

DATE: 04/28/14

 EDUCATION SERVICE CENTER,
 ACCOUNTS RECEIVABLE SYSTEM
 AGING REPORT AS OF 04/28/2014

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 |
|--------------------------------------|-------------|--------------|------------|---------------|---------------|----------------|------------------|
| A R CARETHERS SDA SCHOOL | 014488 | 100.00 | 100.00 | | | | |
| ACADEMY OF BEXAR CO CHARTER SCHOOL | 012783 | 375.00 | 225.00 | 150.00 | | | |
| ACADEMY OF CAREER & TECHNOLOGIES | 012729 | 280.00 | 280.00 | | | | |
| AKORBI LANGUAGE CONSULTING | 014228 | 7,294.84 | | 7,294.84 | | | |
| ALAMO HEIGHTS ISD | 000100 | 760.00 | 760.00 | | | | |
| ANTHONY ISD | 012636 | 32.20 | 32.20 | | | | |
| BANDERA ISD | 000400 | 650.00 | 650.00 | | | | |
| BASTROP ISD | 011883 | 150.00 | 150.00 | | | | |
| BIG SPRINGS CHARTER SCHOOL | 012749 | 3.50 | 3.50 | | | | |
| BOERNE ISD | 000550 | 710.00 | 710.00 | | | | |
| BRENHAM ISD | 012520 | 140.00 | 140.00 | | | | |
| BROOKS ACADEMY OF | 013613 | 416.92 | 16.92 | 400.00 | | | |
| BROWNSVILLE ISD | 011798 | 150.00 | | 150.00 | | | |
| BRYAN ISD | 011783 | 150.00 | 150.00 | | | | |
| BUILDING ALTERNATIVE CHARTER SCHOOL | 012486 | 708.10 | 8.10 | 700.00 | | | |
| BURNHAM WOOD CHARTER SCHOOL | 014156 | 40.98 | 40.98 | | | | |
| CARRIZO SPRINGS CISD | 000800 | 3,590.88 | 690.88 | 2,900.00 | | | |
| CENTERVILLE ISD | 013657 | 140.00 | 140.00 | | | | |
| CHARLOTTE ISD | 001200 | 1,400.00 | 1,400.00 | | | | |
| CHRISTOVAL ISD | 014043 | 428.00 | | 428.00 | | | |
| CITY CENTER HEALTH CAREERS | 014034 | 700.00 | | 700.00 | | | |
| CITY OF SAN ANTONIO | 012003 | 25.00 | 25.00 | | | | |
| CITY YEAR SAN ANTONIO | 014133 | 1,280.00 | 1,280.00 | | | | |
| CLINT ISD | 012536 | 115.00 | 115.00 | | | | |
| COAHOMA ISD | 013115 | 21.14 | 21.14 | | | | |
| COMAL ISD | 011885 | 100.00 | 100.00 | | | | |
| COMFORT ISD | 011717 | 50.00 | 50.00 | | | | |
| COMMUNITY ISD | 013243 | 35.00 | 35.00 | | | | |
| CONNECTICUT BRAILLE ASSOCIATION, INC | 012651 | 972.43 | 972.43 | | | | |
| CORSICANA ISD | 012595 | 140.00 | 140.00 | | | | |
| CORSICANA ISD | 013045 | 100.00 | 100.00 | | | | |
| COTULLA ISD | 001700 | 120.00 | 25.00 | 95.00 | | | |
| CRYSTAL CITY ISD | 001800 | 200.00 | 200.00 | | | | |
| D'HANIS ISD | 001900 | 100.00 | 100.00 | | | | |
| DEVINE ISD | 002100 | 275.00 | 275.00 | | | | |
| DILLEY ISD | 002200 | 660.00 | 660.00 | 100.00 | | | |
| DUNCANVILLE ISD | 013195 | 819.00 | 784.00 | | 35.00 | | |
| DURHAM SCHOOL SERVICES LOCKHART ISD | 013409 | 105.00 | | | 105.00 | | |
| DURHAM SCHOOL SERVICES-UVALDE | 013133 | 1,089.00 | | 1,089.00 | | | |
| EAGLE PASS ISD | 002300 | 13,084.82 | 750.60 | 7,598.64 | 1,435.58 | | 3,300.00 |
