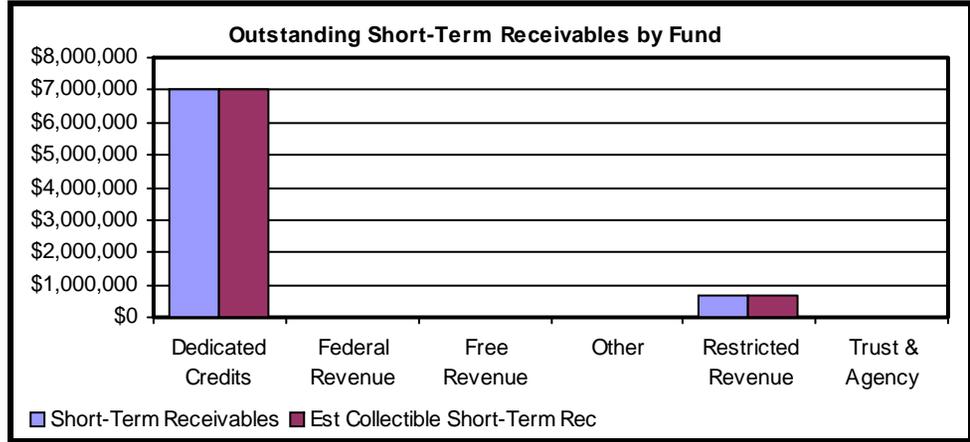
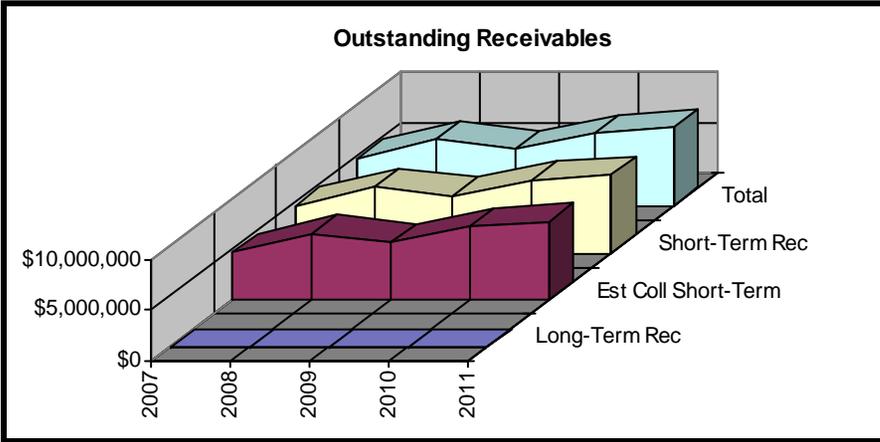
Summary of Labor Commission Short-Term Receivables

For the 2011 Fiscal Year

	<i>Short-Term Rec. 6-30-2010</i>	<i>Short-Term Rec. 6-30-2011</i>	<i>Allowance for Doubtful Acts. 6-30-2011</i>	<i>Projected Collectible 6-30-2011</i>	<i>Total Past-Due 6-30-2011</i>	<i>Over 90 Days Past-Due 6-30-2011</i>
6600 FRE INDUSTRIAL COMMISSION	914,789	777,960	0	777,960	764,351	727,801
6620 LBR BOILER & ELEVATOR SAFETY DI	9,670	5,729	0	5,729	5,609	5,459
6630 LBR ANTIDISCRIMINATON/LABOR DIV	9,085,398	10,380,145	0	10,380,145	9,923,382	9,455,027
6660 LBR UTAH OCCUPATIONAL SAFETY	240,028	140,028	0	140,028	140,028	140,028
6692 LBR UNINSURED EMPLOYERS FUND	25,001,843	26,690,927	0	26,690,927	25,310,720	24,538,890
8800 FRE VARIOUS DEPARTMENTS	137,494	148,296	0	148,296	51,731	42,474
Agency Totals:	35,389,221	38,143,084	0	38,143,084	36,195,820	34,909,678

