



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:

OBLIGOR'S NAME: JEFFREY OSCAR PORRAS
UPI #: 508-28-0000A

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. 11-UR-0046

2 DEPT. NO. II

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

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

5 TYRA JASANY

6 Obligees,

7 **AFFIDAVIT OF RECORDATION**

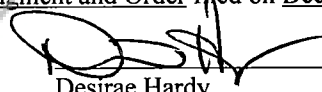
8 Vs.

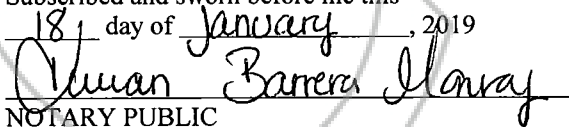
9 JEFFREY OSCAR PORRAS

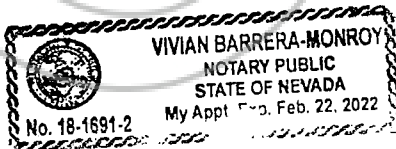
Obligor

10 I, Desirae Hardy, hereby swear and affirm under penalty of perjury that the following assertions are true:

- 11 1. That affiant is, and at all times mentioned herein was, a citizen of the State of Nevada, over the
- 12 age of twenty-one years of age, and an employee of the Division of Welfare and Supportive
- 13 Services Child Support Enforcement Office managing the legal process under Case Number
- 14 508-28-0000A.
- 15 2. That this affidavit and Judgment and Order is being filed pursuant to NRS125B.142 and
- 16 NRS17.150, and when so recorded shall become a lien upon all the real property of the Obligor.
- 17 3. That the Obligor's name is Jeffrey Oscar Porras, whose address, Social Security number and
- 18 date of birth is confidential on file with the Division of Welfare and Supportive Services Child
- 19 Support Enforcement Office.
- 20 4. That attached hereto is a certified copy of the Judgment and Order filed on December 28, 2018.

21 
 22 Desirae Hardy
 23 Administrative Assistant II

24 State of Nevada, County of Washoe
 25 Subscribed and sworn before me this
 26 18 day of January, 2019
 27 
 28 NOTARY PUBLIC



INSTRUCTIONS TO RECORDER

Obligor: JEFFREY OSCAR PORRAS

Obligee: TYRA JASANY

Date: January 17, 2019

From: Desirae Hardy, 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) 448-5178.

RECEIVED

DEC 27 2018

Douglas County
District Court Clerk

FILED

2018 DEC 23 AM 11:14

DOUGLAS WILLIAMS
A. NEWTON

BY _____ DEPUTY

1 Case No. 11-UR-0046

2 Dept No. II

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

8
9 TYRA JASANY
10 Obligee,

11 Vs.

12 JEFFREY OSCAR PORRAS
13 Obligor,

14 JUDGMENT AND ORDER

15
16 *The undersigned does hereby affirm this document does not contain the social security number of any*
17 *person, pursuant to NRS 239B.030.*

18 This matter was heard on November 9, 2018. The Court Master with the following persons
19 was present:

20 Obligee: Present

21 Obligor: Present

22 Presented by: Alyssa Matovina Division of Welfare and Support Services
23 Child Support Enforcement

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

26 The Obligor is the parent of the following child:

27 <u>NAME</u>	<u>DOB</u>	
28 <u>HAILEE MARY PORRAS</u>	<u>MAY 29, 1996</u>	Emancipated 05/2014
<u>MACK OSCAR PORRAS</u>	<u>NOVEMBER 16, 2001</u>	

1 Obligor's gross monthly earnings are \$2,893.00. Pursuant to the formula prescribed
2 within NRS 125B.070, 18% of those earnings, the state calculates a support obligation
3 in the sum of \$521.00. Gross monthly income based on actual earnings.

4 The child support amount recommended by the Court Master (set out in paragraph 1
5 below) deviates from the statutory percentage under NRS 125B.080, based on the
6 following factors: Obligor given credit for 1/2 the cost for the health insurance.

7 RECOMMENDED ORDER IS:

8 1. Ongoing support is ordered in the amount of \$409.00 per month beginning
9 November 1, 2018. The obligation for Child Support continues until the child turns 18
10 years of age, or until the child turns 19 years of age if the child is enrolled in High
11 School. However, this obligation to support a child is affected by a child's ability to
12 live on their own (NRS129.080 to 129.140 – legal emancipation) or when applicable,
13 continued financial support beyond the age of majority per NRS125B.110.

14 2. The Obligor is responsible for child support arrears for the period of
15 December 1, 2014 through October 31, 2018.

16 A judgment is entered against the Obligor for child support arrears as follows:

17 Principal in the amount of \$9,241.60

18 Interest in the amount of \$4,840.70

19 Penalty in the amount of \$1,588.00

20 For a total judgment of \$15,670.30 to be repaid at \$75.00 per month beginning
21 November 1, 2018.

22 3. The Obligor is responsible for medical cash arrears for the period of
23 December 1, 2014 through October 31, 2018.

24 A judgment is entered against the Obligor for medical cash arrears as follows:

25 Principal in the amount of \$9,406.53

26 Interest in the amount of \$4,068.55

27 Penalty in the amount of \$977.35
28

1 For a total judgment of \$14,452.43 to be repaid at \$50.00 per month beginning
2 November 1, 2018.

- 3 4. The Obligor is responsible for medical expense arrears for the period of
4 December 1, 2014 through October 31, 2018.
5 A judgment is entered against the Obligor for medical expense arrears as follows:
6 Principal in the amount of \$805.00
7 Interest in the amount of \$0.00
8 Penalty in the amount of \$0.00

9 For a total judgment of \$805.00 to be repaid at \$20.00 per month beginning November 1, 2018.

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

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

16 The following information must be included with each payment:

- 17 A. Name (first, middle, last) of person responsible for paying child support.
18 B. Social Security Number of person responsible for paying child support.
19 C. Child support case number 508-28-0000A listed on each payment.
20 D. Name of custodian (first and last name of person receiving child support).

21 PAYMENT OF SUPPORT IS TO BE AS PROVIDED HEREIN, AND THE GIVING OF
22 GIFTS, OF MAKING PURCHASES OF FOOD, CLOTHING AND THE LIKE WILL
23 NOT FULFILL THE OBLIGATION. NOTICE: NO CREDIT WILL BE GIVEN FOR
24 PAYMENTS PAID DIRECTLY TO THE OBLIGEE.

- 25 5. All payments shall be made by immediate income withholding. If your full obligation
26 is not met by the amount withheld by your employer, you are responsible to pay the
27 difference between your court ordered obligation and the amount withheld by your
28 employer directly to the STATE COLLECTION AND DISBURSEMENT UNIT
(SCaDU). If you fail to do so you will be subject to the assessment of penalties and

1 interest. You may avoid these additional costs by making your current child support
2 payments each month.

3 6. The Obligor shall provide health insurance coverage for the child when available
4 through employment or other group policy under a plan that is reasonable in cost as
5 defined in NRS 125B.085. The Obligor shall also provide assistance in obtaining
6 payment for insured services.

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

10 8. The Obligor shall keep the Division of Welfare and Supportive Services informed of
11 any change regarding current residential and/or mailing address, employment and of
12 access to health insurance coverage in WRITING (including health insurance policy
13 information) within 10 days of such change.

14 9. Obligor shall be responsible for ALL child support and judgment payments due.
15 Payment is to be made directly to the STATE COLLECTION AND
16 DISBURSEMENT UNIT (SCaDU). At any time withholding does not occur, Obligor
17 must make voluntary payments to the STATE COLLECTION AND DISBURSEMENT
18 UNIT (SCaDU).

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

24 11. Pursuant to NRS 125B.095, a late fee/penalty of 10% (ten percent) of the unpaid
25 monthly child support amount will be added to the arrears balance of the Obligor if the
26 Obligor becomes delinquent in the amount owed for one month's support.
27
28

1 12. The State of Nevada has continuing exclusive jurisdiction for enforcement and
2 modification purposes pursuant to the Full Faith and Credit for Child Support Orders
3 Act.

4 13. The Master finds that these Recommendations are in the best interest of the child.

5 It is further ordered that: See page 2, lines 4-6.

6 **SUPPORT OBLIGATION BREAKDOWN AS FOLLOWS:**


7 Child Support.....	<u>\$409.00</u>	Effective <u>November 1, 2018</u>
8 Child Support Arrearages.....	<u>\$75.00</u>	Effective <u>November 1, 2018</u>
9 Medical Cash Arrearages.....	<u>\$50.00</u>	Effective <u>November 1, 2018</u>
10 Medical Expense Arrearages...	<u>\$20.00</u>	Effective <u>November 1, 2018</u>
11 TOTAL PAYMENT.....	<u>\$554.00</u>	

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

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

17 IT IS SO RECOMMENDED.

18 This 27 day of Nov, 2018.

19 
20 _____
21 COURT MASTER

1 NOTICE OF RIGHT TO WAIVE OBJECTION

2 The Obligor waives the ten (10) days for objection to the Master's Report, and
3 this report may be submitted to the District Court immediately.

4 The Obligee waives the ten (10) days for objection to the Master's Report, and
5 this report may be submitted to the District Court immediately.

6 Receipt of the Master's Recommendation is acknowledged by my signature below.

7 _____
Jeffrey Oscar Porras, Obligor

8 _____
Tyra Jasany, Obligee

9 NOTICE OF RIGHT TO OBJECTION

10 Objections are governed by NRS 425.3844. You have 10 (ten) days from receipt of this
11 recommendation to file your objection. A failure to file and serve a written objection will
12 result in final Judgment being ordered by District Court.

