

DATE: 12/08/10

EDUCATION SERVICE CENTER,
ACCOUNTS RECEIVABLE SYSTEM
AGING REPORT AS OF 12/07/2010

PROGRAM: BR00040
PAGE: 5

CUSTOMER NAME	CUST NBR	TOTAL DUE	CURRENT	31-60 DAYS	61-90 DAYS	91-120 DAYS	OVER 120 DAYS
UNIVERSITY OF TEXAS - EL PASO	011864	1,200.00			1,200.00		
US ARMY FAMILY PROGRAMS DIRECTORATE	014188	1,400.00	400.00				
UVALDE CISD	010800	1,585.00	960.00	150.00			
VAN ISD	013011	750.00	750.00				
VICTORIA ISD	012301	345.00	345.00				
VISTA DEL FUTURO	014160	3,300.00	3,300.00				
WESLACO ISD	012127	260.00	260.00				
WILLIS ISD	012522	13.80	13.80				
WIMBERLY ISD	013280	1,625.00		1,625.00			
WINDHAM SCHOOL DISTRICT	011870	1,200.00	1,200.00				
YOAKUM ISD	013526	1,687.50		1,687.50			
ZAPATA COUNTY ISD	012455	345.00	345.00				

*** GRAND TOTALS: 6,746,907.06 4,769,491.29 1,741,943.07 168,548.81 29,909.11 37,014.78
 *** PERCENTAGES: 100.00% 70.69% 25.81% 2.49% .44% .54%