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EDUCATION SERVICE CENTER,  
 ACCOUNTS RECEIVABLE SYSTEM  
 AGING REPORT AS OF 10/14/2014

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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	50.00	50.00				
AKORBI LANGUAGE CONSULTING	014228	2,199.50	2,199.50				
ALAMO HEIGHTS ISD	000100	15,531.83	15,531.83				
ALLEN ISD	013204	980.00	980.00				
AMER PRINTING HOUSE FOR THE BLIND	012696	2,934.00	2,934.00				
ANTHONY ISD	012636	20.33	20.33				
ARCHDIOCESE OF SAN ANTONIO	013827	1,479.60	493.20	986.40			
BANDERA ISD	000400	951.19	951.19				
BASTROP ISD	011883	431.25	431.25				
BBVA COMPASS	014135	570.00		570.00			
BIG SPRINGS CHARTER SCHOOL	012749	2,320.00	2,320.00				
BISHOP CISD	012038	115.00	115.00				
BLAST IU #17	012650	673.38	673.38				
BOERNE ISD	000550	13,999.15	13,949.15		50.00		
BOWIE ISD	012582	10,755.00	10,755.00				
BRACKETT ISD	000600	703.67	703.67				
BRECKENRIDGE ISD	000610	11.50	11.50				
BROOKS ACADEMY OF	013613	3,808.50	3,808.50				
BROWNELL-TALBOT SCHOOL	014528	143.75	143.75				
BUILDING ALTERNATIVE CHARTER SCHOOL	012486	10,765.00	2,600.00	8,165.00			
CADDO MILLS ISD	013217	364.00	364.00				
CANUTILLO ISD	012797	6,436.56	6,436.56				
CARRIZO SPRINGS CISD	000800	4,035.65	3,910.65	125.00			
CENTER POINT ISD	000900	2,403.60	2,403.60				
CHARLOTTE ISD	001200	371.75	371.75				
CHRISTIAN ACADEMY OF SAN ANTONIO	012921	300.00			300.00		
CITY CENTER HEALTH CAREERS	014034	1,425.00	1,425.00				
CITY OF SAN ANTONIO	012003	395.16	395.16				
CITY YEAR SAN ANTONIO	014133	5,880.00	4,800.00	1,080.00			
CLAYCOMB ASSOCIATES, ARCHITECTS	013841	477.00	477.00				
CLUSTER V SPECIAL EDUCATION COOP	011934	5,051.17	5,051.17				
COLEMAN ISD	013081	1,000.45	1,000.45				
COMAL ISD	011885	450.00	350.00	100.00			
COMFORT ISD	011717	250.00	250.00				
COMMUNICATION CENTER - SSB	012677	52.65	52.65				
COMMUNITY ISD	013243	70.00	70.00				
COSA HEADSTART	014024	2,000.00	2,000.00				
COTULLA ISD	001700	7,369.88	7,369.88				
COUPLAND ISD	014451	35.00	35.00				
CRANDALL ISD	013149	44.00	44.00				
CRYSTAL CITY ISD	001800	1,255.00	1,255.00				
D'HANIS ISD	001900	775.00	775.00				
DALHART ISD	012525	1,288.77	1,288.77				
DALLAS COUNTY SCHOOLS	013218	1,874.00	1,874.00				
DANBURY ISD	012568	66.99	66.99				
DEMING SCHOOL DISTRICT	014520	5,746.20		5,746.20			
DEVINE ISD	002100	2,828.86	2,603.86	50.00		175.00	
DILLEY ISD	002200	2,104.07	2,104.07				
DUNCANVILLE ISD	013195	114.00	114.00				
DURHAM SCHOOL SERVICES-UVALDE	013133	80.00		80.00			
EAGLE PASS ISD	002300	4,377.00	2,893.00	1,484.00			

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EANES ISD	011785	2,964.60	2,964.60				