| EAST CENTRAL ISD | 002400 | 989.28 | 989.28 | | | | |
| EDGEWOOD ISD | 002500 | 8,128.68 | 7,083.68 | 300.00 | 195.00 | 175.00 | 375.00 |
| EDUCATION SERVICE CENTER REG 1 | 002600 | 176.55 | 176.55 | | | | |
| EDUCATION SERVICE CENTER REG 11 | 002860 | 510.11 | 510.11 | | | | |
| EDUCATION SERVICE CENTER REG 12 | 002870 | 11,650.00 | | | 11,650.00 | | |
| EDUCATION SERVICE CENTER REG 13 | 002900 | 102,304.30 | 102,208.00 | 96.30 | | | |
| EDUCATION SERVICE CENTER REG 18 | 010900 | 936.05 | 936.05 | | | | |
| EDUCATION SERVICE CENTER REG 19 | 011842 | 2,769.20 | | 2,769.20 | | | |
| EDUCATION SERVICE CENTER REG 20 | 003200 | 72,800.00 | 72,800.00 | | | | |
| EDUCATION SERVICE CENTER REG 3 | 002800 | 225.00 | 225.00 | | | | |
| EDUCATION SERVICE CENTER REG 5 | 011725 | 140.00 | 140.00 | | | | |

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|-------------------------------------|-------------|--------------|-----------|---------------|---------------|----------------|------------------|
| EDUCATION SERVICE CENTER REG 6 | 002810 | 840.00 | 840.00 | | | | |
| EDVANCE RESEARCH INC | 014094 | 1,850.00 | 1,850.00 | | | | |
| ELEANOR KOLITZ HEBREW LANGUAGE ACAD | 012755 | 302.75 | 302.75 | | | | |
| FINANCIAL BENEFIT SERVICES, LLC | 013919 | 1,214.29 | 1,065.00 | 149.29 | | | |
| FIRSTMARK CREDIT UNION | 012866 | 26.40 | 26.40 | | | | |
| FLORESVILLE ISD | 003400 | 500.00 | 500.00 | | | | |
| FORT SAM HOUSTON ISD | 003500 | 4,855.33 | 190.00 | 4,665.33 | | | |
| FRISCO ISD | 012264 | 207.00 | 207.00 | | | | |
| GEORGE I SANCHEZ CHARTER HIGH SCHL | 012620 | 140.00 | 140.00 | | | | |
| GIDDINGS ISD | 012597 | 2,564.00 | 2,564.00 | | | | |
| GOOD SHEPHERD NETWORK | 014442 | 904.20 | | | | 904.20 | |
| GOOSE CREEK CISD | 012621 | 230.00 | 230.00 | | | | |
| GREAT HEARTS ACADEMIES | 014487 | 2,100.00 | 2,100.00 | | | | |
| HARLANDALE ISD | 003800 | 40,314.36 | 11,570.44 | 20,104.41 | 3,403.60 | 1,758.27 | 3,477.64 |
| HARMONY PUBLIC SCHOOL CENTRAL OFFIC | 013263 | 1,320.00 | | | | | 1,320.00 |
| HARMONY SCHOOL OF INNOVATION SA | 014424 | 200.00 | | | | | 200.00 |
| HARMONY SCIENCE ACADEMY | 013918 | 2,720.00 | 335.00 | 500.00 | 375.00 | 600.00 | 910.00 |
| HARPER ISD | 012347 | 50.00 | 50.00 | | | | |
| HASKELL CISD | 014084 | 280.00 | 280.00 | | | | |
| HAYS CISD | 011890 | 900.00 | | 900.00 | | | |
| HENRY FORD ACADEMY | 014015 | 150.00 | 150.00 | | | | |
| HIGGS, CARTER, KING GIFTED & | 012601 | 16.64 | 16.64 | | | | |
| HOLY CROSS HIGH SCHOOL | 004300 | 110.00 | | 110.00 | | | |
| HONDO ISD | 004500 | 206.00 | 206.00 | | | | |
| HOUSTON ISD | 013208 | 308.00 | | 300.00 | | | 8.00 |
| HUNT ISD | 004700 | 50.00 | 50.00 | | | | |
| IDEA PUBLIC SCHOOLS | 013913 | 75.00 | 75.00 | | | | |
