| CUSTOMER NAME | CUST NBR | TOTAL DUE | CURRENT | 31-60 DAYS | 61-90 DAYS | 91-120 DAYS | OVER 120 DAYS |
|---|---|---|---|---|---|---|---|
| SAN MARCOS ISD | 011718 | 1,475.00 | | 1,475.00 | | | |
| SCHERTZ-CIBOLO-UNIVERSAL CITY ISD | 011837 | 325.00 | 125.00 | | | | 200.00 |
| SCHOOL DISTRICT OF HILLSBOROUGH | 012720 | 3,573.98 | 3,573.98 | | | | |
| SCHOOL OF EXCELLENCE IN EDUCATION | 012562 | 89,547.19 | 7,458.00 | 73,641.32 | 1,207.87 | 3,235.00 | 4,005.00 |
| SCHOOL OF SCIENCE AND TECHNOLOGY | 013390 | 50.00 | 50.00 | | | | |
| SCHULENBURG ISD | 011903 | 2,350.00 | | 2,350.00 | | | |
| SEALY ISD | 012091 | 25,161.10 | 156.40 | 25,004.70 | | | |
| SER JOBS FOR PROGRESS INC | 013910 | 125.00 | | 125.00 | | | |
| SHARYLAND ISD | 013500 | 784.00 | 784.00 | | | | |
| SHEKINAH RADIANCE | 012633 | 33,114.53 | 2,481.00 | 30,570.93 | 62.60 | | |
| SNYDER ISD | 013754 | 1,730.75 | 1,730.75 | | | | |
| SOMERSET ISD | 009300 | 3,552.00 | 3,222.00 | 330.00 | | | |
| SONORA ISD | 012885 | 1,100.00 | | 1,100.00 | | | |
| SOUTH SAN ANTONIO ISD | 009400 | 170,731.55 | 19,867.30 | 147,612.02 | 2,237.23 | 650.00 | 365.00 |
| SOUTHSIDE ISD | 009500 | 44,670.00 | 6,415.00 | 37,605.00 | 650.00 | | |
| SOUTHWEST ISD | 009600 | 38,157.65 | 37,442.65 | 315.00 | 400.00 | | |
| SOUTHWEST PREPARATORY SCHOOL | 012563 | 61,548.02 | 4,806.19 | 56,656.83 | 85.00 | | |
| ST ANDREW'S EPISCOPAL | 013041 | 6,003.60 | | 6,003.60 | | | |
| ST ANDREW'S EPISCOPAL SCHOOL | 013071 | 615.00 | | 615.00 | | | |
| ST CECILIA CATHOLIC SCHOOL | 013672 | 1,305.00 | | 1,305.00 | | | |
| ST GEORGE EPISCOPAL DAY SCHOOL | 013627 | 1,192.00 | 1,192.00 | | | | |
| ST JOHN BERCHMANS SCHOOL | 011922 | 2,930.00 | 400.00 | 2,530.00 | | | |
| ST PAUL'S CATHOLIC SCHOOL | 011927 | 1,100.00 | | 1,100.00 | | | |
| ST PIUS X SCHOOL | 011723 | 715.00 | 715.00 | | | | |
| ST THOMAS HIGH | 013275 | 1,955.45 | | 1,955.45 | | | |
| STOCKDALE ISD | 010000 | 346.00 | 346.00 | | | | |
| TARKINGTON ISD | 010060 | 332.40 | 87.40 | 210.00 | 35.00 | | |
| TED'S MONTANA GRILL, INC | 013931 | 96.00 | 96.00 | | | | |
| TEMPLE ISD | 012132 | 404.80 | 404.80 | | | | |
| TEXAS EDUCATION AGENCY ******DO NOT | 013994 | 35,801.58 | 7,567.76 | 19,844.70 | 343.46 | 7,807.82 | 237.84 |
| TEXAS HIGHER EDU COORD BOARD | 014044 | 4,654.38 | | | 4,654.38 | | |
| TEXAS MILITARY INSTITUTE | 010200 | 1,468.00 | | 1,468.00 | | | |
| TEXAS SCHOOL ADMINISTRATORS | 013942 | 580.00 | | | 580.00 | | |
| TEXAS SCHOOL FOR THE DEAF | 012041 | 350.00 | | 350.00 | | | |
| THE ARC OF TEXAS | 013488 | 5,000.00 | 5,000.00 | | | | |
| THE OAK RIDGE SCHOOL | 013254 | 2,096.50 | | 2,096.50 | | | |
| TRINITY CHRISTIAN ACADEMY | 012268 | 763.00 | 763.00 | | | | |
| TYLER ISD | 011792 | 832.00 | 552.00 | | 280.00 | | |
| U S ARMY NORTH -FIFTH ARMY HQ | 014058 | 800.00 | | 800.00 | | | |
| U T - AUSTIN SCIENCE ED CENTER | 013483 | 21,443.45 | | 21,443.45 | | | |
| UNIVERSITY CHARTER SCHOOL CE | 013435 | 128.80 | 128.80 | | | | |
| UNIVERSITY OF TEXAS - AUSTIN | 011863 | 161.81 | | | 161.81 | | |
| UTOPIA ISD | 010700 | 400.00 | 400.00 | | | | |
| UVALDE CISD | 010800 | 51,477.08 | 19,758.68 | 30,943.40 | 530.00 | 245.00 | |
| VOYAGER LEARNING COMPANY | 014069 | 1,160.00 | 1,160.00 | | | | |
| WAXAHACHIE ISD | 013418 | 210.00 | 210.00 | | | | |
| WEATHERFORD ISD | 013205 | 119.20 | 55.20 | 9.00 | 55.00 | | |
| WHITE SETTLEMENT ISD | 013774 | 92.00 | 92.00 | | | | |
| WINDHAM SCHOOL DISTRICT | 011870 | 1,725.00 | | 1,725.00 | | | |
| WINK-LOVING ISD | 013129 | 871.00 | | 871.00 | | | |
| WINSTON SCHOOL SAN ANTONIO | 011932 | 674.00 | 674.00 | | | | |
| *** GRAND TOTALS: | | 6,270,865.19 | 1,741,858.22 | 2,633,421.63 | 1,854,936.69 | 28,895.81 | 11,752.84 |
| *** PERCENTAGES: | | 100.00% | 27.77% | 41.99% | 29.58% | .46% | .18% |
| as 12/09/08 | | 100.00% | 45.88% | 50.58% | 2.20% | .28% | 1.03% |