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EDUCATION SERVICE CENTER,
ACCOUNTS RECEIVABLE SYSTEM
AGING REPORT AS OF 12/10/2012

PROGRAM: BR0040

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CUSTOMER NAME	CUST NBR	TOTAL DUE	CURRENT	31-60 DAYS	61-90 DAYS	91-120 DAYS	OVER 120 DAYS
ACADEMY OF BEXAR CO CHARTER SCHOOL	012783	213.75	213.75				
ACADEMY OF CAREER & TECHNOLOGIES	012729	150.00	150.00				
ALAMO HEIGHTS ISD	000100	29,487.76	17,345.00	12,107.76		35.00	
ALVIN ISD	012951	9,538.53	9,538.53				
AMER PRINTING HOUSE FOR THE BLIND	012696	5,867.00	5,867.00				
ANTHONY ISD	012636	24,247.22	24,247.22				
ANTONIAN COLLEGE PREP	000200	16,147.52	2,027.52	14,120.00			
ARCHDIOCESE OF SAN ANTONIO	013827	273.00	273.00				
ARLINGTON ISD	012055	1,596.00	1,596.00				
BANDERA ISD	000400	2,278.00	516.90	1,761.70			
BBVA COMPASS	014135	1,284.00	1,284.00				
BCES CHILDRENS INTERNATIONAL SERVIC	014262	1,625.00		1,625.00			
BEAUMONT ISD	012072	500.00	500.00				
BEXAR COUNTY JJAEP	012576	250.00	250.00				
BIG SPRINGS CHARTER SCHOOL	012749	8,485.00	420.00	8,065.00			
BOERNE ISD	000550	223.00	160.00	63.00			
BONHAM ISD	013032	2,701.10	1,431.10	1,270.00			
BRACKETT ISD	000600	1,208.00	1,208.00				
BRAZOSPORT ISD	012474	12,827.36	12,827.36				
BRENNHAM ISD	012520	1,850.00			1,850.00		
BROOKS ACADEMY OF	013613	4,935.50	4,935.50				
BROOKS COUNTY ISD	012557	50.00		50.00			
BUILDING ALTERNATIVE CHARTER SCHOOL	012486	3,055.00	2,925.00	130.00			
CAMERON ISD	013304	40.00	40.00				
CARRIZO SPRINGS CISD	000800	71,037.59	42,192.43	28,745.16	100.00		
CARROLLTON CHRISTIAN ACADEMY	013952	491.00	491.00				
CENTER FOR NEW COMMUNITIES	014266	800.00	800.00				
CENTER POINT ISD	000900	4,100.00	4,100.00		200.00		
CENTRAL CATHOLIC MARIANIST HIGH	001000	100.00	100.00				
CHARLOTTE ISD	001200	210.00	135.00	75.00			
CITY CENTER HEALTH CAREERS	014034	5,111.00	800.00	4,311.00			
CITY OF SAN ANTONIO	012003	240.00	240.00				
CITY YEAR SAN ANTONIO	014133	4,360.00	4,360.00				
COLUMBUS ISD	013315	2,122.25	2,122.25				
COMAL ISD	011885	1,620.50	1,420.50	200.00			
COMFORT ISD	011717	975.00	475.00	600.00			
COMMUNICATION CENTER - SSB	012677	340.72		340.72			
CORNERSTONE CHRISTIAN SCHOOL	012359	8,564.12	278.28	8,285.84			
CORPUS CHRISTI ISD	001630	77,825.48	77,825.48				
COSA HEADSTART	014024	162,124.44	152,346.14	9,778.30			
COTULLA ISD	001700	3,680.00	1,480.00	2,200.00			
CRANDALL ISD	013149	33.00	33.00				
CRYSTAL CITY ISD	001800	113,683.22	12,870.00	95,660.22	5,153.00		
CUERO ISD	012756	35.00	35.00				
D'HANIS ISD	001900	3,470.00	1,511.00	759.00		1,200.00	
DALLAS COUNTY SCHOOLS	013218	7,727.00	7,727.00				
DALLAS ISD	012026	33,452.00	33,452.00				
DESOTO ISD	013151	6,767.42	6,767.42				
DEVINE ISD	002100	3,603.50	2,395.50	1,208.00			
DILLEY ISD	002200	510.00	510.00				
DONNA JAMES	014093	100.00	100.00				

