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KAREN ELLISON, RECORDER

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APN # _____

Recording Requested by and returned to:

(for Recorder's use only)

Name: Division of Welfare and Supportive Services
Child Support Enforcement

Address: 300 E. Second St., Ste. 1200

City/State/Zip: Reno, NV 89501-1580

Release of Lien (RELN)

Judgment and Order

Stipulation and Order

Other:

NCP'S NAME: SONNY LEE COURTNEY

UPI #: 483-00-6000B

This page added to provide additional information required by NRS 111.312 Sections 1-2.

(Additional recording fee applies.)

This cover page must be typed or printed.

1 CASE NO. 07-PA-0011

2 DEPT. NO. I

3
4 **IN THE NINTH JUDICIAL DISTRICT COURT OF THE STATE OF NEVADA**

5 **IN AND FOR THE COUNTY OF DOUGLAS**

6 DEBORAH ELAINNE BEATTIE
7 Obligees,

AFFIDAVIT OF RECORDATION

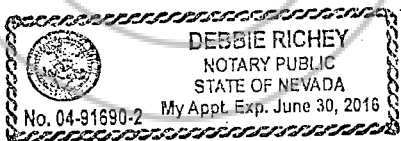
8 Vs.
9 SONNY LEE COURTNEY
10 Obligor

11 I, Linda Holcomb, hereby swear and affirm under penalty of perjury that the following assertions are true:

- 12 1. That affiant is, and at all times mentioned herein was, a citizen of the State of Nevada, over the
- 13 age of twenty-one years of age, and an employee of the Division of Welfare and Supportive
- 14 Services Child Support Enforcement Office managing the legal process under Case Number
- 15 483-00-6000B..
- 16 2. That this affidavit and Judgment and Order is being filed pursuant to NRS125B.142 and
- 17 NRS17.150, and when so recorded shall become a lien upon all the real property of the Obligor.
- 18 3. That the Obligor's name is SONNY LEE COURTNEY, whose address, Social Security number
- 19 and date of birth is confidential on file with the Division of Welfare and Supportive Services
- 20 Child Support Enforcement Office.
- 21 4. That attached hereto is a certified copy of the Judgment and Order filed on December 11, 2014.

22 *Linda Holcomb*
23 Linda Holcomb
24 Administrative Assistant II

25 State of Nevada, County of Washoe
26 Subscribed and sworn before me this
27 17th day of December, 2014
28 *Debbie Richey*
NOTARY PUBLIC



INSTRUCTIONS TO RECORDER

Obligor: SONNY LEE COURTNEY

Obligee: DEBORAH ELAINNE BEATTIE

Date: DECEMBER 16, 2014

From: Linda Holcomb, Administrative Assistant II, Division of Welfare and Supportive
Services Child Support Enforcement Office

Enclosed: Certified copy of Child Support Judgment and Order

In accordance with NRS125B.142 and NRS17.150, on the behalf of the Division please record the
attached Affidavit and Judgment and Order at the request of the Division of Welfare and Supportive
Services Child Support Enforcement Office.

Please note: If the judgment is a Stipulation and Order, they should be recorded as one document.

Thank you for your assistance. If you have any questions or concerns, please call me at (775) 448-
5154.

COPY

FILED

RECEIVED

Case No. 07-PA-0011

Dept No. I

2014 DEC 11 PM 1:34
DEC - 9 2014

BOBBIE R. WILLIAMS
CLERK Douglas County
District Court Dept. 2

D. HECIMOVICH

FILED

2014 DEC 11 ERROR
FILED PM 3:48

BOBBIE R. WILLIAMS
CLERK

D. HECIMOVICH

IN THE NINTH JUDICIAL DISTRICT COURT OF THE STATE OF NEVADA

IN AND FOR THE COUNTY OF DOUGLAS

DEBORAH ELAINNE BEATTIE
Obligee,

Vs.

SONNY LEE COURTNEY
Obligor,

The undersigned does hereby affirm this document does not contain the social security number of any person, pursuant to NRS 239B.030.

JUDGMENT AND ORDER

This matter was heard on NOVEMBER 14, 2014, before the Court Master with the following persons present:

Obligee: Present Not Present Represented by: _____

Obligor: Present Not Present Represented by: _____

Present, via telephone

Presented by: SHAUNA KILTY Department of Health and Human Services
Child Support Enforcement

After considering all of the evidence, the Master hereby makes the following Findings and Recommendations:

The Obligee and Obligor were mailed by regular mail, on OCTOBER 23, 2014, a NOTICE OF HEARING.

///

1 () Obligor was properly served and noticed of today's hearing at his/her last known
2 address and failed to appear.

3 () Oblige was properly noticed of today's hearing on or about _____.

4 Obligor is the parent of the following children:

<u>NAME</u>	<u>D.O.B.</u>
<u>ANTHONY STEVEN COURTNEY</u>	<u>SEPTEMBER 24, 1991 (Emancipated)</u>
<u>EMMA LORRAINNE COURTNEY</u>	<u>FEBRUARY 28, 1999</u>

9 (X) Obligor's gross monthly earnings are \$ 550.00. Pursuant to the formula
10 prescribed within NRS 125B.070, 18% of those earnings, the state calculates a support
11 obligation in the sum of \$ 99.00.

12 Gross monthly income based on Obligor's testimony of actual earnings.

13 (X) The Child support amount recommended by the Court Master (set out in paragraph 4
14 below) deviates from the statutory percentage because under NRS 125B.080, the
15 following factors were considered: State statutory minimum applies

16 _____
17 _____
18 _____

19 THE RECOMMENDED ORDER:

20 1. (X) Ongoing support is ordered in the amount of \$ 100.00 per month beginning
21 November 01, 2014.

22 (X) Ongoing support is ordered in the amount of \$ 250.00 per month beginning
23 March 01, 2015. The obligation for Child Support continues until
24 the child turns 18 years of age, or until the child turns 19 years of age if the child is
25 enrolled in High School. However, this obligation to support a child is affected by a
26 child's ability to live on their own (NRS129.080 to 129.140 – legal emancipation) or
27 when applicable, continued financial support beyond the age of majority per
28 NRS125B.110.

2. (X) The Obligor is responsible for **child support** arrears for the period of

January 01, 2008 through October 31, 2014

(X) A judgment is entered against the Obligor for **child support** arrears as follows:

(X) Principal in the amount of \$ 39,388.31

(X) Interest in the amount of \$ 6,208.25

(X) Penalty in the amount of \$ 3,811.73

For a total judgment of \$ 49,408.29 to be repaid at \$ 100.00 per month

beginning November 01, 2014

3. (X) The Obligor is responsible for **medical cash** arrears for the period of

January 01, 2008 through October 31, 2014

(X) A judgment is entered against the Obligor for **medical cash** arrears as follows:

(X) Principal in the amount of \$ 4,010.00

(X) Interest in the amount of \$ 621.84

(X) Penalty in the amount of \$ 422.00

For a total judgment of \$ 5,053.84 to be repaid at \$ 40.00 per month

beginning November 01, 2014

All payments MUST be made in the form of a money order, cashier's check or business check and payable to **STATE COLLECTION AND DISBURSEMENT UNIT (SCaDU)** and sent to:

STATE COLLECTION AND DISBURSEMENT UNIT (SCaDU)
P.O. BOX 98950
LAS VEGAS, NV 89193-89501

The following information must be included with each payment:

- A. Name (first, middle, last) of person responsible for paying child support.
- B. Social Security Number of person responsible for paying child support.
- C. Child support case number **483-00-6000B** listed on each payment.
- D. Name of custodian (first and last name of person receiving child support).

1 PAYMENT OF SUPPORT IS TO BE AS PROVIDED HEREIN, AND THE GIVING
2 OF GIFTS, OF MAKING PURCHASES OF FOOD, CLOTHING AND THE LIKE
3 WILL NOT FULFILL THE OBLIGATION.

4 NOTICE: NO CREDIT WILL BE GIVEN FOR PAYMENTS PAID DIRECTLY TO
5 THE OBLIGEE.

6 4. All payments shall be made by immediate income withholding. If you pay your child
7 support through income withholding and your full obligation is not met by the amount
8 withheld by your employer, you are responsible to pay the difference between your
9 court ordered obligation and the amount withheld by your employer directly to the
10 STATE COLLECTION AND DISBURSEMENT UNIT (SCaDU). If you fail to do so
11 you will be subject to the assessment of penalties and interest. You may avoid these
12 additional costs by making your current child support payments each month.

13 5. () The Obligor shall provide health insurance coverage for the children when
14 available at a reasonable cost through employment or other group policy. The Obligor
15 shall also provide assistance in obtaining payment for insured services.

16 6. (X) The Obligee shall provide health insurance coverage for the children when
17 available through employment or group policy under a plan that is reasonable in cost as
18 defined in NRS 125B.085 and Obligor shall pay \$ 35.00 per month for health
19 insurance premium (medical cash) effective November 01, 2014.

20 Medical costs incurred for the above-referenced period have not yet been determined.

21 The State's right to recover said costs is not waived by way of this order.

22 7. () Obligor () Obligee shall provide proof of insurance coverage including an
23 insurance identification card and insurance plan provider list to the Division of Welfare
24 and Supportive Services Office, within fifteen (15) days of today's date.

25 8. (X) Pursuant to NRS 125B.080(7), expenses for health care which are not reimbursed
26 through insurance, including expenses for medical, surgical, dental, orthodontic and
27 optical expenses, must be shared equally by both parents.
28

1 9. Except as modified herein the terms, conditions and obligations set forth in prior orders
2 shall remain in full force and effect.

3 10. The Obligor shall keep Division of Welfare and Supportive Services informed of any
4 change regarding current employment and of access to health insurance coverage in
5 **WRITING** (including health insurance policy information) within 10 days of such.

6 11. Obligor shall be responsible for ALL child support and judgment payments due.
7 Payment is to be made directly to the STATE COLLECTION AND
8 DISBURSEMENT UNIT (SCaDU). At any time withholding does not occur, Obligor
9 must make voluntary payments to the STATE COLLECTION AND DISBURSEMENT
10 UNIT (SCaDU).

11 12. Effective July 1, 2004 simple interest will accrue on all adjudicated arrears balances
12 (including payment in lieu of medical insurance) and spousal support balances, for
13 cases with a Nevada controlling order pursuant to NRS 99.040. Interest assessed by a
14 judgment of the court prior to July 1, 2004 will be enforced. Interest on the judgment
15 shall accrue at the rate established by NRS 125B.140(2)(c)(1).

16 13. Pursuant to NRS 125B.095, a late fee/penalty of 10% (ten percent) of the unpaid
17 monthly child support amount will be added to the arrears balance of the Obligor if the
18 Obligor becomes delinquent in the amount owed for one month's support.

19 14. The State of Nevada has continuing exclusive jurisdiction for enforcement and
20 modification purposes pursuant to the Full Faith and Credit for Child Support Orders
21 Act.

22 It is further ordered that: See page 2, lines 13-18

23 _____
24 _____
25 _____
26 _____
27 _____
28 _____

SUPPORT OBLIGATION BREAKDOWN AS FOLLOWS:

Child Support.....	\$ <u>100.00</u>	Effective <u>November 01, 2014</u>
Child Support.....	\$ <u>250.00</u>	Effective <u>March 01, 2015</u>
Child Support Arrearages.....	\$ <u>100.00</u>	Effective <u>November 01, 2014</u>
Medical Cash.....	\$ <u>35.00</u>	Effective <u>November 01, 2014</u>
Medical Cash Arrearages.....	\$ <u>40.00</u>	Effective <u>November 01, 2014</u>
TOTAL PAYMENT.....	\$ <u>275.00</u>	Effective <u>November 01, 2014</u>
TOTAL PAYMENT.....	\$ <u>425.00</u>	Effective <u>March 01, 2015</u>

Pursuant to NRS 125B.145 this Order may be reviewed every three (3) years and is subject to future modifications.

Unless a stay of this Order is obtained from District Court, all enforcement procedures including, but not limited to wage withholding, garnishment, liens and the attachment of federal income tax returns will be undertaken upon entry of this Order.

IT IS SO RECOMMENDED.

This 18 day of November, 2014.