EAST BERNARD ISD	013998	1,096.10	1,096.10				
EAST CENTRAL ISD	002400	37,634.51	37,459.51	175.00			
EDGEWOOD ISD	002500	26,203.87	26,203.87				
EDUCATION SERVICE CENTER REG 1	002600	585,442.19	585,442.19				
EDUCATION SERVICE CENTER REG 10	002850	3,868.43	205.43				
EDUCATION SERVICE CENTER REG 11	002860	1,874.42	1,874.42				3,663.00
EDUCATION SERVICE CENTER REG 13	002900	2019,278.09	2019,278.09				
EDUCATION SERVICE CENTER REG 16	003050	690.00	690.00				
EDUCATION SERVICE CENTER REG 17	011726	1,730.00	1,730.00				
EDUCATION SERVICE CENTER REG 18	010900	791,268.20	791,268.20				
EDUCATION SERVICE CENTER REG 19	011842	3,450.00	3,450.00				
EDUCATION SERVICE CENTER REG 20	003200	2046,726.11	2045,352.11				
EDUCATION SERVICE CENTER REG 4	011843	13,745.50	13,745.50			1,374.00	
EDUCATION SERVICE CENTER REG 8	002825	1,193.70	1,193.70				
ELEANOR KOLITZ HEBREW LANGUAGE ACAD	012755	20.30	20.30				
ELGIN ISD	011886	3,291.00	3,291.00				
FALLS CITY ISD	012017	2,584.16	2,584.16				
FINANCIAL BENEFIT SERVICES, LLC	013919	1,480.62	1,480.62				
FIRST STUDENT KIPP ASPIRE	014496	50.00	50.00				
FLORESVILLE ISD	003400	6,152.14	6,152.14				
FORT SAM HOUSTON ISD	003500	6,444.00	2,899.00	3,545.00			
FRANKLIN ISD	013338	4,151.75	4,151.75				
FREDERICKSBURG ISD	011887	810.00	810.00				
GIDDINGS ISD	012597	308.00	308.00				
GREAT HEARTS MONTE VISTA SOUTH	014525	2,061.39	2,061.39				
GREENHILL SCHOOL	013221	814.00	814.00				
HARLANDALE ISD	003800	85,835.04	76,616.29	6,588.75	2,230.00	400.00	
HARMONY SCIENCE ACADEMY	013918	2,300.00	1,450.00		850.00		
HAYS CISD	011890	195.00	195.00				
HIGGS, CARTER, KING GIFTED &	012601	4,604.00	4,054.00	550.00			
HOLY CROSS HIGH SCHOOL	004300	110.00	110.00				
HONDO ISD	004500	6,961.00	6,911.00			50.00	
HOWE ISD	013274	1,733.00	413.00	1,320.00			
HUNT ISD	004700	100.00	100.00				
IDEA PUBLIC SCHOOLS	013913	150.00	100.00	50.00			
INCRNATE WORD HIGH SCHOOL	013262	275.00				275.00	
INGRAM ISD	005100	469.95	444.95	25.00			
INTERNATIONAL LEADERSHIP OF TX	014527	287.50	287.50				
IRVING ISD	011781	172.50	172.50				
JACKSBORO ISD	012545	1,135.64	1,135.64				
JARRELL ISD	013290	539.00	539.00				
JOHN H WOOD JR CHARTER SCHOOL	012561	8,755.21	8,755.21				
JOHNSON CITY ISD	011891	100.00				100.00	
JOURDANTON ISD	005500	704.04	704.04				
JUBILEE ACADEMIC CENTER	012778	2,914.00	2,214.00	700.00			
JUDSON ISD	005600	11,144.80	9,594.80	1,450.00		100.00	
KARNES CITY ISD	012031	300.00	300.00				
KEMP ISD	012510	2,430.00	2,430.00				
KENEDY ISD	012511	50.00	50.00				
KERRVILLE ISD	005700	3,277.30	3,277.30				

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KEYSTONE SCHOOL	012236	100.00	100.00				
KICKAPOO TRADITIONAL TRIBE OF TX	013847	40.00	40.00				