Summary of Department of Commerce Receivables

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



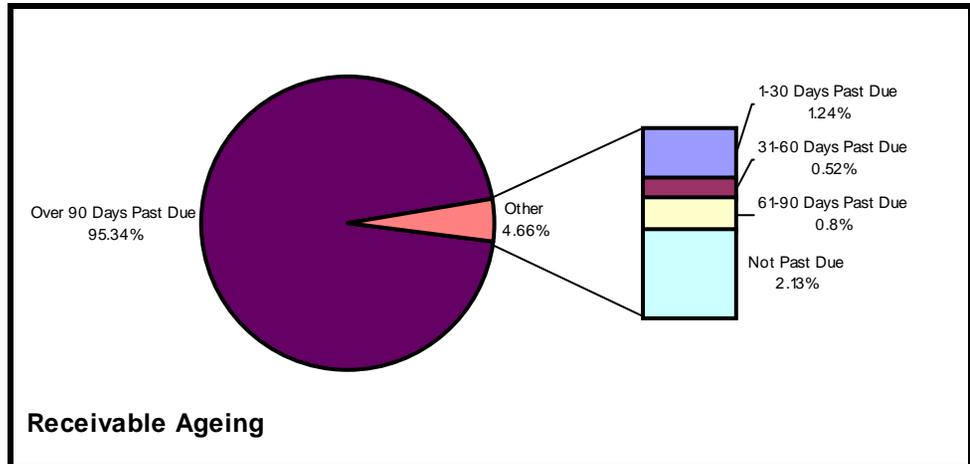
Comments:

Short-Term Receivables by Fund Detail - 2011 JUN 30

	Dedicated Credit	Federal Revenue	Free Revenue	Other Revenue	Restricted Revenue	Trust Agency
Short-Term Receivables	\$7,003,204	\$10,000	\$0	\$0	\$677,180	\$0
Est. Collectible Short-Term Rec.	\$7,003,204	\$10,000	\$0	\$0	\$677,180	\$0

FY2011 Receivables

# of Accounts Outstanding	Receivables Generated	Receivables Collected	Cost of Collection
1,195	\$675,086.58	\$39,250.89	\$0.00



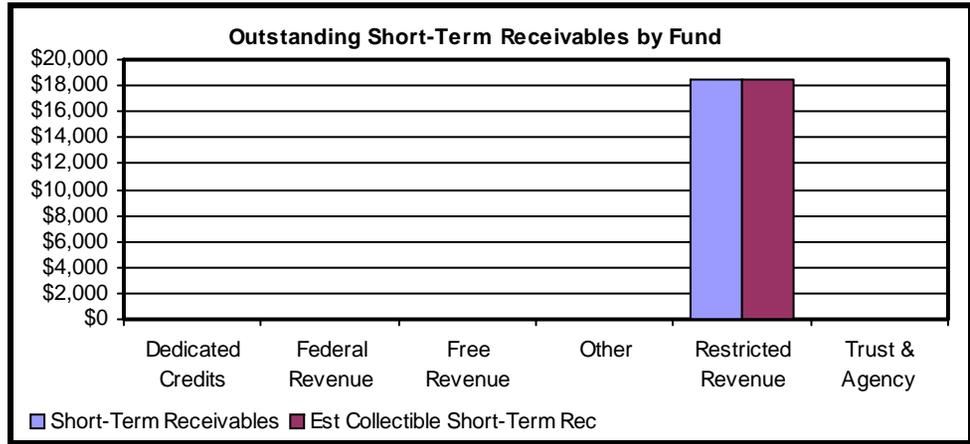
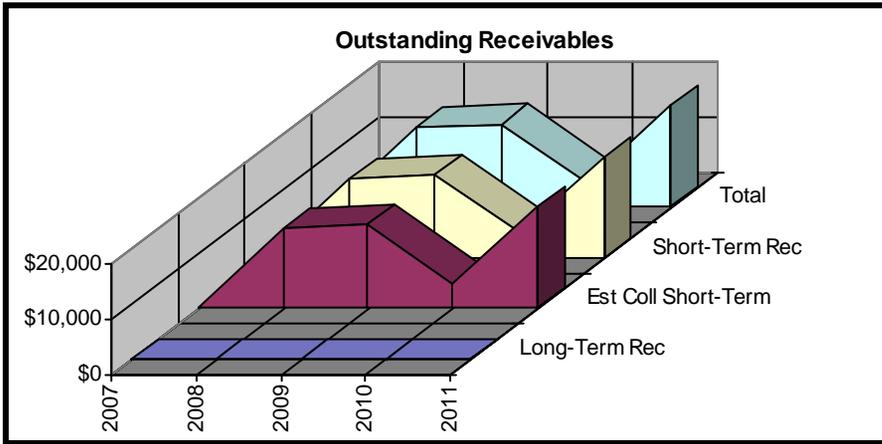
Summary of Department of Commerce Short-Term Receivables