13 Objections to this Order must be filed with the Ninth Judicial District Court of the State of
14 Nevada and served upon the other party and the Division of Welfare and Supportive
Services at 300 East Second Street Suite 1200, Reno, NV 89501.

15 You must submit your objection to the Court Clerk for filing by submitting your original
16 objection and two copies. Legal advice regarding your objection will not be provided.

17 For information on obtaining a objection packet or the objection process please call the
18 Division of Welfare and Supportive Services at (775) 448-5150 located at 300 East
Second Street Suite 1200, Reno, NV 89501.

19 ORDER

20 The Court, having reviewed the above and foregoing Master's Report prepared by the Court

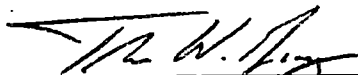
21 Master and,

22 The Obligor having waived the right to object thereto.

23 No timely objection having been filed hereto.

24 IT IS HEREBY ORDERED that the Master's Findings and Recommendations are
25 affirmed and adopted.
26

27 Dated: December 28, 2018.

28 
DISTRICT JUDGE

1 Case No. 11-UR-0046

2 Dept No. II

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

6
7 TYRA JASANY

8 Obligee,

9 Vs.

10 JEFFREY OSCAR PORRAS

11 Obligor

12 CERTIFICATE OF MAILING

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

15
16 JEFFREY PORRAS
17 CONFIDENTIAL
18 IN FILE

19 TYRA JASANY
20 CONFIDENTIAL
21 IN FILE

22 DATED: December 5th, 2018

23
24 SIGNED: Mt. A.S.
25 MARTIN HERNANDEZ
ADMINISTRATIVE ASSISTANT II

26 DOCUMENTS: JUDGMENT AND ORDER
27 CASE NO. 11-UR-0046

Custodian Financial Audit (part 1 of 2)

Run Date: 11/06/2018
Run Time: 01:09 PM

NCP Name: Porras, Jeffrey
CST Name: Jasany, Tyra

Case ID: 508280000A
Docket#: 11-UR-0046
Prepared By: AMMATOVI
Last Updated by: AMMATOVI

Office: 03
Prepared By Date: 11/06/2018
Last Updated by Date: 11/06/2018

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
12/01/2014	J	0.00	0.00	0.00	0.00	17377.04	17377.04
12/01/2014	O	450.00	0.00	450.00	450.00	17377.04	17377.04
12/04/2014	P	0.00	228.12	-228.12	221.88	0.00	17377.04
12/10/2014	P	0.00	200.58	-200.58	21.30	0.00	17377.04
12/16/2014	P	0.00	121.30	-21.30	0.00	-100.00	17277.04
12/22/2014	P	0.00	190.69	0.00	0.00	-190.69	17086.35
12/26/2014	P	0.00	228.12	0.00	0.00	-228.12	16858.23
12/31/2014	M	0.00	0.00	0.00	0.00	0.00	16858.23
01/01/2015	O	450.00	0.00	450.00	450.00	0.00	16858.23
01/12/2015	P	0.00	429.90	-429.90	20.10	0.00	16858.23
01/21/2015	P	0.00	120.10	-20.10	0.00	-100.00	16758.23
01/27/2015	P	0.00	191.89	0.00	0.00	-191.89	16566.34
01/31/2015	M	0.00	0.00	0.00	0.00	0.00	16566.34
02/01/2015	O	450.00	0.00	450.00	450.00	0.00	16566.34
02/06/2015	P	0.00	228.12	-228.12	221.88	0.00	16566.34
02/10/2015	P	0.00	221.88	-221.88	0.00	0.00	16566.34
02/17/2015	P	0.00	87.20	0.00	0.00	-87.20	16479.14
02/24/2015	P	0.00	95.21	0.00	0.00	-95.21	16383.93
02/28/2015	M	0.00	0.00	0.00	0.00	0.00	16383.93
03/01/2015	O	450.00	0.00	450.00	450.00	0.00	16383.93
03/02/2015	P	0.00	160.21	-160.21	289.79	0.00	16383.93

A

Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Arrears		Adjudicated Arrears			
				Adjustment Amount	Running Balance	Adjustment Amount	Running Balance		
22	03/11/2015	P	0.00	160.21	-160.21	129.58	0.00	16383.93	22
23	03/16/2015	P	0.00	129.58	-129.58	0.00	0.00	16383.93	23
24	03/23/2015	P	0.00	100.00	0.00	0.00	-100.00	16283.93	24
25	03/30/2015	P	0.00	106.80	0.00	0.00	-106.80	16177.13	25
26	03/31/2015	M	0.00	0.00	0.00	0.00	0.00	16177.13	26
27	04/01/2015	O	450.00	0.00	450.00	450.00	0.00	16177.13	27
28	04/06/2015	P	0.00	160.21	-160.21	289.79	0.00	16177.13	28
29	04/13/2015	P	0.00	160.21	-160.21	129.58	0.00	16177.13	29
30	04/20/2015	P	0.00	129.58	-129.58	0.00	0.00	16177.13	30
31	04/27/2015	P	0.00	100.00	0.00	0.00	-100.00	16077.13	31
32	04/30/2015	M	0.00	0.00	0.00	0.00	0.00	16077.13	32
33	05/01/2015	O	450.00	0.00	450.00	450.00	0.00	16077.13	33
34	05/04/2015	P	0.00	160.21	-160.21	289.79	0.00	16077.13	34
35	05/11/2015	P	0.00	160.21	-160.21	129.58	0.00	16077.13	35
36	05/18/2015	P	0.00	129.58	-129.58	0.00	0.00	16077.13	36
37	05/26/2015	P	0.00	100.00	0.00	0.00	-100.00	15977.13	37
38	05/31/2015	M	0.00	0.00	0.00	0.00	0.00	15977.13	38
39	06/01/2015	O	450.00	0.00	450.00	450.00	0.00	15977.13	39
40	06/03/2015	P	0.00	160.21	-160.21	289.79	0.00	15977.13	40
41	06/08/2015	P	0.00	160.21	-160.21	129.58	0.00	15977.13	41
42	06/15/2015	P	0.00	129.58	-129.58	0.00	0.00	15977.13	42
43	06/22/2015	P	0.00	100.00	0.00	0.00	-100.00	15877.13	43
44	06/29/2015	P	0.00	106.80	0.00	0.00	-106.80	15770.33	44
45	06/30/2015	M	0.00	0.00	0.00	0.00	0.00	15770.33	45
46	07/01/2015	O	450.00	0.00	450.00	450.00	0.00	15770.33	46
47	07/06/2015	P	0.00	160.21	-160.21	289.79	0.00	15770.33	47
48	07/13/2015	P	0.00	160.21	-160.21	129.58	0.00	15770.33	48
49	07/20/2015	P	0.00	129.58	-129.58	0.00	0.00	15770.33	49
50	07/27/2015	P	0.00	100.00	0.00	0.00	-100.00	15670.33	50
51	07/31/2015	M	0.00	0.00	0.00	0.00	0.00	15670.33	51
52	08/01/2015	O	450.00	0.00	450.00	450.00	0.00	15670.33	52
53	08/03/2015	P	0.00	160.21	-160.21	289.79	0.00	15670.33	53
54	08/10/2015	P	0.00	160.21	-160.21	129.58	0.00	15670.33	54
55	08/17/2015	P	0.00	129.58	-129.58	0.00	0.00	15670.33	55

Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Arrears		Adjudicated Arrears		
				Adjustment Amount	Running Balance	Adjustment Amount	Running Balance	
56	08/24/2015	P	0.00	100.00	0.00	0.00	15570.33	56
57	08/31/2015	M	0.00	0.00	0.00	0.00	15570.33	57
58	09/01/2015	O	450.00	0.00	450.00	0.00	15570.33	58
59	09/01/2015	P	0.00	162.60	-162.60	0.00	15570.33	59
60	09/08/2015	P	0.00	162.60	-162.60	0.00	15570.33	60
61	09/14/2015	P	0.00	124.80	-124.80	0.00	15570.33	61
62	09/21/2015	P	0.00	100.00	0.00	-100.00	15470.33	62
63	09/28/2015	P	0.00	108.39	0.00	-108.39	15361.94	63
64	09/30/2015	M	0.00	0.00	0.00	0.00	15361.94	64
65	10/01/2015	O	450.00	0.00	450.00	0.00	15361.94	65
66	10/05/2015	P	0.00	162.60	-162.60	0.00	15361.94	66
67	10/13/2015	P	0.00	162.60	-162.60	0.00	15361.94	67
68	10/20/2015	P	0.00	124.80	-124.80	0.00	15361.94	68
69	10/26/2015	P	0.00	100.00	0.00	-100.00	15261.94	69
70	10/31/2015	M	0.00	0.00	0.00	0.00	15261.94	70
71	11/01/2015	O	450.00	0.00	450.00	0.00	15261.94	71
72	11/03/2015	P	0.00	162.60	-162.60	0.00	15261.94	72
73	11/09/2015	P	0.00	162.60	-162.60	0.00	15261.94	73
74	11/16/2015	P	0.00	124.80	-124.80	0.00	15261.94	74
75	11/23/2015	P	0.00	100.00	0.00	-100.00	15161.94	75
76	11/30/2015	P	0.00	108.39	0.00	-108.39	15053.55	76
77	11/30/2015	M	0.00	0.00	0.00	0.00	15053.55	77
78	12/01/2015	O	450.00	0.00	450.00	0.00	15053.55	78
79	12/07/2015	P	0.00	162.60	-162.60	0.00	15053.55	79
80	12/14/2015	P	0.00	162.60	-162.60	0.00	15053.55	80
81	12/21/2015	P	0.00	124.80	-124.80	0.00	15053.55	81
82	12/28/2015	P	0.00	100.00	0.00	-100.00	14953.55	82
83	12/31/2015	M	0.00	0.00	0.00	0.00	14953.55	83
84	01/01/2016	O	450.00	0.00	450.00	0.00	14953.55	84
85	01/04/2016	P	0.00	162.60	-162.60	0.00	14953.55	85
86	01/11/2016	P	0.00	162.60	-162.60	0.00	14953.55	86
87	01/19/2016	P	0.00	124.80	-124.80	0.00	14953.55	87
88	01/25/2016	P	0.00	100.00	0.00	-100.00	14853.55	88
89	01/31/2016	M	0.00	0.00	0.00	0.00	14853.55	89

