Outstanding Accounts Receivables Report as of 6/1/2012

Institution: Arkansas Northeastern 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
Great River Economic Development Corporation	$21,713				$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
						$0
						$0
						$0
						$0
						$0
						$0
						$0
						$0
						$0
						$0
						$0
						$0
						$0
						$0
						$0
						$0
						$0
						$0
						$0
						$0
						$0
TOTAL	$107,620	$3,244	$0	$5,613	$6,200	$122,678

Outstanding Accounts Receivables Report as of 6/1/2012

Institution: Arkansas State University-Beebe

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
Arkansas Employment Secuity Division	$144	$40	$4,231		$7,011	$11,426
Arkansas Rehab	$1,488	$2,150				$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
						$0
						$0
						$0
						$0
						$0
						$0
						$0
						$0
						$0
						$0
						$0
						$0
						$0
TOTAL	$17,981	$3,210	$5,174	$7,400	$7,465	$41,230

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Outstanding Accounts Receivables Report as of 6/1/2012

Institution: Arkansas State University-Mountain Home

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
None	$0	$0	$0	$0	$0	$0
						$0
						$0
						$0
						$0
						$0
						$0
						$0
						$0
						$0
						$0
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						$0
						$0
						$0
						$0
						$0
						$0
						$0
						$0
						$0
						$0
TOTAL	$0	$0	$0	$0	$0	$0

Outstanding Accounts Receivables Report as of 6/1/2012

Institution: Arkansas State University-Newport

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
None	$0	$0	$0	$0	$0	$0
						$0
						$0
						$0
						$0
						$0
						$0
						$0
						$0
						$0
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						$0
						$0
						$0
						$0
						$0
						$0
						$0
						$0
						$0
						$0
TOTAL	$0	$0	$0	$0	$0	$0

Outstanding Accounts Receivables Report as of 6/1/2012

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	Amount Owed	Amount Owed	Total Amount Owed
TAA--Trade Adjustment Act of Dislocated Workers	$0	$218	$0	$28	$0	$246
						$0
						$0
						$0
						$0
						$0
						$0
						$0
						$0
						$0
						$0
						$0
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						$0
						$0
						$0
						$0
						$0
						$0
						$0
						$0
						$0
						$0
TOTAL	$0	$218	$0	$28	$0	$246

Outstanding Accounts Receivables Report as of 6/1/2012

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	Amount Owed	Amount Owed	Amount Owed	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
						$0
						$0
						$0
						$0
						$0
						$0
						$0
						$0
TOTAL	$0	$0	$0	$0	$0	$0

Outstanding Accounts Receivables Report as of 6/1/2012

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	Amount Owed	Amount Owed	Amount Owed	Total Amount Owed
None	$0	$0	$0	$0	$0	$0
						$0
						$0
						$0
						$0
						$0
						$0
						$0
						$0
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						$0
						$0
						$0
						$0
						$0
						$0
						$0
						$0
						$0
TOTAL	$0	$0	$0	$0	$0	$0

Outstanding Accounts Receivables Report as of 6/1/2012

Institution: East 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
US Depart of Justice-Federal Correctional Inst-Forrest City, AR				$32,754		$32,754
Cross County School District				$2,871		$2,871
Augusta High School				$8,613		$8,613
Boar's Head Meat Packing Facility				$400		$400
West Memphis Christian School		$915				$915
National Apprenticeship Training Foundation				$315		$315
						$0
						$0
						$0
						$0
						$0
						$0
						$0
						$0
						$0
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						$0
						$0
						$0
						$0
						$0
						$0
						$0
						$0
TOTAL	$0	$915	$0	$44,953	$0	$45,867

Outstanding Accounts Receivables Report as of 6/1/2012

Institution: Mid-South 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
None	$0	$0	$0	$0	$0	$0
						$0
						$0
						$0
						$0
						$0
						$0
						$0
						$0
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						$0
						$0
						$0
						$0
						$0
						$0
						$0
						$0
						$0
TOTAL	$0	$0	$0	$0	$0	$0

Outstanding Accounts Receivables Report as of 6/1/2012

Institution: National Park 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
Arkansas Rehabilitation Services		$11				$11
Veterans Administration			$11,079			$11,079
						$0
						$0
						$0
						$0
						$0
						$0
						$0
						$0
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						$0
						$0
						$0
						$0
						$0
						$0
						$0
						$0
						$0
TOTAL	$0	$11	$11,079	$0	$0	$11,090

Outstanding Accounts Receivables Report as of 6/1/2012

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	Amount Owed	Amount Owed	Amount Owed	Amount Owed	Total Amount Owed
None	$0	$0	$0	$0	$0	$0
						$0
						$0
						$0
						$0
						$0
						$0
						$0
						$0
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						$0
						$0
						$0
						$0
						$0
						$0
						$0
						$0
						$0
TOTAL	$0	$0	$0	$0	$0	$0