For the 2011 Fiscal Year

	<i>Short-Term Rec. 6-30-2010</i>	<i>Short-Term Rec. 6-30-2011</i>	<i>Allowance for Doubtful Acts. 6-30-2011</i>	<i>Projected Collectible 6-30-2011</i>	<i>Total Past-Due 6-30-2011</i>	<i>Over 90 Days Past-Due 6-30-2011</i>
0110 CRC CSF-ADMINISTRATION	140	140	0	140	140	140
0130 CRC CSF-CONSUMER PROTECTION	240	380	0	380	380	240
0140 CRC CSF-CORPORATIONS	20,532	13,795	0	13,795	11,505	9,365
0150 CRC CSF-DOPL OCCUP & PROF LIC.	221,315	305,146	0	305,146	303,973	165,804
0160 CRC CSF-REAL ESTATE	1,398	564	0	564	446	446
0180 CRC CSF-SECURITIES	1,080	1,080	0	1,080	1,080	1,080
1100 CRC- MAIN ADMINISTRATION	372	390	0	390	390	390
2000 CRC DOPL-OCCUP & PROF LICNSING	1,071	409	0	409	369	369
2922 CRC DOPL-LIEN ASSESSMENTS	1,194	754	0	754	754	774
2930 CRC DOPL-ENGNER/LND SURVR E/E	0	50	0	50	0	0
2940 CRC DOPL-LANDSCAPE ARCHT E/E	10	-20	0	-20	-20	-20
2970 CRC NURSES EDUCATION & ENFORC	8,167	5,922	0	5,922	5,922	5,922
2990 CRC COSMET/BARBER ED & ENFORC	4,300	4,500	0	4,500	4,500	2,600
3910 CRC SIE-SECURITIES INVEST EDUC	2,461,865	2,672,793	0	2,672,793	2,522,106	2,522,106
4910 CRC C/P-CONSUMER PROTCTION E/T	3,836,836	4,081,830	0	4,081,830	4,072,330	4,019,973
5000 CRC CORPORATIONS	42	42	0	42	42	42
6000 CRC R/E-REAL ESTATE	200	115	0	115	55	55
6910 CRC R/E-EDUCATION AND RECOVER	602,512	602,472	0	602,472	602,472	602,472
6990 CRC RE-RESIDENTIAL MORTGAGE	225	23	0	23	23	23
Agency Totals:	7,161,498	7,690,384	0	7,690,384	7,526,466	7,331,781

Summary of Financial Institutions Receivables

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



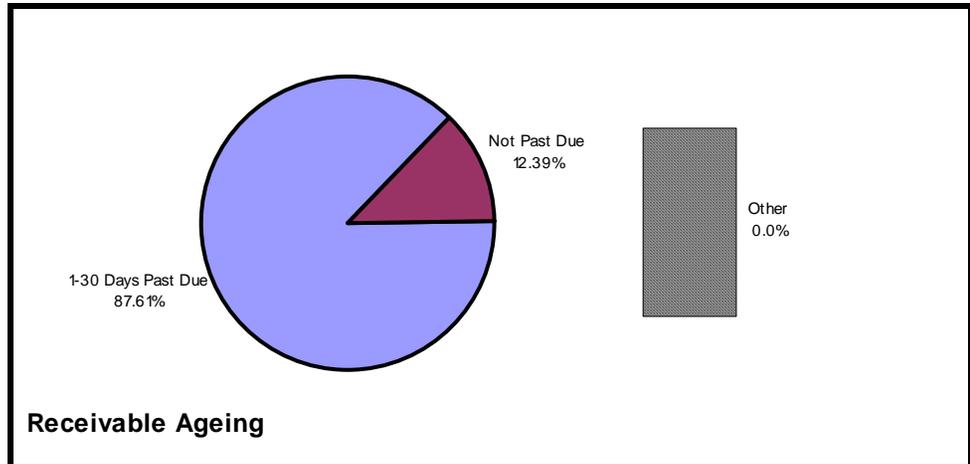
Comments:

Short-Term Receivables by Fund Detail - 2011 JUN 30

	Dedicated Credit	Federal Revenue	Free Revenue	Other Revenue	Restricted Revenue	Trust Agency
Short-Term Receivables	\$0	\$0	\$0	\$0	\$18,491	\$0
Est. Collectible Short-Term Rec.	\$0	\$0	\$0	\$0	\$18,491	\$0

FY2011 Receivables

# of Accounts Outstanding	Receivables Generated	Receivables Collected	Cost of Collection
4	\$6,405,757.00	\$6,391,464.00	\$0.00



