CUSTOMER NAME	CUST NBR	TOTAL DUE	CURRENT	31-60 DAYS	61-90 DAYS	91-120 DAYS	OVER 120 DAYS
AKORBI LANGUAGE CONSULTING	014228	4,533.11	4,533.11				
ALAMO COMMUNITY COLLEGE DISTRICT	014065	1,400.00	1,400.00				
ALAMO HEIGHTS ISD	000100	1,255.00	841.00	414.00			
ALDERSON ASSOSCIATES	014809	200.00	200.00				
AMER PRINTING HOUSE FOR THE BLIND	012696	22,565.50	22,565.50				
ARCHDIOCESE OF SAN ANTONIO	013827	3,025.00		2,200.00	825.00		
AUSTIN ISD	012011	1,214.00	1,214.00				
AVANCE	014272	50.00			50.00		
BANDERA ISD	000400	200.00	200.00				
BIG SPRINGS CHARTER SCHOOL	012749	400.00	400.00				
BIMBO BAKERIES	014665	472.00			472.00		
BOERNE ISD	000550	4,401.00	4,401.00				
BRACKETT ISD	000600	2,290.00	2,290.00				
BRAUN BEEF CO., INC	014667	7,197.27	7,197.27				
BRENHAM ISD	012520	28.75		28.75			
BROOKS ACADEMY OF	013613	275.00	100.00	75.00	100.00		
BUILDING ALTERNATIVE CHARTER SCHOOL	012486	3,900.00	2,900.00	225.00		775.00	
CARRIZO SPRINGS CISD	000800	35,041.00	32,941.00	2,100.00			
CEDAR HILL ISD	013575	200.00	200.00				
CENTER FOR NEW COMMUNITIES	014266	1,000.00	1,000.00				
CENTER POINT ISD	000900	1,450.00	660.00	790.00			
CENTRAL CATHOLIC MARIANIST HIGH	001000	52.32	52.32				
CHARLOTTE ISD	001200	758.00	758.00				
CITY OF SAN ANTONIO - PRE K FOR SA	014811	2,000.00	2,000.00				
COMAL ISD	011885	455.00		380.00	75.00		
COMFORT ISD	011717	350.00	50.00	200.00	100.00		
COMMUNITY ISD	013243	1,745.00	1,745.00				
COTULLA ISD	001700	100.00	100.00				
CRANDALL ISD	013149	62.00	62.00				
CRYSTAL CITY ISD	001800	5,665.00	5,665.00				
D'HANIS ISD	001900	100.00	100.00				
DAHILL CORPORATE OFFICE	014581	3,528.62	3,528.62				
DALLAS COUNTY SCHOOLS	013218	19,671.00	16,863.00	2,808.00			
DANBURY ISD	012568	2,400.00	2,400.00				
DEL VALLE ISD	012609	360.00	360.00				
DEVINE ISD	002100	100.00		100.00			
DILLEY ISD	002200	9,990.00	4,900.00	5,090.00			
DUNCANVILLE ISD	013195	3,534.00	3,534.00				
EAGLE PASS ISD	002300	17,728.00	2,312.00	14,300.00	1,026.00		90.00
EAST CENTRAL ISD	002400	4,601.00	4,102.00	200.00		299.00	
EDCOUCH-ELSA ISD	012838	184.00	184.00				
EDGEWOOD ISD	002500	12,588.00	11,658.00	930.00			
EDINBURG CISD	012577	1,840.00	1,840.00				
EDUCATION SERVICE CENTER REG 1	002600	2,125.00	2,000.00		125.00		
EDUCATION SERVICE CENTER REG 10	002850	1,069.20	1,069.20				
EDUCATION SERVICE CENTER REG 11	002860	350.00	350.00				
EDUCATION SERVICE CENTER REG 13	002900	67,079.04	66,877.79	201.25			
EDUCATION SERVICE CENTER REG 16	003050	662.40	662.40				
EDUCATION SERVICE CENTER REG 18	010900	147.20	147.20				
EDUCATION SERVICE CENTER REG 2	002700	1,380.00	1,380.00				
EDUCATION SERVICE CENTER REG 20	003200	42,831.85	39,561.85	2,430.00	840.00		

