Institution: Arkansas Northeastern College

	\$21,713	60- 89 Days Outstanding Amount Owed	90-119 Days Outstanding	120-365 Days Outstanding	366 days + Outstanding	TOTAL
	\$21,713	Amount Owed			200 4475 - 2415141141116	IOIAL
Great River Economic Development Corporation			Amount Owed	Amount Owed	Amount Owed	Total Amount Owed
					\$6,200	\$27,913
Nucor Steel	\$11,657			\$2,553		\$14,210
Staplcotn				\$300		\$300
East Arkansas Community College	\$1,200			\$1,380		\$2,580
Phillips County Community College	\$1,200			\$1,380		\$2,580
Tenaris	\$10,616	\$3,244				\$13,860
ASU- Newport	\$1,200					\$1,200
Mid-South Community College	\$1,200					\$1,200
Nucor Yamato Steel	\$51,967					\$51,967
Omnium	\$5,668					\$5,668
Department of Labor	\$1,200					\$1,200
						\$0
						\$0
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						\$0 \$0
						\$0
						\$0
TOTAL	\$107,620	\$3,244	\$0	\$5,613	\$6,200	\$122,678

Institution: Arkansas State University-Beebe

		Accounts Recei	vables as of 6/1/2012			
	30-59 Days Outstanding	60-89 Days Outstanding	90-119 Days Outstanding	120-365 Days Outstanding	366 days + Outstanding	TOTAL
3rd Party Name	Amount Owed		Amount Owed	Amount Owed	Amount Owed	Total Amount Owed
Arkansas Employment Secuity Division	\$144	\$40	\$4,231		\$7,011	\$11,426
Arkansas Rehab	\$1,488					\$3,638
Chesapeake Operating, Inc.				\$1,500		\$1,500
Eaton Corporation	\$1,556					\$1,556
White County Industrial Council				\$2,400		\$2,400
Defiance Metal Products				\$3,500		\$3,500
Greenway Equipment		\$1,020				\$1,020
National Service Trust			\$943			\$943
Arkansas Student Loan Guarantee					\$454	\$454
U.S. Air Force	\$8,127					\$8,127
U.S. Marines	\$620					\$620
VA Regional Office (350)	\$6,046					\$6,046
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0 \$0
						\$0
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TOTAL	\$17,981	\$3,210	\$5,174	\$7,400	\$7,465	\$41,230

Institution: Arkansas State University-Mountain Home

		Accounts Recei	vables as of 6/1/2012			
	30-59 Days Outstanding	60-89 Days Outstanding	90-119 Days Outstanding	120-365 Days Outstanding	366 days + Outstanding	TOTAL
3rd Party Name			Amount Owed		Amount Owed	Total Amount Owed
None	\$0		\$0	\$0	\$0	\$0
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						\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0

Institution: Arkansas State University-Newport

		Accounts Recei	vables as of 6/1/2012			
	30-59 Days Outstanding	60-89 Days Outstanding	90-119 Days Outstanding	120-365 Days Outstanding	366 days + Outstanding	TOTAL
3rd Party Name			Amount Owed		Amount Owed	Total Amount Owed
None	\$0		\$0	\$0	\$0	\$0
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						\$0 \$0 \$0
						\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0

Institution: Black River Technical College

Accounts Receivables as of 6/1/2012						
	30-59 Days Outstanding	60- 89 Days Outstanding	90-119 Days Outstanding	120-365 Days Outstanding	366 days + Outstanding	TOTAL
3rd Party Name	Amount Owed			Amount Owed	Amount Owed	Total Amount Owed
TAATrade Adjustment Act of Dislocated Workers	\$0	\$218	\$0	\$28	\$0	
						\$0
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TOTAL	ŚC	\$218	\$0	\$28	\$0	\$246

