Institution: Arkansas State University Jonesboro

AR Rehabilitation Batesville \$105 \$5 AR Rehabilitation Jonesboro \$7,928 \$7,928 \$7,028 AR Rehabilitation Pine Bluff \$7,928 \$7,028		Accounts Receivables as of 6/1/2012							
3rd Party Name Amount Owed Amount Owed Amount Owed Amount Owed Total Amount Owed AR Rehabilitation Searcy \$1,149 \$1,249 \$1,		30-59 Days Outstanding	60- 89 Days Outstanding	90-119 Days Outstanding	120-365 Days Outstanding	366 days + Outstanding	TOTAL		
AR Rehabilitation Batesville \$105 \$ AR Rehabilitation Jonesboro \$7,928 \$7,928 AR Rehabilitation Pine Bluff \$725 \$ AR Dept of Human Servs Texarkana \$2,122 \$2, Department of Workforce Servs \$7,081 \$12,487 \$19, Nucor Sheet Mill-Hickman \$1,405 \$1 \$2,50 \$2,50 SERCO - W. Memphis Wkfrce Ctr \$2,150 \$2,250 \$2,250 \$2,250 \$2,250 \$3	3rd Party Name				Amount Owed	Amount Owed	Total Amount Owed		
AR Rehabilitation Batesville \$105 \$5 AR Rehabilitation Jonesboro \$7,928 \$7,928 AR Rehabilitation Pine Bluff \$725 \$7 AR Dept of Human Servs Texarkana \$2,122 \$2 Department of Workforce Servs \$7,081 \$12,487 \$19,495 Nucor Sheet Mill-Hickman \$1,405 \$1 \$2 SERCO - W. Memphis Wkfrce Ctr \$2,150 \$2	AR Rehabilitation Searcy				\$1,149		\$1,149		
AR Rehabilitation Pine Bluff \$725 \$ <t< td=""><td>AR Rehabilitation Batesville</td><td></td><td></td><td>\$105</td><td></td><td></td><td>\$105</td></t<>	AR Rehabilitation Batesville			\$105			\$105		
AR Dept of Human Servs Texarkana \$2,122 \$2, \$2, \$2, \$2, \$2, \$2, \$2, \$2, \$2, \$	AR Rehabilitation Jonesboro			\$7,928			\$7,928		
Department of Workforce Servs \$7,081 \$12,487 \$19, Nucor Sheet Mill-Hickman \$1,405 \$1, \$1, SERCO - W. Memphis Wkfrce Ctr \$2,150 \$2,	AR Rehabilitation Pine Bluff		\$725				\$725		
Nucor Sheet Mill-Hickman \$1,405 \$1, SERCO - W. Memphis Wkfrce Ctr \$2,150 \$2,	AR Dept of Human Servs Texarkana				\$2,122		\$2,122		
SERCO - W. Memphis Wkfrce Ctr \$2,150 \$2	Department of Workforce Servs			\$7,081	\$12,487		\$19,568		
	Nucor Sheet Mill-Hickman	\$1,405					\$1,405		
Department of Veteran Affairs	SERCO - W. Memphis Wkfrce Ctr				\$2,150		\$2,150		
	Department of Veteran Affairs		\$2,292	\$3,820	\$123,561		\$129,672		
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							90		
TOTAL \$1,405 \$3,016 \$18,934 \$141,469 \$0 \$164.	TOTAL	\$1,405	\$3,016	\$18,934	\$141,469	\$0	\$164,824		

Institution: Arkansas Tech University

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 Assn.	\$434		\$5,252	\$7,422		\$13,108	
Arkansas Workforce			\$280			\$280	
Russellville Schools			\$3,012			\$3,012	
State of Arkansas (TAA*)	\$30		\$27,615	\$4,769		\$32,414	
Van Buren Schools			\$123			\$123	
						\$0	
*TAA-Arkansas Dept of Workforce-Trade Adj. Assistance						\$0	
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TOTAL	\$464	\$0	\$36,283	\$12,191	\$0	\$48,938	

