# Outstanding 3rd Party Accounts Receivables Report as of 8/1/2012 - TOTALS Universities

		Accounts Receiv	rables as of 8/1/2012			
	30-59 Days Outstanding	60- 89 Days Outstanding	90-119 Days Outstanding	120-365 Days Outstanding	366 days + Outstanding	TOTAL
Institution	Amount Owed	Amount Owed	Amount Owed	Amount Owed	Amount Owed	Total Amount Owed
ASUJ	\$16,323	\$543	\$0	\$0	\$0	\$16,866
ATU	\$37,490	\$0	\$434	\$744	\$0	\$38,668
HSU	\$6,135	\$0	\$0	\$0	\$0	\$6,135
SAUM	\$0			\$0		
UAF	\$11,845		\$489	\$89,014		\$154,933
UAFS	\$0	\$2,932	\$990	\$1,978	\$19,200	\$25,100
UALR	\$0	\$0	\$0	\$6,043	\$0	\$6,043
UAM	\$0	\$0	\$0	\$1,500	\$1,507	\$3,007
UAPB	\$0		\$0	\$0		
UCA	\$0	\$6,750	\$0	-\$1,806	\$5,212	\$10,156
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TOTAL	\$71,793	\$14,030	\$1,913	\$97,473	\$75,699	\$260,908

Institution: Arkansas State University Jonesboro

		Accounts Rece	ivables as of 8/1/2012			
	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
AR Rehabilitation Batesville	\$105			-		\$105
AR Rehabilitation Jonesboro	\$8,340					\$8,340
AR Rehabilitation Helena	\$199					\$199
Department of Workforce Servs	\$1,462					\$1,462
Nucor Sheet Mill-Hickman	\$2,747					\$2,747
Central AR Planning-Dev Dis Inc		\$543				\$543
SERCO - W. Memphis Wkfrce Ctr	\$2,150					\$2,150
Baxter Regional Medical Center	\$6					\$6
Department of Veteran Affairs	\$1,315					\$1,315
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TOTAL	\$16,323	\$543	\$0	\$0	\$	\$16,866
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Institution: Arkansas Tech University

		Accounts Rece	ivables as of 8/1/2012			
	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
Arkansas Rehabilitation Assn.	\$10,342		\$434	\$340		\$11,116
Arkansas Workforce				\$280		\$280
State of Arkansas (TAA*)	\$27,148					\$27,148
Van Buren Schools				\$123		\$123
						\$0
*TAA-Arkansas Dept of Workforce-Trade Adj. Assistance						\$0 \$0
TAA AIRAISUS DEPE OF WORKIOTEE TTUGE Adj. ASSISTANCE						\$0
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TOTAL	\$37,490	\$0	\$434	\$744	\$0	\$38,668

Institution: Henderson State University

		Accounts Recei	ivables as of 8/1/2012			
	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
RECEIVABLE FROM WIA	\$1,319					\$1,319
RECEIVABLE FROM VA	\$1,602					\$1,602
RECEIVABLE FROM TAA	\$118					\$118
RECEIVABLE FROM MISC SCHOL	\$3,096					\$3,096
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TOTAL	\$6,135	\$0	\$0	\$0	\$0	\$6,135

Institution: Southern Arkansas University

		Accounts Recei	vables as of 8/1/2012		Accounts Receivables as of 8/1/2012							
	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						
None						\$0						
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TOTAL	40	40	40	**	Ć.	60						
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0						