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EAGLE PASS ISD	002300	195,179.61	19,924.73	175,054.88			200.00
EAST CENTRAL ISD	002400	5,120.00	3,426.00	1,694.00			
EDGEWOOD ISD	002500	303,150.69	27,586.09	249,934.60	100.00	16,710.00	8,820.00
EDUCATION SERVICE CENTER REG 1	002500	31,112.18	31,112.18				
EDUCATION SERVICE CENTER REG 10	002850	6,449.04	6,449.04				
EDUCATION SERVICE CENTER REG 11	002860	1,350.00	1,350.00				
EDUCATION SERVICE CENTER REG 12	002870	50.00	50.00				
EDUCATION SERVICE CENTER REG 13	002900	1870,029.10	1786,752.60	83,276.50			
EDUCATION SERVICE CENTER REG 15	003000	2,000.00	2,000.00				
EDUCATION SERVICE CENTER REG 16	003050	112,185.50	1,650.00	110,535.50			
EDUCATION SERVICE CENTER REG 18	010900	32,716.16	32,716.16				
EDUCATION SERVICE CENTER REG 19	011842	104.65	104.65				
EDUCATION SERVICE CENTER REG 2	002700	150.00					150.00
EDUCATION SERVICE CENTER REG 20	003200	11,484.57	8,784.57	2,700.00			
EDUCATION SERVICE CENTER REG 4	011843	2,000.00	2,000.00				
EDUCATION SERVICE CENTER REG 8	002825	200.00	200.00				
EDUCATION SERVICE CENTER REG 9	011765	709.77		709.77			
EDUCATION SERVICE UNIT #3	012668	920.20	920.20				
FAIRFIELD ISD	013305	1,675.00	1,675.00				
FALLS CITY ISD	012017	100.00		100.00			
FLATONIA ISD	011849	434.00		434.00			
FLORENCE ISD	013288	171.00		171.00			
FLORESVILLE ISD	003400	9,975.00	9,925.00	50.00			
FORT SAM HOUSTON ISD	003500	2,035.00	2,035.00				
FRANKLINCOVEY	014239	5,133.24	5,133.24				
FREDERICKSBURG ISD	011887	100.00	100.00				
GEORGE I SANCHEZ CHARTER HIGH SCHL	012620	6,126.00		6,126.00			
GONZALES ISD	012169	400.00	400.00				
GRANGER ISD	013289	1,625.00	1,625.00				
H E B	013456	800.00	800.00				
HARLANDALE ISD	003800	512,315.48	5,493.00	496,132.56	1,300.00	7,719.92	1,670.00
HARMONY PUBLIC SCHOOL CENTRAL OFFIC	013263	7,079.45	770.00	975.00		40.00	5,294.45
HENRY FORD ACADEMY	014015	20,984.22	4,030.00	16,954.22			
HIGGS, CARTER, KING GIFTED &	012601	50.00		50.00			
HILL COUNTRY MONTESSORI	013585	265.00		265.00			
HITCHCOCK ISD	004176	100.00		100.00			
HOLY CROSS HIGH SCHOOL	004300	850.00	740.00		110.00		
HOLY NAME CATHOLIC SCHOOL	013909	130.00	130.00				
HONDO ISD	004500	544.00	544.00				
HOUSTON ISD	013208	467.00	467.00				
HOWE ISD	013274	203.00	203.00				
HUFFMAN ISD	012629	28.75	28.75				
HUMBLE ISD	012612	615.00	615.00				
HUNT ISD	004700	8.10	8.10				
I T E E A	014391	500.00		500.00			
INCARNATE WORD HIGH SCHOOL	013262	5,542.62		5,542.62			
INGLESIDE ISD	011978	1,625.00		1,625.00			
INGRAM ISD	005100	125.00	125.00				
JARRELL ISD	013290	1,391.00	1,188.00	203.00			
JOHN H WOOD JR CHARTER SCHOOL	012561	670.00	670.00				
JOHNSON CITY ISD	011891	1,625.00		1,625.00			