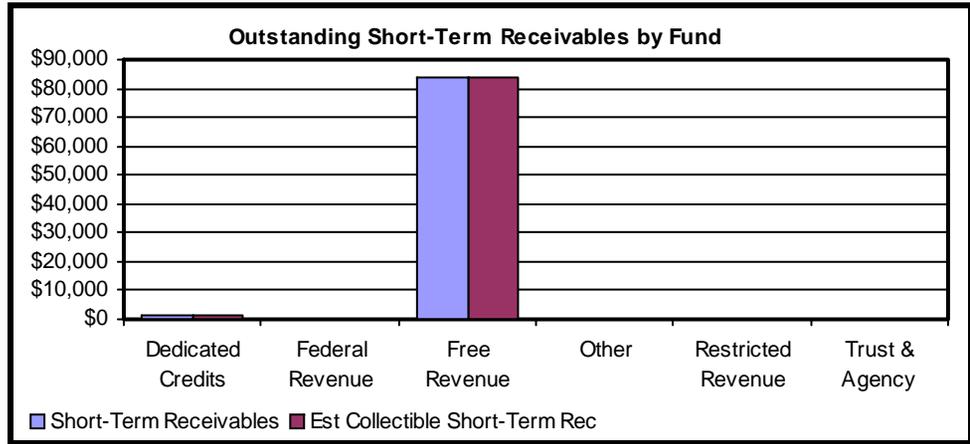
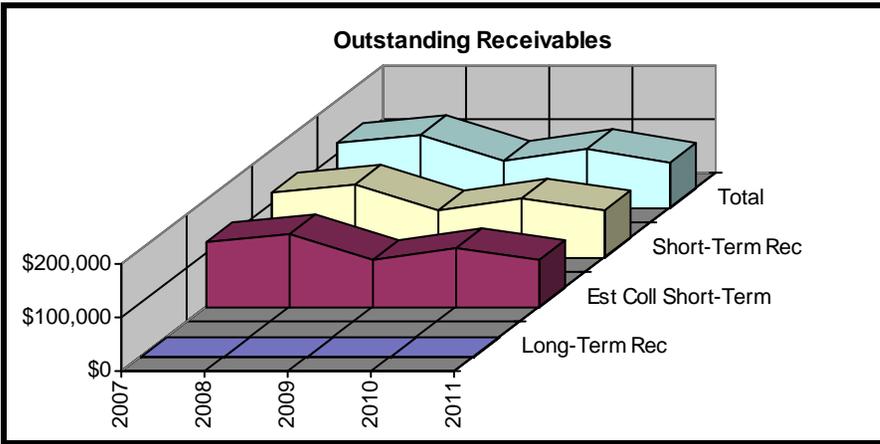
Summary of Financial Institutions Short-Term Receivables

For the 2011 Fiscal Year

	<i>Short-Term Rec. 6-30-2010</i>	<i>Short-Term Rec. 6-30-2011</i>	<i>Allowance for Doubtful Acts. 6-30-2011</i>	<i>Projected Collectible 6-30-2011</i>	<i>Total Past-Due 6-30-2011</i>	<i>Over 90 Days Past-Due 6-30-2011</i>
6810 FI- ADMINISTRATION	4,598	18,491	0	18,491	16,200	0
Agency Totals:	4,598	18,491	0	18,491	16,200	0

Summary of Insurance Department Receivables

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



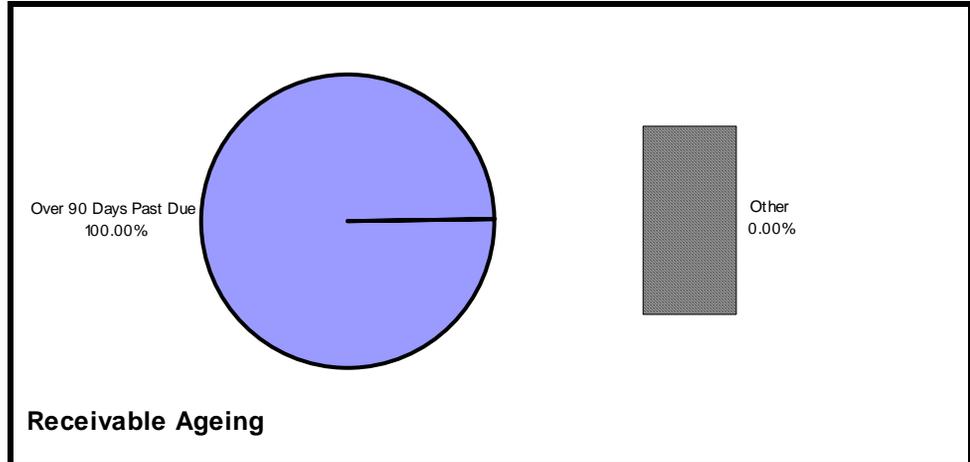
Comments:

Short-Term Receivables by Fund Detail - 2011 JUN 30

	Dedicated Credit	Federal Revenue	Free Revenue	Other Revenue	Restricted Revenue	Trust Agency
Short-Term Receivables	\$1,500	\$0	\$83,764	\$0	\$0	\$0
Est. Collectible Short-Term Rec.	\$1,500	\$0	\$83,764	\$0	\$0	\$0

