Outstanding Accounts Receivables Report as of 6/1/2012

Institution: Arkansas State University Jonesboro

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
AR Rehabilitation Searcy				$1,149		$1,149
AR Rehabilitation Batesville			$105			$105
AR Rehabilitation Jonesboro			$7,928			$7,928
AR Rehabilitation Pine Bluff		$725				$725
AR Dept of Human Servs Texarkana				$2,122		$2,122
Department of Workforce Servs			$7,081	$12,487		$19,568
Nucor Sheet Mill-Hickman	$1,405					$1,405
SERCO - W. Memphis Wkfrce Ctr				$2,150		$2,150
Department of Veteran Affairs		$2,292	$3,820	$123,561		$129,672
						$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
						$0
TOTAL	$1,405	$3,016	$18,934	$141,469	$0	$164,824

Outstanding Accounts Receivables Report as of 6/1/2012

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
						$0
						$0
						$0
						$0
						$0
						$0
						$0
						$0
						$0
						$0
						$0
						$0
						$0
						$0
						$0
						$0
						$0
						$0
						$0
						$0
						$0
						$0
						$0
TOTAL	$464	$0	$36,283	$12,191	$0	$48,938

Outstanding Accounts Receivables Report as of 6/1/2012

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	Amount Owed	Amount Owed	Amount Owed	Amount Owed	Total Amount Owed
RECEIVABLE FROM WIA	$0	$7,652	$0	$0	$0	$7,652
RECEIVABLE FROM VA	$7,541	$9,936	$0	$0	$0	$17,477
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
						$0
						$0
						$0
						$0
						$0
						$0
						$0
						$0
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						$0
						$0
						$0
						$0
						$0
						$0
						$0
						$0
						$0
TOTAL	$18,718	$56,460	$0	$0	$0	$75,178

Outstanding Accounts Receivables Report as of 6/1/2012

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	Amount Owed	Amount Owed	Amount Owed	Total Amount Owed
None	$0	$0	$0	$0	$0	$0
						$0
						$0
						$0
						$0
						$0
						$0
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						$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: 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	$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	$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

Outstanding Accounts Receivables Report as of 6/1/2012

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	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

6

Outstanding Accounts Receivables Report as of 6/1/2012

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

Outstanding Accounts Receivables Report as of 6/1/2012

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
						$0
						$0
						$0
						$0
						$0
						$0
						$0
						$0
						$0
						$0
						$0
						$0
						$0
						$0
TOTAL	$0	$22,160	$27,715	$148,281	$21,274	$219,429

Outstanding Accounts Receivables Report as of 6/1/2012

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

Outstanding Accounts Receivables Report as of 6/1/2012

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	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	$0	$0	$0	$92,291	$9,746	$102,037