

EXHIBIT F

Harbor Oak Early Learning Center — Accounts Receivable Aging — Child Care Scholarship (State)

One line per CCS child; includes EXCELS payments · Dec 31, 2025, Mar 31, 2026, and Jun 30, 2026

As of December 31, 2025

Account	Classroom	Current (0–30)	31–60 days	61–90 days	Over 90 days	Total
CCS – Child TOD-01 (Owens Family)	Toddlers	\$2,556.69	\$2,045.35	-	-	\$4,602.04
CCS – Child INF-01 (Johnson Family)	Infants	\$2,556.69	-	-	-	\$2,556.69
CCS – Child INF-02 (Gordon Family)	Infants	\$2,556.69	-	-	-	\$2,556.69
CCS – Child TOD-02 (Ford Family)	Toddlers	\$2,556.69	-	-	-	\$2,556.69
CCS – Child TOD-03 (Vasquez Family)	Toddlers	\$2,556.69	-	-	-	\$2,556.69
CCS – Child TWO-02 (Graham Family)	Two-Year-Olds	\$1,677.50	-	-	-	\$1,677.50
CCS – Child TWO-03 (Webb Family)	Two-Year-Olds	\$1,677.50	-	-	-	\$1,677.50
CCS – Child TWO-04 (Sanders Family)	Two-Year-Olds	\$1,677.50	-	-	-	\$1,677.50
CCS – Child PRE-01 (Foster Family)	Preschool	\$1,677.50	-	-	-	\$1,677.50
CCS – Child PRE-02 (Myers Family)	Preschool	\$1,677.50	-	-	-	\$1,677.50
CCS – Child PRE-03 (Mason Family)	Preschool	\$1,677.50	-	-	-	\$1,677.50
CCS – Child PRE-05 (Young Family)	Preschool	\$1,677.50	-	-	-	\$1,677.50
CCS – Child PRE-06 (Brooks Family)	Preschool	\$1,677.50	-	-	-	\$1,677.50
CCS – Child PK-05 (Hill Family)	Pre-K	\$1,677.50	-	-	-	\$1,677.50
CCS – Child PK-06 (Morgan Family)	Pre-K	\$1,677.50	-	-	-	\$1,677.50
CCS – Child PK-17 (Walker Family)	Pre-K	\$1,677.50	-	-	-	\$1,677.50
CCS – Child TWO-12 (Grant Family)	Two-Year-Olds	\$1,677.50	-	-	-	\$1,677.50
CCS – Child PK-18 (Green Family)	Pre-K	\$1,677.50	-	-	-	\$1,677.50
CCS – Child PK-19 (King Family)	Pre-K	\$1,677.50	-	-	-	\$1,677.50
CCS – Child PRE-04 (Wells Family)	Preschool	\$1,666.50	-	-	-	\$1,666.50
TOTAL		\$37,934.95	\$2,045.35	-	-	\$39,980.30
<i>% of total</i>		<i>94.9%</i>	<i>5.1%</i>	<i>-</i>	<i>-</i>	<i>100.0%</i>