FY2011 Receivables

# of Accounts Outstanding	Receivables Generated	Receivables Collected	Cost of Collection
14	\$463,255.74	\$485,833.74	\$0.00



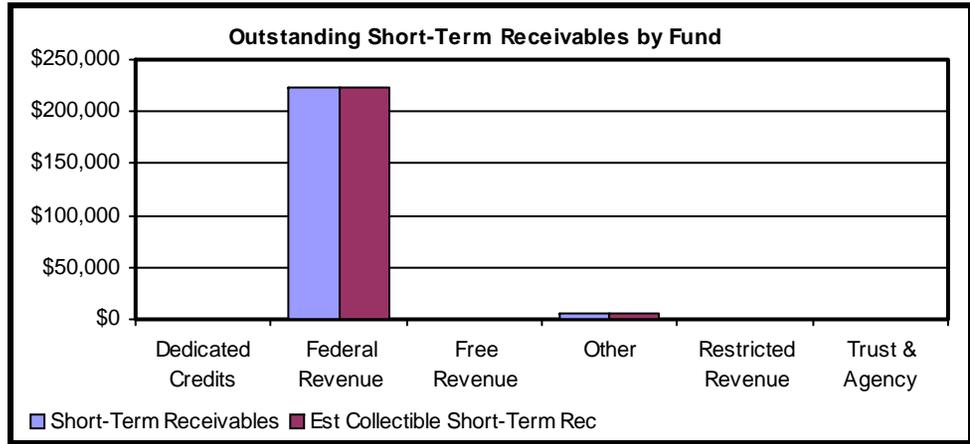
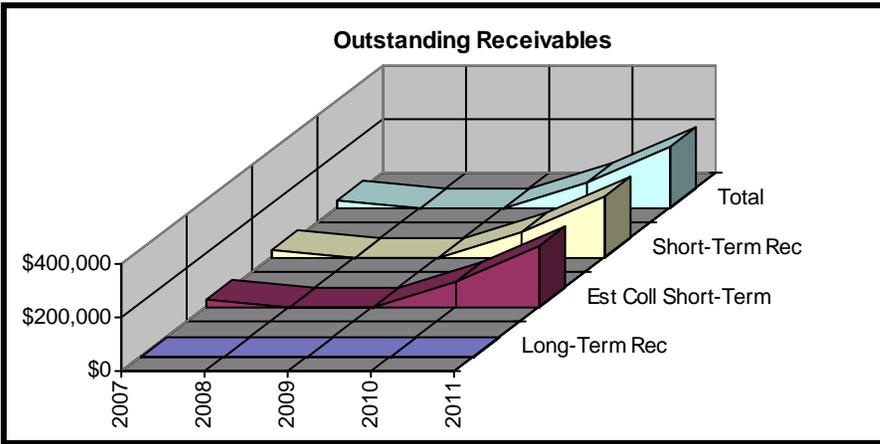
Summary of Insurance Department Short-Term Receivables

For the 2011 Fiscal Year

	<i>Short-Term Rec. 6-30-2010</i>	<i>Short-Term Rec. 6-30-2011</i>	<i>Allowance for Doubtful Acts. 6-30-2011</i>	<i>Projected Collectible 6-30-2011</i>	<i>Total Past-Due 6-30-2011</i>	<i>Over 90 Days Past-Due 6-30-2011</i>
6900 INS INSURANCE DEPARTMENT	85,264	85,264	0	85,264	85,264	85,264
6901 INS INSURANCE DEPARTMENT	22,577	0	0	0	0	0
Agency Totals:	107,841	85,264	0	85,264	85,264	85,264

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 to ensure delivery of efficient, reliable, high quality, reasonably priced service for all customers throughout the state of Utah.



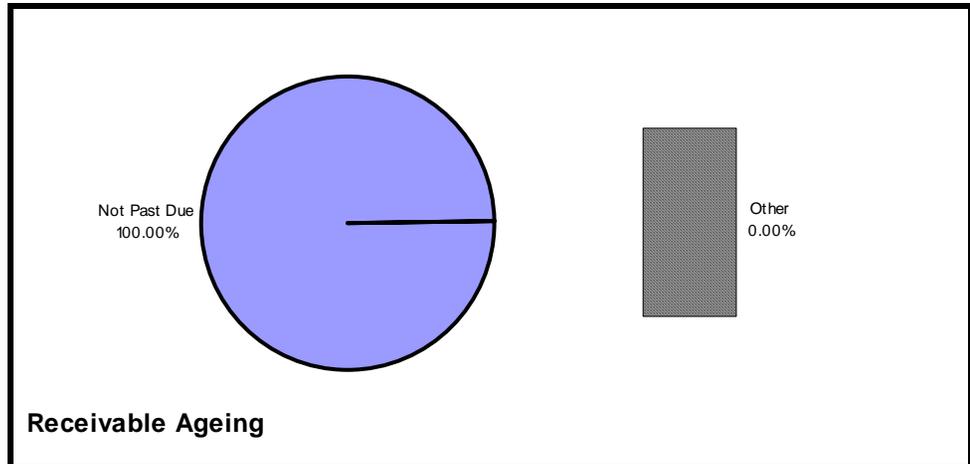
Comments:

Short-Term Receivables by Fund Detail - 2011 JUN 30

	Dedicated Credit	Federal Revenue	Free Revenue	Other Revenue	Restricted Revenue	Trust Agency
Short-Term Receivables	\$0	\$224,144	\$0	\$5,271	\$0	\$0
Est. Collectible Short-Term Rec.	\$0	\$224,144	\$0	\$5,271	\$0	\$0

FY2011 Receivables

# of Accounts Outstanding	Receivables Generated	Receivables Collected	Cost of Collection
9	\$404,777.73	\$268,751.08	\$0.00



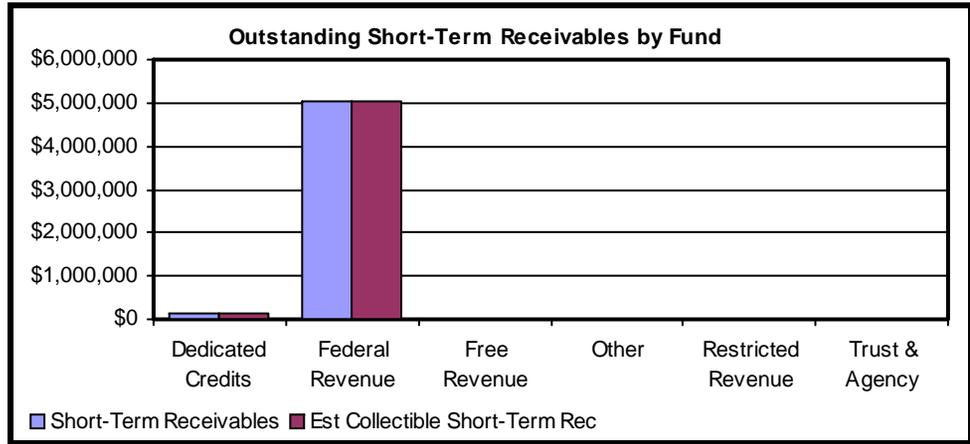
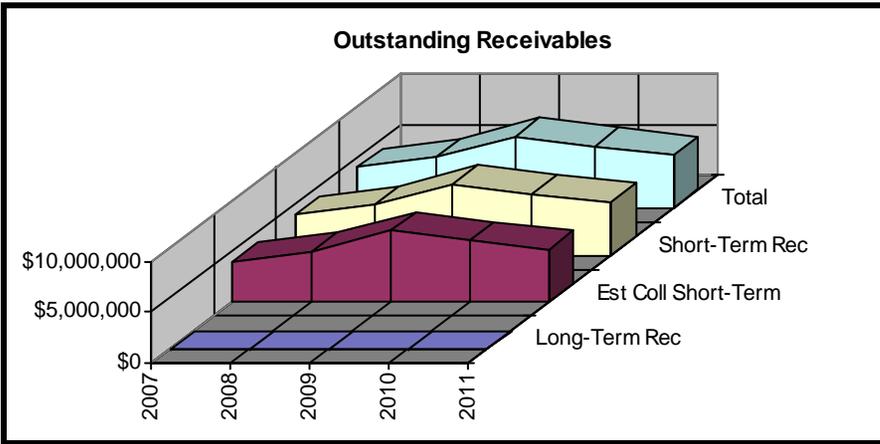
Summary of Public Service Commission Short-Term Receivables

For the 2011 Fiscal Year

	<i>Short-Term Rec. 6-30-2010</i>	<i>Short-Term Rec. 6-30-2011</i>	<i>Allowance for Doubtful Acts. 6-30-2011</i>	<i>Projected Collectible 6-30-2011</i>	<i>Total Past-Due 6-30-2011</i>	<i>Over 90 Days Past-Due 6-30-2011</i>
7000 PSC UTAH PUBLIC SERVICE COMMIS	93,388	229,414	0	229,414	0	0
Agency Totals:	93,388	229,414	0	229,414	0	0