Institution: \_\_University of Arkansas\_\_\_\_\_

Accounts Receivables as of 8/1/2012						
	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
Arkansas Rehabilitation Services	\$664					\$664
Batesville School District	\$650					\$650
Bergman High School	\$150					\$150
Elm Tree Elementary School	\$125					\$125
Elmwood Middle School	\$130					\$130
Foreman Public Schools	\$1,100					\$1,100
Fort Smith Public Schools	\$550	\$1,100				\$1,650
Hermitage Public School District #12	\$1,300	\$650				\$1,950
Hope High School	\$550					\$550
Madison County School District	\$650					\$650
Mayflower School District	\$650					\$650
Millington Central High School	\$550					\$550
Milwaukee Public Schools	\$650					\$650
Pea Ridge Intermediate School	\$150					\$150
Rogers High School	\$550					\$550
Spring International Language Center	\$763	\$55		\$17,245	\$1,454	\$19,516
Springdale Public Schools	\$150					\$150
University of Oklahoma	\$613					\$613
Van Buren High School	\$550					\$550
Washington Junior High School	\$150					\$150
Waynesville R-VI School District	\$550					\$550
Yellville Summit Public Schools	\$650					\$650
Tahlequah Middle School		\$180				\$180
Woodland Junior High School		\$1,820				\$1,820
America-Mideast Ed & Training Serv. Inc (Amideast)				\$6,092		\$6,092
ARMY ROTC				\$717		\$717
NWA Center for Autism			\$189			\$189
Office of the Educational Attache				\$55,574	\$30,304	\$85,878
Prairie Grove Primary School			\$300			\$300
Reckitt Benckiser Group PLC				\$2,134		\$2,134
Colgate-Palmolive CAP				\$150		\$150
Livingston High School				\$575		\$575
Saudi Arabian Cultural Mission				\$6,499		\$6,499
Vietnam Int'l Education Development				\$28		\$28
Institute of International Education (listed as Educational Assoc Member Services on 6/1/12 report)					\$3,943	\$3,943
Ministry of Higher Education					\$9,287	\$9,287
LASPAU					\$1,648	
Mabel's Big River Salsa					\$425	\$425
TCM Inc.					\$2,000	
81st RRC					\$720	
					φ/20	\$0
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TOTAL	\$11.845	\$3,805	\$489	\$89.014	\$49.780	\$154,933

Institution: University of Arkansas Fort Smith

		Accounts Recei	vables as of 8/1/2012			
	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
Baldor Electric		\$177		\$1,478	\$12,734	\$14,389
Gerber Products Co		\$2,400	\$990		\$5,966	\$9,356
Klein Tools		\$355				\$355
Leadership Crawford County				\$500	\$500	\$1,000
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TOTAL	\$0	\$2,932	\$990	\$1,978	\$19,200	\$25,100
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Institution: University of Arkansas at Little Rock

		Accounts Recei	ivables as of 8/1/2012			Accounts Receivables as of 8/1/2012							
	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							
Turkish Consulate General				\$3,847		\$3,847							
US Army				\$2,196		\$2,196							
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TOTAL	\$0	\$0	\$0	\$6,043	\$0	\$6,043							

Institution: University of Arkansas at Monticello

Accounts Receivables as of 8/1/2012						
	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
Mississippi National Guard					\$589	
West Carroll Parish					\$918	
Dallas Co Conservation Dist				\$1,500		\$1,500
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TOTAL	\$0	\$0	\$0	\$1,500	\$1,507	\$3,007

Institution: University of Arkansas at Pine Bluff

		Accounts Recei	ivables as of 8/1/2012			
	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
None						\$0
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TOTAL	\$0	\$0	\$0	\$0	\$0	\$0

Institution: University of Central Arkansas

Accounts Receivables as of 8/1/2012							
	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	
El Dorado Promise				-\$4		-\$4	
Dept. of Veteran's Affairs (VA Post 9/11)					\$4,553	\$4,553	
Army Reserve Tuition Assistance		\$516				\$516	
National Guard Tuition Assist		\$1,970		-\$1,644		\$326	
Vocational Rehabilitation		\$964		-\$464	-\$33		
Rehabilitation for the Blind		\$1,791				\$1,791	
Teacher Opportunity Program				\$311	\$691	\$1,002	
VA Rehabilitation		\$1,509		-\$5		\$1,504	
Training, Continuing Education, and Non-Credit						\$0	
						\$0	
TOTAL	\$0	\$6,750	\$0	-\$1,806	\$5,212	\$10,156	