	Event Date	Event Type	Current Amount Due	NCP Paid	Unjudicated		Arrears		Arrears	
					Adjustment Amount	Running Balance	Adjustment Amount	Running Balance		
90	02/01/2016	O	450.00	0.00	450.00	450.00	0.00	14853.55	90	
91	02/01/2016	P	0.00	162.60	-162.60	287.40	0.00	14853.55	91	
92	02/09/2016	P	0.00	162.60	-162.60	124.80	0.00	14853.55	92	
93	02/16/2016	P	0.00	124.80	-124.80	0.00	0.00	14853.55	93	
94	02/22/2016	P	0.00	100.00	0.00	0.00	-100.00	14753.55	94	
95	02/29/2016	P	0.00	108.39	0.00	0.00	-108.39	14645.16	95	
96	02/29/2016	M	0.00	0.00	0.00	0.00	0.00	14645.16	96	
97	03/01/2016	O	450.00	0.00	450.00	450.00	0.00	14645.16	97	
98	03/08/2016	P	0.00	162.60	-162.60	287.40	0.00	14645.16	98	
99	03/14/2016	P	0.00	162.60	-162.60	124.80	0.00	14645.16	99	
100	03/21/2016	P	0.00	124.80	-124.80	0.00	0.00	14645.16	100	
101	03/28/2016	P	0.00	100.00	0.00	0.00	-100.00	14545.16	101	
102	03/31/2016	M	0.00	0.00	0.00	0.00	0.00	14545.16	102	
103	04/01/2016	O	450.00	0.00	450.00	450.00	0.00	14545.16	103	
104	04/05/2016	P	0.00	162.60	-162.60	287.40	0.00	14545.16	104	
105	04/11/2016	P	0.00	162.60	-162.60	124.80	0.00	14545.16	105	
106	04/18/2016	P	0.00	124.80	-124.80	0.00	0.00	14545.16	106	
107	04/25/2016	P	0.00	100.00	0.00	0.00	-100.00	14445.16	107	
108	04/30/2016	M	0.00	0.00	0.00	0.00	0.00	14445.16	108	
109	05/01/2016	O	450.00	0.00	450.00	450.00	0.00	14445.16	109	
110	05/02/2016	P	0.00	162.60	-162.60	287.40	0.00	14445.16	110	
111	05/09/2016	P	0.00	162.60	-162.60	124.80	0.00	14445.16	111	
112	05/16/2016	P	0.00	124.80	-124.80	0.00	0.00	14445.16	112	
113	05/23/2016	P	0.00	100.00	0.00	0.00	-100.00	14345.16	113	
114	05/31/2016	P	0.00	108.39	0.00	0.00	-108.39	14236.77	114	
115	05/31/2016	M	0.00	0.00	0.00	0.00	0.00	14236.77	115	
116	06/01/2016	O	450.00	0.00	450.00	450.00	0.00	14236.77	116	
117	06/06/2016	P	0.00	162.60	-162.60	287.40	0.00	14236.77	117	
118	06/13/2016	P	0.00	162.60	-162.60	124.80	0.00	14236.77	118	
119	06/20/2016	P	0.00	124.80	-124.80	0.00	0.00	14236.77	119	
120	06/30/2016	M	0.00	0.00	0.00	0.00	0.00	14236.77	120	
121	07/01/2016	O	450.00	0.00	450.00	450.00	0.00	14236.77	121	
122	07/05/2016	P	0.00	325.20	-325.20	124.80	0.00	14236.77	122	
123	07/11/2016	P	0.00	124.80	-124.80	0.00	0.00	14236.77	123	

	Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Arrears		Adjudicated Arrears		
					Adjustment Amount	Running Balance	Adjustment Amount	Running Balance	
124	07/18/2016	P	0.00	100.00	0.00	0.00	-100.00	14136.77	124
125	07/25/2016	P	0.00	108.39	0.00	0.00	-108.39	14028.38	125
126	07/31/2016	M	0.00	0.00	0.00	0.00	0.00	14028.38	126
127	08/01/2016	O	450.00	0.00	450.00	450.00	0.00	14028.38	127
128	08/01/2016	P	0.00	162.60	-162.60	287.40	0.00	14028.38	128
129	08/08/2016	P	0.00	162.60	-162.60	124.80	0.00	14028.38	129
130	08/15/2016	P	0.00	124.80	-124.80	0.00	0.00	14028.38	130
131	08/22/2016	P	0.00	100.00	0.00	0.00	-100.00	13928.38	131
132	08/29/2016	P	0.00	108.39	0.00	0.00	-108.39	13819.99	132
133	08/31/2016	M	0.00	0.00	0.00	0.00	0.00	13819.99	133
134	09/01/2016	O	450.00	0.00	450.00	450.00	0.00	13819.99	134
135	09/06/2016	P	0.00	162.60	-162.60	287.40	0.00	13819.99	135
136	09/12/2016	P	0.00	162.60	-162.60	124.80	0.00	13819.99	136
137	09/19/2016	P	0.00	124.80	-124.80	0.00	0.00	13819.99	137
138	09/26/2016	P	0.00	100.00	0.00	0.00	-100.00	13719.99	138
139	09/30/2016	M	0.00	0.00	0.00	0.00	0.00	13719.99	139
140	10/01/2016	O	450.00	0.00	450.00	450.00	0.00	13719.99	140
141	10/03/2016	P	0.00	162.60	-162.60	287.40	0.00	13719.99	141
142	10/11/2016	P	0.00	162.60	-162.60	124.80	0.00	13719.99	142
143	10/17/2016	P	0.00	124.80	-124.80	0.00	0.00	13719.99	143
144	10/24/2016	P	0.00	100.00	0.00	0.00	-100.00	13619.99	144
145	10/31/2016	P	0.00	108.39	0.00	0.00	-108.39	13511.60	145
146	10/31/2016	M	0.00	0.00	0.00	0.00	0.00	13511.60	146
147	11/01/2016	O	450.00	0.00	450.00	450.00	0.00	13511.60	147
148	11/07/2016	P	0.00	162.60	-162.60	287.40	0.00	13511.60	148
149	11/14/2016	P	0.00	162.60	-162.60	124.80	0.00	13511.60	149
150	11/21/2016	P	0.00	124.80	-124.80	0.00	0.00	13511.60	150
151	11/28/2016	P	0.00	100.00	0.00	0.00	-100.00	13411.60	151
152	11/30/2016	M	0.00	0.00	0.00	0.00	0.00	13411.60	152
153	12/01/2016	O	450.00	0.00	450.00	450.00	0.00	13411.60	153
154	12/05/2016	P	0.00	162.60	-162.60	287.40	0.00	13411.60	154
155	12/12/2016	P	0.00	162.60	-162.60	124.80	0.00	13411.60	155
156	12/19/2016	P	0.00	162.60	-124.80	0.00	-37.80	13373.80	156
157	12/27/2016	P	0.00	97.60	0.00	0.00	-97.60	13276.20	157

	Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Arrears		Adjudicated Arrears		
					Adjustment Amount	Running Balance	Adjustment Amount	Running Balance	
158	12/31/2016	M	0.00	0.00	0.00	0.00	0.00	13276.20	158
159	01/01/2017	O	450.00	0.00	450.00	450.00	0.00	13276.20	159
160	01/03/2017	P	0.00	162.60	-162.60	287.40	0.00	13276.20	160
161	01/11/2017	P	0.00	162.60	-162.60	124.80	0.00	13276.20	161
162	01/17/2017	P	0.00	162.60	-124.80	0.00	-37.80	13238.40	162
163	01/23/2017	P	0.00	97.60	0.00	0.00	-97.60	13140.80	163
164	01/30/2017	P	0.00	162.60	0.00	0.00	-162.60	12978.20	164
165	01/31/2017	M	0.00	0.00	0.00	0.00	0.00	12978.20	165
166	02/01/2017	O	450.00	0.00	450.00	450.00	0.00	12978.20	166
167	02/06/2017	P	0.00	162.60	-162.60	287.40	0.00	12978.20	167
168	02/13/2017	P	0.00	162.60	-162.60	124.80	0.00	12978.20	168
169	02/21/2017	P	0.00	162.60	-124.80	0.00	-37.80	12940.40	169
170	02/27/2017	P	0.00	97.60	0.00	0.00	-97.60	12842.80	170
171	02/28/2017	M	0.00	0.00	0.00	0.00	0.00	12842.80	171
172	03/01/2017	O	450.00	0.00	450.00	450.00	0.00	12842.80	172
173	03/06/2017	P	0.00	162.60	-162.60	287.40	0.00	12842.80	173
174	03/13/2017	P	0.00	162.60	-162.60	124.80	0.00	12842.80	174
175	03/20/2017	P	0.00	162.60	-124.80	0.00	-37.80	12805.00	175
176	03/27/2017	P	0.00	97.60	0.00	0.00	-97.60	12707.40	176
177	03/31/2017	M	0.00	0.00	0.00	0.00	0.00	12707.40	177
178	04/01/2017	O	450.00	0.00	450.00	450.00	0.00	12707.40	178
179	04/03/2017	P	0.00	162.60	-162.60	287.40	0.00	12707.40	179
180	04/10/2017	P	0.00	162.60	-162.60	124.80	0.00	12707.40	180
181	04/17/2017	P	0.00	162.60	-124.80	0.00	-37.80	12669.60	181
182	04/24/2017	P	0.00	97.60	0.00	0.00	-97.60	12572.00	182
183	04/30/2017	M	0.00	0.00	0.00	0.00	0.00	12572.00	183
184	05/01/2017	O	450.00	0.00	450.00	450.00	0.00	12572.00	184
185	05/01/2017	P	0.00	162.60	-162.60	287.40	0.00	12572.00	185
186	05/08/2017	P	0.00	162.60	-162.60	124.80	0.00	12572.00	186
187	05/15/2017	P	0.00	162.60	-124.80	0.00	-37.80	12534.20	187
188	05/22/2017	P	0.00	97.60	0.00	0.00	-97.60	12436.60	188
189	05/30/2017	P	0.00	162.60	0.00	0.00	-162.60	12274.00	189
190	05/31/2017	M	0.00	0.00	0.00	0.00	0.00	12274.00	190
191	06/01/2017	O	450.00	0.00	450.00	450.00	0.00	12274.00	191

	Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Arrears		Adjudicated Arrears		
					Adjustment Amount	Running Balance	Adjustment Amount	Running Balance	
192	06/07/2017	P	0.00	162.60	-162.60	287.40	0.00	12274.00	192
193	06/12/2017	P	0.00	162.60	-162.60	124.80	0.00	12274.00	193
194	06/19/2017	P	0.00	162.60	-124.80	0.00	-37.80	12236.20	194
195	06/26/2017	P	0.00	97.60	0.00	0.00	-97.60	12138.60	195
196	06/30/2017	M	0.00	0.00	0.00	0.00	0.00	12138.60	196
197	07/01/2017	O	450.00	0.00	-450.00	450.00	0.00	12138.60	197
198	07/03/2017	P	0.00	162.60	-162.60	287.40	0.00	12138.60	198
199	07/10/2017	P	0.00	162.60	-162.60	124.80	0.00	12138.60	199
200	07/17/2017	P	0.00	162.60	-124.80	0.00	-37.80	12100.80	200
201	07/24/2017	P	0.00	97.60	0.00	0.00	-97.60	12003.20	201
202	07/31/2017	P	0.00	162.60	0.00	0.00	-162.60	11840.60	202
203	07/31/2017	M	0.00	0.00	0.00	0.00	0.00	11840.60	203
204	08/01/2017	O	450.00	0.00	450.00	450.00	0.00	11840.60	204
205	08/07/2017	P	0.00	162.60	-162.60	287.40	0.00	11840.60	205
206	08/14/2017	P	0.00	162.60	-162.60	124.80	0.00	11840.60	206
207	08/25/2017	P	0.00	162.60	-124.80	0.00	-37.80	11802.80	207
208	08/28/2017	P	0.00	97.60	0.00	0.00	-97.60	11705.20	208
209	08/31/2017	M	0.00	0.00	0.00	0.00	0.00	11705.20	209
210	09/01/2017	O	450.00	0.00	-450.00	450.00	0.00	11705.20	210
211	09/05/2017	P	0.00	162.60	-162.60	287.40	0.00	11705.20	211
212	09/11/2017	P	0.00	162.60	-162.60	124.80	0.00	11705.20	212
213	09/18/2017	P	0.00	162.60	-124.80	0.00	-37.80	11667.40	213
214	09/25/2017	P	0.00	97.60	0.00	0.00	-97.60	11569.80	214
215	09/30/2017	M	0.00	0.00	0.00	0.00	0.00	11569.80	215
216	10/01/2017	O	450.00	0.00	-450.00	450.00	0.00	11569.80	216
217	10/02/2017	P	0.00	162.60	-162.60	287.40	0.00	11569.80	217
218	10/10/2017	P	0.00	162.60	-162.60	124.80	0.00	11569.80	218
219	10/16/2017	P	0.00	162.60	-124.80	0.00	-37.80	11532.00	219
220	10/23/2017	P	0.00	97.60	0.00	0.00	-97.60	11434.40	220
221	10/30/2017	P	0.00	162.60	0.00	0.00	-162.60	11271.80	221
222	10/31/2017	M	0.00	0.00	0.00	0.00	0.00	11271.80	222
223	11/01/2017	O	450.00	0.00	-450.00	450.00	0.00	11271.80	223
224	11/06/2017	P	0.00	162.60	-162.60	287.40	0.00	11271.80	224
225	11/13/2017	P	0.00	162.60	-162.60	124.80	0.00	11271.80	225

	Event Date	Event Type	Current Amount Due	MCP Paid	Unadjudicated Arrears		Adjudicated Arrears		
					Adjustment Amount	Running Balance	Adjustment Amount	Running Balance	
226	11/21/2017	P	0.00	127.60	-124.80	0.00	-2.80	11269.00	226
227	11/27/2017	P	0.00	97.60	0.00	0.00	-97.60	11171.40	227
228	11/30/2017	M	0.00	0.00	0.00	0.00	0.00	11171.40	228
229	12/01/2017	O	450.00	0.00	450.00	450.00	0.00	11171.40	229
230	12/04/2017	P	0.00	162.60	-162.60	287.40	0.00	11171.40	230
231	12/11/2017	P	0.00	162.60	-162.60	124.80	0.00	11171.40	231
232	12/18/2017	P	0.00	127.60	-124.80	0.00	-2.80	11168.60	232
233	12/26/2017	P	0.00	97.60	0.00	0.00	-97.60	11071.00	233
234	12/31/2017	M	0.00	0.00	0.00	0.00	0.00	11071.00	234
235	01/01/2018	O	450.00	0.00	450.00	450.00	0.00	11071.00	235
236	01/02/2018	P	0.00	162.60	-162.60	287.40	0.00	11071.00	236
237	01/08/2018	P	0.00	162.60	-162.60	124.80	0.00	11071.00	237
238	01/16/2018	P	0.00	127.60	-124.80	0.00	-2.80	11068.20	238
239	01/24/2018	P	0.00	97.60	0.00	0.00	-97.60	10970.60	239
240	01/29/2018	P	0.00	162.60	0.00	0.00	-162.60	10808.00	240
241	01/31/2018	M	0.00	0.00	0.00	0.00	0.00	10808.00	241
242	02/01/2018	O	450.00	0.00	450.00	450.00	0.00	10808.00	242
243	02/05/2018	P	0.00	162.60	-162.60	287.40	0.00	10808.00	243
244	02/12/2018	P	0.00	162.60	-162.60	124.80	0.00	10808.00	244
245	02/20/2018	P	0.00	127.60	-124.80	0.00	-2.80	10805.20	245
246	02/26/2018	P	0.00	97.60	0.00	0.00	-97.60	10707.60	246
247	02/28/2018	M	0.00	0.00	0.00	0.00	0.00	10707.60	247
248	03/01/2018	O	450.00	0.00	450.00	450.00	0.00	10707.60	248
249	03/05/2018	P	0.00	162.60	-162.60	287.40	0.00	10707.60	249
250	03/12/2018	P	0.00	162.60	-162.60	124.80	0.00	10707.60	250
251	03/19/2018	P	0.00	127.60	-124.80	0.00	-2.80	10704.80	251
252	03/26/2018	P	0.00	97.60	0.00	0.00	-97.60	10607.20	252
253	03/31/2018	M	0.00	0.00	0.00	0.00	0.00	10607.20	253
254	04/01/2018	O	450.00	0.00	450.00	450.00	0.00	10607.20	254
255	04/02/2018	P	0.00	162.60	-162.60	287.40	0.00	10607.20	255
256	04/10/2018	P	0.00	162.60	-162.60	124.80	0.00	10607.20	256
257	04/16/2018	P	0.00	127.60	-124.80	0.00	-2.80	10604.40	257
258	04/24/2018	P	0.00	97.60	0.00	0.00	-97.60	10506.80	258
259	04/30/2018	P	0.00	162.60	0.00	0.00	-162.60	10344.20	259

Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Arrears		Adjudicated Arrears		
				Adjustment Amount	Running Balance	Adjustment Amount	Running Balance	
260	04/30/2018	M	0.00	0.00	0.00	10344.20	260	
261	05/01/2018	O	450.00	450.00	0.00	10344.20	261	
262	05/07/2018	P	0.00	-162.60	287.40	10344.20	262	
263	05/14/2018	P	0.00	-162.60	124.80	10344.20	263	
264	05/21/2018	P	0.00	-124.80	0.00	10341.40	264	
265	05/29/2018	P	0.00	0.00	0.00	10243.80	265	
266	05/31/2018	M	0.00	0.00	0.00	10243.80	266	
267	06/01/2018	O	450.00	450.00	0.00	10243.80	267	
268	06/04/2018	P	0.00	-162.60	287.40	10243.80	268	
269	06/11/2018	P	0.00	-162.60	124.80	10243.80	269	
270	06/18/2018	P	0.00	-124.80	0.00	10206.00	270	
271	06/25/2018	P	0.00	0.00	0.00	10108.40	271	
272	06/30/2018	M	0.00	0.00	0.00	10108.40	272	
273	07/01/2018	O	450.00	450.00	0.00	10108.40	273	
274	07/03/2018	P	0.00	-162.60	287.40	10108.40	274	
275	07/10/2018	P	0.00	-162.60	124.80	10108.40	275	
276	07/16/2018	P	0.00	-124.80	0.00	10070.60	276	
277	07/24/2018	P	0.00	0.00	0.00	9973.00	277	
278	07/30/2018	P	0.00	0.00	-162.60	9810.40	278	
279	07/31/2018	M	0.00	0.00	0.00	9810.40	279	
280	08/01/2018	O	450.00	450.00	0.00	9810.40	280	
281	08/06/2018	P	0.00	-162.60	287.40	9810.40	281	
282	08/13/2018	P	0.00	-162.60	124.80	9810.40	282	
283	08/20/2018	P	0.00	-124.80	0.00	9772.60	283	
284	08/27/2018	P	0.00	0.00	0.00	9675.00	284	
285	08/31/2018	M	0.00	0.00	0.00	9675.00	285	
286	09/01/2018	O	450.00	450.00	0.00	9675.00	286	
287	09/04/2018	P	0.00	-162.60	287.40	9675.00	287	
288	09/10/2018	P	0.00	-162.60	124.80	9675.00	288	
289	09/17/2018	P	0.00	-124.80	0.00	9637.20	289	
290	09/24/2018	P	0.00	0.00	0.00	9539.60	290	
291	09/30/2018	M	0.00	0.00	0.00	9539.60	291	
292	10/01/2018	O	450.00	450.00	0.00	9539.60	292	
293	10/01/2018	P	0.00	-162.60	287.40	9539.60	293	

	Event Date	Event Type	Current Amount Due	MCP Paid	Unadjudicated Arrears		Adjudicated Arrears		
					Adjustment Amount	Running Balance	Adjustment Amount	Running Balance	
294	10/09/2018	P	0.00	162.60	-162.60	124.80	0.00	9539.60	294
295	10/15/2018	P	0.00	162.60	-124.80	0.00	-37.80	9501.80	295
296	10/22/2018	P	0.00	97.60	0.00	0.00	-97.60	9404.20	296
297	10/29/2018	P	0.00	162.60	0.00	0.00	-162.60	9241.60	297
298	10/31/2018	M	0.00	0.00	0.00	0.00	0.00	9241.60	298
Totals:			\$21150.00	\$29285.44	\$0.00	\$0.00	\$0.00	\$9241.60	

Total Unadjudicated: \$0.00
 Total Adjudicated: \$9241.60
 Total Arrears: \$9241.60

Custodian Financial Audit (part 2 of 2)

Run Date: 11/06/2018
Run Time: 01:09 PM

NCP Name: Porras, Jeffrey
CST Name: Jasany, Tyra

Case ID: 508280000A
Docket#: 11-UR-0046
Prepared By: AMMATOVI
Last Updated By: AMMATOVI

Office: 03
Prepared By Date: 11/06/2018
Last Updated By Date: 11/06/2018

Provision Type: Child Support

Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Interest (On UA)		Unadjudicated Interest (On AA)		Adjudicated Interest		Unadjudicated Penalty		Adjudicated Penalty	
				Amount	Running Balance	Amount	Running Balance	Amount	Running Balance	Amount	Running Balance	Amount	Running Balance
12/01/2014	J	0.00	0.00	0.00	0.00	0.00	0.00	1884.72	1884.72	0.00	0.00	1588.00	1588.00
12/01/2014	O	450.00	0.00	0.00	0.00	0.00	0.00	0.00	1884.72	0.00	0.00	0.00	1588.00
12/04/2014	P	0.00	228.12	0.00	0.00	0.00	0.00	0.00	1884.72	0.00	0.00	0.00	1588.00
12/10/2014	P	0.00	200.58	0.00	0.00	0.00	0.00	0.00	1884.72	0.00	0.00	0.00	1588.00
12/16/2014	P	0.00	121.30	0.00	0.00	0.00	0.00	0.00	1884.72	0.00	0.00	0.00	1588.00
12/22/2014	P	0.00	190.69	0.00	0.00	0.00	0.00	0.00	1884.72	0.00	0.00	0.00	1588.00
12/26/2014	P	0.00	228.12	0.00	0.00	0.00	0.00	0.00	1884.72	0.00	0.00	0.00	1588.00
12/31/2014	M	0.00	0.00	0.00	0.00	73.75	73.75	0.00	1884.72	0.00	0.00	0.00	1588.00
01/01/2015	O	450.00	0.00	0.00	0.00	0.00	73.75	0.00	1884.72	0.00	0.00	0.00	1588.00
01/12/2015	P	0.00	429.90	0.00	0.00	0.00	73.75	0.00	1884.72	0.00	0.00	0.00	1588.00
01/21/2015	P	0.00	120.10	0.00	0.00	0.00	73.75	0.00	1884.72	0.00	0.00	0.00	1588.00
01/27/2015	P	0.00	191.89	0.00	0.00	0.00	73.75	0.00	1884.72	0.00	0.00	0.00	1588.00
01/31/2015	M	0.00	0.00	0.00	0.00	72.48	146.23	0.00	1884.72	0.00	0.00	0.00	1588.00
02/01/2015	O	450.00	0.00	0.00	0.00	0.00	146.23	0.00	1884.72	0.00	0.00	0.00	1588.00
02/06/2015	P	0.00	228.12	0.00	0.00	0.00	146.23	0.00	1884.72	0.00	0.00	0.00	1588.00
02/10/2015	P	0.00	221.88	0.00	0.00	0.00	146.23	0.00	1884.72	0.00	0.00	0.00	1588.00
02/17/2015	P	0.00	87.20	0.00	0.00	0.00	146.23	0.00	1884.72	0.00	0.00	0.00	1588.00
02/24/2015	P	0.00	95.21	0.00	0.00	0.00	146.23	0.00	1884.72	0.00	0.00	0.00	1588.00
02/28/2015	M	0.00	0.00	0.00	0.00	71.68	217.91	0.00	1884.72	0.00	0.00	0.00	1588.00
03/01/2015	O	450.00	0.00	0.00	0.00	0.00	217.91	0.00	1884.72	0.00	0.00	0.00	1588.00

