

REPORT	R55B413	Open A/R Summary
VERSION	NE9990001	AR Summary By Fund
DATE	12/19/06	
TIME	9:39:55	
PAGE	1	

Report Properties

Print Totals only (Y/N)	N
Print Grand Totals (Y/N)	Y
Limit number of primary t	N
Print Cover Page (Y/N)	Y
Subsystem (Y/N)	N
Data Source	Default
Data Target	Default
Dynamic Positioning	DISABLED

System Properties

Host	NISPRD
Environment	JPD810
Pathcode	PD810
User Id	NISMSAWYER
Role	*ALL
Currency Option	N

Printer Properties

Printer	QGPL/ONEWORLD_A
Orientation	Landscape
Page Width (inches)	11.0
Page Height (inches)	8.5

Processing Options

Processing Options Templa	Open A/R Summary
# of items	14

<u>Item No.</u>	<u>Description</u>	<u>Value</u>	<u>DD Alias</u>	<u>Data Type</u>	<u>Data Size</u>
0	Age From Constants		EV01	Character	2
1	Aging Date		DAG	Date	6
2	Date to Age Accounts From	D	AGE	Character	2
3	Aging Method	1	AGEM	Character	2
4	Thru	-30	AGR1	MATH_NUMERIC	50

REPORT R55B413 Open A/R Summary
VERSION NE9990001 AR Summary By Fund
DATE 12/19/06
TIME 9:39:55
PAGE 2

5	Thru	30	AGR2	MATH_NUMERIC	50
6	Thru	60	AGR3	MATH_NUMERIC	50
7	Thru	90	AGR4	MATH_NUMERIC	50
8	Thru	120	AGR5	MATH_NUMERIC	50
9	Age Credits	1	EV02	Character	2
10	Print Parent Number	1	EV03	Character	2
11	Category Code Number	0	PN	MATH_NUMERIC	50
12	Source of Category Codes	2	EV04	Character	2
13	Print Credit Limit		EV05	Character	2

Report Interconnect NONE

REPORT	R55B413	Open A/R Summary
VERSION	NE9990001	AR Summary By Fund
DATE	12/19/06	
TIME	9:39:55	
PAGE	3	

Sections

Page Header

Section Type(s)	PAGE HEADER
Section Id	1
Business View	
Visible (Y/N)	Y
Conditional/Custom Sectio	N
Font Override (Y/N)	N
Color Override (Y/N)	N
Objects Detail	

<u>Columns</u>	<u>Visible</u>	<u>Global</u>	<u>Derived</u>	<u>Type</u>	<u>DD Alias</u>	<u>DD Desc</u>	<u>Data Type</u>
R55B413	Y	N	N	Constant	NULL	NULL	STRING
Company Name	Y	N	N	Variable	DL01	Description001	String
SYSTEM TIME	Y	N	N	Time	NULL	NULL	UNKNOWN
SYSTEM DATE	Y	N	N	Date	NULL	NULL	UNKNOWN
Report Description	Y	N	N	Variable	DL01	Description001	String
Page -	Y	N	N	Constant	NULL	NULL	STRING
PAGE NUMBER	Y	N	N	Page Number	NULL	NULL	UNKNOWN
Version	Y	N	N	Variable	NULL	NULL	UNKNOWN
Version Title	Y	N	N	Variable	NULL	NULL	UNKNOWN
Date - Age as of	Y	N	N	Variable	DAG	DateAgeAsOf	Date
As Of	Y	N	N	Constant	DAG	DateAgeAsOf	Date
Address	Y	N	N	Constant	AN8	AddressNumber	MATH_NUMERIC
Aging1	N	N	N	Variable	NULL	NULL	UNKNOWN
Parent	Y	N	N	Constant	PA8	AddressNumberParent	MATH_NUMERIC
Aging3	Y	N	N	Variable	NULL	NULL	UNKNOWN
Aging4	Y	N	N	Variable	NULL	NULL	UNKNOWN
Aging5	Y	N	N	Variable	NULL	NULL	UNKNOWN
Aging6	Y	N	N	Variable	NULL	NULL	UNKNOWN
Fund	Y	N	N	Constant	CO	Company	String
	Y	N	N	Constant	DL01	Description001	String
Aging2	Y	N	N	Variable	NULL	NULL	UNKNOWN
Open Amount	Y	N	N	Constant	AAP	AmountOpen	MATH_NUMERIC
Number	Y	N	N	Constant	PA8	AddressNumberParent	MATH_NUMERIC
Number	Y	N	N	Constant	AN8	AddressNumber	MATH_NUMERIC

REPORT R55B413 Open A/R Summary
 VERSION NE9990001 AR Summary By Fund
 DATE 12/19/06
 TIME 9:39:55
 PAGE 4

Data Selection None

Data Sequencing None

Driver F03B11

Section Type(s) TABULAR
 Section Id 3
 Business View V03B11P
 Visible (Y/N) Y
 Conditional/Custom Sectio N
 Font Override (Y/N) N
 Color Override (Y/N) N
 Objects Detail

