

Customer Name	Total Due	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	Over 120 Days
1TOUCH COMMUNICATIONS	1,700.00	.00	1,700.00	.00	.00	.00
ACCESS-USA	26,785.30	26,785.30	.00	.00	.00	.00
ALAMO COMMUNITY COLLEGE	94,095.00	15,000.00	79,095.00	.00	.00	.00
ALAMO HEIGHTS ISD	3,021.00	851.00	2,170.00	.00	.00	.00
ALAMO WORKFORCE	5,823.00	5,510.00	313.00	.00	.00	.00
ALICE ISD	2,200.00	.00	2,200.00	.00	.00	.00
AMER PRINTING HOUSE FOR	2,112.00	2,112.00	.00	.00	.00	.00
APOLLO INFORMATION	1,600.00	1,600.00	.00	.00	.00	.00
APPLE & EVE LLC	989.60	.00	989.60	.00	.00	.00
ARLINGTON VALLEY FARMS LLC	376.01	.00	376.01	.00	.00	.00
BASIS TEXAS SAN ANTONIO	7,739.00	.00	7,739.00	.00	.00	.00
BASIS TEXAS SAN ANTONIO	30,000.00	.00	30,000.00	.00	.00	.00
BEN E KEITH - FT WORTH	104.35	.00	104.35	.00	.00	.00
BENQ AMERICA CORP	2,500.00	.00	2,500.00	.00	.00	.00
BEXAR COUNTY DEMOCRATS	375.00	.00	.00	375.00	.00	.00
BIBLIOTECH PUBLIC LIBRARY	300.00	.00	300.00	.00	.00	.00
BIG SPRINGS CHARTER	3,105.00	2,980.00	125.00	.00	.00	.00
BIG THOUGHT	250.00	.00	250.00	.00	.00	.00
BLACKHIVE	396.51	.00	396.51	.00	.00	.00
BLUEBIRD PRODUCE LLC	1,124.45	536.37	588.08	.00	.00	.00
BOERNE ISD	1,555.00	1,555.00	.00	.00	.00	.00
BOUND TO STAY BOUND BOOKS	600.00	.00	600.00	.00	.00	.00
BRACKETT ISD	400.00	400.00	.00	.00	.00	.00
BRAUN BEEF CO., INC	4,620.39	.00	4,620.39	.00	.00	.00
BRAZOSPORT ISD	746.00	746.00	.00	.00	.00	.00
BRENHAM ISD	395.00	.00	395.00	.00	.00	.00
BRIDGFORD FOODS	47.22	.00	47.22	.00	.00	.00
BROTHERS FOOD SERVICE	9,319.07	9,319.07	.00	.00	.00	.00
BUFFALO ISD	395.00	.00	395.00	.00	.00	.00
BUILDING ALTERNATIVE	300.00	250.00	.00	50.00	.00	.00
BURNHAM WOOD CHARTER	52,126.50	.00	52,126.50	.00	.00	.00
CAPSTONE	400.00	400.00	.00	.00	.00	.00
CARNEGIE LEARNING INC	650.00	650.00	.00	.00	.00	.00
CARRIZO SPRINGS CISD	37,392.50	4,060.00	32,232.50	1,100.00	.00	.00
CDW GOVERNMENT LLC	2,131.23	2,131.23	.00	.00	.00	.00
CENTRAL TECHNOLOGIES	1,500.00	.00	1,500.00	.00	.00	.00
CHARLOTTE ISD	19,708.50	19,708.50	.00	.00	.00	.00
CHARLOTTE PUBLIC LIBRARY	340.00	170.00	.00	170.00	.00	.00
CHICANOS POR LA CAUSA, INC.	310.00	310.00	.00	.00	.00	.00

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CHILD ADVOCATES OF SAN	1,025.00	.00	1,025.00	.00	.00	.00
CISCO	950.00	.00	950.00	.00	.00	.00
CLASSLINK	550.00	.00	550.00	.00	.00	.00
COMAL ISD	705.00	705.00	.00	.00	.00	.00
COMFORT ISD	500.00	500.00	.00	.00	.00	.00
