

State of Minnesota
Accounts Receivable Write Offs
Fiscal Year ended June 30, 2007

AGENCY NAME	FIRST QUARTER ENDED 09/30/2006	SECOND QUARTER ENDED 12/31/2006
AGRICULTURE DEPT	\$0.00	\$0.00
COMMERCE DEPT	\$12,842.16	\$1,043.00
EMPLOYMENT & ECONOMIC DEVELPMT	\$8,770,288.00	\$3,417,257.00
LABOR AND INDUSTRY DEPT	\$50,873.00	\$2,465.00
IRON RANGE RESOURCES & REHAB	\$0.00	\$0.00
MN STATE COLLEGES/UNIVERSITIES	\$341,208.00	\$406,161.00
FARIBAULT ACADEMIES	\$0.00	\$0.00
OFFICE OF HIGHER EDUCATION	\$13,485.00	\$6.00
ZOOLOGICAL BOARD	\$0.00	\$0.00
ADMINISTRATION DEPT	\$917.87	\$232.00
LOTTERY	\$0.00	\$26,189.22
ATTORNEY GENERAL	\$0.00	\$0.00
FINANCE DEPT	\$0.00	\$0.00
EMPLOYEE RELATIONS DEPT	\$0.00	\$0.00
OFFICE OF ENTERPRISE TECHNOLOGY	\$0.00	\$0.00
SECRETARY OF STATE	\$964.00	\$5,387.50
STATE AUDITOR	\$0.00	\$0.00
PUBLIC EMPLOYEES RETIRE ASSOC	\$0.00	\$0.00
REVENUE INTERGOVT PAYMENTS	\$14,815,680.00	\$25,258,361.00
CAMPAIGN FINANCE BOARD	\$5,075.00	\$950.00
ADMINISTRATIVE HEARINGS	\$0.00	\$0.00
HEALTH DEPT	\$18.86	\$751.37
HUMAN SERVICES DEPT	\$2,438,412.00	\$1,235,096.00
VETERANS HOME BOARD	\$0.00	\$0.00
MILITARY AFFAIRS DEPT	\$153.34	\$332.00
PUBLIC SAFETY DEPT	\$62.00	\$73.00
CORRECTIONS DEPT	\$0.00	\$0.00
NATURAL RESOURCES DEPT	\$5,976.68	\$450.00
POLLUTION CONTROL AGENCY	\$585.56	\$1,284.50
TRANSPORTATION DEPT	\$24,884.00	\$34,945.00
TOTALS	\$26,481,425.47	\$30,390,983.59

THIRD QUARTER ENDED 3/31/2007	FOURTH QUARTER ENDED 6/30/2007	YEAR TOTALS BY AGENCY
\$6,115.00	\$0.00	\$6,115.00
(\$49.55)	\$3,435.54	\$17,271.15
\$2,609,403.00	\$3,958,842.00	\$18,755,790.00
\$225,467.00	\$715,341.00	\$994,146.00
\$0.00	\$0.00	\$0.00
\$215,306.00	\$1,817,394.00	\$2,780,069.00
\$401.40	\$32.68	\$434.08
\$0.00	\$0.00	\$13,491.00
\$0.00	\$0.00	\$0.00
\$2,965.39	\$2,582.00	\$6,697.26
\$19,794.70	\$4,930.40	\$50,914.32
\$0.00	\$0.00	\$0.00
(\$261.00)	\$507,094.00	\$506,833.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$10,036.00	\$20.00	\$16,407.50
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$16,661,247.00	\$31,425,244.00	\$88,160,532.00
\$2,027.40	\$1,030.00	\$9,082.40
\$0.00	\$0.00	\$0.00
\$880.37	\$1,158.29	\$2,808.89
\$2,302,036.00	\$2,295,153.00	\$8,270,697.00
\$69,005.00	\$0.00	\$69,005.00
\$0.00	\$416.00	\$901.34
\$37.00	\$2,234.47	\$2,406.47
\$189.00	\$0.00	\$189.00
\$8,178.74	\$7,837.94	\$22,443.36
\$0.00	\$0.00	\$1,870.06
\$43,759.00	\$96,932.00	\$200,520.00
\$22,176,537.45	\$40,839,677.32	\$119,888,623.83