KIPP ASPIRE ACADEMY INC	012898	1,183.31	1,183.31				
KNIPPA ISD	005800	62.52	62.52				
L-1 IDENTITY SOLUTIONS	013455	860.44	860.44				
LA GRANGE ISD	012619	2,136.96	2,136.96				
LA PRYOR ISD	005900	6,517.28	6,517.28				
LA VERNIA ISD	006000	1,730.82	1,730.82				
LACKLAND ISD	006100	295.50	295.50				
LANCASTER ISD	013153	287.50	287.50				
LEAKEY ISD	006200	335.00	335.00				
LEXINGTON ISD	012724	154.00	154.00				
LIFE SCHOOL	014130	115.00	115.00				
LOAN FORGIVENESS ADMINISTRATORS LLC	014517	477.00		477.00			
LOHN ISD	013458	150.00	150.00				
LOVEJOY ISD	013875	143.75	143.75				
LULING ISD	011897	1,398.18	1,398.18				
LYTLE ISD	006600	175.00	175.00				
MARBLE FALLS ISD	012185	180.00	180.00				
MARFA ISD	013120	2,475.00	2,475.00				
MARION ISD	011720	175.00	175.00				
MEADOWLAND CHARTER SCHOOL	013893	100.00	100.00				
MEDINA ISD	007100	140.00	140.00				
MEDINA VALLEY ISD	007200	4,184.25	3,384.25	50.00	100.00	600.00	50.00
MERCEDES ISD	012233	690.00	690.00				
MESQUITE ISD	012465	1,539.85	1,539.85				
MIDLAND ISD	011796	575.00	575.00				
MIDLOTHIAN ISD	012410	504.00	504.00				
MILITARY CHILD EDUCATION COALITION	013335	400.00	400.00				
MONAHANS-WICKETT-PYOTE ISD	013122	3,606.02	3,606.02				
MTECH INC	014524	1,719.14	1,719.14				
NATALIA ISD	007400	7,066.80	1,655.80	5,411.00			
NAVARRO ISD	011715	1,084.00	1,084.00				
NEW FRONTIERS CHARTER SCHOOL	012605	1,585.00	1,585.00				
NIXON-SMILEY ISD	012129	86.25	86.25				
NORTH EAST ISD	007700	13,765.25	12,185.25	1,580.00			
NORTHSIDE ISD	007800	22,736.62	22,736.62				
NORTHWEST ISD	011778	575.00	575.00				
NOVA ACADEMY SCYENE MOORE	014494	11.50	11.50				
ODYSSEY ACADEMY INC	013876	20,878.81	20,878.81				
OFFICE OF THE ATTORNEY GENERAL	013982	200.00	200.00				
OVERTON ISD	013849	967.50	967.50				
PEARSALL ISD	008000	2,284.00	2,284.00				
PFLUGERVILLE ISD	012452	14,282.32	14,282.32				
PLEASANTON ISD	008200	2,880.00	2,880.00				
POR VIDA ACADEMY CHARTER SCHOOL	012844	2,100.00		2,100.00			
POSITIVE SOLUTIONS CHARTER SCHOOL	012671	1,400.00		1,400.00			
POTEET ISD	008300	5,811.28	5,811.28				
POTH ISD	008400	4,461.43	4,461.43				
RADIANCE ACADEMY OF LEARNING	012596	100.00	100.00				
RANDOLPH FIELD ISD	008500	6,552.00	6,552.00				

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RED OAK ISD	013244	40.00		40.00			
REDWATER ISD	014526	44.85	44.85				
REFUGIO ISD	012508	100.00	100.00				
RESOLUTE HEALTH	014521	950.00		950.00			
RESPONSIVE EDUCATION SOLUTIONS	014155	175.00		175.00			
RICHARDSON ISD	011729	690.00	690.00				
ROGERS ISD	012503	180.00	180.00				
ROMA ISD	013170	700.00	700.00				
ROUND ROCK ISD	011791	350.00	350.00				
SABINAL ISD	009000	23,585.62	23,585.62				
SAISD DEPT OF SPECIAL EDU	014172	100.00	100.00				