Event Date	Event Type	Current Amount Due	NCP Paid	Unjudicated Interest (On UA)		Unjudicated Interest (On AA)		Judicated Interest		Unjudicated Penalty		Judicated Penalty		
				Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	
21	03/02/2015	P	0.00	160.21	0.00	0.00	217.91	0.00	1884.72	0.00	0.00	0.00	1588.00	21
22	03/11/2015	P	0.00	160.21	0.00	0.00	217.91	0.00	1884.72	0.00	0.00	0.00	1588.00	22
23	03/16/2015	P	0.00	129.58	0.00	0.00	217.91	0.00	1884.72	0.00	0.00	0.00	1588.00	23
24	03/23/2015	P	0.00	100.00	0.00	0.00	217.91	0.00	1884.72	0.00	0.00	0.00	1588.00	24
25	03/30/2015	P	0.00	106.80	0.00	0.00	217.91	0.00	1884.72	0.00	0.00	0.00	1588.00	25
26	03/31/2015	M	0.00	0.00	0.00	0.00	288.68	0.00	1884.72	0.00	0.00	0.00	1588.00	26
27	04/01/2015	O	450.00	0.00	0.00	0.00	288.68	0.00	1884.72	0.00	0.00	0.00	1588.00	27
28	04/06/2015	P	0.00	160.21	0.00	0.00	288.68	0.00	1884.72	0.00	0.00	0.00	1588.00	28
29	04/13/2015	P	0.00	160.21	0.00	0.00	288.68	0.00	1884.72	0.00	0.00	0.00	1588.00	29
30	04/20/2015	P	0.00	129.58	0.00	0.00	288.68	0.00	1884.72	0.00	0.00	0.00	1588.00	30
31	04/27/2015	P	0.00	100.00	0.00	0.00	288.68	0.00	1884.72	0.00	0.00	0.00	1588.00	31
32	04/30/2015	M	0.00	0.00	0.00	0.00	359.02	0.00	1884.72	0.00	0.00	0.00	1588.00	32
33	05/01/2015	O	450.00	0.00	0.00	0.00	359.02	0.00	1884.72	0.00	0.00	0.00	1588.00	33
34	05/04/2015	P	0.00	160.21	0.00	0.00	359.02	0.00	1884.72	0.00	0.00	0.00	1588.00	34
35	05/11/2015	P	0.00	160.21	0.00	0.00	359.02	0.00	1884.72	0.00	0.00	0.00	1588.00	35
36	05/18/2015	P	0.00	129.58	0.00	0.00	359.02	0.00	1884.72	0.00	0.00	0.00	1588.00	36
37	05/26/2015	P	0.00	100.00	0.00	0.00	359.02	0.00	1884.72	0.00	0.00	0.00	1588.00	37
38	05/31/2015	M	0.00	0.00	0.00	0.00	428.92	0.00	1884.72	0.00	0.00	0.00	1588.00	38
39	06/01/2015	O	450.00	0.00	0.00	0.00	428.92	0.00	1884.72	0.00	0.00	0.00	1588.00	39
40	06/03/2015	P	0.00	160.21	0.00	0.00	428.92	0.00	1884.72	0.00	0.00	0.00	1588.00	40
41	06/08/2015	P	0.00	160.21	0.00	0.00	428.92	0.00	1884.72	0.00	0.00	0.00	1588.00	41
42	06/15/2015	P	0.00	129.58	0.00	0.00	428.92	0.00	1884.72	0.00	0.00	0.00	1588.00	42
43	06/22/2015	P	0.00	100.00	0.00	0.00	428.92	0.00	1884.72	0.00	0.00	0.00	1588.00	43
44	06/29/2015	P	0.00	106.80	0.00	0.00	428.92	0.00	1884.72	0.00	0.00	0.00	1588.00	44
45	06/30/2015	M	0.00	0.00	0.00	0.00	497.92	0.00	1884.72	0.00	0.00	0.00	1588.00	45
46	07/01/2015	O	450.00	0.00	0.00	0.00	497.92	0.00	1884.72	0.00	0.00	0.00	1588.00	46
47	07/06/2015	P	0.00	160.21	0.00	0.00	497.92	0.00	1884.72	0.00	0.00	0.00	1588.00	47
48	07/13/2015	P	0.00	160.21	0.00	0.00	497.92	0.00	1884.72	0.00	0.00	0.00	1588.00	48
49	07/20/2015	P	0.00	129.58	0.00	0.00	497.92	0.00	1884.72	0.00	0.00	0.00	1588.00	49
50	07/27/2015	P	0.00	100.00	0.00	0.00	497.92	0.00	1884.72	0.00	0.00	0.00	1588.00	50
51	07/31/2015	M	0.00	0.00	0.00	0.00	566.48	0.00	1884.72	0.00	0.00	0.00	1588.00	51
52	08/01/2015	O	450.00	0.00	0.00	0.00	566.48	0.00	1884.72	0.00	0.00	0.00	1588.00	52
53	08/03/2015	P	0.00	160.21	0.00	0.00	566.48	0.00	1884.72	0.00	0.00	0.00	1588.00	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 08/10/2015	P	0.00	160.21	0.00	0.00	0.00	566.48	0.00	1884.72	0.00	0.00	1588.00	54
55 08/17/2015	P	0.00	129.58	0.00	0.00	0.00	566.48	0.00	1884.72	0.00	0.00	1588.00	55
56 08/24/2015	P	0.00	100.00	0.00	0.00	0.00	566.48	0.00	1884.72	0.00	0.00	1588.00	56
57 08/31/2015	M	0.00	0.00	0.00	0.00	68.12	634.60	0.00	1884.72	0.00	0.00	1588.00	57
58 09/01/2015	O	450.00	0.00	0.00	0.00	0.00	634.60	0.00	1884.72	0.00	0.00	1588.00	58
59 09/01/2015	P	0.00	162.60	0.00	0.00	0.00	634.60	0.00	1884.72	0.00	0.00	1588.00	59
60 09/08/2015	P	0.00	162.60	0.00	0.00	0.00	634.60	0.00	1884.72	0.00	0.00	1588.00	60
61 09/14/2015	P	0.00	124.80	0.00	0.00	0.00	634.60	0.00	1884.72	0.00	0.00	1588.00	61
62 09/21/2015	P	0.00	100.00	0.00	0.00	0.00	634.60	0.00	1884.72	0.00	0.00	1588.00	62
63 09/28/2015	P	0.00	108.39	0.00	0.00	0.00	634.60	0.00	1884.72	0.00	0.00	1588.00	63
64 09/30/2015	M	0.00	0.00	0.00	0.00	67.21	701.81	0.00	1884.72	0.00	0.00	1588.00	64
65 10/01/2015	O	450.00	0.00	0.00	0.00	0.00	701.81	0.00	1884.72	0.00	0.00	1588.00	65
66 10/05/2015	P	0.00	162.60	0.00	0.00	0.00	701.81	0.00	1884.72	0.00	0.00	1588.00	66
67 10/13/2015	P	0.00	162.60	0.00	0.00	0.00	701.81	0.00	1884.72	0.00	0.00	1588.00	67
68 10/20/2015	P	0.00	124.80	0.00	0.00	0.00	701.81	0.00	1884.72	0.00	0.00	1588.00	68
69 10/26/2015	P	0.00	100.00	0.00	0.00	0.00	701.81	0.00	1884.72	0.00	0.00	1588.00	69
70 10/31/2015	M	0.00	0.00	0.00	0.00	66.77	768.58	0.00	1884.72	0.00	0.00	1588.00	70
71 11/01/2015	O	450.00	0.00	0.00	0.00	0.00	768.58	0.00	1884.72	0.00	0.00	1588.00	71
72 11/03/2015	P	0.00	162.60	0.00	0.00	0.00	768.58	0.00	1884.72	0.00	0.00	1588.00	72
73 11/09/2015	P	0.00	162.60	0.00	0.00	0.00	768.58	0.00	1884.72	0.00	0.00	1588.00	73
74 11/16/2015	P	0.00	124.80	0.00	0.00	0.00	768.58	0.00	1884.72	0.00	0.00	1588.00	74
75 11/23/2015	P	0.00	100.00	0.00	0.00	0.00	768.58	0.00	1884.72	0.00	0.00	1588.00	75
76 11/30/2015	P	0.00	108.39	0.00	0.00	0.00	768.58	0.00	1884.72	0.00	0.00	1588.00	76
77 11/30/2015	M	0.00	0.00	0.00	0.00	65.86	834.44	0.00	1884.72	0.00	0.00	1588.00	77
78 12/01/2015	O	450.00	0.00	0.00	0.00	0.00	834.44	0.00	1884.72	0.00	0.00	1588.00	78
79 12/07/2015	P	0.00	162.60	0.00	0.00	0.00	834.44	0.00	1884.72	0.00	0.00	1588.00	79
80 12/14/2015	P	0.00	162.60	0.00	0.00	0.00	834.44	0.00	1884.72	0.00	0.00	1588.00	80
81 12/21/2015	P	0.00	124.80	0.00	0.00	0.00	834.44	0.00	1884.72	0.00	0.00	1588.00	81
82 12/28/2015	P	0.00	100.00	0.00	0.00	0.00	834.44	0.00	1884.72	0.00	0.00	1588.00	82
83 12/31/2015	M	0.00	0.00	0.00	0.00	65.42	899.86	0.00	1884.72	0.00	0.00	1588.00	83
84 01/01/2016	O	450.00	0.00	0.00	0.00	0.00	899.86	0.00	1884.72	0.00	0.00	1588.00	84
85 01/04/2016	P	0.00	162.60	0.00	0.00	0.00	899.86	0.00	1884.72	0.00	0.00	1588.00	85
86 01/11/2016	P	0.00	162.60	0.00	0.00	0.00	899.86	0.00	1884.72	0.00	0.00	1588.00	86

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	01/19/2016	P	0.00	124.80	0.00	0.00	899.86	0.00	1884.72	0.00	0.00	0.00	1588.00	87
88	01/25/2016	P	0.00	100.00	0.00	0.00	899.86	0.00	1884.72	0.00	0.00	0.00	1588.00	88
89	01/31/2016	M	0.00	0.00	0.00	68.08	967.94	0.00	1884.72	0.00	0.00	0.00	1588.00	89
90	02/01/2016	O	450.00	0.00	0.00	0.00	967.94	0.00	1884.72	0.00	0.00	0.00	1588.00	90
91	02/01/2016	P	0.00	162.60	0.00	0.00	967.94	0.00	1884.72	0.00	0.00	0.00	1588.00	91
92	02/09/2016	P	0.00	162.60	0.00	0.00	967.94	0.00	1884.72	0.00	0.00	0.00	1588.00	92
93	02/16/2016	P	0.00	124.80	0.00	0.00	967.94	0.00	1884.72	0.00	0.00	0.00	1588.00	93
94	02/22/2016	P	0.00	100.00	0.00	0.00	967.94	0.00	1884.72	0.00	0.00	0.00	1588.00	94
95	02/29/2016	P	0.00	108.39	0.00	0.00	967.94	0.00	1884.72	0.00	0.00	0.00	1588.00	95
96	02/29/2016	M	0.00	0.00	0.00	67.12	1035.06	0.00	1884.72	0.00	0.00	0.00	1588.00	96
97	03/01/2016	O	450.00	0.00	0.00	0.00	1035.06	0.00	1884.72	0.00	0.00	0.00	1588.00	97
98	03/08/2016	P	0.00	162.60	0.00	0.00	1035.06	0.00	1884.72	0.00	0.00	0.00	1588.00	98
99	03/14/2016	P	0.00	162.60	0.00	0.00	1035.06	0.00	1884.72	0.00	0.00	0.00	1588.00	99
100	03/21/2016	P	0.00	124.80	0.00	0.00	1035.06	0.00	1884.72	0.00	0.00	0.00	1588.00	100
101	03/28/2016	P	0.00	100.00	0.00	0.00	1035.06	0.00	1884.72	0.00	0.00	0.00	1588.00	101
102	03/31/2016	M	0.00	0.00	0.00	66.67	1101.73	0.00	1884.72	0.00	0.00	0.00	1588.00	102
103	04/01/2016	O	450.00	0.00	0.00	0.00	1101.73	0.00	1884.72	0.00	0.00	0.00	1588.00	103
104	04/05/2016	P	0.00	162.60	0.00	0.00	1101.73	0.00	1884.72	0.00	0.00	0.00	1588.00	104
105	04/11/2016	P	0.00	162.60	0.00	0.00	1101.73	0.00	1884.72	0.00	0.00	0.00	1588.00	105
106	04/18/2016	P	0.00	124.80	0.00	0.00	1101.73	0.00	1884.72	0.00	0.00	0.00	1588.00	106
107	04/25/2016	P	0.00	100.00	0.00	0.00	1101.73	0.00	1884.72	0.00	0.00	0.00	1588.00	107
108	04/30/2016	M	0.00	0.00	0.00	66.21	1167.94	0.00	1884.72	0.00	0.00	0.00	1588.00	108
109	05/01/2016	O	450.00	0.00	0.00	0.00	1167.94	0.00	1884.72	0.00	0.00	0.00	1588.00	109
110	05/02/2016	P	0.00	162.60	0.00	0.00	1167.94	0.00	1884.72	0.00	0.00	0.00	1588.00	110
111	05/09/2016	P	0.00	162.60	0.00	0.00	1167.94	0.00	1884.72	0.00	0.00	0.00	1588.00	111
112	05/16/2016	P	0.00	124.80	0.00	0.00	1167.94	0.00	1884.72	0.00	0.00	0.00	1588.00	112
113	05/23/2016	P	0.00	100.00	0.00	0.00	1167.94	0.00	1884.72	0.00	0.00	0.00	1588.00	113
114	05/31/2016	P	0.00	108.39	0.00	0.00	1167.94	0.00	1884.72	0.00	0.00	0.00	1588.00	114
115	05/31/2016	M	0.00	0.00	0.00	65.25	1233.19	0.00	1884.72	0.00	0.00	0.00	1588.00	115
116	06/01/2016	O	450.00	0.00	0.00	0.00	1233.19	0.00	1884.72	0.00	0.00	0.00	1588.00	116
117	06/06/2016	P	0.00	162.60	0.00	0.00	1233.19	0.00	1884.72	0.00	0.00	0.00	1588.00	117
118	06/13/2016	P	0.00	162.60	0.00	0.00	1233.19	0.00	1884.72	0.00	0.00	0.00	1588.00	118
119	06/20/2016	P	0.00	124.80	0.00	0.00	1233.19	0.00	1884.72	0.00	0.00	0.00	1588.00	119

