

**SIGHT CENTER
OUTSTANDING ACCOUNTS RECEIVABLE
7/11/2007**

<u>Program Fiscal Year</u>	<u>Amount of Over(Due From)/Under (Due To) payment</u>
1996	(124,528.11)
1997	(25,775.74)
1998	36,839.52
1999	12,875.44
2000	6,870.00
2001	(31,155.00)
2002	(1,189.00)
TOTAL Cumulative Overpayment	(126,062.89)

<u>Date of Invoice</u>	<u>Invoice No.</u>	<u>Amount of Invoice Outstanding as of 12/31/06</u>	<u>Account Credited</u>	<u>Collection Status</u>	<u>Agency Name</u>
01/23/98	46126	1,731.49	0150-987017	Pending Cancellation	Sight Center
01/30/98	46134	150.56	0150-987017	Pending Cancellation	Sight Center
03/10/98	46360	1,576.49	0150-987017	Pending Cancellation	Sight Center
05/29/98	46675	1,520.04	0150-987017	Pending Cancellation	Sight Center
06/10/98	46683	141.59	0150-987017	Pending Cancellation	Sight Center
07/17/98	46889	2,631.49	0150-987017	Pending Cancellation	Sight Center
07/27/98	46899	2,631.49	0150-987017	Pending Cancellation	Sight Center
09/04/98	47066	1,666.59	0150-987017	Pending Cancellation	Sight Center
10/27/98	47166	2,631.49	0150-987017	Pending Cancellation	Sight Center
10/27/98	47176	1,733.33	0150-987017	Pending Cancellation	Sight Center
11/16/98	47191	203.99	0150-987017	Pending Cancellation	Sight Center
01/29/99	47665	2,631.49	0150-987017	Pending Cancellation	Sight Center
01/29/99	47671	184.77	0150-987017	Pending Cancellation	Sight Center
01/29/99	47674	750.38	0150-987017	Pending Cancellation	Sight Center
02/19/99	47833	117.87	0150-987017	Pending Cancellation	Sight Center
02/19/99	47840	360.10	0150-987017	Pending Cancellation	Sight Center
02/26/99	47842	1,742.14	0150-987017	Pending Cancellation	Sight Center
04/09/99	47902	2,631.49	0150-987017	Pending Cancellation	Sight Center
04/27/99	47952	1,527.41	0150-987017	Pending Cancellation	Sight Center
04/27/99	47954	245.22	0150-987017	Pending Cancellation	Sight Center
09/21/99	48762	2,631.49	0150-987017	Pending Cancellation	Sight Center
09/21/99	48763	357.07	0150-987017	Pending Cancellation	Sight Center
09/21/99	48764	1,636.55	0150-987017	Pending Cancellation	Sight Center
09/21/99	48765	92.54	0150-987017	Pending Cancellation	Sight Center
10/08/99	48779	2,631.49	0150-987017	Pending Cancellation	Sight Center
12/14/99	49142	1,688.92	0150-987017	Pending Cancellation	Sight Center
01/27/00	49341	2,631.49	0150-987017	Pending Cancellation	Sight Center
04/19/00	49498	385.80	0150-987017	Pending Cancellation	Sight Center
04/19/00	49703	1,615.85	0150-987017	Pending Cancellation	Sight Center
05/31/00	49748	2,631.49	0150-987017	Pending Cancellation	Sight Center
07/17/00	50111	1,147.35	0150-987017	Pending Cancellation	Sight Center
08/29/00	50194	580.73	0150-987017	Pending Cancellation	Sight Center
08/29/00	50200	1,557.70	0150-987017	Pending Cancellation	Sight Center
09/19/00	50314	200.40	0150-987017	Pending Cancellation	Sight Center
09/19/00	50315	110.96	0150-987017	Pending Cancellation	Sight Center
10/24/00	50512	2,631.49	0150-987017	Pending Cancellation	Sight Center
12/30/00	50712	398.93	0150-987017	Pending Cancellation	Sight Center
12/30/00	50722	168.48	0150-987017	Pending Cancellation	Sight Center
01/22/01	50767	2,631.49	0150-987017	Pending Cancellation	Sight Center
01/22/01	50773	619.78	0150-987017	Pending Cancellation	Sight Center
01/22/01	50780	267.90	0150-987017	Pending Cancellation	Sight Center
01/31/01	50786	711.19	0150-987017	Pending Cancellation	Sight Center
01/31/01	50794	556.06	0150-987017	Pending Cancellation	Sight Center
01/31/01	50795	1,032.77	0150-987017	Pending Cancellation	Sight Center
01/31/01	51002	550.64	0150-987017	Pending Cancellation	Sight Center
01/31/01	51003	1,406.15	0150-987017	Pending Cancellation	Sight Center
01/31/01	51010	561.86	0150-987017	Pending Cancellation	Sight Center
01/31/01	51011	998.86	0150-987017	Pending Cancellation	Sight Center
04/20/01	51146	1,602.99	0150-987017	Pending Cancellation	Sight Center
04/20/01	51147	1,028.50	0150-987017	Pending Cancellation	Sight Center