COMPASS ROSE PUBLIC	125,581.49	5,700.00	119,881.49	.00	.00	.00
CONCORDIA LUTHERAN	1,481.30	50.00	1,431.30	.00	.00	.00
CORPUS CHRISTI ISD	180.00	180.00	.00	.00	.00	.00
COTULLA ISD	662.00	662.00	.00	.00	.00	.00
CROCKETT ISD	3,195.00	.00	3,195.00	.00	.00	.00
CRYSTAL CITY ISD	213,910.92	46,110.00	167,800.92	.00	.00	.00
CYBERNUT INC.	1,500.00	1,500.00	.00	.00	.00	.00
CYPRESS-FAIRBANKS ISD	2,040.00	840.00	720.00	480.00	.00	.00
DAHILL CORPORATE OFFICE	9,395.18	9,395.18	.00	.00	.00	.00
DAMON ISD	2,684.00	2,684.00	.00	.00	.00	.00
DAVE'S BAKING	535.50	.00	535.50	.00	.00	.00
DEVIN DISTRIBUTING &	192.68	.00	192.68	.00	.00	.00
DEVINE ISD	1,165.00	590.00	575.00	.00	.00	.00
D'HANIS ISD	205.00	205.00	.00	.00	.00	.00
DILLEY ISD	100.00	100.00	.00	.00	.00	.00
DONNA ISD	125.00	.00	125.00	.00	.00	.00
DORAL ACADEMY OF TEXAS	2,500.00	2,500.00	.00	.00	.00	.00
DREAMSTAR PUBLICATIONS	100.00	.00	100.00	.00	.00	.00
DRIPPING SPRINGS ISD	800.00	.00	800.00	.00	.00	.00
DUNCANVILLE ISD	1,795.00	225.00	1,570.00	.00	.00	.00
EAGLE PASS ISD	14,260.00	985.00	13,275.00	.00	.00	.00
EAST CENTRAL ISD	69,600.00	22,333.00	43,267.00	4,000.00	.00	.00
ECTOR COUNTY ISD	180.00	180.00	.00	.00	.00	.00
EDCOUCH-ELSA ISD	350.00	.00	350.00	.00	.00	.00
EDGEWOOD - REGION 20	925.00	375.00	550.00	.00	.00	.00
EDLIO	1,500.00	.00	1,500.00	.00	.00	.00
EDUCATION FOUNDATION AT	125.00	125.00	.00	.00	.00	.00
EL PASO ISD	75.00	75.00	.00	.00	.00	.00
ELGIN ISD	85.00	85.00	.00	.00	.00	.00
ELKHART ISD	350.00	.00	350.00	.00	.00	.00

Customer Name	Total Due	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	Over 120 Days
ESC REGION 1	502,283.50	499,153.50	3,130.00	.00	.00	.00
ESC REGION 12	121,800.00	.00	121,800.00	.00	.00	.00
ESC REGION 13	561,710.75	5,362.50	556,348.25	.00	.00	.00
ESC REGION 14	480,135.00	.00	480,135.00	.00	.00	.00
ESC REGION 16	681,976.50	.00	681,976.50	.00	.00	.00
ESC REGION 18	7,097.50	6,412.50	685.00	.00	.00	.00
ESC REGION 2	23,152.50	23,152.50	.00	.00	.00	.00
ESC REGION 20	27,965.00	27,670.00	295.00	.00	.00	.00
ESC REGION 3	325,110.50	.00	323,610.50	750.00	750.00	.00
ESC REGION 4	1,500.00	750.00	.00	.00	750.00	.00
ESC REGION 5	720.00	720.00	.00	.00	.00	.00
ESC REGION 6	2,350.00	.00	2,350.00	.00	.00	.00
ESC REGION 7	882,257.58	.00	882,257.58	.00	.00	.00
ESC REGION 8	533,702.00	.00	533,702.00	.00	.00	.00
ESSENCE PREPARATORY	4,740.00	.00	125.00	.00	3,750.00	865.00
ETOILE ACADEMY, INC.	3,087.00	3,087.00	.00	.00	.00	.00
FALLS CITY ISD	3,075.00	450.00	2,625.00	.00	.00	.00