Institution: College of the Ouachitas

Accounts Receivables as of 6/1/2012						
	30-59 Days Outstanding	60-89 Days Outstanding	90-119 Days Outstanding	120-365 Days Outstanding	366 days + Outstanding	TOTAL
3rd Party Name					Amount Owed	Total Amount Owed
None	\$0	\$0	\$0	\$0	\$0	\$0
						\$0
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TOTAL	\$0	\$0	\$0	\$0	\$0	\$0

Institution: Cossatot Community College of the University of Arkansas

Accounts Receivables as of 6/1/2012						
	30-59 Days Outstanding	60-89 Days Outstanding	90-119 Days Outstanding	120-365 Days Outstanding	366 days + Outstanding	TOTAL
3rd Party Name				Amount Owed	Amount Owed	Total Amount Owed
None	\$0		\$0	\$0	\$0	\$0
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TOTAL	\$0	\$0	\$0	\$0	\$0	\$0

Institution: East Arkansas Community College

30-59 Days Outstanding 40-89 Days Outstanding 40-119 Days Outsta	
3rd Party Name Amount Owed Amount Owed Amount Owed Amount Owed Total Amount Owed US Depart of Justice-Federal Correctional Inst-Forrest City, AR \$32,754 Cross County School District \$2,871 Augusta High School \$8,613 Boar's Head Meat Packing Facility \$400 West Memphis Christian School \$915	TOTAL
Cross County School District \$2,871 Augusta High School \$8,613 Boar's Head Meat Packing Facility \$400 West Memphis Christian School \$915	unt Owed
Cross County School District \$2,871 Augusta High School \$8,613 Boar's Head Meat Packing Facility \$400 West Memphis Christian School \$915	\$32,754
Boar's Head Meat Packing Facility West Memphis Christian School \$915	\$2,871
West Memphis Christian School \$915	\$8,613
	\$400
National Apprenticeship Training Foundation \$315	\$915
	\$315
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TOTAL S0 \$915 S0 \$44,953 \$0	\$45,867

Institution: Mid-South Community College

		Accounts Recei	vables as of 6/1/2012			
	30-59 Days Outstanding	60- 89 Days Outstanding	90-119 Days Outstanding	120-365 Days Outstanding	366 days + Outstanding	TOTAL
3rd Party Name				Amount Owed	Amount Owed	Total Amount Owed
None	\$0	\$0	\$0	\$0	\$0	\$0
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TOTAL	**	\$0		**	**	40
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0

Institution: National Park Community College

		Accounts Recei	ivables as of 6/1/2012			
	30-59 Days Outstanding	60- 89 Days Outstanding	90-119 Days Outstanding	120-365 Days Outstanding	366 days + Outstanding	TOTAL
3rd Party Name	Amount Owed		Amount Owed	Amount Owed	Amount Owed	Total Amount Owed
Arkansas Rehabilitation Services		\$11				\$11
Veterans Administration			\$11,079			\$11,079
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TOTAL	*	***	644.070	-		Ć44.000
TOTAL	\$0	\$11	\$11,079	\$0	\$0	\$11,090

Institution: North Arkansas College

Accounts Receivables as of 6/1/2012						
	30-59 Days Outstanding	60-89 Days Outstanding	90-119 Days Outstanding	120-365 Days Outstanding	366 days + Outstanding	TOTAL
3rd Party Name					Amount Owed	Total Amount Owed
None	\$0	\$0	\$0	\$0	\$0	\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0 \$0
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						\$0 \$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0