Summary of Department of Community & Culture Receivables

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



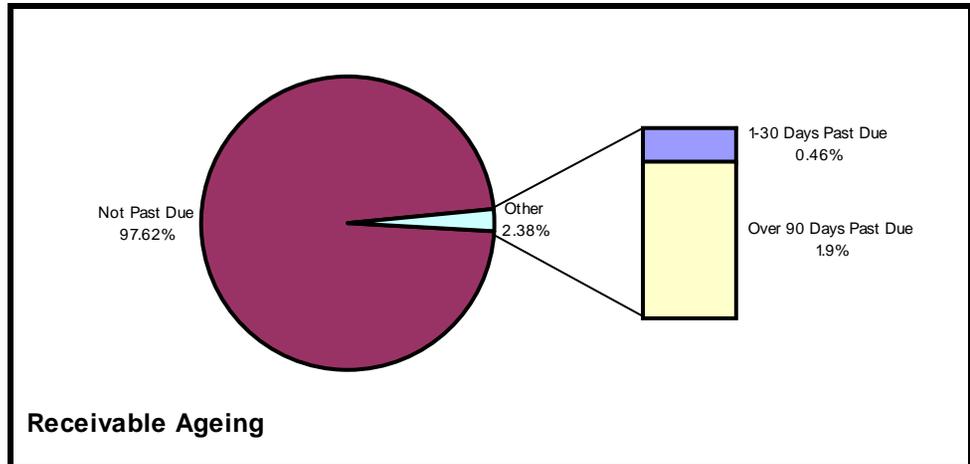
Comments:

Short-Term Receivables by Fund Detail - 2011 JUN 30

	Dedicated Credit	Federal Revenue	Free Revenue	Other Revenue	Restricted Revenue	Trust Agency
Short-Term Receivables	\$131,821	\$5,036,368	\$0	\$5,140	\$0	\$0
Est. Collectible Short-Term Rec.	\$131,821	\$5,036,368	\$0	\$5,140	\$0	\$0

FY2011 Receivables

# of Accounts Outstanding	Receivables Generated	Receivables Collected	Cost of Collection
86	\$75,611,875.32	\$76,475,388.41	\$0.00



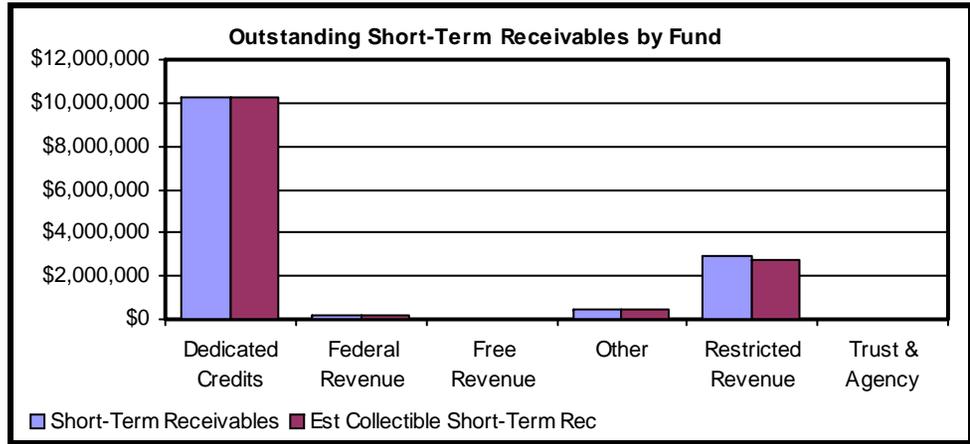
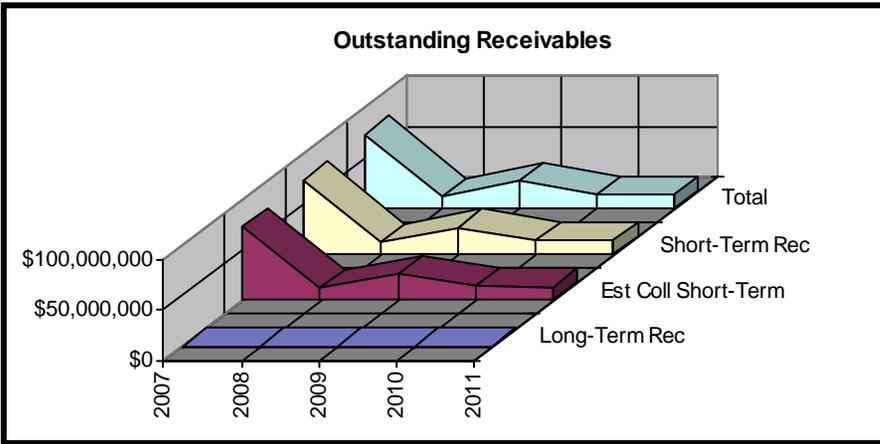
Summary of Department of Community & Culture Short-Term Receivables