FAMILY SERVICES ASSOC	4,704.00	3,604.00	1,100.00	.00	.00	.00
FERRIS ISD	6,500.00	6,500.00	.00	.00	.00	.00
FINALSITE	1,150.00	1,150.00	.00	.00	.00	.00
FLATONIA ISD	2,570.10	.00	2,570.10	.00	.00	.00
FLORESVILLE ISD	54,746.40	3,288.00	51,458.40	.00	.00	.00
FORT SAM HOUSTON ISD	14,215.00	265.00	10,290.00	1,660.00	2,000.00	.00
FOSTER POULTRY FARMS	359.56	.00	.00	.00	168.32	191.24
FREDERICKSBURG ISD	825.00	825.00	.00	.00	.00	.00
GAINESVILLE ISD	60.00	60.00	.00	.00	.00	.00
GALLAGHER	5,000.00	5,000.00	.00	.00	.00	.00
GEORGETOWN ISD	180.00	180.00	.00	.00	.00	.00
GEORGIA DIV. OF FAMILY-DO	4,235.00	2,228.00	2,007.00	.00	.00	.00
GOLD STAR FOODS	497.99	.00	497.99	.00	.00	.00
GOLDSTAR TRANSIT	900.00	480.00	180.00	240.00	.00	.00
GRAPELAND ISD	45.00	.00	45.00	.00	.00	.00
GREAT HEARTS TEXAS	32,651.35	90.00	32,561.35	.00	.00	.00
GTS TECHNOLOGY SOLUTIONS	350.00	.00	350.00	.00	.00	.00
GULF COAST PAPER CO, INC	7,923.57	.00	7,923.57	.00	.00	.00
HALE CENTER ISD	350.00	.00	350.00	.00	.00	.00
HARDIES FRESH FOODS	28.17	.00	28.17	.00	.00	.00

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HARLANDALE ISD	79,155.00	3,040.00	75,290.00	700.00	.00	125.00
HARMONY PUBLIC SCHOOL	275.00	125.00	150.00	.00	.00	.00
HAYS CISD	120.00	60.00	.00	60.00	.00	.00
HEALTH & HUMAN SERVICES	11,702.00	.00	11,702.00	.00	.00	.00
HENRY FORD ACADEMY	2,600.00	2,600.00	.00	.00	.00	.00
HIGGINBOTHAM AND	200.00	.00	.00	200.00	.00	.00
HONDO ISD	23,620.00	.00	23,545.00	75.00	.00	.00
IDEA PUBLIC SCHOOLS	250.00	250.00	.00	.00	.00	.00
INCARNATE WORD HIGH	1,408.00	400.00	.00	1,008.00	.00	.00
INCIDENT IQ	1,600.00	1,600.00	.00	.00	.00	.00
INSPIRE ACADEMIES	34,240.05	800.00	33,440.05	.00	.00	.00
JARRELL ISD	1,185.00	.00	1,185.00	.00	.00	.00
JIM HOGG COUNTY ISD	395.00	.00	395.00	.00	.00	.00
JOURDANTON ISD	10,659.60	1,230.00	9,429.60	.00	.00	.00
JR SIMPLOT CO	1,353.40	.00	1,353.40	.00	.00	.00
JUBILEE ACADEMIES	8,480.00	3,640.00	4,765.00	75.00	.00	.00
JUDSON ISD	3,652.50	3,652.50	.00	.00	.00	.00
KARNES CITY ISD	51,156.05	.00	51,156.05	.00	.00	.00
KATY ISD	225.00	.00	225.00	.00	.00	.00
KENEDY ISD	400.00	400.00	.00	.00	.00	.00
KERRVILLE ISD	2,040.00	1,790.00	250.00	.00	.00	.00
KEYSTONE SCHOOL	130.00	130.00	.00	.00	.00	.00
KFORCE IT SOLUTIONS AND	350.00	350.00	.00	.00	.00	.00
KIPP TEXAS PUBL SCH SAN	200.00	.00	100.00	100.00	.00	.00
LA FE PREPARATORY SCHOOL	22,306.15	.00	22,306.15	.00	.00	.00
LA PRYOR ISD	63,881.60	62,075.00	1,806.60	.00	.00	.00