Institution: Northwest Arkansas Community College

		Accounts Rec	ceivables as of 6/1/2012			
	30-59 Days Outstanding	60- 89 Days Outstanding	90-119 Days Outstanding	120-365 Days Outstanding	366 days + Outstanding	TOTAL
3rd Party Name	Amount Owed	Amount Owed	Amount Owed	Amount Owed	Amount Owed	Total Amount Owed
Allens Inc					\$60	
Arkansas Rehabilitation	\$0		\$0 \$0		\$60	\$60 \$1,236
Cooper Communities	\$0 \$0		\$0		\$137	\$1,236
Northwest Health System	\$0 \$0		\$0		\$137	\$137
Sam's Club	\$1,350	\$0	\$0		\$000	\$1,350
AR Employment Security Department	\$1,530		\$0		\$0	\$1,330
Wal-Mart Stores, Inc.	\$0		\$381	\$2,270	\$0	\$2,801
Tyson Foods, Inc.	\$174	\$130	\$1,149		\$298	\$1,621
First United Mortgage	\$0		\$1,145		\$200	\$200
Dennis Electric	\$0		\$0		\$885	\$885
Tanner's Electric	\$0		\$0		\$1,475	\$1,475
Vista Health	\$0		\$0		\$159	\$159
Crouse Electrical	\$0		\$0		\$635	\$635
Alberto Culver	\$0		\$0		\$177	\$177
Whitson Electric, Inc.	\$0		\$0		\$279	\$279
War Eagle Electric, Inc.	\$0		\$0		\$1,968	\$1,968
L & L Plumbing Company, Inc.	\$0		\$0		\$256	\$256
Commercial Services, Inc	\$0		\$0		\$1,350	\$1,350
Pitt Electric	\$0		\$0		\$35	\$35
Bailey's Electric	\$0		\$0		\$250	\$250
Jeff's Electric	\$0		\$0		\$1,200	\$1,200
M & M Plumbing Company	\$0		\$0		\$125	\$125
Ken Sutton Plumbing	\$0		\$0		\$75	\$75
Champion Electrical Contractors, LLC	\$0		\$0		\$661	\$661
Holiday Island Medical Supply	\$0		\$0		\$173	\$173
Woodland Junior High	\$0		\$0		\$164	\$164
Richard Davis Plumbing	\$0		\$0		\$1,675	\$1,675
Wild World, Inc.	\$0		\$0		\$990	\$990
Benton County School of the Arts	\$0		\$0		\$0	\$954
JR'S Electrical Contracting, Inc.	\$0	\$0	\$0	\$0	\$176	\$176
Safer Plumbing	\$0		\$0		\$350	\$350
Silver Lining Electric	\$0	\$0	\$0	\$0	\$459	\$459
John James Plumbing	\$0	\$0	\$0	\$0	\$175	\$175
Regional Rec Inc	\$0	\$0	\$0	\$0	\$121	\$121
Sun Valley Mechnical, Inc.	\$0	\$0	\$0	\$0	\$995	\$995
McCloud Electric	\$0	\$0	\$0	\$0	\$108	\$108
J & K Electric	\$0	\$0	\$0	\$0	\$635	\$635
Benchmark Electric, LLC	\$0	\$0	\$0	\$0	\$1,822	\$1,822
Custom Power & Control, Inc.	\$0	\$0	\$0	\$0	\$159	\$159
Ouellette, Donald	\$0	\$0	\$0	\$0	\$106	\$106
Decor Solutions	\$0	\$0	\$0	\$0	\$1,552	\$1,552
Clint Shepherd Electric, LLC	\$0	\$0	\$0	\$0	\$190	\$190
Helm Electric	\$0	\$0	\$0	\$0	\$600	\$600
Smith, Jack	\$0	\$0	\$0	\$0	\$938	\$938
Pruitt, Randy	\$0	\$0	\$0	\$0	\$1,005	\$1,005
Thompson Plumbing	\$0	\$0	\$0	\$0	\$199	\$199
Semper Fi Electric, LLC	\$0	\$0	\$0	\$0	\$532	\$532
Advantage Management, Inc.	\$0		\$0		\$100	\$100
Reed's Heating & Air Conditioning, Inc.	\$0		\$0		\$331	\$331
JR Ball Contracting Group, Inc.	\$0		\$0		\$662	\$662
Lonestar Electric, Inc.	\$0		\$0		\$289	\$289
Unilever	\$0		\$0	\$3,190	\$0	\$3,190
NorthWest Arkansas Community College	\$0	\$21	\$0	\$0	\$0	\$21
NorthWest Arkansas Community College	\$0		\$0		\$0	\$110
Wal-Mart On-Line Partnership	\$0		\$0		\$0	\$11,048
Centerton Chamber of Commerce	\$0	\$0	\$800	\$0	\$0	\$800
UST Global Inc	\$0		\$0		\$0	\$19,455
University of Arkansas	\$92	\$0	\$0		\$0	\$92
Clorox Company	\$0	\$0	\$0	\$315	\$0	\$315