For the 2011 Fiscal Year

	<i>Short-Term Rec. 6-30-2010</i>	<i>Short-Term Rec. 6-30-2011</i>	<i>Allowance for Doubtful Acts. 6-30-2011</i>	<i>Projected Collectible 6-30-2011</i>	<i>Total Past-Due 6-30-2011</i>	<i>Over 90 Days Past-Due 6-30-2011</i>
3000 DCC STATE LIBRARY	337,356	148,241	0	148,241	0	0
4000 DCC HST STATE HISTORY	333,450	8,439	0	8,439	0	0
9000 DCC HOUSING & COMM DEV	5,366,036	5,016,649	0	5,016,649	123,299	99,653
Agency Totals:	6,036,842	5,173,329	0	5,173,329	123,299	99,653

Summary of Utah Dept of Transportation Receivables

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



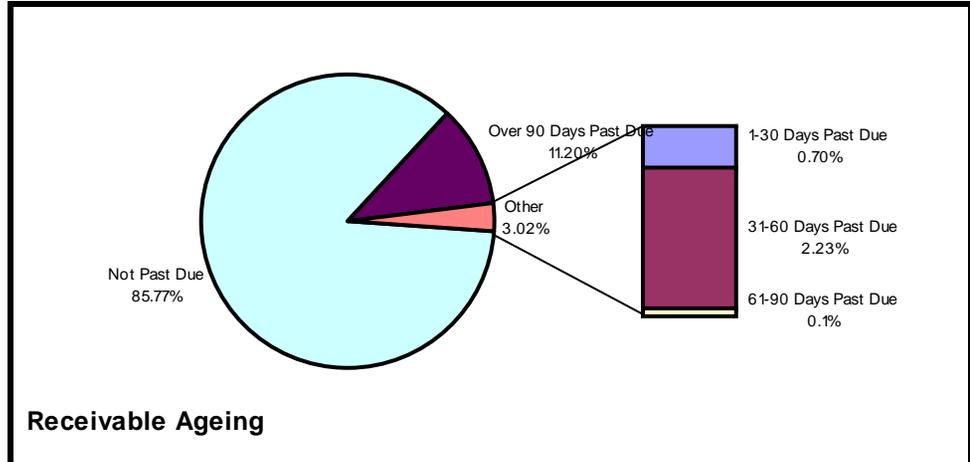
Comments:

Short-Term Receivables by Fund Detail - 2011 JUN 30

	Dedicated Credit	Federal Revenue	Free Revenue	Other Revenue	Restricted Revenue	Trust Agency
Short-Term Receivables	\$10,293,565	\$226,213	\$0	\$445,246	\$2,904,885	\$0
Est. Collectible Short-Term Rec.	\$10,293,565	\$226,213	\$0	\$445,246	\$2,704,885	\$0

FY2011 Receivables

# of Accounts Outstanding	Receivables Generated	Receivables Collected	Cost of Collection
848	\$21,727,398.63	\$24,364,588.96	\$0.00



Summary of Utah Dept of Transportation Short-Term Receivables

For the 2011 Fiscal Year

	<i>Short-Term Rec. 6-30-2010</i>	<i>Short-Term Rec. 6-30-2011</i>	<i>Allowance for Doubtful Acts. 6-30-2011</i>	<i>Projected Collectible 6-30-2011</i>	<i>Total Past-Due 6-30-2011</i>	<i>Over 90 Days Past-Due 6-30-2011</i>
8000 DOT MISC REVENUE	454,226	222,522	0	222,522	44,944	33,524
8100 DOT SUPPORT SERVICES	22,854	8,124	0	8,124	8,124	8,124
8130 DOT COMPTROLLER	1,535,359	2,904,885	200,000	2,704,885	0	0
8200 DOT ENGINEER SERVICES	0	70,556	0	70,556	16,252	15,797
8300 DOT MAINTENANCE MANAGEMENT	965,442	738,191	0	738,191	476,694	346,022
8400 DOT CONSTRUCTION MGMT	11,125,876	9,672,264	0	9,672,264	1,425,866	1,148,914
8500 DOT REGION MANAGEMENT	110,682	226,682	0	226,682	0	0
8900 DOT AERONAUTICS	16,628	26,517	0	26,517	1,350	1,350
9000 DOT	0	168	0	168	0	0
Agency Totals:	14,231,067	13,869,909	200,000	13,669,909	1,973,231	1,553,731