COURT MASTER

1 Case No. 07-PA-0011

2 Dept. No. I

3
4 IN THE NINTH JUDICIAL DISTRICT COURT OF THE STATE OF NEVADA
5 IN AND FOR THE COUNTY OF DOUGLAS
6

7 DEBORAH ELAINNE BEATTIE
8 Obligee,

9 Vs.

10 SONNY LEE COURTNEY
11 Obligor,

12 **CERTIFICATE OF MAILING**

13 Pursuant to NRCP 5(b), I certify that on this date I deposited for mailing at Reno,
14 Nevada, a true copy of the attached document addressed to:

15
16 SONNY LEE COURTNEY
17 ADDRESS CONFIDENTIAL
18 IN FILE

19 DEBORAH ELAINNE BEATTIE
20 ADDRESS CONFIDENTIAL
21 IN FILE

22 DATED: November 21, 2014

23 SIGNED: Linda Holcomb
24 LINDA HOLCOMB
25 ADMINISTRATIVE ASSISTANT II

26 DOCUMENTS: JUDGMENT AND ORDER
27 CASE NO. 07-PA-0011
28

Custodian Financial Audit (part 1 of 2)

Run Date: 11/14/2014
Run Time: 03:23 PM

NCP Name: Courtney, Sonny
CST Name: Courtney, Deborah

Case ID: 4830060008
Docket#: 07-PA-0011
Prepared By: SKILTY
Last Updated By: SKILTY

Office: 03
Prepared By Date: 11/14/2014
Last Updated By Date: 11/06/2014

Provision Type: Child Support

Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Arrears		Adjudicated Arrears	
				Adjustment Amount	Running Balance	Adjustment Amount	Running Balance
01/01/2008	J	0.00	0.00	0.00	0.00	1875.00	1875.00
01/01/2008	O	650.00	0.00	650.00	650.00	1875.00	1875.00
01/31/2008	M	0.00	0.00	0.00	650.00	1875.00	1875.00
02/01/2008	O	650.00	0.00	650.00	1300.00	1875.00	1875.00
02/29/2008	M	0.00	0.00	0.00	1300.00	1875.00	1875.00
03/01/2008	O	650.00	0.00	650.00	1950.00	1875.00	1875.00
03/21/2008	P	0.00	174.23	-174.23	1775.77	1875.00	1875.00
03/31/2008	M	0.00	0.00	0.00	1775.77	1875.00	1875.00
04/01/2008	O	650.00	0.00	650.00	2425.77	1875.00	1875.00
04/16/2008	P	0.00	174.23	-174.23	2251.54	1875.00	1875.00
04/30/2008	M	0.00	0.00	0.00	2077.31	1875.00	1875.00
05/01/2008	O	650.00	0.00	650.00	2727.31	1875.00	1875.00
05/05/2008	P	0.00	100.00	-100.00	2627.31	1875.00	1875.00
05/27/2008	P	0.00	100.00	-100.00	2527.31	1875.00	1875.00
05/31/2008	M	0.00	0.00	0.00	2527.31	1875.00	1875.00
06/01/2008	O	650.00	0.00	650.00	3177.31	1875.00	1875.00
06/19/2008	P	0.00	303.00	0.00	3177.31	1572.00	1572.00
06/30/2008	M	0.00	0.00	0.00	3177.31	1572.00	1572.00
07/01/2008	O	650.00	0.00	650.00	3827.31	1572.00	1572.00
07/09/2008	P	0.00	650.00	-650.00	3177.31	1572.00	1572.00

EXHIBIT A

Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Arrears		Adjudicated Arrears		
				Adjustment Amount	Running Balance	Adjustment Amount	Running Balance	
22	07/31/2008	M	0.00	0.00	3177.31	0.00	1572.00	22
23	08/01/2008	O	650.00	650.00	3827.31	0.00	1572.00	23
24	08/31/2008	M	0.00	0.00	3827.31	0.00	1572.00	24
25	09/01/2008	O	650.00	650.00	4477.31	0.00	1572.00	25
26	09/30/2008	M	0.00	0.00	4477.31	0.00	1572.00	26
27	10/01/2008	O	0.00	0.00	4477.31	0.00	1572.00	27
28	10/31/2008	M	0.00	0.00	4477.31	0.00	1572.00	28
29	11/01/2008	O	0.00	0.00	4477.31	0.00	1572.00	29
30	11/30/2008	M	0.00	0.00	4477.31	0.00	1572.00	30
31	12/01/2008	O	0.00	0.00	4477.31	0.00	1572.00	31
32	12/31/2008	M	0.00	0.00	4477.31	0.00	1572.00	32
33	01/01/2009	O	0.00	0.00	4477.31	0.00	1572.00	33
34	01/31/2009	M	0.00	0.00	4477.31	0.00	1572.00	34
35	02/01/2009	O	0.00	0.00	4477.31	0.00	1572.00	35
36	02/28/2009	M	0.00	0.00	4477.31	0.00	1572.00	36
37	03/01/2009	O	0.00	0.00	4477.31	0.00	1572.00	37
38	03/31/2009	M	0.00	0.00	4477.31	0.00	1572.00	38
39	04/01/2009	O	0.00	0.00	4477.31	0.00	1572.00	39
40	04/30/2009	M	0.00	0.00	4477.31	0.00	1572.00	40
41	05/01/2009	O	0.00	0.00	4477.31	0.00	1572.00	41
42	05/31/2009	M	0.00	0.00	4477.31	0.00	1572.00	42
43	06/01/2009	O	0.00	0.00	4477.31	0.00	1572.00	43
44	06/30/2009	M	0.00	0.00	4477.31	0.00	1572.00	44
45	07/01/2009	O	0.00	0.00	4477.31	0.00	1572.00	45
46	07/31/2009	M	0.00	0.00	4477.31	0.00	1572.00	46
47	08/01/2009	O	0.00	0.00	4477.31	0.00	1572.00	47
48	08/31/2009	M	0.00	0.00	4477.31	0.00	1572.00	48
49	09/01/2009	O	0.00	0.00	4477.31	0.00	1572.00	49
50	09/30/2009	M	0.00	0.00	4477.31	0.00	1572.00	50
51	10/01/2009	O	0.00	0.00	4477.31	0.00	1572.00	51
52	10/31/2009	M	0.00	0.00	4477.31	0.00	1572.00	52
53	11/01/2009	O	0.00	0.00	4477.31	0.00	1572.00	53
54	11/30/2009	M	0.00	0.00	4477.31	0.00	1572.00	54
55	12/01/2009	O	0.00	0.00	4477.31	0.00	1572.00	55

Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Arrears		Adjudicated Arrears		
				Adjustment Amount	Running Balance	Adjustment Amount	Running Balance	
56	12/31/2009	M	0.00	0.00	4477.31	0.00	1572.00	56
57	01/01/2010	O	0.00	0.00	4477.31	0.00	1572.00	57
58	01/31/2010	M	0.00	0.00	4477.31	0.00	1572.00	58
59	02/01/2010	O	0.00	0.00	4477.31	0.00	1572.00	59
60	02/28/2010	M	0.00	0.00	4477.31	0.00	1572.00	60
61	03/01/2010	O	0.00	0.00	4477.31	0.00	1572.00	61
62	03/31/2010	M	0.00	0.00	4477.31	0.00	1572.00	62
63	04/01/2010	O	0.00	0.00	4477.31	0.00	1572.00	63
64	04/30/2010	M	0.00	0.00	4477.31	0.00	1572.00	64
65	05/01/2010	O	0.00	0.00	4477.31	0.00	1572.00	65
66	05/31/2010	M	0.00	0.00	4477.31	0.00	1572.00	66
67	06/01/2010	O	650.00	650.00	5127.31	0.00	1572.00	67
68	06/30/2010	M	0.00	0.00	5127.31	0.00	1572.00	68
69	07/01/2010	O	650.00	650.00	5777.31	0.00	1572.00	69
70	07/31/2010	M	0.00	0.00	5777.31	0.00	1572.00	70
71	08/01/2010	O	650.00	650.00	6427.31	0.00	1572.00	71
72	08/31/2010	M	0.00	0.00	6427.31	0.00	1572.00	72
73	09/01/2010	O	650.00	650.00	7077.31	0.00	1572.00	73
74	09/30/2010	M	0.00	0.00	7077.31	0.00	1572.00	74
75	10/01/2010	O	650.00	650.00	7727.31	0.00	1572.00	75
76	10/31/2010	M	0.00	0.00	7727.31	0.00	1572.00	76
77	11/01/2010	O	650.00	650.00	8377.31	0.00	1572.00	77
78	11/30/2010	M	0.00	0.00	8377.31	0.00	1572.00	78
79	12/01/2010	O	650.00	650.00	9027.31	0.00	1572.00	79
80	12/31/2010	M	0.00	0.00	9027.31	0.00	1572.00	80
81	01/01/2011	O	650.00	650.00	9677.31	0.00	1572.00	81
82	01/31/2011	M	0.00	0.00	9677.31	0.00	1572.00	82
83	02/01/2011	O	650.00	650.00	10327.31	0.00	1572.00	83
84	02/28/2011	M	0.00	0.00	10327.31	0.00	1572.00	84
85	03/01/2011	O	650.00	650.00	10977.31	0.00	1572.00	85
86	03/31/2011	M	0.00	0.00	10977.31	0.00	1572.00	86
87	04/01/2011	O	650.00	650.00	11627.31	0.00	1572.00	87
88	04/30/2011	M	0.00	0.00	11627.31	0.00	1572.00	88
89	05/01/2011	O	650.00	650.00	12277.31	0.00	1572.00	89

Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Arrears		Adjudicated Arrears		
				Adjustment Amount	Running Balance	Adjustment Amount	Running Balance	
90	05/31/2011	M	0.00	0.00	12277.31	0.00	1572.00	90
91	06/01/2011	O	650.00	650.00	12927.31	0.00	1572.00	91
92	06/30/2011	M	0.00	0.00	12927.31	0.00	1572.00	92
93	07/01/2011	O	650.00	650.00	13577.31	0.00	1572.00	93
94	07/31/2011	M	0.00	0.00	13577.31	0.00	1572.00	94
95	08/01/2011	O	650.00	650.00	14227.31	0.00	1572.00	95
96	08/31/2011	M	0.00	0.00	14227.31	0.00	1572.00	96
97	09/01/2011	O	650.00	650.00	14877.31	0.00	1572.00	97
98	09/30/2011	M	0.00	0.00	14877.31	0.00	1572.00	98
99	10/01/2011	O	650.00	650.00	15527.31	0.00	1572.00	99
100	10/31/2011	M	0.00	0.00	15527.31	0.00	1572.00	100
101	11/01/2011	O	650.00	650.00	16177.31	0.00	1572.00	101
102	11/30/2011	M	0.00	0.00	16177.31	0.00	1572.00	102
103	12/01/2011	O	650.00	650.00	16827.31	0.00	1572.00	103
104	12/31/2011	M	0.00	0.00	16827.31	0.00	1572.00	104
105	01/01/2012	O	650.00	650.00	17477.31	0.00	1572.00	105
106	01/31/2012	M	0.00	0.00	17477.31	0.00	1572.00	106
107	02/01/2012	O	650.00	650.00	18127.31	0.00	1572.00	107
108	02/29/2012	M	0.00	0.00	18127.31	0.00	1572.00	108
109	03/01/2012	O	650.00	650.00	18777.31	0.00	1572.00	109
110	03/31/2012	M	0.00	0.00	18777.31	0.00	1572.00	110
111	04/01/2012	O	650.00	650.00	19427.31	0.00	1572.00	111
112	04/30/2012	M	0.00	0.00	19427.31	0.00	1572.00	112
113	05/01/2012	O	650.00	650.00	20077.31	0.00	1572.00	113
114	05/31/2012	M	0.00	0.00	20077.31	0.00	1572.00	114
115	06/01/2012	O	650.00	650.00	20727.31	0.00	1572.00	115
116	06/30/2012	M	0.00	0.00	20727.31	0.00	1572.00	116
117	07/01/2012	O	650.00	650.00	21377.31	0.00	1572.00	117
118	07/31/2012	M	0.00	0.00	21377.31	0.00	1572.00	118
119	08/01/2012	O	650.00	650.00	22027.31	0.00	1572.00	119
120	08/31/2012	M	0.00	0.00	22027.31	0.00	1572.00	120
121	09/01/2012	O	650.00	650.00	22677.31	0.00	1572.00	121
122	09/30/2012	M	0.00	0.00	22677.31	0.00	1572.00	122
123	10/01/2012	O	650.00	650.00	23327.31	0.00	1572.00	123

Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Arrears		Adjudicated Arrears		
				Adjustment Amount	Running Balance	Adjustment Amount	Running Balance	
124	10/31/2012	M	0.00	0.00	23327.31	0.00	1572.00	124
125	11/01/2012	O	650.00	650.00	23977.31	0.00	1572.00	125
126	11/30/2012	M	0.00	0.00	23977.31	0.00	1572.00	126
127	12/01/2012	O	650.00	650.00	24627.31	0.00	1572.00	127
128	12/01/2012	R	0.00	0.00	24627.31	0.00	1572.00	128
129	12/31/2012	M	0.00	0.00	24627.31	0.00	1572.00	129
130	12/31/2012	R	0.00	0.00	24627.31	0.00	1572.00	130
131	01/01/2013	O	650.00	650.00	25277.31	0.00	1572.00	131
132	01/01/2013	R	0.00	0.00	25277.31	0.00	1572.00	132
133	01/31/2013	M	0.00	0.00	25277.31	0.00	1572.00	133
134	01/31/2013	R	0.00	0.00	25277.31	0.00	1572.00	134
135	02/01/2013	O	650.00	650.00	25927.31	0.00	1572.00	135
136	02/28/2013	M	0.00	0.00	25927.31	0.00	1572.00	136
137	02/28/2013	R	0.00	0.00	25927.31	0.00	1572.00	137
138	03/01/2013	O	650.00	650.00	26577.31	0.00	1572.00	138
139	03/04/2013	P	0.00	-951.00	26005.31	-379.00	1193.00	139
140	03/31/2013	M	0.00	0.00	26005.31	0.00	1193.00	140
141	04/01/2013	O	650.00	650.00	26655.31	0.00	1193.00	141
142	04/30/2013	M	0.00	0.00	26655.31	0.00	1193.00	142
143	05/01/2013	O	650.00	650.00	27305.31	0.00	1193.00	143
144	05/31/2013	M	0.00	0.00	27305.31	0.00	1193.00	144
145	06/01/2013	O	650.00	650.00	27955.31	0.00	1193.00	145
146	06/30/2013	M	0.00	0.00	27955.31	0.00	1193.00	146
147	07/01/2013	O	650.00	650.00	28605.31	0.00	1193.00	147
148	07/31/2013	M	0.00	0.00	28605.31	0.00	1193.00	148
149	08/01/2013	O	650.00	650.00	29255.31	0.00	1193.00	149
150	08/26/2013	P	0.00	-20.00	29235.31	0.00	1193.00	150
151	08/31/2013	M	0.00	0.00	29235.31	0.00	1193.00	151
152	09/01/2013	O	650.00	650.00	29885.31	0.00	1193.00	152
153	09/25/2013	P	0.00	-20.00	29865.31	0.00	1193.00	153
154	09/30/2013	M	0.00	0.00	29865.31	0.00	1193.00	154
155	10/01/2013	O	650.00	650.00	30515.31	0.00	1193.00	155
156	10/31/2013	M	0.00	0.00	30515.31	0.00	1193.00	156
157	11/01/2013	O	650.00	650.00	31165.31	0.00	1193.00	157

Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Arrears		Adjudicated Arrears			
				Adjustment Amount	Running Balance	Adjustment Amount	Running Balance		
158	11/07/2013	P	0.00						
159	11/30/2013	M	0.00	20.00	31145.31	0.00	1193.00		
160	12/01/2013	O	650.00	0.00	31795.31	0.00	1193.00		
161	12/31/2013	M	0.00	0.00	31795.31	0.00	1193.00		
162	01/01/2014	O	650.00	0.00	32445.31	0.00	1193.00		
163	01/31/2014	M	0.00	0.00	32445.31	0.00	1193.00		
164	02/01/2014	O	650.00	0.00	33095.31	0.00	1193.00		
165	02/28/2014	M	0.00	0.00	33095.31	0.00	1193.00		
166	03/01/2014	O	650.00	0.00	33745.31	0.00	1193.00		
167	03/31/2014	M	0.00	0.00	33745.31	0.00	1193.00		
168	04/01/2014	O	650.00	0.00	34395.31	0.00	1193.00		
169	04/30/2014	M	0.00	0.00	34395.31	0.00	1193.00		
170	05/01/2014	O	650.00	0.00	35045.31	0.00	1193.00		
171	05/31/2014	M	0.00	0.00	35045.31	0.00	1193.00		
172	06/01/2014	O	650.00	0.00	35695.31	0.00	1193.00		
173	06/30/2014	M	0.00	0.00	35695.31	0.00	1193.00		
174	07/01/2014	O	650.00	0.00	36345.31	0.00	1193.00		
175	07/31/2014	M	0.00	0.00	36345.31	0.00	1193.00		
176	08/01/2014	O	650.00	0.00	36995.31	0.00	1193.00		
177	08/31/2014	M	0.00	0.00	36995.31	0.00	1193.00		
178	09/01/2014	O	650.00	0.00	37645.31	0.00	1193.00		
179	09/30/2014	M	0.00	0.00	37645.31	0.00	1193.00		
180	10/01/2014	O	650.00	0.00	38295.31	0.00	1193.00		
181	10/15/2014	P	0.00	50.00	38245.31	0.00	1193.00		
182	10/23/2014	P	0.00	50.00	38195.31	0.00	1193.00		
183	10/31/2014	M	0.00	0.00	38195.31	0.00	1193.00		
Totals:				\$40300.00	\$2786.69	\$0.00	\$38195.31	\$0.00	\$1193.00

Total Unadjudicated: \$38195.31
 Total Adjudicated: \$1193.00
 Total Arrears: \$39388.31

Custodian Financial Audit (part 2 of 2)

Run Date: 11/14/2014
Run Time: 03:23 PM

NCP Name: Courtney, Sonny
CST Name: Courtney, Deborah

Case ID: 4830060008
Docket#: 07-PA-0011
Prepared By: SKILTY
Last Updated By: SKILTY

Office: 03
Prepared By Date: 11/14/2014
Last Updated By Date: 11/06/2014

Provision Type: Child Support

Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated (On UA)		Unadjudicated (On AA)		Adjudicated Interest		Unadjudicated Penalty		Adjudicated Penalty	
				Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance
01/01/2008	J	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01/01/2008	O	650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01/31/2008	M	0.00	0.00	5.01	5.01	14.45	14.45	0.00	0.00	0.00	0.00	0.00	0.00
02/01/2008	O	650.00	0.00	0.00	5.01	0.00	14.45	0.00	0.00	0.00	0.00	0.00	0.00
02/29/2008	M	0.00	0.00	10.02	15.03	14.45	28.90	0.00	0.00	65.00	65.00	0.00	0.00
03/01/2008	O	650.00	0.00	0.00	15.03	0.00	28.90	0.00	0.00	0.00	65.00	0.00	0.00
03/21/2008	P	0.00	174.23	0.00	15.03	0.00	28.90	0.00	0.00	0.00	65.00	0.00	0.00
03/31/2008	M	0.00	0.00	13.69	28.72	14.45	43.35	0.00	0.00	47.58	112.58	0.00	0.00
04/01/2008	O	650.00	0.00	0.00	28.72	0.00	43.35	0.00	0.00	0.00	112.58	0.00	0.00
04/16/2008	P	0.00	174.23	0.00	28.72	0.00	43.35	0.00	0.00	0.00	112.58	0.00	0.00
04/16/2008	P	0.00	174.23	0.00	28.72	0.00	43.35	0.00	0.00	0.00	112.58	0.00	0.00
04/30/2008	M	0.00	0.00	16.01	44.73	14.45	57.80	0.00	0.00	30.15	142.73	0.00	0.00
05/01/2008	O	650.00	0.00	0.00	44.73	0.00	57.80	0.00	0.00	0.00	142.73	0.00	0.00
05/05/2008	P	0.00	100.00	0.00	44.73	0.00	57.80	0.00	0.00	0.00	142.73	0.00	0.00
05/27/2008	P	0.00	100.00	0.00	44.73	0.00	57.80	0.00	0.00	0.00	142.73	0.00	0.00
05/31/2008	M	0.00	0.00	19.48	64.21	14.45	72.25	0.00	0.00	45.00	187.73	0.00	0.00
06/01/2008	O	650.00	0.00	0.00	64.21	0.00	72.25	0.00	0.00	0.00	187.73	0.00	0.00
06/19/2008	P	0.00	303.00	0.00	64.21	0.00	72.25	0.00	0.00	0.00	187.73	0.00	0.00
06/30/2008	M	0.00	0.00	24.49	88.70	12.12	84.37	0.00	0.00	65.00	252.73	0.00	0.00
07/01/2008	O	650.00	0.00	0.00	88.70	0.00	84.37	0.00	0.00	0.00	252.73	0.00	0.00

Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Interest (On UA)		Unadjudicated Interest (On AA)		Adjudicated Interest		Unadjudicated Penalty		Adjudicated Penalty		
				Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	
21 07/09/2008	P	0.00	650.00	0.00	88.70	0.00	84.37	0.00	0.00	0.00	252.73	0.00	0.00	21
22 07/31/2008	M	0.00	0.00	18.53	107.23	9.17	93.54	0.00	0.00	0.00	252.73	0.00	0.00	22
23 08/01/2008	O	650.00	0.00	0.00	107.23	0.00	93.54	0.00	0.00	0.00	252.73	0.00	0.00	23
24 08/31/2008	M	0.00	0.00	22.33	129.56	9.17	102.71	0.00	0.00	65.00	317.73	0.00	0.00	24
25 09/01/2008	O	650.00	0.00	0.00	129.56	0.00	102.71	0.00	0.00	0.00	317.73	0.00	0.00	25
26 09/30/2008	M	0.00	0.00	26.12	155.68	9.17	111.88	0.00	0.00	65.00	382.73	0.00	0.00	26
27 10/01/2008	O	0.00	0.00	0.00	155.68	0.00	111.88	0.00	0.00	0.00	382.73	0.00	0.00	27
28 10/31/2008	M	0.00	0.00	26.12	181.80	9.17	121.05	0.00	0.00	0.00	382.73	0.00	0.00	28
29 11/01/2008	O	0.00	0.00	0.00	181.80	0.00	121.05	0.00	0.00	0.00	382.73	0.00	0.00	29
30 11/30/2008	M	0.00	0.00	26.12	207.92	9.17	130.22	0.00	0.00	0.00	382.73	0.00	0.00	30
31 12/01/2008	O	0.00	0.00	0.00	207.92	0.00	130.22	0.00	0.00	0.00	382.73	0.00	0.00	31
32 12/31/2008	M	0.00	0.00	26.12	234.04	9.17	139.39	0.00	0.00	0.00	382.73	0.00	0.00	32
33 01/01/2009	O	0.00	0.00	0.00	234.04	0.00	139.39	0.00	0.00	0.00	382.73	0.00	0.00	33
34 01/31/2009	M	0.00	0.00	19.59	253.63	6.88	146.27	0.00	0.00	0.00	382.73	0.00	0.00	34
35 02/01/2009	O	0.00	0.00	0.00	253.63	0.00	146.27	0.00	0.00	0.00	382.73	0.00	0.00	35
36 02/28/2009	M	0.00	0.00	19.59	273.22	6.88	153.15	0.00	0.00	0.00	382.73	0.00	0.00	36
37 03/01/2009	O	0.00	0.00	0.00	273.22	0.00	153.15	0.00	0.00	0.00	382.73	0.00	0.00	37
38 03/31/2009	M	0.00	0.00	19.59	292.81	6.88	160.03	0.00	0.00	0.00	382.73	0.00	0.00	38
39 04/01/2009	O	0.00	0.00	0.00	292.81	0.00	160.03	0.00	0.00	0.00	382.73	0.00	0.00	39
40 04/30/2009	M	0.00	0.00	19.59	312.40	6.88	166.91	0.00	0.00	0.00	382.73	0.00	0.00	40
41 05/01/2009	O	0.00	0.00	0.00	312.40	0.00	166.91	0.00	0.00	0.00	382.73	0.00	0.00	41
42 05/31/2009	M	0.00	0.00	19.59	331.99	6.88	173.79	0.00	0.00	0.00	382.73	0.00	0.00	42
43 06/01/2009	O	0.00	0.00	0.00	331.99	0.00	173.79	0.00	0.00	0.00	382.73	0.00	0.00	43
44 06/30/2009	M	0.00	0.00	19.59	351.58	6.88	180.67	0.00	0.00	0.00	382.73	0.00	0.00	44
45 07/01/2009	O	0.00	0.00	0.00	351.58	0.00	180.67	0.00	0.00	0.00	382.73	0.00	0.00	45
46 07/31/2009	M	0.00	0.00	19.59	371.17	6.88	187.55	0.00	0.00	0.00	382.73	0.00	0.00	46
47 08/01/2009	O	0.00	0.00	0.00	371.17	0.00	187.55	0.00	0.00	0.00	382.73	0.00	0.00	47
48 08/31/2009	M	0.00	0.00	19.59	390.76	6.88	194.43	0.00	0.00	0.00	382.73	0.00	0.00	48
49 09/01/2009	O	0.00	0.00	0.00	390.76	0.00	194.43	0.00	0.00	0.00	382.73	0.00	0.00	49
50 09/30/2009	M	0.00	0.00	19.59	410.35	6.88	201.31	0.00	0.00	0.00	382.73	0.00	0.00	50
51 10/01/2009	O	0.00	0.00	0.00	410.35	0.00	201.31	0.00	0.00	0.00	382.73	0.00	0.00	51
52 10/31/2009	M	0.00	0.00	19.59	429.94	6.88	208.19	0.00	0.00	0.00	382.73	0.00	0.00	52
53 11/01/2009	O	0.00	0.00	0.00	429.94	0.00	208.19	0.00	0.00	0.00	382.73	0.00	0.00	53