Institution: Northwest Arkansas Community College

	Accounts Receivables as of 6/1/2012								
	30-59 Days Outstanding	60- 89 Days Outstanding	90-119 Days Outstanding	120-365 Days Outstanding	366 days + Outstanding	TOTAL			
3rd Party Name	Amount Owed	Amount Owed	Amount Owed	Amount Owed	Amount Owed	Total Amount Owed			
National Service Trust/CNS	\$285	\$400	\$0	\$0	\$0	\$685			
Saudi Arabian Cultural Mission	\$0	\$3,694	\$3,694	\$10,029	\$0	\$17,416			
Wal-Mart Stores, Inc.	\$690	\$1,420	\$642	\$374	\$0	\$3,125			
Arkansas Rehabilitation Services	\$0	\$0	\$0	\$1,250	\$0	\$1,250			
Huntsville Public Schools	\$0	\$340	\$0	\$0	\$0	\$340			
Florida Prepaid College Plan	\$1,033	\$0	\$0	\$0	\$0	\$1,033			
Texas Guaranteed Tuition Plan	\$2,299	\$0	\$0	\$0	\$0	\$2,299			
Har-Ber High School	\$0	\$1,220	\$0	\$0	\$0	\$1,220			
Professional Exam Services	\$0	\$0	\$0	\$73	\$0	\$73			
Incite Rehab	\$0	\$0	\$0	\$968	\$0	\$968			
Junior League of Northwest Arkansas	\$0	\$0	\$0	\$0	\$31	\$31			
College Planning Specialists	\$0	\$0	\$0	\$0	\$179	\$179			
America's Junior Miss	\$0	\$0	\$0	\$0	\$26	\$26			
Sunny Side Lifestyles	\$0	\$0	\$0	\$0	\$112	\$112			
Ashbury Training	\$0	\$0	\$0	\$0	\$172	\$172			
Farmington High School	\$0	\$0	\$4,543	\$0	\$0	\$4,543			
GoArmyEd	\$2,798	\$0	\$0	\$0	\$0	\$2,798			
Church of Jesus Christ of Latter Day Saints	\$0	\$0	\$0	\$0	\$31	\$31			
Kansas Vocational Rehabilitation Services	\$0	\$0	\$0	\$618	\$0	\$618			
Centerton Chamber of Commerce	\$0	\$0	\$61	\$0	\$0	\$61			
Pratt & Whitney	\$968	\$0	\$0	\$0	\$0	\$968			
Arkansas Employment Security Department/TAA	\$1,194	\$0	\$0	\$0	\$0	\$1,194			
Department of Veteran Affairs	\$743	\$0	\$0	\$0	\$0	\$743			
TOTAL	\$11,624	\$28,760	\$11,269	\$30,407	\$25,946	\$108,007			

Institution: Ozarka College

	Accounts Receivables as of 6/1/2012							
	30-59 Days Outstanding	60-89 Days Outstanding	90-119 Days Outstanding	120-365 Days Outstanding	366 days + Outstanding	TOTAL		
3rd Party Name			Amount Owed		Amount Owed	Total Amount Owed		
None	\$0	\$0	\$0	\$0	\$0			
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	40	40	40	40	4.0	40		
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0		

Institution: Phillips Community College of the University of Arkansas

Accounts Receivables as of 6/1/2012							
	30-59 Days Outstanding	60-89 Days Outstanding	90-119 Days Outstanding	120-365 Days Outstanding	366 days + Outstanding	TOTAL	
3rd Party Name			Amount Owed		Amount Owed	Total Amount Owed	
None	\$0				\$0	\$0	
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						\$0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	