Outstanding Accounts Receivables Report as of 6/1/2012

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
Allens Inc	$0	$0	$0	$0	$60	$60
Arkansas Rehabilitation	$0	$1,074	$0	$162	$0	$1,236
Cooper Communities	$0	$0	$0	$0	$137	$137
Northwest Health System	$0	$0	$0	$0	$666	$666
Sam's Club	$1,350	$0	$0	$0	$0	$1,350
AR Employment Security Department	$0	$33	$0	$0	$0	$33
Wal-Mart Stores, Inc.	$0	$150	$381	$2,270	$0	$2,801
Tyson Foods, Inc.	$174	$0	$1,149	$0	$298	$1,621
First United Mortgage	$0	$0	$0	$0	$200	$200
Dennis Electric	$0	$0	$0	$0	$885	$885
Tanner's Electric	$0	$0	$0	$0	$1,475	$1,475
Vista Health	$0	$0	$0	$0	$159	$159
Crouse Electrical	$0	$0	$0	$0	$635	$635
Alberto Culver	$0	$0	$0	$0	$177	$177
Whitson Electric, Inc.	$0	$0	$0	$0	$279	$279
War Eagle Electric, Inc.	$0	$0	$0	$0	$1,968	$1,968
L & L Plumbing Company, Inc.	$0	$0	$0	$0	$256	$256
Commercial Services, Inc	$0	$0	$0	$0	$1,350	$1,350
Pitt Electric	$0	$0	$0	$0	$35	$35
Bailey's Electric	$0	$0	$0	$0	$250	$250
Jeff's Electric	$0	$0	$0	$0	$1,200	$1,200
M & M Plumbing Company	$0	$0	$0	$0	$125	$125
Ken Sutton Plumbing	$0	$0	$0	$0	$75	$75
Champion Electrical Contractors, LLC	$0	$0	$0	$0	$661	$661
Holiday Island Medical Supply	$0	$0	$0	$0	$173	$173
Woodland Junior High	$0	$0	$0	$0	$164	$164
Richard Davis Plumbing	$0	$0	$0	$0	$1,675	$1,675
Wild World, Inc.	$0	$0	$0	$0	$990	$990
Benton County School of the Arts	$0	$954	$0	$0	$0	$954
JR'S Electrical Contracting, Inc.	$0	$0	$0	$0	$176	$176
Safer Plumbing	$0	$0	$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	$0	$0	$100	$100
Reed's Heating & Air Conditioning, Inc.	$0	$0	$0	$0	$331	$331
JR Ball Contracting Group, Inc.	$0	$0	$0	$0	$662	$662
Lonestar Electric, Inc.	$0	$0	$0	$0	$289	$289
Unilever	$0	$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	$0	$110
Wal-Mart On-Line Partnership	$0	$0	$0	$11,048	$0	$11,048
Centerton Chamber of Commerce	$0	$0	$800	$0	$0	$800
UST Global Inc	$0	$19,455	$0	$0	$0	$19,455
University of Arkansas	$92	$0	$0	$0	$0	$92
Clorox Company	$0	$0	$0	$315	$0	$315

Outstanding Accounts Receivables Report as of 6/1/2012

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

Outstanding Accounts Receivables Report as of 6/1/2012

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	Amount Owed	Amount Owed	Amount Owed	Total Amount Owed
None	$0	$0	$0	$0	$0	$0
						$0
						$0
						$0
						$0
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						$0
						$0
						$0
TOTAL	$0	$0	$0	$0	$0	$0

Outstanding Accounts Receivables Report as of 6/1/2012

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	Amount Owed	Amount Owed	Amount Owed	Total Amount Owed
None	$0	$0	$0	$0	$0	$0
						$0
						$0
						$0
						$0
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						$0
						$0
						$0
						$0
TOTAL	$0	$0	$0	$0	$0	$0

Outstanding Accounts Receivables Report as of 6/1/2012

Institution: Pulaski 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	Amount Owed	Amount Owed	Total Amount Owed
Alltel/Verizon Wireless					$129	$129
AR Workforce Center					$100	$100
Pulaski County					$278	$278
The Paxen Group				$834		$834
Administrative Office of the Courts			$139			$139
Hewlett-Packard Company	$20,622					$20,622
Workforce Investment Act (AR Workforce Center)			$1,006			$1,006
						$0
						$0
						$0
						$0
						$0
						$0
						$0
						$0
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						$0
						$0
						$0
						$0
						$0
						$0
						$0
						$0
TOTAL	$20,622	$0	$1,145	$834	$507	$23,108