| INGRAM ISD | 005100 | 100.00 | 100.00 | | | | |
| JOHN H WOOD JR CHARTER SCHOOL | 012561 | 1,175.00 | 1,175.00 | | | | |
| JOHN PAUL II CATHOLIC SCHOOL | 014202 | 345.00 | | 345.00 | | | |
| JOURDANTON ISD | 005500 | 350.00 | 350.00 | | | | |
| JUBILEE ACADEMIC CENTER | 012778 | 8,640.00 | 440.00 | 2,600.00 | 5,600.00 | | |
| JUDSON ISD | 005600 | 1,425.00 | 1,025.00 | 400.00 | | | |
| KENEY ISD | 012511 | 600.00 | 600.00 | | | | |
| KERRVILLE ISD | 005700 | 660.00 | 600.00 | | | | 60.00 |
| KIPP ASPIRE ACADEMY INC | 012898 | 256.08 | 17.08 | 100.00 | 139.00 | | |
| LA FE PREPARATORY SCHOOL | 013872 | 23.61 | 23.61 | | | | |
| LAREDO ISD | 011772 | 300.00 | | 300.00 | | | |
| LIGHTHOUSE CHARTER SCHOOL | 013284 | 102.96 | 102.96 | | | | |
| LONE OAK ISD | 014446 | 11.50 | | | | | 11.50 |
| LORENA ISD | 013052 | 3,200.00 | 3,200.00 | | | | |
| LYTLE ISD | 006600 | 288.00 | | 288.00 | | | |
| MAGELLAN INTERNATIONAL SCHOOL | 014328 | 843.00 | | | 843.00 | | |
| MARBLE FALLS ISD | 012185 | 40.00 | 40.00 | | | | |
| MC ALLEN ISD | 012324 | 100.00 | 100.00 | | | | |
| MEADOWLAND CHARTER SCHOOL | 013893 | 2.20 | 2.20 | | | | |
| MEDINA ISD | 007100 | 418.44 | 418.44 | | | | |
| MEDINA VALLEY ISD | 007200 | 375.00 | 375.00 | | | | |
| MINERAL WELLS ISD | 012498 | 257.60 | 257.60 | | | | |
| NATALIA ISD | 007400 | 240.00 | 240.00 | | | | |
| NEW BRAUNFELS ISD | 011900 | 50.00 | 50.00 | | | | |

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PROGRAM: BR00040

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| CUSTOMER NAME | CUST NBR | TOTAL DUE | CURRENT | 31-60 DAYS | 61-90 DAYS | 91-120 DAYS | OVER 120 DAYS |
|-------------------------------------|-------------|--------------|------------|---------------|---------------|----------------|------------------|
| NEW FRONTIERS CHARTER SCHOOL | 012605 | 300.00 | 300.00 | | | | |
| NORTH EAST ISD | 007700 | 7,460.00 | 6,521.00 | 904.00 | | | 35.00 |
| NORTHSIDE ISD | 007800 | 24,547.80 | 24,547.80 | | | | |
| ODEM EDROY ISD | 012616 | 300.00 | | 300.00 | | | |
| PEARSALL ISD | 008000 | 6,890.49 | 5,225.85 | 1,664.64 | | | |
| PLANO ISD | 013025 | 1,955.00 | 1,955.00 | | | | |
| PLEASANTON ISD | 008200 | 1,330.00 | 1,330.00 | | | | |
| POR VIDA ACADEMY CHARTER SCHOOL | 012844 | 23,767.47 | 6,300.00 | | 175.00 | | 17,292.47 |
| POTEET ISD | 008300 | 365.00 | 240.00 | 50.00 | | | 75.00 |
| POTH ISD | 008400 | 600.00 | 600.00 | | | | |
| PROVIDENCE CATHOLIC SCHOOL | 012075 | 300.00 | 300.00 | | | | |
| RADIANCE ACADEMY OF LEARNING | 012596 | 75.00 | 75.00 | | | | |
| RANDOLPH FIELD ISD | 008500 | 600.00 | 600.00 | | | | |
| RICHARDSON ISD | 011729 | 920.00 | 920.00 | | | | |
| ROUND ROCK ISD | 011791 | 1,650.00 | 1,650.00 | | | | |