Institution: Pulaski Technical College

30-59 Days Outstanding 60- 89 Days Outstanding 90-119 Days Outstanding 120-365 Days Outstanding 366 days + Outstanding Amount Owed Total Amount Owed Stage Amount Owed Amount Owed Amount Owed Total Amount Owed Stage Amount Owed Stage Amount Owed Stage Amount Owed Stage Amount Owed Stage Amount Owed Stage Amount Owed Stage Amount Owed Amount Owed Amount Owed Amount Owed Stage Amount	TOTAL Amount Owed \$129
3rd Party Name Amount Owed Amount Owed Amount Owed Amount Owed Amount Owed Total A Alltel/Verizon Wireless \$129 AR Workforce Center \$100 Pulaski County \$278 The Paxen Group \$84 Administrative Office of the Courts \$139 Hewlett-Packard Company \$20,622	
AR Workforce Center \$100 Pulaski County \$278 The Paxen Group \$834 Administrative Office of the Courts \$139 Hewlett-Packard Company \$20,622	¢120
Pulaski County \$278 The Paxen Group \$834 Administrative Office of the Courts \$139 Hewlett-Packard Company \$20,622	\$129
The Paxen Group \$834 Administrative Office of the Courts \$139 Hewlett-Packard Company \$20,622	\$100
Administrative Office of the Courts \$139 Hewlett-Packard Company \$20,622	\$278
Hewlett-Packard Company \$20,622	\$834
	\$139
Workforce Investment Act (AR Workforce Center) \$1,006	\$20,622
	\$1,006
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	γo
TOTAL \$20,622 \$0 \$1,145 \$834 \$507	

Institution: Rich Mountain Community College

	Accounts Receivables as of 6/1/2012							
	30-59 Days Outstanding	60-89 Days Outstanding	90-119 Days Outstanding	120-365 Days Outstanding	366 days + Outstanding	TOTAL		
3rd Party Name		Amount Owed				Total Amount Owed		
None	\$0							
						\$0		
						\$0		
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						\$0		
TOTAL	***		4.0	**	4.0	40		
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0		

Institution: South Arkansas Community College

		Accounts Recei	vables as of 6/1/2012			
	30-59 Days Outstanding	60- 89 Days Outstanding	90-119 Days Outstanding	120-365 Days Outstanding	366 days + Outstanding	TOTAL
3rd Party Name	Amount Owed	Amount Owed	Amount Owed	Amount Owed	Amount Owed	Total Amount Owed
ADVANTAGE STAFFING	\$125		\$150			\$275
ALBEMARLE CORPORATIO	·	\$1,500	·			\$1,500
AMERCABLE	\$2,212	\$661				\$2,872
AR ASSOC OF HOSPITAL	\$783					\$783
AR DIVISION SERVICE		\$0				\$0
AR MINORITY HEALTH C	\$773					\$773
ASU CHILDHOOD SERVIC	\$3,647					\$3,647
CARE IMPROVEMENT PLU	1-/-			\$97		\$97
CHEMTURA	\$562			7		\$562
CIECO	100				\$1,350	
CLEAN HARBOR [TERIS]	\$864	\$450			, , , , , , , , , , , , , , , , , , , ,	\$1,314
COMMUNITY OF GOD IN	\$100	*				\$100
CONST & EQ SERVICES	\$525	\$200				\$725
DOLLAR GENERAL	,,,,	*===		\$1,299		\$1,299
EL DORADO CHAMBER OF	\$475			+-,		\$475
EL DORADO CHEMICAL	1			\$80		\$80
ENVIRONMENTAL MGMT	\$100			,,,,		\$100
ESCO ELECTRICAL SERV	\$50					\$50
EVERS AND WHATLEY	\$250					\$250
GEORGIA PACIFIC	\$4,461					\$4,461
HILL & SERVICES IND	\$300					\$300
HMT, INC	\$575					\$575
J. CHRISTY CONST	\$650					\$650
LABSCO	\$155					\$155
LION OIL COMPANY	\$250					\$250
LION OIL TRD & TRANS	\$2,376					\$2,376
MAC'S TREE SERVICE	\$550	\$1,125	\$50			\$1,725
MILAM CONSTRUCTION	\$50		ţ50			\$50
MPW INDUSTRIAL SERVI	\$50					\$50
MUSSOP, INC.	\$50					\$200
NORPHLET HIGH SCHOOL	\$202	\$150				\$202
NW UNIVERSITY SCHOOL	\$125					\$125
OPTIONS FOR LIFE	\$335					\$335
PROMED AMBULANCE	-			\$1,138		\$1,138
SECURITAS SECURITY	\$576			\$1,130		\$576
SOUTH ARKANSAS SYMPH	\$370		\$9,948			\$9,948
SOUTH ARKANSAS WORKF			\$3,540	\$1,822		\$1,822
SOUTHARK DEV CENTER			\$436	\$1,022		\$436
SYSCO FOODS	\$975		-			\$975
SYSTEMS CONTRACTING	\$650					\$650
UNION PACIFIC RAILRO	\$030					\$0
WINDSOR HEALTH GROUP	ŞU			\$110		\$110
THE SON THE LETT GROOT				\$110		\$110
TOTAL	\$22,795	\$4,086	\$10,584	\$4,545	\$1,350	\$43,360
TOTAL	\$22,/95	\$4,086	\$10,584	\$4,545	\$1,350	\$43,360