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	06/30/2016	M	0.00	0.00	0.00	65.25	1298.44	0.00	1884.72	0.00	0.00	0.00	1588.00	120
121	07/01/2016	O	450.00	0.00	0.00	0.00	1298.44	0.00	1884.72	0.00	0.00	0.00	1588.00	121
122	07/05/2016	P	0.00	0.00	0.00	0.00	1298.44	0.00	1884.72	0.00	0.00	0.00	1588.00	122
123	07/11/2016	P	0.00	0.00	0.00	0.00	1298.44	0.00	1884.72	0.00	0.00	0.00	1588.00	123
124	07/18/2016	P	0.00	0.00	0.00	0.00	1298.44	0.00	1884.72	0.00	0.00	0.00	1588.00	124
125	07/25/2016	P	0.00	0.00	0.00	0.00	1298.44	0.00	1884.72	0.00	0.00	0.00	1588.00	125
126	07/31/2016	M	0.00	0.00	0.00	0.00	1362.74	0.00	1884.72	0.00	0.00	0.00	1588.00	126
127	08/01/2016	O	450.00	0.00	0.00	0.00	1362.74	0.00	1884.72	0.00	0.00	0.00	1588.00	127
128	08/01/2016	P	0.00	0.00	0.00	0.00	1362.74	0.00	1884.72	0.00	0.00	0.00	1588.00	128
129	08/08/2016	P	0.00	0.00	0.00	0.00	1362.74	0.00	1884.72	0.00	0.00	0.00	1588.00	129
130	08/15/2016	P	0.00	0.00	0.00	0.00	1362.74	0.00	1884.72	0.00	0.00	0.00	1588.00	130
131	08/22/2016	P	0.00	0.00	0.00	0.00	1362.74	0.00	1884.72	0.00	0.00	0.00	1588.00	131
132	08/29/2016	P	0.00	0.00	0.00	0.00	1362.74	0.00	1884.72	0.00	0.00	0.00	1588.00	132
133	08/31/2016	M	0.00	0.00	0.00	0.00	1426.08	0.00	1884.72	0.00	0.00	0.00	1588.00	133
134	09/01/2016	O	450.00	0.00	0.00	0.00	1426.08	0.00	1884.72	0.00	0.00	0.00	1588.00	134
135	09/06/2016	P	0.00	0.00	0.00	0.00	1426.08	0.00	1884.72	0.00	0.00	0.00	1588.00	135
136	09/12/2016	P	0.00	0.00	0.00	0.00	1426.08	0.00	1884.72	0.00	0.00	0.00	1588.00	136
137	09/19/2016	P	0.00	0.00	0.00	0.00	1426.08	0.00	1884.72	0.00	0.00	0.00	1588.00	137
138	09/26/2016	P	0.00	0.00	0.00	0.00	1426.08	0.00	1884.72	0.00	0.00	0.00	1588.00	138
139	09/30/2016	M	0.00	0.00	0.00	0.00	1488.96	0.00	1884.72	0.00	0.00	0.00	1588.00	139
140	10/01/2016	O	450.00	0.00	0.00	0.00	1488.96	0.00	1884.72	0.00	0.00	0.00	1588.00	140
141	10/03/2016	P	0.00	0.00	0.00	0.00	1488.96	0.00	1884.72	0.00	0.00	0.00	1588.00	141
142	10/11/2016	P	0.00	0.00	0.00	0.00	1488.96	0.00	1884.72	0.00	0.00	0.00	1588.00	142
143	10/17/2016	P	0.00	0.00	0.00	0.00	1488.96	0.00	1884.72	0.00	0.00	0.00	1588.00	143
144	10/24/2016	P	0.00	0.00	0.00	0.00	1488.96	0.00	1884.72	0.00	0.00	0.00	1588.00	144
145	10/31/2016	P	0.00	0.00	0.00	0.00	1488.96	0.00	1884.72	0.00	0.00	0.00	1588.00	145
146	10/31/2016	M	0.00	0.00	0.00	0.00	1550.89	0.00	1884.72	0.00	0.00	0.00	1588.00	146
147	11/01/2016	O	450.00	0.00	0.00	0.00	1550.89	0.00	1884.72	0.00	0.00	0.00	1588.00	147
148	11/07/2016	P	0.00	0.00	0.00	0.00	1550.89	0.00	1884.72	0.00	0.00	0.00	1588.00	148
149	11/14/2016	P	0.00	0.00	0.00	0.00	1550.89	0.00	1884.72	0.00	0.00	0.00	1588.00	149
150	11/21/2016	P	0.00	0.00	0.00	0.00	1550.89	0.00	1884.72	0.00	0.00	0.00	1588.00	150
151	11/28/2016	P	0.00	0.00	0.00	0.00	1550.89	0.00	1884.72	0.00	0.00	0.00	1588.00	151
152	11/30/2016	M	0.00	0.00	0.00	61.47	1612.36	0.00	1884.72	0.00	0.00	0.00	1588.00	152

Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Interest (On UA)		Unadjudicated Interest (On AA)		Adjudicated Interest		Unadjudicated Penalty		Adjudicated Penalty	
				Amount	Running Balance	Amount	Running Balance	Amount	Running Balance	Amount	Running Balance	Amount	Running Balance
153	12/01/2016	450.00	0.00	0.00	0.00	0.00	1612.36	0.00	1884.72	0.00	0.00	0.00	1588.00
154	12/05/2016	0.00	162.60	0.00	0.00	0.00	1612.36	0.00	1884.72	0.00	0.00	0.00	1588.00
155	12/12/2016	0.00	162.60	0.00	0.00	0.00	1612.36	0.00	1884.72	0.00	0.00	0.00	1588.00
156	12/19/2016	0.00	162.60	0.00	0.00	0.00	1612.36	0.00	1884.72	0.00	0.00	0.00	1588.00
157	12/27/2016	0.00	97.60	0.00	0.00	0.00	1612.36	0.00	1884.72	0.00	0.00	0.00	1588.00
158	12/31/2016	0.00	0.00	0.00	0.00	60.85	1673.21	0.00	1884.72	0.00	0.00	0.00	1588.00
159	01/01/2017	450.00	0.00	0.00	0.00	0.00	1673.21	0.00	1884.72	0.00	0.00	0.00	1588.00
160	01/03/2017	0.00	162.60	0.00	0.00	0.00	1673.21	0.00	1884.72	0.00	0.00	0.00	1588.00
161	01/11/2017	0.00	162.60	0.00	0.00	0.00	1673.21	0.00	1884.72	0.00	0.00	0.00	1588.00
162	01/17/2017	0.00	162.60	0.00	0.00	0.00	1673.21	0.00	1884.72	0.00	0.00	0.00	1588.00
163	01/23/2017	0.00	97.60	0.00	0.00	0.00	1673.21	0.00	1884.72	0.00	0.00	0.00	1588.00
164	01/30/2017	0.00	162.60	0.00	0.00	0.00	1673.21	0.00	1884.72	0.00	0.00	0.00	1588.00
165	01/31/2017	0.00	0.00	0.00	0.00	62.19	1735.40	0.00	1884.72	0.00	0.00	0.00	1588.00
166	02/01/2017	450.00	0.00	0.00	0.00	0.00	1735.40	0.00	1884.72	0.00	0.00	0.00	1588.00
167	02/06/2017	0.00	162.60	0.00	0.00	0.00	1735.40	0.00	1884.72	0.00	0.00	0.00	1588.00
168	02/13/2017	0.00	162.60	0.00	0.00	0.00	1735.40	0.00	1884.72	0.00	0.00	0.00	1588.00
169	02/21/2017	0.00	162.60	0.00	0.00	0.00	1735.40	0.00	1884.72	0.00	0.00	0.00	1588.00
170	02/27/2017	0.00	97.60	0.00	0.00	0.00	1735.40	0.00	1884.72	0.00	0.00	0.00	1588.00
171	02/28/2017	0.00	0.00	0.00	0.00	61.54	1796.94	0.00	1884.72	0.00	0.00	0.00	1588.00
172	03/01/2017	450.00	0.00	0.00	0.00	0.00	1796.94	0.00	1884.72	0.00	0.00	0.00	1588.00
173	03/06/2017	0.00	162.60	0.00	0.00	0.00	1796.94	0.00	1884.72	0.00	0.00	0.00	1588.00
174	03/13/2017	0.00	162.60	0.00	0.00	0.00	1796.94	0.00	1884.72	0.00	0.00	0.00	1588.00
175	03/20/2017	0.00	162.60	0.00	0.00	0.00	1796.94	0.00	1884.72	0.00	0.00	0.00	1588.00
176	03/27/2017	0.00	97.60	0.00	0.00	0.00	1796.94	0.00	1884.72	0.00	0.00	0.00	1588.00
177	03/31/2017	0.00	0.00	0.00	0.00	60.89	1857.83	0.00	1884.72	0.00	0.00	0.00	1588.00
178	04/01/2017	450.00	0.00	0.00	0.00	0.00	1857.83	0.00	1884.72	0.00	0.00	0.00	1588.00
179	04/03/2017	0.00	162.60	0.00	0.00	0.00	1857.83	0.00	1884.72	0.00	0.00	0.00	1588.00
180	04/10/2017	0.00	162.60	0.00	0.00	0.00	1857.83	0.00	1884.72	0.00	0.00	0.00	1588.00
181	04/17/2017	0.00	162.60	0.00	0.00	0.00	1857.83	0.00	1884.72	0.00	0.00	0.00	1588.00
182	04/24/2017	0.00	97.60	0.00	0.00	0.00	1857.83	0.00	1884.72	0.00	0.00	0.00	1588.00
183	04/30/2017	0.00	0.00	0.00	0.00	60.24	1918.07	0.00	1884.72	0.00	0.00	0.00	1588.00
184	05/01/2017	450.00	0.00	0.00	0.00	0.00	1918.07	0.00	1884.72	0.00	0.00	0.00	1588.00
185	05/01/2017	0.00	162.60	0.00	0.00	0.00	1918.07	0.00	1884.72	0.00	0.00	0.00	1588.00