Event Date	Event Type	Current Amount Due	NCP Paid	Unjudicated Interest (On UA)		Unjudicated Interest (On AA)		Adjudicated Interest		Unjudicated Penalty		Adjudicated Penalty	
				Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance
54 11/30/2009	M	0.00	0.00	19.59	449.53	6.88	215.07	0.00	0.00	0.00	382.73	0.00	0.00
55 12/01/2009	O	0.00	0.00	0.00	449.53	0.00	215.07	0.00	0.00	0.00	382.73	0.00	0.00
56 12/31/2009	M	0.00	0.00	19.59	469.12	6.88	221.95	0.00	0.00	0.00	382.73	0.00	0.00
57 01/01/2010	O	0.00	0.00	0.00	469.12	0.00	221.95	0.00	0.00	0.00	382.73	0.00	0.00
58 01/31/2010	M	0.00	0.00	19.59	488.71	6.88	228.83	0.00	0.00	0.00	382.73	0.00	0.00
59 02/01/2010	O	0.00	0.00	0.00	488.71	0.00	228.83	0.00	0.00	0.00	382.73	0.00	0.00
60 02/28/2010	M	0.00	0.00	19.59	508.30	6.88	235.71	0.00	0.00	0.00	382.73	0.00	0.00
61 03/01/2010	O	0.00	0.00	0.00	508.30	0.00	235.71	0.00	0.00	0.00	382.73	0.00	0.00
62 03/31/2010	M	0.00	0.00	19.59	527.89	6.88	242.59	0.00	0.00	0.00	382.73	0.00	0.00
63 04/01/2010	O	0.00	0.00	0.00	527.89	0.00	242.59	0.00	0.00	0.00	382.73	0.00	0.00
64 04/30/2010	M	0.00	0.00	19.59	547.48	6.88	249.47	0.00	0.00	0.00	382.73	0.00	0.00
65 05/01/2010	O	0.00	0.00	0.00	547.48	0.00	249.47	0.00	0.00	0.00	382.73	0.00	0.00
66 05/31/2010	M	0.00	0.00	19.59	567.07	6.88	256.35	0.00	0.00	0.00	382.73	0.00	0.00
67 06/01/2010	O	0.00	0.00	0.00	567.07	0.00	256.35	0.00	0.00	0.00	382.73	0.00	0.00
68 06/30/2010	M	0.00	0.00	22.43	589.50	6.88	263.23	0.00	0.00	0.00	447.73	0.00	0.00
69 07/01/2010	O	0.00	0.00	0.00	589.50	0.00	263.23	0.00	0.00	0.00	447.73	0.00	0.00
70 07/31/2010	M	0.00	0.00	25.28	614.78	6.88	270.11	0.00	0.00	0.00	512.73	0.00	0.00
71 08/01/2010	O	0.00	0.00	0.00	614.78	0.00	270.11	0.00	0.00	0.00	512.73	0.00	0.00
72 08/31/2010	M	0.00	0.00	28.12	642.90	6.88	276.99	0.00	0.00	0.00	577.73	0.00	0.00
73 09/01/2010	O	0.00	0.00	0.00	642.90	0.00	276.99	0.00	0.00	0.00	577.73	0.00	0.00
74 09/30/2010	M	0.00	0.00	30.96	673.86	6.88	283.87	0.00	0.00	0.00	642.73	0.00	0.00
75 10/01/2010	O	0.00	0.00	0.00	673.86	0.00	283.87	0.00	0.00	0.00	642.73	0.00	0.00
76 10/31/2010	M	0.00	0.00	33.81	707.67	6.88	290.75	0.00	0.00	0.00	707.73	0.00	0.00
77 11/01/2010	O	0.00	0.00	0.00	707.67	0.00	290.75	0.00	0.00	0.00	707.73	0.00	0.00
78 11/30/2010	M	0.00	0.00	36.65	744.32	6.88	297.63	0.00	0.00	0.00	772.73	0.00	0.00
79 12/01/2010	O	0.00	0.00	0.00	744.32	0.00	297.63	0.00	0.00	0.00	772.73	0.00	0.00
80 12/31/2010	M	0.00	0.00	39.49	783.81	6.88	304.51	0.00	0.00	0.00	837.73	0.00	0.00
81 01/01/2011	O	0.00	0.00	0.00	783.81	0.00	304.51	0.00	0.00	0.00	837.73	0.00	0.00
82 01/31/2011	M	0.00	0.00	42.34	826.15	6.88	311.39	0.00	0.00	0.00	902.73	0.00	0.00
83 02/01/2011	O	0.00	0.00	0.00	826.15	0.00	311.39	0.00	0.00	0.00	902.73	0.00	0.00
84 02/28/2011	M	0.00	0.00	45.18	871.33	6.88	318.27	0.00	0.00	0.00	967.73	0.00	0.00
85 03/01/2011	O	0.00	0.00	0.00	871.33	0.00	318.27	0.00	0.00	0.00	967.73	0.00	0.00
86 03/31/2011	M	0.00	0.00	48.03	919.36	6.88	325.15	0.00	0.00	0.00	1032.73	0.00	0.00

Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Interest (On UA)		Unadjudicated Interest (On AA)		Adjudicated Interest		Unadjudicated Penalty		Adjudicated Penalty	
				Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance
87	04/01/2011	0	650.00	0.00	0.00	919.36	0.00	325.15	0.00	0.00	1032.73	0.00	0.00
88	04/30/2011	M	0.00	0.00	50.87	970.23	6.88	332.03	0.00	65.00	1097.73	0.00	0.00
89	05/01/2011	O	650.00	0.00	0.00	970.23	0.00	332.03	0.00	0.00	1097.73	0.00	0.00
90	05/31/2011	M	0.00	0.00	53.71	1023.94	6.88	338.91	0.00	65.00	1162.73	0.00	0.00
91	06/01/2011	O	650.00	0.00	0.00	1023.94	0.00	338.91	0.00	0.00	1162.73	0.00	0.00
92	06/30/2011	M	0.00	0.00	56.56	1080.50	6.88	345.79	0.00	65.00	1227.73	0.00	0.00
93	07/01/2011	O	650.00	0.00	0.00	1080.50	0.00	345.79	0.00	0.00	1227.73	0.00	0.00
94	07/31/2011	M	0.00	0.00	59.40	1139.90	6.88	352.67	0.00	65.00	1292.73	0.00	0.00
95	08/01/2011	O	650.00	0.00	0.00	1139.90	0.00	352.67	0.00	0.00	1292.73	0.00	0.00
96	08/31/2011	M	0.00	0.00	62.24	1202.14	6.88	359.55	0.00	65.00	1357.73	0.00	0.00
97	09/01/2011	O	650.00	0.00	0.00	1202.14	0.00	359.55	0.00	0.00	1357.73	0.00	0.00
98	09/30/2011	M	0.00	0.00	65.09	1267.23	6.88	366.43	0.00	65.00	1422.73	0.00	0.00
99	10/01/2011	O	650.00	0.00	0.00	1267.23	0.00	366.43	0.00	0.00	1422.73	0.00	0.00
100	10/31/2011	M	0.00	0.00	67.93	1335.16	6.88	373.31	0.00	65.00	1487.73	0.00	0.00
101	11/01/2011	O	650.00	0.00	0.00	1335.16	0.00	373.31	0.00	0.00	1487.73	0.00	0.00
102	11/30/2011	M	0.00	0.00	70.78	1405.94	6.88	380.19	0.00	65.00	1552.73	0.00	0.00
103	12/01/2011	O	650.00	0.00	0.00	1405.94	0.00	380.19	0.00	0.00	1552.73	0.00	0.00
104	12/31/2011	M	0.00	0.00	73.62	1479.56	6.88	387.07	0.00	65.00	1617.73	0.00	0.00
105	01/01/2012	O	650.00	0.00	0.00	1479.56	0.00	387.07	0.00	0.00	1617.73	0.00	0.00
106	01/31/2012	M	0.00	0.00	76.46	1556.02	6.88	393.95	0.00	65.00	1682.73	0.00	0.00
107	02/01/2012	O	650.00	0.00	0.00	1556.02	0.00	393.95	0.00	0.00	1682.73	0.00	0.00
108	02/29/2012	M	0.00	0.00	79.31	1635.33	6.88	400.83	0.00	65.00	1747.73	0.00	0.00
109	03/01/2012	O	650.00	0.00	0.00	1635.33	0.00	400.83	0.00	0.00	1747.73	0.00	0.00
110	03/31/2012	M	0.00	0.00	82.15	1717.48	6.88	407.71	0.00	65.00	1812.73	0.00	0.00
111	04/01/2012	O	650.00	0.00	0.00	1717.48	0.00	407.71	0.00	0.00	1812.73	0.00	0.00
112	04/30/2012	M	0.00	0.00	84.99	1802.47	6.88	414.59	0.00	65.00	1877.73	0.00	0.00
113	05/01/2012	O	650.00	0.00	0.00	1802.47	0.00	414.59	0.00	0.00	1877.73	0.00	0.00
114	05/31/2012	M	0.00	0.00	87.84	1890.31	6.88	421.47	0.00	65.00	1942.73	0.00	0.00
115	06/01/2012	O	650.00	0.00	0.00	1890.31	0.00	421.47	0.00	0.00	1942.73	0.00	0.00
116	06/30/2012	M	0.00	0.00	90.68	1980.99	6.88	428.35	0.00	65.00	2007.73	0.00	0.00
117	07/01/2012	O	650.00	0.00	0.00	1980.99	0.00	428.35	0.00	0.00	2007.73	0.00	0.00
118	07/31/2012	M	0.00	0.00	93.53	2074.52	6.88	435.23	0.00	65.00	2072.73	0.00	0.00
119	08/01/2012	O	650.00	0.00	0.00	2074.52	0.00	435.23	0.00	0.00	2072.73	0.00	0.00