Institution: Southeast Arkansas College

Advanues Employment 5	Accounts Receivables as of 6/1/2012								
Area agregated of diabo		30-59 Days Outstanding	60- 89 Days Outstanding	90-119 Days Outstanding	120-365 Days Outstanding	366 days + Outstanding	TOTAL		
An Department of Labo An Annans Department of Carbo An Annans Department of Carbo An Annans Department of Carbo Annans Employment Se An	3rd Party Name	Amount Owed	Amount Owed	Amount Owed	Amount Owed	Amount Owed	Total Amount Owed		
Advances Department of	Area Agency on Aging					\$99	\$99		
Aranasa Englamment of	Ark Department of Labo	-\$34					-\$34		
Advansas Reholyment 5e	Arkansas Department of				\$3,134		\$3,134		
Aransas Rehabilitatio	Arkansas Department of					\$293	\$293		
Amy Reserve \$2976 \$3 Automatic Vending of A \$55 \$55 Creedand County Head \$551 \$551 Operatment of Veterans \$582 \$582 \$582 EASI \$5882 \$5952	Arkansas Employment Se	-\$196					-\$196		
Ammy Tuthion Assist	Arkansas Rehabilitatio				\$2,819		\$2,819		
Automatic Vending of A Strict Circular Strict S	Army Reserve					\$2,976	\$2,976		
Separtment of Veterans Separtment of Veter	Army Tuition Assist	-\$617					-\$617		
Department of Veterans S6,882 S S952 S952 S952 S953	Automatic Vending of A					\$5	\$5		
Department of Veterans	Cleveland County Head					\$517	\$517		
EASI Stock	Department of Veterans					\$6,882	\$6,882		
Standard	Department of Veterans					\$952	\$952		
Size	EASI				\$25		\$25		
Evergeen Packaging S1,625	Ecbc, Usa Rdecom, Cb S					\$193	\$193		
Fordyce Scholarship AS S875 S1,270 S1,458 S1,270 S1,458 S1,270 S1,458 S1,270 S1,458 S1,270 S1,458 S1,270 S1,458 S2,270 S1,458 S2,270 S1,458 S2,270 S1,458 S2,270 S1,458 S2,270 S2,27	Elite Medical Service					\$2,770	\$2,770		
San State San	Evergreen Packaging					\$1,625	\$1,625		
San State San	Fordyce Scholarship As				\$875		\$875		
Inc. Head Start	Good Faith Fund				\$1,270	\$1,458	\$2,728		
Efferson County Sheriff	ITW Shippers	\$3,150					\$3,150		
Effeson Regional Med	Jccs Head Start	-\$22					-\$22		
Effeson Regional Med	Jefferson County Sheriff					\$116	\$116		
Imm. Corporate Edu. De	Jefferson Regional Med	\$2,180		\$20	\$3,768		\$5,968		
Kohler		-\$44					-\$44		
Lennox Industries Inc	Kohler				\$490		\$490		
Oklahoma, Choctaw N. .5536 Ouachita County Medica .5173 PBA Health Clinic MCUA .52,200 .5 Pine Bluff Fire Depart .5217 Pine Bluff Sand & Grav .5217 .5356 Pine Bluff Wastewater .5536 .5536 Quest, .504 .504 Simmons First National .51,225 .504 Southern Good Faith Fu .5204 .5 Strong Company .5408 .5408 Tyson Family Foundatio .525 .5 United States Coast Gu .5500 .5500 VA Rehab .52,861 .5500 Verizon Wireless .522,655 .5511	Lennox Industries Inc					\$670	\$670		
Ouachita County Medica \$173 PBA Health Clinic MCUA \$2,200 \$ Pine Bluff Fire Depart \$217 \$ Pine Bluff Sand & Grav \$536 \$ Pine Bluff Wastewater \$698 \$ Quest, \$204 \$ Simmons First National \$1,225 \$ \$ Southern Good Faith Fu \$320 \$ \$ Strong Company \$ \$408 \$ Tyson Family Foundatio \$25 \$ United States Coast Gu \$50 \$ VA Rehab \$2,861 \$ \$ Wage Career Pathwyas P \$22,635 \$ \$	Nafta	\$559					\$559		