Institution: Henderson State University

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	
RECEIVABLE FROM WIA	\$0	\$7,652	\$0	\$0			
RECEIVABLE FROM VA	\$7,541	\$9,936	\$0	\$0	\$0		
RECEIVABLE FROM REHAB	\$4,117	\$0	\$0	\$0	\$0	\$4,117	
RECEIVABLE FROM TAA	\$3,923	\$806	\$0	\$0	\$0	\$4,729	
RECEIVABLE FROM ANG/TA/AR	\$0	\$38,066	\$0	\$0	\$0	\$38,066	
RECEIVABLE FROM MISC SCHOL	\$3,137	\$0	\$0	\$0	\$0	\$3,137	
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TOTAL	\$18,718	\$56,460	\$0	\$0	\$0	\$75,178	

Institution: Southern Arkansas University

	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	**	40	40	**		40		
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0		

Institution: University of Arkansas at Fayetteville

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		
Go Army	\$10,620					\$10,620		
Riceland	\$1,080					\$1,080		
ACET American Councils	\$80					\$80		
America-Mideast Ed & Training Serv. Inc.	·	\$6,092				\$6,092		
Office of the Educational Attache		\$14,821		\$40,753	\$30,304	\$85,878		
Saudi Arabian Cultural Mission		\$12,799		\$76,448	\$17,809	\$107,057		
Spring International Language Center		\$8,779		\$9,939		\$18,718		
Colgate Palmolive				\$150		\$150		
Educational Assoc. Member Services				\$1,445	\$3,943	\$5,388		
Higher Committee for Edu. Development				\$17		\$17		
LASPAU				\$2,084	\$9,672	\$11,756		
University of Jordan				\$448		\$448		
Vietnam Int'l Education Development				\$28		\$28		
81st RRC					\$720	\$720		
AAPS-SRDG					\$74	\$74		
CBIE - Libya - MOHE					\$5,070			
Embassy of Republic of Iraq (MOHE&SR)					\$2,590	\$2,590		
Embassy of the Arab Republic of Egypt					\$9,632	\$9,632		
Embassy of the United Arab Emirates					\$1,034	\$1,034		
IREX					\$8,577	\$8,577		
Laboratorio Tecnologico del Uruguay					\$1,630	\$1,630		
Ministry of Higher Education					\$9,287	\$9,287		
Team-Byke Inc					\$4,645	\$4,645		
TCM Inc.					\$2,000	\$2,000		
Center for International Programs					\$3,991	\$3,991		
Livingston High School				\$575		\$575		
Brinkley Public Schools				\$300		\$300		
NWA Center for Autism	\$189					\$189		
Prairie Grove Primary School	\$300					\$300		
US Transportation Command	·		\$5,800			\$5,800		
Mabel's Big River Salsa					\$425	\$425		
Pilgrim's Pride Corp					\$600			
Walmart		\$4,000	\$2,030			\$6,030		
The Dial Corporation	\$4,000					\$4,000		
Kellogg Sales Co	\$4,000					\$4,000		
Reckitt & Benckiser, Inc.	, , , , , , , , , , , , , , , , , , , ,	\$2,134				\$2,134		
·						\$0		
TOTAL	\$20,270	\$48,625	\$7,830	\$132,187	\$112,003	\$320,915		