Event Date	Event Type	Current Amount Due	NCP Paid	Unjudicated Interest (On UA)		Unjudicated Interest (On AA)		Adjudicated Interest		Unjudicated Penalty		Adjudicated Penalty	
				Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance
120 08/31/2012	M	0.00	0.00	96.37	2170.89	6.88	442.11	0.00	0.00	65.00	2137.73	0.00	0.00
121 09/01/2012	O	650.00	0.00	0.00	2170.89	0.00	442.11	0.00	0.00	0.00	2137.73	0.00	0.00
122 09/30/2012	M	0.00	0.00	99.21	2270.10	6.88	448.99	0.00	0.00	65.00	2202.73	0.00	0.00
123 10/01/2012	O	650.00	0.00	0.00	2270.10	0.00	448.99	0.00	0.00	0.00	2202.73	0.00	0.00
124 10/31/2012	M	0.00	0.00	102.06	2372.16	6.88	455.87	0.00	0.00	65.00	2267.73	0.00	0.00
125 11/01/2012	O	650.00	0.00	0.00	2372.16	0.00	455.87	0.00	0.00	0.00	2267.73	0.00	0.00
126 11/30/2012	M	0.00	0.00	104.90	2477.06	6.88	462.75	0.00	0.00	65.00	2332.73	0.00	0.00
127 12/01/2012	O	650.00	0.00	0.00	2477.06	0.00	462.75	0.00	0.00	0.00	2332.73	0.00	0.00
128 12/01/2012	R	0.00	0.00	0.00	2477.06	0.00	462.75	0.00	0.00	0.00	2332.73	0.00	0.00
129 12/31/2012	M	0.00	0.00	107.74	2584.80	6.88	469.63	0.00	0.00	65.00	2397.73	0.00	0.00
130 12/31/2012	R	0.00	0.00	0.00	2584.80	0.00	469.63	0.00	0.00	0.00	2397.73	0.00	0.00
131 01/01/2013	O	650.00	0.00	0.00	2584.80	0.00	469.63	0.00	0.00	0.00	2397.73	0.00	0.00
132 01/01/2013	R	0.00	0.00	0.00	2584.80	0.00	469.63	0.00	0.00	0.00	2397.73	0.00	0.00
133 01/31/2013	M	0.00	0.00	110.58	2695.38	6.88	476.51	0.00	0.00	65.00	2462.73	0.00	0.00
134 01/31/2013	R	0.00	0.00	0.00	2695.38	0.00	476.51	0.00	0.00	0.00	2462.73	0.00	0.00
135 02/01/2013	O	650.00	0.00	0.00	2695.38	0.00	476.51	0.00	0.00	0.00	2462.73	0.00	0.00
136 02/28/2013	M	0.00	0.00	113.42	2808.80	6.88	483.39	0.00	0.00	65.00	2527.73	0.00	0.00
137 02/28/2013	R	0.00	0.00	0.00	2808.80	0.00	483.39	0.00	0.00	0.00	2527.73	0.00	0.00
138 03/01/2013	O	650.00	0.00	0.00	2808.80	0.00	483.39	0.00	0.00	0.00	2527.73	0.00	0.00
139 03/04/2013	P	0.00	951.00	0.00	2808.80	0.00	483.39	0.00	0.00	0.00	2527.73	0.00	0.00
140 03/31/2013	M	0.00	0.00	113.77	2922.57	5.22	488.61	0.00	0.00	65.00	2592.73	0.00	0.00
141 04/01/2013	O	650.00	0.00	0.00	2922.57	0.00	488.61	0.00	0.00	0.00	2592.73	0.00	0.00
142 04/30/2013	M	0.00	0.00	116.61	3039.18	5.22	493.83	0.00	0.00	65.00	2657.73	0.00	0.00
143 05/01/2013	O	650.00	0.00	0.00	3039.18	0.00	493.83	0.00	0.00	0.00	2657.73	0.00	0.00
144 05/31/2013	M	0.00	0.00	119.46	3158.64	5.22	499.05	0.00	0.00	65.00	2722.73	0.00	0.00
145 06/01/2013	O	650.00	0.00	0.00	3158.64	0.00	499.05	0.00	0.00	0.00	2722.73	0.00	0.00
146 06/30/2013	M	0.00	0.00	122.30	3280.94	5.22	504.27	0.00	0.00	65.00	2787.73	0.00	0.00
147 07/01/2013	O	650.00	0.00	0.00	3280.94	0.00	504.27	0.00	0.00	0.00	2787.73	0.00	0.00
148 07/31/2013	M	0.00	0.00	125.14	3406.08	5.22	509.49	0.00	0.00	65.00	2852.73	0.00	0.00
149 08/01/2013	O	650.00	0.00	0.00	3406.08	0.00	509.49	0.00	0.00	0.00	2852.73	0.00	0.00
150 08/26/2013	P	0.00	20.00	0.00	3406.08	0.00	509.49	0.00	0.00	0.00	2852.73	0.00	0.00
151 08/31/2013	M	0.00	0.00	127.90	3533.98	5.22	514.71	0.00	0.00	63.00	2915.73	0.00	0.00
152 09/01/2013	O	650.00	0.00	0.00	3533.98	0.00	514.71	0.00	0.00	0.00	2915.73	0.00	0.00

Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Interest (On UA)		Unadjudicated Interest (On AA)		Adjudicated Interest		Unadjudicated Penalty		Adjudicated Penalty		
				Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	
153 09/25/2013	P	0.00	20.00	0.00	3533.98	0.00	514.71	0.00	0.00	0.00	2915.73	0.00	0.00	153
154 09/30/2013	M	0.00	0.00	130.66	3664.64	5.22	519.93	0.00	0.00	63.00	2978.73	0.00	0.00	154
155 10/01/2013	O	650.00	0.00	0.00	3664.64	0.00	519.93	0.00	0.00	0.00	2978.73	0.00	0.00	155
156 10/31/2013	M	0.00	0.00	133.50	3798.14	5.22	525.15	0.00	0.00	65.00	3043.73	0.00	0.00	156
157 11/01/2013	O	650.00	0.00	0.00	3798.14	0.00	525.15	0.00	0.00	0.00	3043.73	0.00	0.00	157
158 11/07/2013	P	0.00	20.00	0.00	3798.14	0.00	525.15	0.00	0.00	0.00	3043.73	0.00	0.00	158
159 11/30/2013	M	0.00	0.00	136.26	3934.40	5.22	530.37	0.00	0.00	63.00	3106.73	0.00	0.00	159
160 12/01/2013	O	650.00	0.00	0.00	3934.40	0.00	530.37	0.00	0.00	0.00	3106.73	0.00	0.00	160
161 12/31/2013	M	0.00	0.00	139.10	4073.50	5.22	535.59	0.00	0.00	65.00	3171.73	0.00	0.00	161
162 01/01/2014	O	650.00	0.00	0.00	4073.50	0.00	535.59	0.00	0.00	0.00	3171.73	0.00	0.00	162
163 01/31/2014	M	0.00	0.00	141.94	4215.44	5.22	540.81	0.00	0.00	65.00	3236.73	0.00	0.00	163
164 02/01/2014	O	650.00	0.00	0.00	4215.44	0.00	540.81	0.00	0.00	0.00	3236.73	0.00	0.00	164
165 02/28/2014	M	0.00	0.00	144.79	4360.23	5.22	546.03	0.00	0.00	65.00	3301.73	0.00	0.00	165
166 03/01/2014	O	650.00	0.00	0.00	4360.23	0.00	546.03	0.00	0.00	0.00	3301.73	0.00	0.00	166
167 03/31/2014	M	0.00	0.00	147.63	4507.86	5.22	551.25	0.00	0.00	65.00	3366.73	0.00	0.00	167
168 04/01/2014	O	650.00	0.00	0.00	4507.86	0.00	551.25	0.00	0.00	0.00	3366.73	0.00	0.00	168
169 04/30/2014	M	0.00	0.00	150.47	4658.33	5.22	556.47	0.00	0.00	65.00	3431.73	0.00	0.00	169
170 05/01/2014	O	650.00	0.00	0.00	4658.33	0.00	556.47	0.00	0.00	0.00	3431.73	0.00	0.00	170
171 05/31/2014	M	0.00	0.00	153.32	4811.65	5.22	561.69	0.00	0.00	65.00	3496.73	0.00	0.00	171
172 06/01/2014	O	650.00	0.00	0.00	4811.65	0.00	561.69	0.00	0.00	0.00	3496.73	0.00	0.00	172
173 06/30/2014	M	0.00	0.00	156.16	4967.81	5.22	566.91	0.00	0.00	65.00	3561.73	0.00	0.00	173
174 07/01/2014	O	650.00	0.00	0.00	4967.81	0.00	566.91	0.00	0.00	0.00	3561.73	0.00	0.00	174
175 07/31/2014	M	0.00	0.00	159.01	5126.82	5.22	572.13	0.00	0.00	65.00	3626.73	0.00	0.00	175
176 08/01/2014	O	650.00	0.00	0.00	5126.82	0.00	572.13	0.00	0.00	0.00	3626.73	0.00	0.00	176
177 08/31/2014	M	0.00	0.00	161.85	5288.67	5.22	577.35	0.00	0.00	65.00	3691.73	0.00	0.00	177
178 09/01/2014	O	650.00	0.00	0.00	5288.67	0.00	577.35	0.00	0.00	0.00	3691.73	0.00	0.00	178
179 09/30/2014	M	0.00	0.00	164.69	5453.36	5.22	582.57	0.00	0.00	65.00	3756.73	0.00	0.00	179
180 10/01/2014	O	650.00	0.00	0.00	5453.36	0.00	582.57	0.00	0.00	0.00	3756.73	0.00	0.00	180
181 10/15/2014	P	0.00	50.00	0.00	5453.36	0.00	582.57	0.00	0.00	0.00	3756.73	0.00	0.00	181
182 10/23/2014	P	0.00	50.00	0.00	5453.36	0.00	582.57	0.00	0.00	0.00	3756.73	0.00	0.00	182
183 10/31/2014	M	0.00	0.00	167.10	5620.46	5.22	587.79	0.00	0.00	55.00	3811.73	0.00	0.00	183
Totals:		\$40300.00	\$2786.69	\$0.00	\$5620.46	\$0.00	\$587.79	\$0.00	\$0.00	\$0.00	\$3811.73	\$0.00	\$0.00	

Total Unadjudicated Interest on UA: \$5620.46
Total Unadjudicated Interest on AA: \$587.79
Total Adjudicated Interest: \$0.00
Total Interest: \$6208.25

Total Unadjudicated Penalty: \$3811.73
Total Adjudicated Penalty: \$0.00
Total Penalty: \$3811.73

Total Arrears: \$39388.31
Total Interest: \$6208.25
Total Penalty: \$3811.73
Grand Total: \$49408.29

Custodian Financial Audit (part 1 of 2)

Run Date: 11/14/2014
Run Time: 03:24 PM

NCP Name: Courtney, Sonny
CST Name: Courtney, Deborah

Case ID: 4830060008
Docket#: 07-PA-0011
Office: 03
Prepared By: SKILTY
Last Updated By: SKILTY
Prepared By Date: 11/14/2014
Last Updated By Date: 11/06/2014

Provision Type: Medical Cash

Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Arrears		Adjudicated Arrears	
				Adjustment Amount	Running Balance	Adjustment Amount	Running Balance
01/01/2008	J	0.00	0.00	0.00	0.00	0.00	0.00
01/01/2008	O	70.00	0.00	70.00	70.00	0.00	0.00
01/31/2008	M	0.00	0.00	0.00	70.00	0.00	0.00
02/01/2008	O	70.00	0.00	70.00	140.00	0.00	0.00
02/29/2008	M	0.00	0.00	0.00	140.00	0.00	0.00
03/01/2008	O	70.00	0.00	70.00	210.00	0.00	0.00
03/31/2008	M	0.00	0.00	0.00	210.00	0.00	0.00
04/01/2008	O	70.00	0.00	70.00	280.00	0.00	0.00
04/30/2008	M	0.00	0.00	0.00	280.00	0.00	0.00
05/01/2008	O	70.00	0.00	70.00	350.00	0.00	0.00
05/31/2008	M	0.00	0.00	0.00	350.00	0.00	0.00
06/01/2008	O	70.00	0.00	70.00	420.00	0.00	0.00
06/30/2008	M	0.00	0.00	0.00	420.00	0.00	0.00
07/01/2008	O	70.00	0.00	70.00	490.00	0.00	0.00
07/09/2008	P	0.00	50.00	-50.00	440.00	0.00	0.00
07/31/2008	M	0.00	0.00	0.00	440.00	0.00	0.00
08/01/2008	O	70.00	0.00	70.00	510.00	0.00	0.00
08/31/2008	M	0.00	0.00	0.00	510.00	0.00	0.00
09/01/2008	O	70.00	0.00	70.00	580.00	0.00	0.00
09/30/2008	M	0.00	0.00	0.00	580.00	0.00	0.00
10/01/2008	O	0.00	0.00	0.00	580.00	0.00	0.00