| RUNGE ISD | 012469 | 100.00 | 100.00 | | | | |
| SABINAL ISD | 009000 | 1,216.97 | 356.97 | 860.00 | | | |
| SAISD SOCIAL STUDIES DEPT | 014282 | 320.00 | 320.00 | | | | |
| SAN ANTONIO ISD | 009200 | 21,376.76 | 5,044.00 | 11,288.26 | 149.50 | 1,905.00 | 2,990.00 |
| SAN ANTONIO SPECIAL PROGRAM | 012881 | 264.00 | 125.00 | | | 139.00 | |
| SAN ANTONIO SPEECH HEARING | 014341 | 600.00 | | 600.00 | | | |
| SAN ANTONIO TECHNOLOGY ACADEMY | 012779 | 4,000.00 | 450.00 | 150.00 | | | 3,400.00 |
| SAN MARCOS ISD | 011718 | 100.00 | 100.00 | | | | |
| SCHERTZ-CIBOLO UNIVERSAL CITY ISD | 011837 | 850.00 | 100.00 | 750.00 | | | |
| SCHNEIDER ELECTRIC | 014299 | 397.50 | | 397.50 | | | |
| SCHOOL OF EXCELLENCE IN EDUCATION | 012562 | 10.00 | 10.00 | | | | |
| SCHOOL OF SCIENCE AND TECHNOLOGY | 013390 | 305.00 | 305.00 | | | | |
| SCHOOL OF SCIENCE AND TECHNOLOGY - | 013978 | 35.00 | 35.00 | | | | |
| SEGUIN ISD | 011719 | 200.00 | 200.00 | | | | |
| SHEKINAH RADIANCE | 012633 | 200.00 | 200.00 | | | | |
| SINTON ISD | 012947 | 40.00 | 40.00 | | | | |
| SIRIUS COMPUTER SOLUTIONS | 014489 | 250.00 | 250.00 | | | | |
| SOMERSET ISD | 009300 | 9,336.00 | 8,836.00 | 500.00 | | | |
| SOUTH SAN ANTONIO ISD | 009400 | 14,019.94 | 1,295.25 | 5,075.69 | 2,124.00 | 519.00 | 5,006.00 |
| SOUTH TEXAS EDUCATION TECHNOLOGIES | 014111 | 140.00 | 140.00 | | | | |
| SOUTHSIDE ISD | 009500 | 24,745.47 | 8,135.47 | 8,535.00 | 3,350.00 | 400.00 | 4,325.00 |
| SOUTHWEST EDUC DEVELOPMENT LAB | 012711 | 84.93 | 84.93 | | | | |
| SOUTHWEST ISD | 009600 | 3,218.36 | 1,868.36 | 1,350.00 | | | |
| ST ANTHONY CATHOLIC HIGH SCHOOL | 012640 | 580.00 | 280.00 | | | | 300.00 |
| STAFFORD MSD | 012571 | 111.02 | 111.02 | | | | |
| STATE NOTARY COMMISSION | 014176 | 200.00 | | | | | 200.00 |
| STOCKDALE ISD | 010000 | 714.91 | 714.91 | | | | |
| SUNSHINE COTTAGE SCHOOL FOR DEAF CH | 012260 | 400.00 | | 400.00 | | | |
| TEXAS CONNECTION ACADEMY | 014479 | 400.00 | 400.00 | | | | |
| TEXAS MIGRANT COUNCIL INC | 012841 | 450.00 | 450.00 | | | | |
| TEXAS PREPARATORY SCHOOL | 013742 | 1,500.00 | | 1,500.00 | | | |
| TRINITY CHARTER SCHOOL | 013364 | 13.82 | 13.82 | | | | |
| U T - AUSTIN SCIENCE ED CENTER | 013483 | 3,442.21 | 3,354.54 | 87.67 | | | |
| UNIVERSITY OF INCARNATE WORD | 005000 | 317.92 | 217.92 | | 100.00 | | |
| UNIVERSITY OF TEXAS - SAN ANTONIO | 010500 | 285.00 | 285.00 | | | | |
| UVALDE CISD | 010800 | 24,139.43 | 7,595.00 | 904.30 | 1,570.00 | 1,400.00 | 12,670.13 |
| *** GRAND TOTALS: | | 505,803.34 | 319,947.38 | 92,597.27 | 30,406.68 | 6,896.27 | 55,955.74 |
| *** PERCENTAGES: | | 100.00% | 63.25% | 18.30% | 6.01% | 1.36% | 11.06% |
| As of April 22, 2013 | | 100% | 65.11% | 21.50% | 7.26% | .33% | 5.78% |