SAISD SOCIAL STUDIES DEPT	014282	1,120.00	1,120.00				
SAN ANGELO ISD	012530	287.50	287.50				
SAN ANTONIO ISD	009200	29,648.58	14,958.40	6,927.60	2,925.00	4,837.58	
SAN ANTONIO SCHOOL FOR	012895	135.00	135.00				
SAN MARCOS ISD	011718	4,499.62	4,499.62				
SCHERTZ-CIBOLO-UNIVERSAL CITY ISD	011837	1,750.00	1,550.00	200.00			
SCHOOL OF EXCELLENCE IN EDUCATION	012562	500.00	500.00				
SCHOOL OF SCIENCE AND TECHNOLOGY	013390	1,670.00	1,470.00	100.00	100.00		
SCHOOL OF SCIENCE AND TECHNOLOGY -	013978	100.00	100.00				
SEGUIN ISD	011719	825.00	825.00				
SHEKINAH RADIANCE	012633	325.00	325.00				
SHERMAN ISD	012802	1,857.00	1,857.00				
SOCORRO ISD	012586	2,300.00			2,300.00		
SOMERSET ISD	009300	473.00	473.00				
SOMMERVILLE ISD	014522	41.40	41.40				
SOUTH SAN ANTONIO ISD	009400	32,383.18	7,296.58	21,466.60	3,195.00		425.00
SOUTH TEXAS EDUCATION TECHNOLOGIES	014111	230.00	230.00				
SOUTHSIDE ISD	009500	1,994.00	1,794.00			200.00	
SOUTHWEST ISD	009600	13,993.52	13,293.52	700.00			
SOUTHWEST PREPARATORY SCHOOL	012563	94,460.58	79,377.83	15,082.75			
ST ANTHONY CATHOLIC SCHOOL	011794	200.00	200.00				
ST JAMES THE APOSTLE	012385	35.00	35.00				
STAR SHUTTLE & CHARTER	012878	500.00	500.00				
STOCKDALE ISD	010000	1,303.14	1,303.14				
TARKINGTON ISD	010060	2,630.00	2,630.00				
TARLETON STATE UNIVERSITY	011866	531.36	531.36				
TEACH FOR AMERICA SAN ANTONIO	014335	1,075.00	1,075.00				
TEXANS CAN CHARTER SCHOOLS	013272	575.00	575.00				
TEXAS DEPT OF AGING & DISABILITY SV	013764	400.00	400.00				
TEXAS EDUCATION AGENCY *****DO NOT	013994	149,983.33	149,983.33				
TEXAS SCHOOL ADMINISTRATORS	013942	870.00	870.00				
TEXAS SCHOOL FOR THE DEAF	012041	1,192.96	1,192.96				
TEXAS STATE UNIVERSITY - SAN MARCOS	013676	3,108.00	3,108.00				
THE SHAKESPEARE THEATRE	013175	203.90		203.90			
TRAITS OF A CHILD	014270	1,400.00	1,400.00				
TRINITY CHARTER SCHOOL	013364	48.30	48.30				
UNITED ISD	011848	345.00	345.00				
UNIVERSITY OF TEXAS AT AUSTIN	014387	800.00	800.00				
UNIVERSITY OF TEXAS AT SAN ANTONIO	012422	1,185.00	640.00		545.00		
UTOPIA ISD	010700	149.40	149.40				

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UVALDE CISD	010800	3,916.00	2,716.00	1,150.00	50.00		
VIDOR ISD	013587	2,479.11	2,479.11				
WAXAHACHIE ISD	013418	476.00	476.00				
WESTERN PAPER COMPANY	014143	1,662.70	1,662.70				
WHITEWRIGHT ISD	013372	294.00	294.00				
WIMBERLEY ISD	013280	308.00	308.00				
WOLCOTT BOARD OF EDUCATION	014523	143.75	143.75				
*** GRAND TOTALS:		6,359,842.55	6,244,143.77	90,804.20	14,719.00	9,700.58	475.00
*** PERCENTAGES:		100.00%	98.18%	1.42%	.23%	.15%	.00%
As of 10-15-13		100.00%	76.56%	14.61%	3.33%	1.99%	3.48%