EXHIBIT B

Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Arrears		Adjudicated Arrears		
				Adjustment Amount	Running Balance	Adjustment Amount	Running Balance	
22	10/31/2008	M	0.00	0.00	580.00	0.00	0.00	22
23	11/01/2008	O	0.00	0.00	580.00	0.00	0.00	23
24	11/30/2008	M	0.00	0.00	580.00	0.00	0.00	24
25	12/01/2008	O	0.00	0.00	580.00	0.00	0.00	25
26	12/31/2008	M	0.00	0.00	580.00	0.00	0.00	26
27	01/01/2009	O	0.00	0.00	580.00	0.00	0.00	27
28	01/31/2009	M	0.00	0.00	580.00	0.00	0.00	28
29	02/01/2009	O	0.00	0.00	580.00	0.00	0.00	29
30	02/28/2009	M	0.00	0.00	580.00	0.00	0.00	30
31	03/01/2009	O	0.00	0.00	580.00	0.00	0.00	31
32	03/31/2009	M	0.00	0.00	580.00	0.00	0.00	32
33	04/01/2009	O	0.00	0.00	580.00	0.00	0.00	33
34	04/30/2009	M	0.00	0.00	580.00	0.00	0.00	34
35	05/01/2009	O	0.00	0.00	580.00	0.00	0.00	35
36	05/31/2009	M	0.00	0.00	580.00	0.00	0.00	36
37	06/01/2009	O	0.00	0.00	580.00	0.00	0.00	37
38	06/30/2009	M	0.00	0.00	580.00	0.00	0.00	38
39	07/01/2009	O	0.00	0.00	580.00	0.00	0.00	39
40	07/31/2009	M	0.00	0.00	580.00	0.00	0.00	40
41	08/01/2009	O	0.00	0.00	580.00	0.00	0.00	41
42	08/31/2009	M	0.00	0.00	580.00	0.00	0.00	42
43	09/01/2009	O	0.00	0.00	580.00	0.00	0.00	43
44	09/30/2009	M	0.00	0.00	580.00	0.00	0.00	44
45	10/01/2009	O	0.00	0.00	580.00	0.00	0.00	45
46	10/31/2009	M	0.00	0.00	580.00	0.00	0.00	46
47	11/01/2009	O	0.00	0.00	580.00	0.00	0.00	47
48	11/30/2009	M	0.00	0.00	580.00	0.00	0.00	48
49	12/01/2009	O	0.00	0.00	580.00	0.00	0.00	49
50	12/31/2009	M	0.00	0.00	580.00	0.00	0.00	50
51	01/01/2010	O	0.00	0.00	580.00	0.00	0.00	51
52	01/31/2010	M	0.00	0.00	580.00	0.00	0.00	52
53	02/01/2010	O	0.00	0.00	580.00	0.00	0.00	53
54	02/28/2010	M	0.00	0.00	580.00	0.00	0.00	54
55	03/01/2010	O	0.00	0.00	580.00	0.00	0.00	55

Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Arrears		Adjudicated Arrears		
				Adjustment Amount	Running Balance	Adjustment Amount	Running Balance	
56	03/31/2010	M	0.00	0.00	580.00	0.00	0.00	56
57	04/01/2010	O	0.00	0.00	580.00	0.00	0.00	57
58	04/30/2010	M	0.00	0.00	580.00	0.00	0.00	58
59	05/01/2010	O	0.00	0.00	580.00	0.00	0.00	59
60	05/31/2010	M	0.00	0.00	580.00	0.00	0.00	60
61	06/01/2010	O	0.00	0.00	650.00	0.00	0.00	61
62	06/30/2010	M	0.00	0.00	650.00	0.00	0.00	62
63	07/01/2010	O	0.00	0.00	720.00	0.00	0.00	63
64	07/31/2010	M	0.00	0.00	720.00	0.00	0.00	64
65	08/01/2010	O	0.00	0.00	790.00	0.00	0.00	65
66	08/31/2010	M	0.00	0.00	790.00	0.00	0.00	66
67	09/01/2010	O	0.00	0.00	860.00	0.00	0.00	67
68	09/30/2010	M	0.00	0.00	860.00	0.00	0.00	68
69	10/01/2010	O	0.00	0.00	930.00	0.00	0.00	69
70	10/31/2010	M	0.00	0.00	930.00	0.00	0.00	70
71	11/01/2010	O	0.00	0.00	1000.00	0.00	0.00	71
72	11/30/2010	M	0.00	0.00	1000.00	0.00	0.00	72
73	12/01/2010	O	0.00	0.00	1070.00	0.00	0.00	73
74	12/31/2010	M	0.00	0.00	1070.00	0.00	0.00	74
75	01/01/2011	O	0.00	0.00	1140.00	0.00	0.00	75
76	01/31/2011	M	0.00	0.00	1140.00	0.00	0.00	76
77	02/01/2011	O	0.00	0.00	1210.00	0.00	0.00	77
78	02/28/2011	M	0.00	0.00	1210.00	0.00	0.00	78
79	03/01/2011	O	0.00	0.00	1280.00	0.00	0.00	79
80	03/31/2011	M	0.00	0.00	1280.00	0.00	0.00	80
81	04/01/2011	O	0.00	0.00	1350.00	0.00	0.00	81
82	04/30/2011	M	0.00	0.00	1350.00	0.00	0.00	82
83	05/01/2011	O	0.00	0.00	1420.00	0.00	0.00	83
84	05/31/2011	M	0.00	0.00	1420.00	0.00	0.00	84
85	06/01/2011	O	0.00	0.00	1490.00	0.00	0.00	85
86	06/30/2011	M	0.00	0.00	1490.00	0.00	0.00	86
87	07/01/2011	O	0.00	0.00	1560.00	0.00	0.00	87
88	07/31/2011	M	0.00	0.00	1560.00	0.00	0.00	88
89	08/01/2011	O	0.00	0.00	1630.00	0.00	0.00	89

Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Arrears		Adjudicated Arrears	
				Adjustment Amount	Running Balance	Adjustment Amount	Running Balance
90	08/31/2011	M	0.00	0.00	1630.00	0.00	90
91	09/01/2011	O	0.00	70.00	1700.00	0.00	91
92	09/30/2011	M	0.00	0.00	1700.00	0.00	92
93	10/01/2011	O	0.00	70.00	1770.00	0.00	93
94	10/31/2011	M	0.00	0.00	1770.00	0.00	94
95	11/01/2011	O	0.00	70.00	1840.00	0.00	95
96	11/30/2011	M	0.00	0.00	1840.00	0.00	96
97	12/01/2011	O	0.00	70.00	1910.00	0.00	97
98	12/31/2011	M	0.00	0.00	1910.00	0.00	98
99	01/01/2012	O	0.00	70.00	1980.00	0.00	99
100	01/31/2012	M	0.00	0.00	1980.00	0.00	100
101	02/01/2012	O	0.00	70.00	2050.00	0.00	101
102	02/29/2012	M	0.00	0.00	2050.00	0.00	102
103	03/01/2012	O	0.00	70.00	2120.00	0.00	103
104	03/31/2012	M	0.00	0.00	2120.00	0.00	104
105	04/01/2012	O	0.00	70.00	2190.00	0.00	105
106	04/30/2012	M	0.00	0.00	2190.00	0.00	106
107	05/01/2012	O	0.00	70.00	2260.00	0.00	107
108	05/31/2012	M	0.00	0.00	2260.00	0.00	108
109	06/01/2012	O	0.00	70.00	2330.00	0.00	109
110	06/30/2012	M	0.00	0.00	2330.00	0.00	110
111	07/01/2012	O	0.00	70.00	2400.00	0.00	111
112	07/31/2012	M	0.00	0.00	2400.00	0.00	112
113	08/01/2012	O	0.00	70.00	2470.00	0.00	113
114	08/31/2012	M	0.00	0.00	2470.00	0.00	114
115	09/01/2012	O	0.00	70.00	2540.00	0.00	115
116	09/30/2012	M	0.00	0.00	2540.00	0.00	116
117	10/01/2012	O	0.00	70.00	2610.00	0.00	117
118	10/31/2012	M	0.00	0.00	2610.00	0.00	118
119	11/01/2012	O	0.00	70.00	2680.00	0.00	119
120	11/30/2012	M	0.00	0.00	2680.00	0.00	120
121	12/01/2012	O	0.00	70.00	2750.00	0.00	121
122	12/31/2012	M	0.00	0.00	2750.00	0.00	122
123	01/01/2013	O	0.00	70.00	2820.00	0.00	123

Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Arrears		Adjudicated Arrears		
				Adjustment Amount	Running Balance	Adjustment Amount	Running Balance	
124	01/31/2013	M	0.00	0.00	2820.00	0.00	0.00	124
125	02/01/2013	O	70.00	70.00	2890.00	0.00	0.00	125
126	02/28/2013	M	0.00	0.00	2890.00	0.00	0.00	126
127	03/01/2013	O	70.00	70.00	2960.00	0.00	0.00	127
128	03/04/2013	P	280.00	-280.00	2680.00	0.00	0.00	128
129	03/31/2013	M	0.00	0.00	2680.00	0.00	0.00	129
130	04/01/2013	O	70.00	70.00	2750.00	0.00	0.00	130
131	04/30/2013	M	0.00	0.00	2750.00	0.00	0.00	131
132	05/01/2013	O	70.00	70.00	2820.00	0.00	0.00	132
133	05/31/2013	M	0.00	0.00	2820.00	0.00	0.00	133
134	06/01/2013	O	70.00	70.00	2890.00	0.00	0.00	134
135	06/30/2013	M	0.00	0.00	2890.00	0.00	0.00	135
136	07/01/2013	O	70.00	70.00	2960.00	0.00	0.00	136
137	07/31/2013	M	0.00	0.00	2960.00	0.00	0.00	137
138	08/01/2013	O	70.00	70.00	3030.00	0.00	0.00	138
139	08/31/2013	M	0.00	0.00	3030.00	0.00	0.00	139
140	09/01/2013	O	70.00	70.00	3100.00	0.00	0.00	140
141	09/30/2013	M	0.00	0.00	3100.00	0.00	0.00	141
142	10/01/2013	O	70.00	70.00	3170.00	0.00	0.00	142
143	10/31/2013	M	0.00	0.00	3170.00	0.00	0.00	143
144	11/01/2013	O	70.00	70.00	3240.00	0.00	0.00	144
145	11/30/2013	M	0.00	0.00	3240.00	0.00	0.00	145
146	12/01/2013	O	70.00	70.00	3310.00	0.00	0.00	146
147	12/31/2013	M	0.00	0.00	3310.00	0.00	0.00	147
148	01/01/2014	O	70.00	70.00	3380.00	0.00	0.00	148
149	01/31/2014	M	0.00	0.00	3380.00	0.00	0.00	149
150	02/01/2014	O	70.00	70.00	3450.00	0.00	0.00	150
151	02/28/2014	M	0.00	0.00	3450.00	0.00	0.00	151
152	03/01/2014	O	70.00	70.00	3520.00	0.00	0.00	152
153	03/31/2014	M	0.00	0.00	3520.00	0.00	0.00	153
154	04/01/2014	O	70.00	70.00	3590.00	0.00	0.00	154
155	04/30/2014	M	0.00	0.00	3590.00	0.00	0.00	155
156	05/01/2014	O	70.00	70.00	3660.00	0.00	0.00	156
157	05/31/2014	M	0.00	6.00	3660.00	0.00	0.00	157

Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Arrears		Adjudicated Arrears		
				Adjustment Amount	Running Balance	Adjustment Amount	Running Balance	
158	06/01/2014	O	70.00	0.00	3730.00	0.00	0.00	158
159	06/30/2014	M	0.00	0.00	3730.00	0.00	0.00	159
160	07/01/2014	O	70.00	70.00	3800.00	0.00	0.00	160
161	07/31/2014	M	0.00	0.00	3800.00	0.00	0.00	161
162	08/01/2014	O	70.00	70.00	3870.00	0.00	0.00	162
163	08/31/2014	M	0.00	0.00	3870.00	0.00	0.00	163
164	09/01/2014	O	70.00	70.00	3940.00	0.00	0.00	164
165	09/30/2014	M	0.00	0.00	3940.00	0.00	0.00	165
166	10/01/2014	O	70.00	70.00	4010.00	0.00	0.00	166
167	10/31/2014	M	0.00	0.00	4010.00	0.00	0.00	167
Totals:			\$4340.00	\$330.00	\$0.00	\$4010.00	\$0.00	\$0.00

Total Unadjudicated: \$4010.00
 Total Adjudicated: \$0.00
 Total Arrears: \$4010.00

Custodian Financial Audit (part 2 of 2)

Run Date: 11/14/2014
Run Time: 03:24 PM

NCP Name: Courtney, Sonny
CST Name: Courtney, Deborah

Case ID: 483006000B
Docket#: 07-PA-0011
Office: 03
Prepared By: SKILTY
Last Updated By: SKILTY
Prepared By Date: 11/14/2014
Last Updated By Date: 11/06/2014

