

Summary of Composite Accounts Requesting Exemption

214 Total Composite Accounts

39 Accounts are requested to be exempted from 13 agencies. The following is a summary by agency:

Agency/ Department	Total Accounts	Client Funds	Law Enforcement Confidentiality	Privacy/Secrecy Provisions Mandated by Statute	Privacy HIPPA or Fair Debt Collection Act
Governor's Office	3	2 *	1		
Attorney General	6			6	
Voc Rehab	2	2			
Metal Health	1			1	
Disability and Special Needs	13	12			1
John DeLa Howe School	1	1 *			
Juvenile Justice	4	4			
Natural Resources	1		1		
State Accident Fund	1				1 *
Consumer Affairs	1		1		
Motor Vehicles	2				2
Department of Revenue	4		1	3	
	<u>39</u>	<u>21</u>	<u>4</u>	<u>10</u>	<u>4</u>

* Audited by external CPA Firm.

Remaining accounts not audited separately, but all of these cash accounts are reported to Comptroller General in closing packages for annual audit of state CAFR.

State Auditor's office looks at cash accounts in some cases when doing agreed upon procedures. He has verbally agreed with staff at STO to make sure these cash accounts are included when the SAO goes out to do agreed upon procedures in the future. STO office to follow up in writing on this with SAO.