LA VERNIA ISD	194,332.29	90.00	193,742.29	500.00	.00	.00
LABATT FOOD SERVICE	106,143.86	106,143.86	.00	.00	.00	.00
LACKLAND ISD	116,406.80	2,575.00	105,936.80	7,895.00	.00	.00
LAKESHORE LEARNING	369.22	369.22	.00	.00	.00	.00
LAMAR CISD	875.00	.00	875.00	.00	.00	.00

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LEAP N LOGOS	250.00	.00	250.00	.00	.00	.00
LEGACY TRADITIONAL	1,050.00	1,050.00	.00	.00	.00	.00
LEON ALCALA PLLC	5,000.00	.00	5,000.00	.00	.00	.00
LIGHTHOUSE PUBLIC SCHOOLS	3,698.00	3,698.00	.00	.00	.00	.00
LIGHTSPEED SYSTEMS	1,500.00	.00	1,500.00	.00	.00	.00
LINEWIZE	1,500.00	.00	1,500.00	.00	.00	.00
LIVING ROCK ACADEMY	1,325.72	.00	1,325.72	.00	.00	.00
LOCKSTEP TECHNOLOGY	1,500.00	1,500.00	.00	.00	.00	.00
LOWMAN EDUCATION LLC	800.00	800.00	.00	.00	.00	.00
LULING ISD	90.00	90.00	.00	.00	.00	.00
LYTLE ISD	1,075.00	1,075.00	.00	.00	.00	.00
MANIFEST ACADEMY	1,680.00	.00	.00	.00	1,680.00	.00
MARION ISD	1,375.00	1,375.00	.00	.00	.00	.00
MASTERS DISTRIBUTION	3,251.59	.00	3,251.59	.00	.00	.00
MASTERWORD SERVICES	184.00	184.00	.00	.00	.00	.00
MEADOWLAND CHARTER	33,483.69	2,500.00	30,983.69	.00	.00	.00
MEDINA ISD	105.00	80.00	25.00	.00	.00	.00
MEDINA VALLEY ISD	28,948.80	3,245.00	25,703.80	.00	.00	.00
MERLYN MIND	1,500.00	.00	1,500.00	.00	.00	.00
MICROSHARE	950.00	.00	950.00	.00	.00	.00
MILLSAP ISD	700.00	.00	700.00	.00	.00	.00
MOUNT SACRED HEART	750.00	.00	750.00	.00	.00	.00
NARDONE BROS BAKING CO	180.58	180.58	.00	.00	.00	.00
NATALIA ISD	5,690.00	5,690.00	.00	.00	.00	.00
NAVARRO ISD	3,532.00	250.00	3,282.00	.00	.00	.00
NEW BRAUNFELS ISD	6,155.00	6,080.00	75.00	.00	.00	.00
NEW BRAUNFELS PUBLIC	170.00	170.00	.00	.00	.00	.00
NEW FRONTIERS PUBLIC	51,854.90	576.45	51,278.45	.00	.00	.00
NIXON-SMILEY CISD	360.00	360.00	.00	.00	.00	.00
NORTH EAST ISD	127,790.09	38,608.09	89,182.00	.00	.00	.00
NORTHSIDE ISD	12,005.00	6,375.00	4,380.00	1,250.00	.00	.00
NWEA NORTHWEST EVALUTION	24,221.00	7,202.50	17,018.50	.00	.00	.00
ODYSSEY ACADEMY INC	5,575.00	1,800.00	3,775.00	.00	.00	.00
OPTIMUS TECHNOLOGY	3,500.00	3,500.00	.00	.00	.00	.00
OPTOMA TECHNOLOGY	1,500.00	1,500.00	.00	.00	.00	.00
ORANGFIELD ISD	1,050.00	.00	1,050.00	.00	.00	.00
OUR LADY OF THE LAKE	9,944.40	.00	9,944.40	.00	.00	.00

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PAPAYA TUTOR	1,700.00	1,700.00	.00	.00	.00	.00
PATRICK HEATH PUBLIC	170.00	170.00	.00	.00	.00	.00
PAWNEE ISD	1,772.00	125.00	1,647.00	.00	.00	.00