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JOURDANTON ISD	005500	36,767.94	36,767.94				
JUBILEE ACADEMIC CENTER	012778	7,155.00	6,180.00	975.00			
JUDSON ISD	005600	196,313.04	3,200.00	169,585.00	23,228.04	300.00	
JUNCTION ISD	012067	75.00	75.00				
KEMP ISD	012510	1,957.50	1,957.50				
KERRVILLE ISD	005700	1,000.50	365.50	600.00		35.00	
KEYSTONE SCHOOL	012236	84.00	84.00				
KIPP ASPIRE ACADEMY INC	012898	271.42		145.00		126.42	
KIPP HOUSTON HIGH SCHOOL	013785	772.00		772.00			
KNIPPA ISD	005800	24,972.48	305.00	24,667.48			
K12 TEACHERS ALLIANCE	014183	160.00	160.00				
L-1 IDENTITY SOLUTIONS	013455	93.22	93.22				
LA PRYOR ISD	005900	650.00	650.00				
LA VERNIA ISD	006000	75,460.48	6,651.32	68,759.16	50.00		
LACKLAND ISD	006100	435.00	435.00				
LAKE TRAVIS ISD	011892	4,430.00	4,430.00				
LAKEWOOD BOARD OF EDUCATION	012902	877.76		877.76			
LAMAR CISD	012186	7,206.51	7,206.51				
LEAKEY ISD	006200	717.00	717.00				
LEANDER ISD	011893	1,200.00		1,200.00			
LEXINGTON ISD	012724	203.00	203.00				
LOCKHART ISD	011896	30.00	30.00				
LUMBERTON ISD	012969	115.00	115.00				
LYTLE ISD	006600	1,418.00	1,418.00				
MANOR ISD	012639	2,649.40		2,649.40			
MARBLE FALLS ISD	012185	739.41		739.41			
MATHIS ISD	012205	1,750.00	1,750.00				
MCGREGOR ISD	013446	1,502.74	1,502.74				
MEADOWLAND CHARTER SCHOOL	013893	3,247.00	1,600.00	1,647.00			
MEDINA ISD	007100	22,280.96	194.00	22,086.96			
MEDINA VALLEY ISD	007200	3,535.50	1,235.50	2,300.00			
MERCEDES ISD	012233	28.75	28.75				
MESQUITE ISD	012465	57.50	57.50				
MIDLOTHIAN ISD	012410	504.00	504.00				
MONTESSORI SCHOOL - SAN ANTONIO	012306	925.00	925.00				
NATALIA ISD	007400	1,121.50	914.50	75.00		132.00	
NAVARRO ISD	011715	350.00		350.00			
NEW BRAUNFELS ISD	011900	35.00	35.00				
NEW FRONTIERS CHARTER SCHOOL	012605	1,275.00	1,275.00				
NIXON-SMILEY ISD	012129	1,625.00		1,625.00			
NORTH EAST ISD	007700	18,493.00	14,358.00	4,135.00			
NORTHSIDE ISD	007800	380,011.00	9,292.65	370,168.35	150.00	400.00	
NOT YOUR ORDINARY CHARTER SCHOOL	013491	1,625.00		1,625.00			
NXTTEAM	014134	1,750.00	1,750.00				
OUR LADY OF THE LAKE UNIVERSITY	007900	100.00		100.00			
OVERTON ISD	013849	704.88	704.88				
PALACIOS ISD	011788	1,557.92	1,557.92				
PALO ALTO COLLEGE	013898	598.00	598.00				
PEARLAND ISD	013255	552.00	552.00				
PEARSALL ISD	008000	95,295.35	34,242.96	60,652.40	400.00		
PERRYTON ISD	013162	2,225.00		2,225.00			