EDUCATION SERVICE CENTER,
ACCOUNTS RECEIVABLE SYSTEM
AGING REPORT AS OF 06/21/2017

CUSTOMER NAME	CUST NBR	TOTAL DUE	CURRENT	31-60 DAYS	61-90 DAYS	91-120 DAYS	OVER 120 DAYS
EDUCATION SERVICE CENTER REG 5	011725	5,454.50	5,454.50				
EDUCATION SERVICE CENTER REG 6	002810	3,629.38	3,629.38				
FALLS CITY ISD	012017	50.00	50.00				
FAYETTE COUNTY PUBLIC SCHOOLS	013268	143.75		143.75			
FIRSTMARK CREDIT UNION	012866	76.76	76.76				
FLORESVILLE ISD	003400	1,200.00	300.00	825.00		75.00	
FLOWERS BAKING CO. OF SA, LLC	014688	2,376.10	2,376.10				
FORT SAM HOUSTON ISD	003500	2,094.00	2,094.00				
FOUNDATION FOR BLIND CHILDREN INC	012676	775.00	775.00				
GEORGETOWN ISD	011888	240.00	240.00				
GOLDSTAR TRANSIT	014626	280.00	240.00			40.00	
HARLANDALE ISD	003800	162,658.00	142,424.00	2,243.00	16,990.00	550.00	451.00
HARLINGEN CISD	012799	331.20	331.20				
HARMONY SCIENCE ACADEMY	014800	75.00		75.00			
HIDALGO ISD	013169	184.00	184.00				
HOLY NAME CATHOLIC SCHOOL	013909	609.75					609.75
HONDO ISD	004500	193.00	118.00	75.00			
HQ IMCOM CHILD AND YOUTH SERVICES	014806	200.00	200.00				
HUMANA	014790	200.00	200.00				
HUNT ISD	004700	124.00	124.00				
IDEA PUBLIC SCHOOLS	013913	995.00	75.00		225.00	120.00	575.00
INDACO PACIFIC CORPORATION	014731	769.48		192.37		577.11	
JARRELL ISD	013290	2,108.00	2,108.00				
JOURDANTON ISD	005500	400.00	400.00				
JUBILEE ACADEMIC CENTER	012778	16,867.27	16,247.27	170.00	450.00		
JUDSON ISD	005600	8,495.00	5,495.00	1,075.00	225.00		1,700.00
KARNES CITY ISD	012031	540.00	200.00	340.00			
KENEDY ISD	012511	150.00	150.00				
KERMIT ISD	013234	184.00	184.00				
KERRVILLE ISD	005700	9,278.00	6,528.00	400.00	675.00	950.00	725.00
KIPP ASPIRE ACADEMY INC	012898	622.48	275.00	75.00	7.48	50.00	215.00
KNIPPA ISD	005800	50.00	50.00				
LA FERIA ISD	005860	184.00	184.00				
LA JOYA ISD	012581	184.00	184.00				
LA PRYOR ISD	005900	275.00	200.00	75.00			
LA VERNIA ISD	006000	5,725.00	5,725.00				
LA VILLA ISD	011799	184.00	184.00				
LACKLAND ISD	006100	150.00	150.00				
LAREDO ISD	011772	368.00	368.00				
LEAKEY ISD	006200	700.00	700.00				
LENNOX INDUSTRIES, INC.	014629	10,571.34		10,571.34			
LINDALE ISD	014146	175.00	175.00				
LLANO ISD	011895	62.00	62.00				
LOS FRESNOS CISD	013766	147.20	147.20				
LULING ISD	011897	124.00	124.00				
LYTLE ISD	006600	200.00	200.00				
MARION ISD	011720	799.00	674.00		125.00		
MEADOWLAND CHARTER SCHOOL	013893	100.00	100.00				
MEDINA ISD	007100	58.71			58.71		
MEDINA VALLEY ISD	007200	5,981.00	5,981.00				
MERCEDES ISD	012233	147.20	147.20				