Institution: University of Arkansas Fort Smith

	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		
Air Systems					\$15,207	\$15,207		
Arkansas Rehabilitation - Booneville					\$4,325	\$4,325		
Arkansas Rehabilitation - Ft Smith						\$0		
Arkansas Wood Mfr Association					\$2,000	\$2,000		
Associated Builders and Contractors					\$305	\$305		
Baldor Electric Company		\$1,478			\$12,734	\$14,212		
Barnes & Noble Campus Bookstore			\$65			\$65		
Brooks Mays Music Company					\$200	\$200		
Choctaw Nation of Oklahoma					\$5,255	\$5,255		
Department of Human Service Logan County					\$769	\$769		
ELS Language Centers			\$296	\$444		\$739		
Fort Chaffee Maneuver Training Center					\$50	\$50		
Gerber Products Company	\$990				\$5,966	\$6,956		
Gerdau	\$236					\$236		
Global Stone St Clair					\$1,875	\$1,875		
Iron Clad Boilermaker & Pipelifters					\$810	\$810		
Leadership Crawford County				\$500	\$500	\$1,000		
Mars Petcare US			\$1,800			\$1,800		
MidSouth Prevention Institute					\$525	\$525		
Moll Industries					\$3,000	\$3,000		
Norton Alcoa Proppants					\$1,977	\$1,977		
Oklahoma Department of Mental Health					\$494	\$494		
Rheem	\$384					\$384		
SLW Automotive					\$1,628	\$1,628		
Sebastian County Purchasing					\$587	\$587		
Spray Rite Inc					\$1,300	\$1,300		
State Board of Massage Therapy					\$92	\$92		
TAA	\$10,391			\$292	-\$192	\$10,491		
Trane					\$2,735	\$2,735		
Transkrit					\$948	\$948		
US Army NLR Reserves					\$440	\$440		
United States Army					\$158	\$158		
United States Army - Fort Sill OK					\$2,384	\$2,384		
University of Arkansas - Expense Billing					\$9,254	\$9,254		
University of Arkansas at Little Rock - Expense Billing					\$150	\$150		
University of Central Arkansas					\$1,401	\$1,401		
Zurich American Insurance					\$295	\$295		
TOTAL	\$12,001	\$1,478	\$2,160	\$1,235	\$77,170	\$94,045		

Institution: University of Arkansas at Little Rock

	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		
Turkish Consolate General				\$50,296		\$50,296		
Army				\$12,514		\$12,514		
Navy-Marines				\$1,248		\$1,248		
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TOTAL	\$0	\$0	\$0	\$64,058	\$0	\$64,058		

Institution: University of Arkansas at Monticello

	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 Worker's Comp			\$446	\$103		\$549		
LAKESIDE HIGH SCHOOL		\$350				\$350		
MCGEHEE HIGH SCHOOL		\$175	\$375			\$550		
Rison High School				\$5,111	\$561	\$5,672		
University Of Arkansas-Fayette			\$800	\$9,542	\$3,960	\$14,302		
El Dorado Promise Scholarship		\$3,859	\$3,514	\$7,087		\$14,460		
Fordyce Scholarship Assoc		\$1,438		\$3,513	\$6,475	\$11,425		
West Carroll Parish					\$1,094	\$1,094		
AR Workforce Center-Monticello			\$2,674			\$2,674		
ROTC		\$2,695				\$2,695		
SE Arkansas Educational Coop			\$14,552	\$115,839		\$130,391		
AR Workforce Center-Dumas				\$48		\$48		
Arkansas National Guard		\$13,230				\$13,230		
AR Human Development				\$1,073		\$1,073		
Dallas Co Conservation Dist			\$1,500		\$4,000	\$5,500		
Emergency Ambulance Service				\$2,395	\$2,116	\$4,511		
MPACT Student Billing			\$2,645	\$2,628	\$2,479	\$7,751		
McGehee-Desha Co Hospital		\$413				\$413		
Mississippi National Guard					\$589	\$589		
Texas Guaranteed Tuition Plan			\$1,209	\$942		\$2,151		
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TOTAL	\$0	\$22,160	\$27,715	\$148,281	\$21,274	\$219,429		

Institution: University of Arkansas at Pine Bluff

	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 Central 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	Total Amount Owed		
El Dorado Promise				-\$4		-\$4		
Dept. of Veteran's Affairs (VA Post 9/11)				\$9,355	\$5,588	\$14,943		
Army Reserve Tuition Assistance				\$750		\$750		
National Guard Tuition Assist				\$43,728		\$43,728		
Vocational Rehabilitation				-\$464		-\$464		
Rehabilitation for the Blind				\$0		\$0		
Teacher Opportunity Program				\$311	\$691	\$1,002		
VA Rehabilitation				-\$5		-\$5		
Saudi Arabian Cultural Mission				\$38,620	\$3,466	\$42,086		
Training, Continuing Education, and Non-Credit						\$0		
TOTAL	\$C	\$0	\$0	\$92,291	\$9,746	\$102,037		
OTAL	ŞL	\$0	\$0	\$92,291	\$9,740	\$102,037		