PBA Health Clinic MCUA \$2,200 \$ Pine Bluff Fire Depart \$217 \$ Pine Bluff Sard & Grav \$536 \$ Pine Bluff Wastewater \$698 \$ Quest, \$204 \$ Simmons First National \$1,225 \$ \$ Southern Good Faith Fu \$320 \$ \$ Strong Company \$ \$408 \$ Tyson Family Foundatio \$55 \$ United States Coast Gu \$500 \$ VA Rehab \$2,861 \$ \$ Verizon Wireless \$151 \$ Wage Career Pathwyas P \$22,635 \$ \$	Oklahoma, Choctaw N.	-\$536					-\$536		
Pine Bluff Fire Depart \$217 Pine Bluff Sand & Grav \$536 Quest, \$698 Quest, \$204 Simmons First National \$1,225 Southern Good Faith Fu \$320 Strong Company \$408 Tyson Family Foundatio \$25 United States Coast Gu \$500 VA Rehab \$2,861 Wage Career Pathwyas P \$22,635	Ouachita County Medica					\$173	\$173		
Pine Bluff Sand & Grav \$536 Pine Bluff Wastewater \$698 Quest, \$204 Simmons First National \$1,225 Southern Good Faith Fu \$320 Strong Company \$408 Tyson Family Foundatio \$25 United States Coast Gu \$500 VA Rehab \$2,861 Verizon Wireless \$151 Wage Career Pathwyas P \$22,635	PBA Health Clinic MCUA				\$2,200		\$2,200		
Pine Bluff Wastewater	Pine Bluff Fire Depart				\$217		\$217		
Quest, \$204 Simmons First National \$1,225 Southern Good Faith Fu \$320 Strong Company \$408 Tyson Family Foundatio \$25 United States Coast Gu \$500 VA Rehab \$2,861 Verizon Wireless \$151 Wage Career Pathwyas P \$22,635	Pine Bluff Sand & Grav					\$536	\$536		
Simmons First National \$1,225 Southern Good Faith Fu \$320 Strong Company \$408 Tyson Family Foundatio \$25 United States Coast Gu \$500 VA Rehab \$2,861 Verizon Wireless \$151 Wage Career Pathwyas P \$22,635	Pine Bluff Wastewater					\$698	\$698		
Southern Good Faith Fu \$320 Strong Company \$408 Tyson Family Foundatio \$25 United States Coast Gu \$500 VA Rehab \$2,861 Verizon Wireless \$151 Wage Career Pathwyas P \$22,635	Quest,					\$204	\$204		
Strong Company \$408 Tyson Family Foundatio \$25 United States Coast Gu \$500 VA Rehab \$2,861 Verizon Wireless \$151 Wage Career Pathwyas P \$22,635	Simmons First National	\$1,225					\$1,225		
Tyson Family Foundatio \$25 United States Coast Gu \$500 VA Rehab \$2,861 Verizon Wireless \$151 Wage Career Pathwyas P \$22,635	Southern Good Faith Fu	\$320					\$320		
United States Coast Gu \$500 VA Rehab \$2,861 \$ Verizon Wireless \$151 Wage Career Pathwyas P \$22,635 \$7	Strong Company					\$408	\$408		
VA Rehab \$2,861 \$ Verizon Wireless \$151 Wage Career Pathwyas P \$22,635 \$22,635	Tyson Family Foundatio				\$25		\$25		
Verizon Wireless \$151 Wage Career Pathwyas P \$22,635 \$2	United States Coast Gu					\$500	\$500		
Verizon Wireless \$151 Wage Career Pathwyas P \$22,635 \$2	VA Rehab	\$2,861					\$2,861		
Wage Career Pathwyas P \$22,635 \$2	Verizon Wireless					\$151	\$151		
		\$22,635				·	\$22,635		
				\$5	\$4,318		\$4,323		
TOTAL \$31,481 \$0 \$25 \$19,140 \$21,226 \$7	TOTAL	\$31.481	ŚO	\$25	\$19.140	\$21.226	\$71,872		