PEARSALL ISD	168,232.76	8,765.00	153,567.76	900.00	5,000.00	.00
PHCC OF TEXAS INC	525.00	525.00	.00	.00	.00	.00
PIKMYKID	1,550.00	1,550.00	.00	.00	.00	.00
PLEASANTON ISD	168,488.82	1,120.00	167,368.82	.00	.00	.00
POR VIDA ACADEMY CHARTER	17,115.75	.00	17,115.75	.00	.00	.00
POSITIVE SOLUTIONS CHARTER	27,123.65	1,594.60	25,529.05	.00	.00	.00
POST CONSUMER BRANDS	295.60	295.60	.00	.00	.00	.00
POTEET ISD	225.00	75.00	.00	.00	150.00	.00
POTH ISD	642.20	642.20	.00	.00	.00	.00
PRELUDE PREPARATORY	200.00	.00	.00	.00	.00	200.00
PRIORITY CHARTER SCHOOLS	1,445.00	.00	1,445.00	.00	.00	.00
PROMESA ACADEMY CHARTER	4,500.00	4,500.00	.00	.00	.00	.00
PROVIEW FOODS	237.67	.00	237.67	.00	.00	.00
PUBLIC SCHOOL PARTNERS	13,254.00	2,250.00	8,754.00	2,250.00	.00	.00
RAE SECURITY SOUTHWEST	2,431.64	2,431.64	.00	.00	.00	.00
RAUL YZAGUIRRE SCHOOL FOR	395.00	.00	395.00	.00	.00	.00
RED GOLD LLC	272.74	.00	272.74	.00	.00	.00
RIVER CITY PRODUCE CO.	121.06	121.06	.00	.00	.00	.00
ROCKIT CONSULTING	1,550.00	.00	1,550.00	.00	.00	.00
ROCKSPRINGS ISD	790.00	.00	790.00	.00	.00	.00
ROYAL PUBLIC SCHOOLS	26,206.00	.00	25,006.00	.00	1,200.00	.00
RURAL SCHOOLS INNOVATION	1,600.00	800.00	.00	800.00	.00	.00
SABINAL ISD	60,084.12	1,355.00	58,729.12	.00	.00	.00
SAN ANTONIO ACADEMY	125.00	.00	125.00	.00	.00	.00
SAN ANTONIO COMMUNITY	275.00	275.00	.00	.00	.00	.00
SAN ANTONIO FOUNDATION	72.00	72.00	.00	.00	.00	.00
SAN ANTONIO ISD	315,212.90	303,898.00	10,114.90	500.00	500.00	200.00
SAN ANTONIO PREPARATORY	9,881.00	.00	8,656.00	600.00	.00	625.00
SAN DIEGO HOUSING	36.00	36.00	.00	.00	.00	.00
SCHERTZ PUBLIC LIBRARY	2,040.00	.00	.00	2,040.00	.00	.00

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SCHERTZ-CIBOLO-UNIVERSAL	1,175.00	1,175.00	.00	.00	.00	.00
SCHOOL OF SCIENCE AND	61,283.45	250.00	60,038.45	495.00	500.00	.00
SCHOOL OF SCIENCE AND	50,167.10	.00	50,167.10	.00	.00	.00
SECURLY INC - Pasadena	1,500.00	.00	1,500.00	.00	.00	.00
SEGUIN ISD	64,853.50	1,445.00	63,408.50	.00	.00	.00
SEIDLITZ EDUCATION LLC	850.00	850.00	.00	.00	.00	.00
SHAVER FOODS LLC	680.25	.00	618.87	.00	61.38	.00
SI SE PUEDE SCHOOLS	1,100.00	.00	1,100.00	.00	.00	.00
SLATEXP LEARNSAFE	950.00	950.00	.00	.00	.00	.00
SOLID BORDER INC.	1,600.00	.00	1,600.00	.00	.00	.00
SOMERSET ACADEMIES OF	5,911.00	5,346.00	565.00	.00	.00	.00
SOMERSET ISD	115,810.55	475.00	113,990.55	.00	1,250.00	95.00
SOUTH SAN ANTONIO ISD	45,241.00	2,075.00	43,166.00	.00	.00	.00