<u>Columns</u>	<u>Visible</u>	<u>Global</u>	<u>Derived</u>	<u>Type</u>	<u>DD Alias</u>	<u>DD Desc</u>	<u>Data Type</u>
szParentNumber	Y	N	N	Variable	DL01	Description001	String
szAddressNumber	Y	N	N	Variable	DL01	Description001	String
Description	Y	N	N	Variable	DESC	Description	String
Company	Y	N	N	Variable	CO	Company	String
Amount Open	Y	N	N	Variable	AAP	AmountOpen	MATH_NUMERIC
AgingCategory1	N	N	N	Variable	AAP	AmountOpen	MATH_NUMERIC
AgingCategory2	Y	N	N	Variable	AAP	AmountOpen	MATH_NUMERIC
AgingCategory3	Y	N	N	Variable	AAP	AmountOpen	MATH_NUMERIC
AgingCategory4	Y	N	N	Variable	AAP	AmountOpen	MATH_NUMERIC
AgingCategory5	Y	N	N	Variable	AAP	AmountOpen	MATH_NUMERIC
AgingCategory6	Y	N	N	Variable	AAP	AmountOpen	MATH_NUMERIC

Data Selection

<u>Opt</u>	<u>Data Item</u>	<u>Data Type</u>	<u>Table</u>	<u>Rel</u>	<u>Type</u>	<u>Sect Id/Table</u>	<u>Data Item/Value</u>
IF	DCT	String	F03B11	NE	Literal	N/A	"RT"
AND	CO	String	F03B11	EQ	Literal	N/A	"22700"

Data Sequencing

REPORT R55B413 Open A/R Summary
 VERSION NE9990001 AR Summary By Fund
 DATE 12/19/06
 TIME 9:39:55
 PAGE 5

<u>Type</u>	<u>Data Item</u>	<u>Data Type</u>	<u>Table</u>	<u>Order</u>	<u>Level Break</u>	<u>Page Break</u>
BC	CO	String	F03B11	A	Y	Y
BC	ALPH	String	F03B11	A	N	N
BC	AN8	MATH_NUMERIC	F03B11	A	Y	N

Row Detail

Number of Optimized Inclusions 0
 Number of Non Optimized Inclusions 0

STATE OF NEBRASKA
Open A/R Summary
AR Summary By Fund

Parent Number	Address Number	Description	Fund	Open Amount	CURRENT	31 - 60	61 - 90	91 - 120	OVER 120
		ROADS OPERATIONS FND							
595735	595735	ACH - 27DEPARTMENT OF TRANSPOR	22700	5,842.21	5,842.21				
595736	595736	ACH - 27FEDERAL HIGHWAY ADMINI	22700	22,122.30-					22,122.30-
595737	595737	ACH - 27FEDERAL HIGHWAY ADMINI	22700	319,075.22	319,075.22				
810	557804	BLIND & VISUALLY IMPAIRED NE C	22700	6,090.00	4,455.00		1,635.00		
460	809852	CORRECTIONS - CENTRAL OFFICE #	22700	373.24-					373.24-
460	557824	CORRECTIONS - LINCOLN CORREC C	22700	325.15	325.15				
330	557934	GAME & PARKS COMMISSION	22700	21,001.73	20,115.00		886.73		
640	558501	PATROL NEBRASKA STATE	22700	6,490.51		6,490.51			
270	563756	VOY - ADMINISTRATIVE SERVICES,	22700	81,391.98	55,717.57	25,734.02	59.61-		
270	563757	VOY - ADMINISTRATIVE SERVICES,	22700	1,141.24	1,141.24				
270	563863	VOY - AERONAUTICS, DEPT OF	22700	1,489.12	1,489.12				
270	1839463	VOY - AGRICULTURE, DEPT OF	22700	4,363.97	4,363.97				
270	1761401	VOY - CORRECTIONAL SERVICE, DE	22700	1,298.97	1,298.97				
270	1761964	VOY - CORRECTIONAL SERVICE, DE	22700	11,952.45	11,952.45				
270	1761966	VOY - CORRECTIONAL SERVICE, DE	22700	851.46	851.46				
270	1761967	VOY - CORRECTIONAL SERVICE, DE	22700	165.30	165.30				
270	1777392	VOY - CORRECTIONAL SERVICE, DE	22700	854.43	854.43				
270	1935303	VOY - DAS MATERIEL DIVISION	22700	289.00	127.82	161.18			
270	1825318	VOY - EDUCATION, DEPT. OF	22700	90.22	90.22				
270	2014942	VOY - ENVIRONMENTAL QUALITY, D	22700	94.32	94.32				
270	563884	VOY - GAME & PARKS COMMISSION	22700	7,269.86	7,269.86				
270	1829820	VOY - HHSS - R&L	22700	180.58	180.58				
270	1827428	VOY - HHSS - SERVICES	22700	1,249.17	1,249.17				
270	563899	VOY - MILITARY, DEPT OF	22700	463.95	463.95				
270	1891593	VOY - NATURAL RESOURCES COMM	22700	75.29	75.29				
270	563903	VOY - PATROL, NEBRASKA STATE	22700	46,656.90	46,656.90				
270	1829822	VOY - PUBLIC SERVICE COMM	22700	225.87	225.87				
270	563910	VOY - UNIV OF NEBRASKA, LINCOL	22700	318.68	318.68				
		ROADS OPERATIONS FND		496,752.04	484,399.75	32,385.71	2,462.12		22,495.54-
		Grand Total(s)		496,752.04	484,399.75	32,385.71	2,462.12		22,495.54-