As of March 31, 2026

Account	Classroom	Current (0–30)	31–60 days	61–90 days	Over 90 days	Total
CCS – Child TOD-01 (Owens Family)	Toddlers	\$2,556.69	\$4,090.70	\$2,556.69	\$2,045.35	\$11,249.43
CCS – Child INF-01 (Johnson Family)	Infants	\$2,556.69	\$4,090.70	-	-	\$6,647.39
CCS – Child INF-02 (Gordon Family)	Infants	\$2,556.69	\$4,090.70	-	-	\$6,647.39
CCS – Child TOD-02 (Ford Family)	Toddlers	\$2,556.69	\$4,090.70	-	-	\$6,647.39
CCS – Child TOD-03 (Vasquez Family)	Toddlers	\$2,556.69	\$4,090.70	-	-	\$6,647.39
CCS – Child TWO-02 (Graham Family)	Two-Year-Olds	\$1,677.50	\$2,684.00	-	-	\$4,361.50
CCS – Child TWO-03 (Webb Family)	Two-Year-Olds	\$1,677.50	\$2,684.00	-	-	\$4,361.50
CCS – Child TWO-04 (Sanders Family)	Two-Year-Olds	\$1,677.50	\$2,684.00	-	-	\$4,361.50
CCS – Child PRE-01 (Foster Family)	Preschool	\$1,677.50	\$2,684.00	-	-	\$4,361.50
CCS – Child PRE-02 (Myers Family)	Preschool	\$1,677.50	\$2,684.00	-	-	\$4,361.50
CCS – Child PRE-03 (Mason Family)	Preschool	\$1,677.50	\$2,684.00	-	-	\$4,361.50
CCS – Child PRE-05 (Young Family)	Preschool	\$1,677.50	\$2,684.00	-	-	\$4,361.50
CCS – Child PRE-06 (Brooks Family)	Preschool	\$1,677.50	\$2,684.00	-	-	\$4,361.50
CCS – Child PK-05 (Hill Family)	Pre-K	\$1,677.50	\$2,684.00	-	-	\$4,361.50
CCS – Child PK-06 (Morgan Family)	Pre-K	\$1,677.50	\$2,684.00	-	-	\$4,361.50
CCS – Child PK-17 (Walker Family)	Pre-K	\$1,677.50	\$2,684.00	-	-	\$4,361.50
CCS – Child TWO-12 (Grant Family)	Two-Year-Olds	\$1,677.50	\$2,684.00	-	-	\$4,361.50
CCS – Child PK-18 (Green Family)	Pre-K	\$1,677.50	\$2,684.00	-	-	\$4,361.50
CCS – Child PK-19 (King Family)	Pre-K	\$1,677.50	\$2,684.00	-	-	\$4,361.50
CCS – Child PRE-04 (Wells Family)	Preschool	\$1,666.50	\$2,666.40	-	-	\$4,332.90
TOTAL		\$37,934.95	\$60,695.90	\$2,556.69	\$2,045.35	\$103,232.89
<i>% of total</i>		<i>36.7%</i>	<i>58.8%</i>	<i>2.5%</i>	<i>2.0%</i>	<i>100.0%</i>

As of June 30, 2026

Account	Classroom	Current (0–30)	31–60 days	61–90 days	Over 90 days	Total
CCS – Child INF-01 (Johnson Family)	Infants	\$2,556.69	-	-	-	\$2,556.69
CCS – Child INF-02 (Gordon Family)	Infants	\$2,556.69	-	-	-	\$2,556.69
CCS – Child TOD-01 (Owens Family)	Toddlers	\$2,556.69	-	-	-	\$2,556.69
CCS – Child TOD-02 (Ford Family)	Toddlers	\$2,556.69	-	-	-	\$2,556.69
CCS – Child TOD-03 (Vasquez Family)	Toddlers	\$2,556.69	-	-	-	\$2,556.69
CCS – Child TWO-02 (Graham Family)	Two-Year-Olds	\$1,677.50	-	-	-	\$1,677.50
CCS – Child TWO-03 (Webb Family)	Two-Year-Olds	\$1,677.50	-	-	-	\$1,677.50
CCS – Child TWO-04 (Sanders Family)	Two-Year-Olds	\$1,677.50	-	-	-	\$1,677.50
CCS – Child PRE-01 (Foster Family)	Preschool	\$1,677.50	-	-	-	\$1,677.50
CCS – Child PRE-02 (Myers Family)	Preschool	\$1,677.50	-	-	-	\$1,677.50
CCS – Child PRE-03 (Mason Family)	Preschool	\$1,677.50	-	-	-	\$1,677.50
CCS – Child PRE-05 (Young Family)	Preschool	\$1,677.50	-	-	-	\$1,677.50
CCS – Child PRE-06 (Brooks Family)	Preschool	\$1,677.50	-	-	-	\$1,677.50
CCS – Child PK-05 (Hill Family)	Pre-K	\$1,677.50	-	-	-	\$1,677.50
CCS – Child PK-06 (Morgan Family)	Pre-K	\$1,677.50	-	-	-	\$1,677.50
CCS – Child PK-17 (Walker Family)	Pre-K	\$1,677.50	-	-	-	\$1,677.50
CCS – Child TWO-12 (Grant Family)	Two-Year-Olds	\$1,677.50	-	-	-	\$1,677.50
CCS – Child PK-18 (Green Family)	Pre-K	\$1,677.50	-	-	-	\$1,677.50
CCS – Child PK-19 (King Family)	Pre-K	\$1,677.50	-	-	-	\$1,677.50
CCS – Child PK-20 (Flores Family)	Pre-K	\$1,677.50	-	-	-	\$1,677.50
CCS – Child PRE-04 (Wells Family)	Preschool	\$1,666.50	-	-	-	\$1,666.50
TOTAL		\$39,612.45	-	-	-	\$39,612.45
<i>% of total</i>		<i>100.0%</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>100.0%</i>