SOUTHSIDE ISD	44,668.22	24,065.00	20,603.22	.00	.00	.00
SOUTHWEST ISD	64,200.00	3,865.00	42,310.00	18,025.00	.00	.00
SOUTHWEST PREPARATORY	54,900.00	34,600.00	20,300.00	.00	.00	.00
ST JOHN PAUL II CATHOLIC	2,218.50	400.00	1,018.50	800.00	.00	.00
ST MARY'S HALL	3,045.90	.00	3,045.90	.00	.00	.00
STAFFORD MSD	86,753.35	.00	86,453.35	100.00	.00	200.00
STAR SHUTTLE & CHARTER	60.00	.00	60.00	.00	.00	.00
STOCKDALE ISD	55,078.64	3,250.00	51,428.64	400.00	.00	.00
SYSCO CENTRAL TEXAS INC	4,578.18	4,578.18	.00	.00	.00	.00
TASTY BRANDS	400.23	.00	400.23	.00	.00	.00
TEA-DO NOT MAIL-INTRUDER	51,600.00	51,600.00	.00	.00	.00	.00
TEXAS A&M AGRILIFE	2,425.00	2,425.00	.00	.00	.00	.00
TEXAS EDUCATION AGENCY	62,866.84	61,693.12	.00	.00	1,173.72	.00
TEXAS RURAL STUDENT	120.00	.00	120.00	.00	.00	.00
TEXAS TECHNOLOGY STUDENT	2,550.00	.00	2,550.00	.00	.00	.00
TEXAS WORKFORCE	5,000.00	5,000.00	.00	.00	.00	.00
THE GATHERING PLACE	28,769.50	250.00	26,944.50	1,575.00	.00	.00
THRALL ISD	395.00	.00	395.00	.00	.00	.00
TNOLA LANGUAGES	813.00	813.00	.00	.00	.00	.00

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TRINITY CHARTER SCHOOL	3,850.00	3,850.00	.00	.00	.00	.00
TULOSO - MIDWAY I S D	100.00	.00	100.00	.00	.00	.00
TYSON FOODS INC	2,713.24	.00	2,713.24	.00	.00	.00
UMB BANK	5,000.00	.00	5,000.00	.00	.00	.00
UNITED WAY OF SAN ANTONIO	137.50	.00	137.50	.00	.00	.00
UNIVERSITY OF TEXAS H.S. CTR	45,544.59	45,544.59	.00	.00	.00	.00
UP EXCELLENCE ACADEMY	11,297.00	2,800.00	4,447.00	2,800.00	.00	1,250.00
UTOPIA ISD	1,630.00	1,630.00	.00	.00	.00	.00
UVALDE CISD	92,512.80	3,235.00	89,202.80	75.00	.00	.00
VERKADA	1,500.00	.00	1,500.00	.00	.00	.00
VISTA DEL FUTURO	17,305.90	.00	17,305.90	.00	.00	.00
VIVI	1,550.00	1,550.00	.00	.00	.00	.00
WAELDER ISD	130.00	.00	130.00	.00	.00	.00
WATER VALLEY ISD	790.00	.00	790.00	.00	.00	.00
WEST OSO ISD	51,071.20	.00	51,071.20	.00	.00	.00
WESTAT INC.	10,070.00	.00	10,070.00	.00	.00	.00
WESTERN PAPER COMPANY	688.72	688.72	.00	.00	.00	.00
WESTSIDE COMMUNITY	350.00	350.00	.00	.00	.00	.00
WIMBERLEY ISD	95.00	95.00	.00	.00	.00	.00
WINSTON SCHOOL SAN	700.00	700.00	.00	.00	.00	.00
YORKTOWN ISD	125.00	.00	.00	125.00	.00	.00
<b>Totals:</b>	<b>8,058,066.03</b>	<b>1,658,666.56</b>	<b>6,324,541.81</b>	<b>52,173.00</b>	<b>18,933.42</b>	<b>3,751.24</b>
<b>Percentages:</b>	<b>100.00%</b>	<b>20.58%</b>	<b>78.49%</b>	<b>.65%</b>	<b>.23%</b>	<b>.05%</b>
As of 12/06/2023	100.00 %	17.6%	80.49%	1.47%	.15%	.29%

End of Report