Provision Type: Medical Cash

Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Interest (On UA)		Unadjudicated Interest (On AA)		Adjudicated Interest		Unadjudicated Penalty		Adjudicated Penalty	
				Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance
01/01/2008	J	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01/01/2008	O	70.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01/31/2008	M	0.00	0.00	0.54	0.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02/01/2008	O	70.00	0.00	0.00	0.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02/29/2008	M	0.00	0.00	1.08	1.62	0.00	0.00	0.00	0.00	7.00	7.00	0.00	0.00
03/01/2008	O	70.00	0.00	0.00	1.62	0.00	0.00	0.00	0.00	0.00	7.00	0.00	0.00
03/31/2008	M	0.00	0.00	1.62	3.24	0.00	0.00	0.00	0.00	7.00	14.00	0.00	0.00
04/01/2008	O	70.00	0.00	0.00	3.24	0.00	0.00	0.00	0.00	0.00	14.00	0.00	0.00
04/30/2008	M	0.00	0.00	2.16	5.40	0.00	0.00	0.00	0.00	7.00	21.00	0.00	0.00
05/01/2008	O	70.00	0.00	0.00	5.40	0.00	0.00	0.00	0.00	0.00	21.00	0.00	0.00
05/31/2008	M	0.00	0.00	2.70	8.10	0.00	0.00	0.00	0.00	7.00	28.00	0.00	0.00
06/01/2008	O	70.00	0.00	0.00	8.10	0.00	0.00	0.00	0.00	0.00	28.00	0.00	0.00
06/30/2008	M	0.00	0.00	3.24	11.34	0.00	0.00	0.00	0.00	7.00	35.00	0.00	0.00
07/01/2008	O	70.00	0.00	0.00	11.34	0.00	0.00	0.00	0.00	0.00	35.00	0.00	0.00
07/09/2008	P	0.00	50.00	0.00	11.34	0.00	0.00	0.00	0.00	0.00	35.00	0.00	0.00
07/31/2008	M	0.00	0.00	2.57	13.91	0.00	0.00	0.00	0.00	2.00	37.00	0.00	0.00
08/01/2008	O	70.00	0.00	0.00	13.91	0.00	0.00	0.00	0.00	0.00	37.00	0.00	0.00
08/31/2008	M	0.00	0.00	2.97	16.88	0.00	0.00	0.00	0.00	7.00	44.00	0.00	0.00
09/01/2008	O	70.00	0.00	0.00	16.88	0.00	0.00	0.00	0.00	0.00	44.00	0.00	0.00
09/30/2008	M	0.00	0.00	3.38	20.26	0.00	0.00	0.00	0.00	7.00	51.00	0.00	0.00

Event Date	Event Type	Current Amount Due	NCP Paid	Unjudicated Interest (On UA)		Unjudicated Interest (On AA)		Adjudicated Interest		Unjudicated Penalty		Adjudicated Penalty		
				Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	
21	10/01/2008	0.00	0.00	0.00	20.26	0.00	0.00	0.00	0.00	0.00	51.00	0.00	0.00	21
22	10/31/2008	0.00	0.00	3.38	23.64	0.00	0.00	0.00	0.00	0.00	51.00	0.00	0.00	22
23	11/01/2008	0.00	0.00	0.00	23.64	0.00	0.00	0.00	0.00	0.00	51.00	0.00	0.00	23
24	11/30/2008	0.00	0.00	3.38	27.02	0.00	0.00	0.00	0.00	0.00	51.00	0.00	0.00	24
25	12/01/2008	0.00	0.00	0.00	27.02	0.00	0.00	0.00	0.00	0.00	51.00	0.00	0.00	25
26	12/31/2008	0.00	0.00	3.38	30.40	0.00	0.00	0.00	0.00	0.00	51.00	0.00	0.00	26
27	01/01/2009	0.00	0.00	0.00	30.40	0.00	0.00	0.00	0.00	0.00	51.00	0.00	0.00	27
28	01/31/2009	0.00	0.00	2.54	32.94	0.00	0.00	0.00	0.00	0.00	51.00	0.00	0.00	28
29	02/01/2009	0.00	0.00	0.00	32.94	0.00	0.00	0.00	0.00	0.00	51.00	0.00	0.00	29
30	02/28/2009	0.00	0.00	2.54	35.48	0.00	0.00	0.00	0.00	0.00	51.00	0.00	0.00	30
31	03/01/2009	0.00	0.00	0.00	35.48	0.00	0.00	0.00	0.00	0.00	51.00	0.00	0.00	31
32	03/31/2009	0.00	0.00	2.54	38.02	0.00	0.00	0.00	0.00	0.00	51.00	0.00	0.00	32
33	04/01/2009	0.00	0.00	0.00	38.02	0.00	0.00	0.00	0.00	0.00	51.00	0.00	0.00	33
34	04/30/2009	0.00	0.00	2.54	40.56	0.00	0.00	0.00	0.00	0.00	51.00	0.00	0.00	34
35	05/01/2009	0.00	0.00	0.00	40.56	0.00	0.00	0.00	0.00	0.00	51.00	0.00	0.00	35
36	05/31/2009	0.00	0.00	2.54	43.10	0.00	0.00	0.00	0.00	0.00	51.00	0.00	0.00	36
37	06/01/2009	0.00	0.00	0.00	43.10	0.00	0.00	0.00	0.00	0.00	51.00	0.00	0.00	37
38	06/30/2009	0.00	0.00	2.54	45.64	0.00	0.00	0.00	0.00	0.00	51.00	0.00	0.00	38
39	07/01/2009	0.00	0.00	0.00	45.64	0.00	0.00	0.00	0.00	0.00	51.00	0.00	0.00	39
40	07/31/2009	0.00	0.00	2.54	48.18	0.00	0.00	0.00	0.00	0.00	51.00	0.00	0.00	40
41	08/01/2009	0.00	0.00	0.00	48.18	0.00	0.00	0.00	0.00	0.00	51.00	0.00	0.00	41
42	08/31/2009	0.00	0.00	2.54	50.72	0.00	0.00	0.00	0.00	0.00	51.00	0.00	0.00	42
43	09/01/2009	0.00	0.00	0.00	50.72	0.00	0.00	0.00	0.00	0.00	51.00	0.00	0.00	43
44	09/30/2009	0.00	0.00	2.54	53.26	0.00	0.00	0.00	0.00	0.00	51.00	0.00	0.00	44
45	10/01/2009	0.00	0.00	0.00	53.26	0.00	0.00	0.00	0.00	0.00	51.00	0.00	0.00	45
46	10/31/2009	0.00	0.00	2.54	55.80	0.00	0.00	0.00	0.00	0.00	51.00	0.00	0.00	46
47	11/01/2009	0.00	0.00	0.00	55.80	0.00	0.00	0.00	0.00	0.00	51.00	0.00	0.00	47
48	11/30/2009	0.00	0.00	2.54	58.34	0.00	0.00	0.00	0.00	0.00	51.00	0.00	0.00	48
49	12/01/2009	0.00	0.00	0.00	58.34	0.00	0.00	0.00	0.00	0.00	51.00	0.00	0.00	49
50	12/31/2009	0.00	0.00	2.54	60.88	0.00	0.00	0.00	0.00	0.00	51.00	0.00	0.00	50
51	01/01/2010	0.00	0.00	0.00	60.88	0.00	0.00	0.00	0.00	0.00	51.00	0.00	0.00	51
52	01/31/2010	0.00	0.00	2.54	63.42	0.00	0.00	0.00	0.00	0.00	51.00	0.00	0.00	52
53	02/01/2010	0.00	0.00	0.00	63.42	0.00	0.00	0.00	0.00	0.00	51.00	0.00	0.00	53

Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Interest (On UA)		Unadjudicated Interest (On AA)		Adjudicated Interest		Unadjudicated Penalty		Adjudicated Penalty	
				Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance
54 02/28/2010	M	0.00	0.00	2.54	65.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55 03/01/2010	O	0.00	0.00	0.00	65.96	0.00	0.00	0.00	0.00	0.00	51.00	0.00	0.00
56 03/31/2010	M	0.00	0.00	2.54	68.50	0.00	0.00	0.00	0.00	0.00	51.00	0.00	0.00
57 04/01/2010	O	0.00	0.00	0.00	68.50	0.00	0.00	0.00	0.00	0.00	51.00	0.00	0.00
58 04/30/2010	M	0.00	0.00	2.54	71.04	0.00	0.00	0.00	0.00	0.00	51.00	0.00	0.00
59 05/01/2010	O	0.00	0.00	0.00	71.04	0.00	0.00	0.00	0.00	0.00	51.00	0.00	0.00
60 05/31/2010	M	0.00	0.00	2.54	73.58	0.00	0.00	0.00	0.00	0.00	51.00	0.00	0.00
61 06/01/2010	O	0.00	0.00	0.00	73.58	0.00	0.00	0.00	0.00	0.00	51.00	0.00	0.00
62 06/30/2010	M	0.00	0.00	2.84	76.42	0.00	0.00	0.00	0.00	0.00	58.00	0.00	0.00
63 07/01/2010	O	0.00	0.00	0.00	76.42	0.00	0.00	0.00	0.00	0.00	58.00	0.00	0.00
64 07/31/2010	M	0.00	0.00	3.15	79.57	0.00	0.00	0.00	0.00	0.00	65.00	0.00	0.00
65 08/01/2010	O	0.00	0.00	0.00	79.57	0.00	0.00	0.00	0.00	0.00	65.00	0.00	0.00
66 08/31/2010	M	0.00	0.00	3.46	83.03	0.00	0.00	0.00	0.00	0.00	72.00	0.00	0.00
67 09/01/2010	O	0.00	0.00	0.00	83.03	0.00	0.00	0.00	0.00	0.00	72.00	0.00	0.00
68 09/30/2010	M	0.00	0.00	3.76	86.79	0.00	0.00	0.00	0.00	0.00	79.00	0.00	0.00
69 10/01/2010	O	0.00	0.00	0.00	86.79	0.00	0.00	0.00	0.00	0.00	79.00	0.00	0.00
70 10/31/2010	M	0.00	0.00	4.07	90.86	0.00	0.00	0.00	0.00	0.00	86.00	0.00	0.00
71 11/01/2010	O	0.00	0.00	0.00	90.86	0.00	0.00	0.00	0.00	0.00	86.00	0.00	0.00
72 11/30/2010	M	0.00	0.00	4.38	95.24	0.00	0.00	0.00	0.00	0.00	93.00	0.00	0.00
73 12/01/2010	O	0.00	0.00	0.00	95.24	0.00	0.00	0.00	0.00	0.00	93.00	0.00	0.00
74 12/31/2010	M	0.00	0.00	4.68	99.92	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00
75 01/01/2011	O	0.00	0.00	0.00	99.92	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00
76 01/31/2011	M	0.00	0.00	4.99	104.91	0.00	0.00	0.00	0.00	0.00	107.00	0.00	0.00
77 02/01/2011	O	0.00	0.00	0.00	104.91	0.00	0.00	0.00	0.00	0.00	107.00	0.00	0.00
78 02/28/2011	M	0.00	0.00	5.29	110.20	0.00	0.00	0.00	0.00	0.00	114.00	0.00	0.00
79 03/01/2011	O	0.00	0.00	0.00	110.20	0.00	0.00	0.00	0.00	0.00	114.00	0.00	0.00
80 03/31/2011	M	0.00	0.00	5.60	115.80	0.00	0.00	0.00	0.00	0.00	121.00	0.00	0.00
81 04/01/2011	O	0.00	0.00	0.00	115.80	0.00	0.00	0.00	0.00	0.00	121.00	0.00	0.00
82 04/30/2011	M	0.00	0.00	5.91	121.71	0.00	0.00	0.00	0.00	0.00	128.00	0.00	0.00
83 05/01/2011	O	0.00	0.00	0.00	121.71	0.00	0.00	0.00	0.00	0.00	128.00	0.00	0.00
84 05/31/2011	M	0.00	0.00	6.21	127.92	0.00	0.00	0.00	0.00	0.00	135.00	0.00	0.00
85 06/01/2011	O	0.00	0.00	0.00	127.92	0.00	0.00	0.00	0.00	0.00	135.00	0.00	0.00
86 06/30/2011	M	0.00	0.00	6.52	134.44	0.00	0.00	0.00	0.00	0.00	142.00	0.00	0.00

Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Interest (On UA)		Unadjudicated Interest (On AA)		Adjudicated Interest		Unadjudicated Penalty		Adjudicated Penalty		
				Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	
87	07/01/2011	O	70.00	0.00	0.00	134.44	0.00	0.00	0.00	0.00	7.00	142.00	0.00	0.00
88	07/31/2011	M	0.00	0.00	6.82	141.26	0.00	0.00	0.00	0.00	7.00	149.00	0.00	0.00
89	08/01/2011	O	70.00	0.00	0.00	141.26	0.00	0.00	0.00	0.00	0.00	149.00	0.00	0.00
90	08/31/2011	M	0.00	0.00	7.13	148.39	0.00	0.00	0.00	0.00	7.00	156.00	0.00	0.00
91	09/01/2011	O	70.00	0.00	0.00	148.39	0.00	0.00	0.00	0.00	0.00	156.00	0.00	0.00
92	09/30/2011	M	0.00	0.00	7.44	155.83	0.00	0.00	0.00	0.00	7.00	163.00	0.00	0.00
93	10/01/2011	O	70.00	0.00	0.00	155.83	0.00	0.00	0.00	0.00	0.00	163.00	0.00	0.00
94	10/31/2011	M	0.00	0.00	7.74	163.57	0.00	0.00	0.00	0.00	7.00	170.00	0.00	0.00
95	11/01/2011	O	70.00	0.00	0.00	163.57	0.00	0.00	0.00	0.00	0.00	170.00	0.00	0.00
96	11/30/2011	M	0.00	0.00	8.05	171.62	0.00	0.00	0.00	0.00	7.00	177.00	0.00	0.00
97	12/01/2011	O	70.00	0.00	0.00	171.62	0.00	0.00	0.00	0.00	0.00	177.00	0.00	0.00
98	12/31/2011	M	0.00	0.00	8.36	179.98	0.00	0.00	0.00	0.00	7.00	184.00	0.00	0.00
99	01/01/2012	O	70.00	0.00	0.00	179.98	0.00	0.00	0.00	0.00	0.00	184.00	0.00	0.00
100	01/31/2012	M	0.00	0.00	8.66	188.64	0.00	0.00	0.00	0.00	7.00	191.00	0.00	0.00
101	02/01/2012	O	70.00	0.00	0.00	188.64	0.00	0.00	0.00	0.00	0.00	191.00	0.00	0.00
102	02/29/2012	M	0.00	0.00	8.97	197.61	0.00	0.00	0.00	0.00	7.00	198.00	0.00	0.00
103	03/01/2012	O	70.00	0.00	0.00	197.61	0.00	0.00	0.00	0.00	0.00	198.00	0.00	0.00
104	03/31/2012	M	0.00	0.00	9.28	206.89	0.00	0.00	0.00	0.00	7.00	205.00	0.00	0.00
105	04/01/2012	O	70.00	0.00	0.00	206.89	0.00	0.00	0.00	0.00	0.00	205.00	0.00	0.00
106	04/30/2012	M	0.00	0.00	9.58	216.47	0.00	0.00	0.00	0.00	7.00	212.00	0.00	0.00
107	05/01/2012	O	70.00	0.00	0.00	216.47	0.00	0.00	0.00	0.00	0.00	212.00	0.00	0.00
108	05/31/2012	M	0.00	0.00	9.89	226.36	0.00	0.00	0.00	0.00	7.00	219.00	0.00	0.00
109	06/01/2012	O	70.00	0.00	0.00	226.36	0.00	0.00	0.00	0.00	0.00	219.00	0.00	0.00
110	06/30/2012	M	0.00	0.00	10.19	236.55	0.00	0.00	0.00	0.00	7.00	226.00	0.00	0.00
111	07/01/2012	O	70.00	0.00	0.00	236.55	0.00	0.00	0.00	0.00	0.00	226.00	0.00	0.00
112	07/31/2012	M	0.00	0.00	10.50	247.05	0.00	0.00	0.00	0.00	7.00	233.00	0.00	0.00
113	08/01/2012	O	70.00	0.00	0.00	247.05	0.00	0.00	0.00	0.00	0.00	233.00	0.00	0.00
114	08/31/2012	M	0.00	0.00	10.81	257.86	0.00	0.00	0.00	0.00	7.00	240.00	0.00	0.00
115	09/01/2012	O	70.00	0.00	0.00	257.86	0.00	0.00	0.00	0.00	0.00	240.00	0.00	0.00
116	09/30/2012	M	0.00	0.00	11.11	268.97	0.00	0.00	0.00	0.00	7.00	247.00	0.00	0.00
117	10/01/2012	O	70.00	0.00	0.00	268.97	0.00	0.00	0.00	0.00	0.00	247.00	0.00	0.00
118	10/31/2012	M	0.00	0.00	11.42	280.39	0.00	0.00	0.00	0.00	7.00	254.00	0.00	0.00
119	11/01/2012	O	70.00	0.00	0.00	280.39	0.00	0.00	0.00	0.00	0.00	254.00	0.00	0.00

Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Interest (On UA)		Unadjudicated Interest (On AA)		Adjudicated Interest		Unadjudicated Penalty		Adjudicated Penalty	
				Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance
120 11/30/2012	M	0.00	0.00	11.73	292.12	0.00	0.00	0.00	0.00	7.00	261.00	0.00	0.00
121 12/01/2012	O	70.00	0.00	0.00	292.12	0.00	0.00	0.00	0.00	0.00	261.00	0.00	0.00
122 12/31/2012	M	0.00	0.00	12.03	304.15	0.00	0.00	0.00	0.00	7.00	268.00	0.00	0.00
123 01/01/2013	O	70.00	0.00	0.00	304.15	0.00	0.00	0.00	0.00	0.00	268.00	0.00	0.00
124 01/31/2013	M	0.00	0.00	12.34	316.49	0.00	0.00	0.00	0.00	7.00	275.00	0.00	0.00
125 02/01/2013	O	70.00	0.00	0.00	316.49	0.00	0.00	0.00	0.00	0.00	275.00	0.00	0.00
126 02/28/2013	M	0.00	0.00	12.64	329.13	0.00	0.00	0.00	0.00	7.00	282.00	0.00	0.00
127 03/01/2013	O	70.00	0.00	0.00	329.13	0.00	0.00	0.00	0.00	0.00	282.00	0.00	0.00
128 03/04/2013	P	0.00	280.00	0.00	329.13	0.00	0.00	0.00	0.00	0.00	282.00	0.00	0.00
129 03/31/2013	M	0.00	0.00	11.73	340.86	0.00	0.00	0.00	0.00	7.00	289.00	0.00	0.00
130 04/01/2013	O	70.00	0.00	0.00	340.86	0.00	0.00	0.00	0.00	0.00	289.00	0.00	0.00
131 04/30/2013	M	0.00	0.00	12.03	352.89	0.00	0.00	0.00	0.00	7.00	296.00	0.00	0.00
132 05/01/2013	O	70.00	0.00	0.00	352.89	0.00	0.00	0.00	0.00	0.00	296.00	0.00	0.00
133 05/31/2013	M	0.00	0.00	12.34	365.23	0.00	0.00	0.00	0.00	7.00	303.00	0.00	0.00
134 06/01/2013	O	70.00	0.00	0.00	365.23	0.00	0.00	0.00	0.00	0.00	303.00	0.00	0.00
135 06/30/2013	M	0.00	0.00	12.64	377.87	0.00	0.00	0.00	0.00	7.00	310.00	0.00	0.00
136 07/01/2013	O	70.00	0.00	0.00	377.87	0.00	0.00	0.00	0.00	0.00	310.00	0.00	0.00
137 07/31/2013	M	0.00	0.00	12.95	390.82	0.00	0.00	0.00	0.00	7.00	317.00	0.00	0.00
138 08/01/2013	O	70.00	0.00	0.00	390.82	0.00	0.00	0.00	0.00	0.00	317.00	0.00	0.00
139 08/31/2013	M	0.00	0.00	13.26	404.08	0.00	0.00	0.00	0.00	7.00	324.00	0.00	0.00
140 09/01/2013	O	70.00	0.00	0.00	404.08	0.00	0.00	0.00	0.00	0.00	324.00	0.00	0.00
141 09/30/2013	M	0.00	0.00	13.56	417.64	0.00	0.00	0.00	0.00	7.00	331.00	0.00	0.00
142 10/01/2013	O	70.00	0.00	0.00	417.64	0.00	0.00	0.00	0.00	0.00	331.00	0.00	0.00
143 10/31/2013	M	0.00	0.00	13.87	431.51	0.00	0.00	0.00	0.00	7.00	338.00	0.00	0.00
144 11/01/2013	O	70.00	0.00	0.00	431.51	0.00	0.00	0.00	0.00	0.00	338.00	0.00	0.00
145 11/30/2013	M	0.00	0.00	14.18	445.69	0.00	0.00	0.00	0.00	7.00	345.00	0.00	0.00
146 12/01/2013	O	70.00	0.00	0.00	445.69	0.00	0.00	0.00	0.00	0.00	345.00	0.00	0.00
147 12/31/2013	M	0.00	0.00	14.48	460.17	0.00	0.00	0.00	0.00	7.00	352.00	0.00	0.00
148 01/01/2014	O	70.00	0.00	0.00	460.17	0.00	0.00	0.00	0.00	0.00	352.00	0.00	0.00
149 01/31/2014	M	0.00	0.00	14.79	474.96	0.00	0.00	0.00	0.00	7.00	359.00	0.00	0.00
150 02/01/2014	O	70.00	0.00	0.00	474.96	0.00	0.00	0.00	0.00	0.00	359.00	0.00	0.00
151 02/28/2014	M	0.00	0.00	15.10	490.06	0.00	0.00	0.00	0.00	7.00	366.00	0.00	0.00
152 03/01/2014	O	70.00	0.00	0.00	490.06	0.00	0.00	0.00	0.00	0.00	366.00	0.00	0.00

Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Interest (On UA)		Unadjudicated Interest (On AA)		Adjudicated Interest		Unadjudicated Penalty		Adjudicated Penalty	
				Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance
153	03/31/2014	M	0.00	15.40	505.46	0.00	0.00	0.00	0.00	7.00	373.00	0.00	0.00
154	04/01/2014	O	70.00	0.00	505.46	0.00	0.00	0.00	0.00	0.00	373.00	0.00	0.00
155	04/30/2014	M	0.00	15.71	521.17	0.00	0.00	0.00	0.00	7.00	380.00	0.00	0.00
156	05/01/2014	O	70.00	0.00	521.17	0.00	0.00	0.00	0.00	0.00	380.00	0.00	0.00
157	05/31/2014	M	0.00	16.01	537.18	0.00	0.00	0.00	0.00	7.00	387.00	0.00	0.00
158	06/01/2014	O	70.00	0.00	537.18	0.00	0.00	0.00	0.00	0.00	387.00	0.00	0.00
159	06/30/2014	M	0.00	16.32	553.50	0.00	0.00	0.00	0.00	7.00	394.00	0.00	0.00
160	07/01/2014	O	70.00	0.00	553.50	0.00	0.00	0.00	0.00	0.00	394.00	0.00	0.00
161	07/31/2014	M	0.00	16.63	570.13	0.00	0.00	0.00	0.00	7.00	401.00	0.00	0.00
162	08/01/2014	O	70.00	0.00	570.13	0.00	0.00	0.00	0.00	0.00	401.00	0.00	0.00
163	08/31/2014	M	0.00	16.93	587.06	0.00	0.00	0.00	0.00	7.00	408.00	0.00	0.00
164	09/01/2014	O	70.00	0.00	587.06	0.00	0.00	0.00	0.00	0.00	408.00	0.00	0.00
165	09/30/2014	M	0.00	17.24	604.30	0.00	0.00	0.00	0.00	7.00	415.00	0.00	0.00
166	10/01/2014	O	70.00	0.00	604.30	0.00	0.00	0.00	0.00	0.00	415.00	0.00	0.00
167	10/31/2014	M	0.00	17.54	621.84	0.00	0.00	0.00	0.00	7.00	422.00	0.00	0.00
Totals:			\$4340.00	\$330.00	\$0.00	\$621.84	\$0.00	\$0.00	\$0.00	\$0.00	\$422.00	\$0.00	\$0.00

Total Unadjudicated Interest on UA: \$621.84
 Total Unadjudicated Interest on AA: \$0.00
 Total Adjudicated Interest: \$0.00
 Total Interest: \$621.84

Total Unadjudicated Penalty: \$422.00
 Total Adjudicated Penalty: \$0.00
 Total Penalty: \$422.00

Total Arrears: \$4010.00
 Total Interest: \$621.84
 Total Penalty: \$422.00
 Grand Total: \$5053.84

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STATE OF NEVADA
CHILD SUPPORT PROGRAM

CERTIFIED COPY

The document to which this certificate is attached is a full, true and correct copy of the original in file and of record in my office.

DATE December 9, 2014

BOBBIE R. WILLIAMS, Clerk of Court
of the State of Nevada, in and for the County of Douglas,

By [Signature] Deputy