CUSTOMER NAME	CUST NBR	TOTAL DUE	CURRENT	31-60 DAYS	61-90 DAYS	91-120 DAYS	OVER 120 DAYS
MONTE ALTO ISD	013207	184.00	184.00				
MY SAN ANTONIO MOBILE NOTARY	014634	160.00		160.00			
NATALIA ISD	007400	22,011.00	21,911.00	50.00		50.00	
NAVARRO ISD	011715	2,108.00	2,108.00				
NEW BRAUNFELS ISD	011900	50.00		50.00			
NEW FRONTIERS CHARTER SCHOOL	012605	100.00	100.00				
NEW JERSEY COMMISSION FOR THE	014162	25.76		25.76			
NIXON-SMILEY CISD	012129	50.00	50.00				
NORTH EAST ISD	007700	16,570.00	15,672.00	898.00			
NORTHSIDE ISD	007800	16,189.26	13,144.36	900.00	850.00	72.45	1,222.45
ODYSSEY ACADEMY INC	013876	4,750.00	4,750.00				
PEARSALL ISD	008000	7,400.00	7,300.00	100.00			
PEASTER ISD	013593	160.00	80.00	80.00			
PERDUE FOODSERVICE	014766	1,233.52	1,233.52				
PLEASANTON ISD	008200	662.50	650.00	12.50			
POR VIDA ACADEMY CHARTER SCHOOL	012844	3,500.00					3,500.00
POSITIVE SOLUTIONS CHARTER SCHOOL	012671	960.00	960.00				
POTEET ISD	008300	150.00	100.00		50.00		
POTH ISD	008400	819.00	619.00		200.00		
PROGRESO ISD	012712	147.20	147.20				
RANDOLPH FIELD ISD	008500	100.00	100.00				
ROMA ISD	013170	184.00	184.00				
SA SANITARY TORTILLA COMPANY INC	014730	918.29			918.29		
SABINAL ISD	009000	2,643.00	2,643.00				
SAISD DEPT OF SPECIAL EDU	014172	640.00	640.00				
SAN ANGELO ISD	012530	284.00	184.00	100.00			
SAN ANTONIO ISD	009200	240,235.50	80,530.50	4,761.00	2,021.00	152,168.00	755.00
SAN ANTONIO SCHOOL FOR	012895	4,025.00	75.00	200.00		100.00	3,650.00
SAN BENITO ISD	012833	368.00	368.00				
SAN FELIPE-DEL RIO CISD	011902	172.20	147.20	25.00			
SANTA MARIA ISD	013523	184.00	184.00				
SCHERTZ-CIBOLO-UNIVERSAL CITY ISD	011837	638.50	226.00	212.50	100.00		100.00
SCHNEIDER ELECTRIC	014299	318.00				318.00	
SCHOOL OF EXCELLENCE IN EDUCATION	012562	100.00	100.00				
SCHOOL OF SCIENCE AND TECHNOLOGY	013390	3,614.00	1,450.00	225.00	389.00	1,150.00	400.00
SHARYLAND ISD	013500	110.40	110.40				
SHERMAN ISD	012802	2,046.00	2,046.00				
SLC-SERVICES PROVIDER INVOICE	012603	18,846.00	18,846.00				
SOMERSET ISD	009300	1,224.00	400.00	625.00	199.00		
SOUTH SAN ANTONIO ISD	009400	3,287.50	1,449.50	1,113.00	100.00	625.00	
SOUTHEAST MISSOURI STATE UNIVERSITY	013953	368.00	368.00				
SOUTHSIDE ISD	009500	20,138.00	15,913.00	4,225.00			
SOUTHWEST ISD	009600	9,672.81	7,859.00	575.00	1,168.81		70.00
SOUTHWEST PREPARATORY SCHOOL	012563	450.00	400.00		50.00		
ST MONICA CATHOLIC SCHOOL	014296	700.00	700.00				
STAR SHUTTLE & CHARTER	012878	40.00		40.00			
STOCKDALE ISD	010000	1,161.00	1,161.00				
STUDENT ALTERNATIVE PROGRAM INC	013194	75.00	75.00				
TARKINGTON ISD	010060	62.00	62.00				
TEXAS CAUCUS OF BLACK SCHOOL	014812	600.00	600.00				
TEXAS EDUCATION AGENCY ******DO NOT	013994	34,211.84	34,211.84				

AGING REPORT AS OF 06/21/2017

CUSTOMER NAME	CUST NBR	TOTAL DUE	CURRENT	31-60 DAYS	61-90 DAYS	91-120 DAYS	OVER 120 DAYS
TEXAS JUVENILE JUSTICE DEPARTMENT	014801	100.00	100.00				
TEXAS RETIREMENT COUNCIL	014632	400.00			400.00		
TEXAS WILDLIFE ASSOCIATION	014792	800.00	800.00				
THE CENTER FOR HEALTH CARE SERVICES	014780	400.00	400.00				
THE SHAKESPEARE THEATRE	013175	886.33	122.53	763.80			
THORNDALE ISD	012725	1,426.00	1,426.00				
U T - AUSTIN SCIENCE ED CENTER	013483	58,038.08	58,038.08				
UNITED ISD	011848	1,104.00	1,104.00				
UNIVERSITY OF TEXAS	014458	12,500.00		12,500.00			
UNIVERSITY OF TEXAS AT SAN ANTONIO	012422	2,550.00		2,550.00			
US FOODS INC	014748	4,736.57		4,736.57			
UTOPIA ISD	010700	244.00	144.00			100.00	
UVALDE CISD	010800	48,522.20	13,137.20	11,250.00	18,250.00	3,700.00	2,185.00
VISAGE COLLABORATIVE	014813	680.00	680.00				
WAXAHACHIE ISD	013418	366.00		366.00			
WESTERN PAPER COMPANY	014143	700.22	700.22				
WESTHOFF ISD	014507	60.00	60.00				
WIMBERLEY ISD	013280	62.00	62.00				
WYLIE ISD - REGION 10	014284	1,147.00	1,147.00				
ZAPATA COUNTY ISD	012455	736.00	736.00				
*** GRAND TOTALS:		1,102,149.06	781,839.42	95,276.59	47,065.29	161,719.56	16,248.20
*** PERCENTAGES:		100.00%	70.93%	8.64%	4.27%	14.67%	1.47%
as of June 14, 2016		100.00%	65.70%	23.55%	1.50%	3.54%	5.70%