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PLEASANTON ISD	008200	86,609.86	86,609.86				
POR VIDA ACADEMY CHARTER SCHOOL	012844	14,103.68	12,303.68		1,800.00		
POSITIVE SOLUTIONS CHARTER SCHOOL	012671	2,450.00	2,450.00				
POTEET ISD	008300	116,106.82	927.00	115,179.82			
POTH ISD	008400	1,960.00	1,910.00	50.00			
RACKSPACE US INC	014072	2,000.00			2,000.00		
RADIANCE ACADEMY OF LEARNING	012596	20,485.00	150.00	20,335.00			
RANDOLPH FIELD ISD	008500	949.00	949.00				
ROCKWALL ISD	012823	1,635.33	1,635.33				
SABINAL ISD	009000	8,167.00	6,672.00	1,420.00	75.00		
SACRED HEART PARISH SCHOOL	013285	425.00	425.00				
SAISD SOCIAL STUDIES DEPT	014282	1,560.00			1,560.00		
SAN ANGELO ISD	012530	1,815.75		1,815.75			
SAN ANTONIO ACADEMY	011807	35.00	35.00				
SAN ANTONIO CHRISTIAN SCHOOLS	009100	135.00	135.00				
SAN ANTONIO ISD	009200	1273,284.60	18,363.00	1252,941.60	1,980.00		
SAN ANTONIO SCHOOL FOR	012895	585.00	550.00				35.00
SAN ANTONIO SPECIAL PROGRAM	012881	775.00	75.00	600.00			100.00
SAN ANTONIO TECHNOLOGY ACADEMY	012779	22,834.28	385.00	15,249.28		2,400.00	4,800.00
SAN MARCOS ISD	011718	1,660.00		1,625.00	35.00		
SCHERTZ-CIBOLO-UNIVERSAL CITY ISD	011837	4,785.00	4,710.00		75.00		
SCHLEICHER COUNTY ISD	013092	380.00	380.00				
SCHOOL DISTRICT OF HILLSBOROUGH	012720	714.23		714.23			
SCHOOL OF EXCELLENCE IN EDUCATION	012562	75,376.86	3,500.00	71,576.86	100.00	200.00	
SCHOOL OF SCIENCE AND TECHNOLOGY	013390	875.00	875.00				
SCHOOL OF SCIENCE AND TECHNOLOGY	013978	1,600.00	1,600.00				
SCHULENBURG ISD	011903	1,625.00		1,625.00			
SEGUIN ISD	011719	33.00	33.00				
SHEKINAH RADIANCE	012633	500.00	500.00				
SHERMAN ISD	012802	1,169.76	1,136.76	33.00			
SOCORRO ISD	012586	45,671.60	45,671.60				
SOMERSET ISD	009300	2,554.00	579.00	1,975.00			
SOUTH SAN ANTONIO ISD	009400	343,433.92	4,706.51	337,133.67	1,593.74		
SOUTH TEXAS ISD	011739	2,682.67		2,682.67			
SOUTHSIDE ISD	009500	78,932.60	984.00	77,948.60			
SOUTHWEST ISD	009600	3,638.00	563.00	3,075.00			
SOUTHWEST PREPARATORY SCHOOL	012563	200.00	200.00				
ST GREGORY THE GREAT SCHOOL	011722	1,625.00		1,625.00			
ST JOHN BERCHMANS SCHOOL	011922	380.00	380.00				
ST MARY'S HALL	009800	200.00		200.00			
ST MARY'S SCHOOL	012479	1,625.00		1,625.00			
ST PAUL LUTHERAN SCHOOL	013836	1,200.00		1,200.00			
ST PAUL'S CATHOLIC SCHOOL	011927	75.00	75.00				
ST PIUS X SCHOOL	011723	500.00		500.00			
STARS INFORMATION SOLUTIONS	014396	1,097.50	1,097.50				
STATE NOTARY COMMISSION	014176	200.00		200.00			
STOCKDALE ISD	010000	765.19	765.19				
STONEWALL HEAD START, INC	012483	700.00	700.00				
TARKINGTON ISD	010060	269.00	269.00				
TEXAS EDUCATION AGENCY	010100	161,819.00	156,819.00	5,000.00			
TEXAS EDUCATION AGENCY *****DO NOT	013994	43,389.85	43,389.85				

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TEXAS HIGHER EDU COORD BOARD	014044	5,949.38	5,949.38				
TEXAS SCHOOL FOR THE DEAF	012041	1,006.00		1,006.00			
THE CHILDRENS SHELTER	014067	1,200.00		1,200.00			
THE SHAKESPEARE THEATRE	013176	203.12	203.12				
THORNDALE ISD	012725	203.00	203.00				
THRALL ISD	013302	217.00	217.00				
TULOSO - MIDWAY I S D	012949	175.72	175.72				
TYLER ISD	011792	10,403.07	10,403.07				
U T - AUSTIN SCIENCE ED CENTER	013483	2,092.14	2,092.14				
UNIVERSITY OF TEXAS AT AUSTIN	014387	1,000.00	1,000.00				
UNIVERSITY OF TEXAS AT SAN ANTONIO	012422	400.00	400.00				
UTOPIA ISD	010700	352.00	352.00				
UVALDE CISD	010800	6,293.00	4,496.00	776.00	521.00		500.00
VETERANS ADMINISTRATION	013350	3,700.00		3,700.00			
VICTORIA ISD	012301	15,309.36	14,959.36	350.00			
WAXAHACHIE ISD	013418	238.00	238.00				
WIMBERLY ISD	013280	33.00	33.00				
WINNSBORO ISD	014292	838.47	838.47				
WODEN ISD	014388	2,200.00		2,200.00			
YSLETA ISD	012585	760.00	760.00				

*** GRAND TOTALS: 7,095,791.44 2,993,006.12 4,009,736.75 42,180.78 29,298.34 21,569.45
*** PERCENTAGES: 100.00% 42.18% 56.50% .59% .41% .30%

As of 12/07/11 100% 66.23% 33.44% .43% .47% .40%