Outstanding Accounts Receivables Report as of 6/1/2012

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	Amount Owed	Amount Owed	Amount Owed	Amount Owed	Total Amount Owed
None	$0	$0	$0	$0	$0	$0
						$0
						$0
						$0
						$0
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						$0
						$0
						$0
TOTAL	$0	$0	$0	$0	$0	$0

Outstanding Accounts Receivables Report as of 6/1/2012

Institution: South 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
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				$97		$97
CHEMTURA	$562					$562
CIECO					$1,350	$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				$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					$50
MPW INDUSTRIAL SERVI	$50					$50
MUSSOP, INC.	$50	$150				$200
NORPHLET HIGH SCHOOL	$202					$202
NW UNIVERSITY SCHOOL	$125					$125
OPTIONS FOR LIFE	$335					$335
PROMED AMBULANCE				$1,138		$1,138
SECURITAS SECURITY	$576					$576
SOUTH ARKANSAS SYMPH			$9,948			$9,948
SOUTH ARKANSAS WORKF				$1,822		$1,822
SOUTHARK DEV CENTER			$436			$436
SYSCO FOODS	$975					$975
SYSTEMS CONTRACTING	$650					$650
UNION PACIFIC RAILRO	$0					$0
WINDSOR HEALTH GROUP				$110		$110
TOTAL	$22,795	$4,086	$10,584	$4,545	$1,350	$43,360

Outstanding Accounts Receivables Report as of 6/1/2012

Institution: Southeast 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	Amount Owed	Amount Owed	Amount Owed	Amount Owed	Total Amount Owed
Area Agency on Aging					$99	$99
Ark Department of Labo	-$34					-$34
Arkansas Department of				$3,134		$3,134
Arkansas Department of					$293	$293
Arkansas Employment Se	-$196					-$196
Arkansas Rehabilitatio				$2,819		$2,819
Army Reserve					$2,976	$2,976
Army Tuition Assist	-$617					-$617
Automatic Vending of A					$5	$5
Cleveland County Head					$517	$517
Department of Veterans					$6,882	$6,882
Department of Veterans					$952	$952
EASI				$25		$25
Echc, Usa Rdecom, Ch S					$193	$193
Elite Medical Service					$2,770	$2,770
Evergreen Packaging					$1,625	$1,625
Fordyce Scholarship As				$875		$875
Good Faith Fund				$1,270	$1,458	$2,728
ITW Shippers	$3,150					$3,150
Jccs Head Start	-$22					-$22
Jefferson County Sheriff					$116	$116
Jefferson Regional Med	$2,180		$20	$3,768		$5,968
Jrmc-Corporate Edu. De	-$44					-$44
Kohler				$490		$490
Lennox Industries Inc					$670	$670
Nafta	$559					$559
Oklahoma, Choctaw N.	-$536					-$536
Ouachita County Medica					$173	$173
PBA Health Clinic MCUA				$2,200		$2,200
Pine Bluff Fire Depart				$217		$217
Pine Bluff Sand & Grav					$536	$536
Pine Bluff Wastewater					$698	$698
Quest,					$204	$204
Simmons First National	$1,225					$1,225
Southern Good Faith Fu	$320					$320
Strong Company					$408	$408
Tyson Family Foundatio				$25		$25
United States Coast Gu					$500	$500
VA Rehab	$2,861					$2,861
Verizon Wireless					$151	$151
Wage Career Pathways P	$22,635					$22,635
WIA			$5	$4,318		$4,323
TOTAL	$31,481	$0	$25	$19,140	$21,226	$71,872

Outstanding Accounts Receivables Report as of 6/1/2012

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	Amount Owed	Total Amount Owed
Department of Workforce Services				$4,604		$4,604
Arkansas Rehabilitation Services					$15	$15
						$0
						$0
						$0
						$0
						$0
						$0
						$0
						$0
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						$0
						$0
TOTAL	$0	$0	$0	$4,604	$15	$4,619

Outstanding Accounts Receivables Report as of 6/1/2012

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
						$0
						$0
						$0
						$0
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						$0
TOTAL	$7,758	$12,584	$0	$0	$0	$20,342

Outstanding Accounts Receivables Report as of 6/1/2012

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	Amount Owed	Amount Owed	Amount Owed	Total Amount Owed
None	$0	$0	$0	$0	$0	$0
						$0
						$0
						$0
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						$0
						$0
TOTAL	$0	$0	$0	$0	$0	$0

Outstanding Accounts Receivables Report as of 6/1/2012

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	Amount Owed	Amount Owed	Amount Owed	Total Amount Owed
None	$0	$0	$0	$0	$0	$0
						$0
						$0
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						$0
						$0
TOTAL	$0	$0	$0	$0	$0	$0