05/31/01	51312	1,305.12	0150-987017	Pending Cancellation	Sight Center
05/31/01	51313	585.75	0150-987017	Pending Cancellation	Sight Center
05/31/01	51322	363.26	0150-987017	Pending Cancellation	Sight Center
05/31/01	51323	300.34	0150-987017	Pending Cancellation	Sight Center
06/29/01	51378	119.04	0150-987017	Pending Cancellation	Sight Center
06/29/01	51379	128.55	0150-987017	Pending Cancellation	Sight Center
08/03/01	51433	1,602.99	0150-987017	Pending Cancellation	Sight Center
08/03/01	51434	1,028.50	0150-987017	Pending Cancellation	Sight Center
09/07/01	51487	450.49	0150-987017	Pending Cancellation	Sight Center
09/07/01	51488	351.44	0150-987017	Pending Cancellation	Sight Center
11/30/01	51623	123.01	0150-987017	Pending Cancellation	Sight Center
11/30/01	51624	72.53	0150-987017	Pending Cancellation	Sight Center
11/30/01	51633	1,067.90	0150-987017	Pending Cancellation	Sight Center
11/30/01	51634	534.48	0150-987017	Pending Cancellation	Sight Center
12/28/01	51681	1,602.99	0150-987017	Pending Cancellation	Sight Center
12/28/01	51682	1,028.50	0150-987017	Pending Cancellation	Sight Center
12/28/01	51689	117.18	0150-987017	Pending Cancellation	Sight Center
12/28/01	51690	76.60	0150-987017	Pending Cancellation	Sight Center
12/28/01	51697	863.84	0150-987017	Pending Cancellation	Sight Center
12/28/01	51698	514.30	0150-987017	Pending Cancellation	Sight Center
02/18/02	51754	187.80	0150-987017	Pending Cancellation	Sight Center
02/18/02	51755	88.59	0150-987017	Pending Cancellation	Sight Center
02/20/02	51762	96.59	0150-987017	Pending Cancellation	Sight Center
02/20/02	51763	56.38	0150-987017	Pending Cancellation	Sight Center
02/28/02	51815	1,602.99	0150-987017	Pending Cancellation	Sight Center
02/28/02	51816	1,028.50	0150-987017	Pending Cancellation	Sight Center
03/28/02	51869	396.71	0150-987017	Pending Cancellation	Sight Center
03/28/02	51870	78.75	0150-987017	Pending Cancellation	Sight Center
03/28/02	51878	1,401.47	0150-987017	Pending Cancellation	Sight Center
03/28/02	51879	770.51	0150-987017	Pending Cancellation	Sight Center
05/03/02	51936	1,898.47	0150-987017	Pending Cancellation	Sight Center
05/03/02	51937	1,064.29	0150-987017	Pending Cancellation	Sight Center
06/25/02	51993	395.67	0150-987017	Pending Cancellation	Sight Center
06/25/02	51994	200.52	0150-987017	Pending Cancellation	Sight Center
06/25/02	52001	1,421.90	0150-987017	Pending Cancellation	Sight Center
06/25/02	52002	746.81	0150-987017	Pending Cancellation	Sight Center
07/12/02	52051	1,898.47	0150-987017	Pending Cancellation	Sight Center
07/12/02	52052	1,064.29	0150-987017	Pending Cancellation	Sight Center
08/19/02	52307	538.31	0150-987017	Pending Cancellation	Sight Center
08/19/02	52308	256.09	0150-987017	Pending Cancellation	Sight Center
08/19/02	52315	158.84	0150-987017	Pending Cancellation	Sight Center
08/19/02	52316	57.50	0150-987017	Pending Cancellation	Sight Center
08/28/02	52364	1,400.39	0150-987017	Pending Cancellation	Sight Center
08/28/02	52365	748.13	0150-987017	Pending Cancellation	Sight Center
09/27/02	52520	104.28	0150-987017	Pending Cancellation	Sight Center
09/27/02	52521	41.99	0150-987017	Pending Cancellation	Sight Center
10/31/02	52578	1,898.47	0150-987017	Pending Cancellation	Sight Center
10/31/02	52580	1,059.21	0150-987017	Pending Cancellation	Sight Center
12/30/02	52690	607.59	0150-987017	Pending Cancellation	Sight Center
12/30/02	52691	299.19	0150-987017	Pending Cancellation	Sight Center
12/30/02	52698	1,519.13	0150-987017	Pending Cancellation	Sight Center
12/30/02	52699	720.71	0150-987017	Pending Cancellation	Sight Center
01/27/03	52748	142.79	0150-987017	Pending Cancellation	Sight Center
01/27/03	52749	45.44	0150-987017	Pending Cancellation	Sight Center
02/25/03	52799	120.99	0150-987017	Pending Cancellation	Sight Center
02/25/03	52800	111.03	0150-987017	Pending Cancellation	Sight Center
02/25/03	52807	1,898.47	0150-987017	Pending Cancellation	Sight Center
02/25/03	52808	1,059.21	0150-987017	Pending Cancellation	Sight Center
03/31/03	52871	370.78	0150-987017	Pending Cancellation	Sight Center
03/31/03	52872	319.23	0150-987017	Pending Cancellation	Sight Center
03/31/03	52879	1,363.89	0150-987017	Pending Cancellation	Sight Center
03/31/03	52880	724.64	0150-987017	Pending Cancellation	Sight Center

TOTAL **104,078.16**