Institution: Southern Arkansas University - Tech

	Accounts Receivables as of 6/1/2012							
	30-59 Days Outstanding	60- 89 Days Outstanding	90-119 Days Outstanding	120-365 Days Outstanding	366 days + Outstanding	TOTAL		
3rd Party Name		Amount Owed	Amount Owed	Amount Owed	Amount Owed	Total Amount Owed		
Department of Workforce Services				\$4,604		\$4,604		
Arkansas Rehabilitation Services					\$15	\$15		
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TOTAL	\$0	\$0	\$0	\$4,604	\$15	\$4,619		

Institution: University of Arkansas Community College at Batesville

Accounts Receivables as of 6/1/2012								
	30-59 Days Outstanding	60- 89 Days Outstanding	90-119 Days Outstanding	120-365 Days Outstanding	366 days + Outstanding	TOTAL		
3rd Party Name	Amount Owed	Amount Owed	Amount Owed	Amount Owed	Amount Owed	Total Amount Owed		
WRHS Foundation	\$2,310					\$2,310		
Southside Public School	\$4,471					\$4,471		
Choctaw Nation of Oklahoma	\$978					\$978		
Cedar Ridge School		\$12,584				\$12,584		
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TOTAL	\$7,758	\$12,584	\$0	\$0	\$(\$20,342		

Institution: University of Arkansas Community College at Hope

	Accounts Receivables as of 6/1/2012								
	30-59 Days Outstanding	60- 89 Days Outstanding	90-119 Days Outstanding	120-365 Days Outstanding	366 days + Outstanding	TOTAL			
3rd Party Name			Amount Owed		Amount Owed	Total Amount Owed			
None	\$0		\$0	\$0	\$0	\$0			
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TOTAL	\$0	\$0	\$0	\$0	\$0	\$0			

Institution: University of Arkansas Community College at Morrilton

	Accounts Receivables as of 6/1/2012							
	30-59 Days Outstanding	60- 89 Days Outstanding	90-119 Days Outstanding	120-365 Days Outstanding	366 days + Outstanding	TOTAL		
3rd Party Name			Amount Owed		Amount Owed	Total Amount Owed		
None	\$0		\$0	\$0	\$0	\$0		
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TOTAL	\$0	\$0	\$0	\$0	\$0	\$0		