Event Date	Event Type	Current Amount Due	MCP Paid	Unadjudicated Interest (On UA)		Unadjudicated Interest (On AA)		Adjudicated Interest		Unadjudicated Penalty		Adjudicated Penalty		
				Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Balance	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	
186	05/08/2017	0.00	162.60	0.00	0.00	0.00	1918.07	0.00	1884.72	0.00	0.00	0.00	1588.00	186
187	05/15/2017	0.00	162.60	0.00	0.00	0.00	1918.07	0.00	1884.72	0.00	0.00	0.00	1588.00	187
188	05/22/2017	0.00	97.60	0.00	0.00	0.00	1918.07	0.00	1884.72	0.00	0.00	0.00	1588.00	188
189	05/30/2017	0.00	162.60	0.00	0.00	0.00	1918.07	0.00	1884.72	0.00	0.00	0.00	1588.00	189
190	05/31/2017	0.00	0.00	0.00	0.00	58.81	1976.88	0.00	1884.72	0.00	0.00	0.00	1588.00	190
191	06/01/2017	450.00	0.00	0.00	0.00	0.00	1976.88	0.00	1884.72	0.00	0.00	0.00	1588.00	191
192	06/07/2017	0.00	162.60	0.00	0.00	0.00	1976.88	0.00	1884.72	0.00	0.00	0.00	1588.00	192
193	06/12/2017	0.00	162.60	0.00	0.00	0.00	1976.88	0.00	1884.72	0.00	0.00	0.00	1588.00	193
194	06/19/2017	0.00	162.60	0.00	0.00	0.00	1976.88	0.00	1884.72	0.00	0.00	0.00	1588.00	194
195	06/26/2017	0.00	97.60	0.00	0.00	0.00	1976.88	0.00	1884.72	0.00	0.00	0.00	1588.00	195
196	06/30/2017	0.00	0.00	0.00	0.00	58.16	2035.04	0.00	1884.72	0.00	0.00	0.00	1588.00	196
197	07/01/2017	450.00	0.00	0.00	0.00	0.00	2035.04	0.00	1884.72	0.00	0.00	0.00	1588.00	197
198	07/03/2017	0.00	162.60	0.00	0.00	0.00	2035.04	0.00	1884.72	0.00	0.00	0.00	1588.00	198
199	07/10/2017	0.00	162.60	0.00	0.00	0.00	2035.04	0.00	1884.72	0.00	0.00	0.00	1588.00	199
200	07/17/2017	0.00	162.60	0.00	0.00	0.00	2035.04	0.00	1884.72	0.00	0.00	0.00	1588.00	200
201	07/24/2017	0.00	97.60	0.00	0.00	0.00	2035.04	0.00	1884.72	0.00	0.00	0.00	1588.00	201
202	07/31/2017	0.00	162.60	0.00	0.00	0.00	2035.04	0.00	1884.72	0.00	0.00	0.00	1588.00	202
203	07/31/2017	0.00	0.00	0.00	0.00	61.67	2096.71	0.00	1884.72	0.00	0.00	0.00	1588.00	203
204	08/01/2017	450.00	0.00	0.00	0.00	0.00	2096.71	0.00	1884.72	0.00	0.00	0.00	1588.00	204
205	08/07/2017	0.00	162.60	0.00	0.00	0.00	2096.71	0.00	1884.72	0.00	0.00	0.00	1588.00	205
206	08/14/2017	0.00	162.60	0.00	0.00	0.00	2096.71	0.00	1884.72	0.00	0.00	0.00	1588.00	206
207	08/25/2017	0.00	162.60	0.00	0.00	0.00	2096.71	0.00	1884.72	0.00	0.00	0.00	1588.00	207
208	08/28/2017	0.00	97.60	0.00	0.00	0.00	2096.71	0.00	1884.72	0.00	0.00	0.00	1588.00	208
209	08/31/2017	0.00	0.00	0.00	0.00	60.96	2157.67	0.00	1884.72	0.00	0.00	0.00	1588.00	209
210	09/01/2017	450.00	0.00	0.00	0.00	0.00	2157.67	0.00	1884.72	0.00	0.00	0.00	1588.00	210
211	09/05/2017	0.00	162.60	0.00	0.00	0.00	2157.67	0.00	1884.72	0.00	0.00	0.00	1588.00	211
212	09/11/2017	0.00	162.60	0.00	0.00	0.00	2157.67	0.00	1884.72	0.00	0.00	0.00	1588.00	212
213	09/18/2017	0.00	162.60	0.00	0.00	0.00	2157.67	0.00	1884.72	0.00	0.00	0.00	1588.00	213
214	09/25/2017	0.00	97.60	0.00	0.00	0.00	2157.67	0.00	1884.72	0.00	0.00	0.00	1588.00	214
215	09/30/2017	0.00	0.00	0.00	0.00	60.26	2217.93	0.00	1884.72	0.00	0.00	0.00	1588.00	215
216	10/01/2017	450.00	0.00	0.00	0.00	0.00	2217.93	0.00	1884.72	0.00	0.00	0.00	1588.00	216
217	10/02/2017	0.00	162.60	0.00	0.00	0.00	2217.93	0.00	1884.72	0.00	0.00	0.00	1588.00	217
218	10/10/2017	0.00	162.60	0.00	0.00	0.00	2217.93	0.00	1884.72	0.00	0.00	0.00	1588.00	218

Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Interest (On UA)		Unadjudicated Interest (On AD)		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	
219 10/16/2017	P	0.00	162.60	0.00	0.00	0.00	2217.93	0.00	1884.72	0.00	0.00	1588.00	219	
220 10/23/2017	P	0.00	97.60	0.00	0.00	0.00	2217.93	0.00	1884.72	0.00	0.00	1588.00	220	
221 10/30/2017	P	0.00	162.60	0.00	0.00	0.00	2217.93	0.00	1884.72	0.00	0.00	1588.00	221	
222 10/31/2017	M	0.00	0.00	0.00	0.00	58.71	2276.64	0.00	1884.72	0.00	0.00	1588.00	222	
223 11/01/2017	O	450.00	0.00	0.00	0.00	0.00	2276.64	0.00	1884.72	0.00	0.00	1588.00	223	
224 11/06/2017	P	0.00	162.60	0.00	0.00	0.00	2276.64	0.00	1884.72	0.00	0.00	1588.00	224	
225 11/13/2017	P	0.00	162.60	0.00	0.00	0.00	2276.64	0.00	1884.72	0.00	0.00	1588.00	225	
226 11/21/2017	P	0.00	127.60	0.00	0.00	0.00	2276.64	0.00	1884.72	0.00	0.00	1588.00	226	
227 11/27/2017	P	0.00	97.60	0.00	0.00	0.00	2276.64	0.00	1884.72	0.00	0.00	1588.00	227	
228 11/30/2017	M	0.00	0.00	0.00	0.00	58.18	2334.82	0.00	1884.72	0.00	0.00	1588.00	228	
229 12/01/2017	O	450.00	0.00	0.00	0.00	0.00	2334.82	0.00	1884.72	0.00	0.00	1588.00	229	
230 12/04/2017	P	0.00	162.60	0.00	0.00	0.00	2334.82	0.00	1884.72	0.00	0.00	1588.00	230	
231 12/11/2017	P	0.00	162.60	0.00	0.00	0.00	2334.82	0.00	1884.72	0.00	0.00	1588.00	231	
232 12/18/2017	P	0.00	127.60	0.00	0.00	0.00	2334.82	0.00	1884.72	0.00	0.00	1588.00	232	
233 12/26/2017	P	0.00	97.60	0.00	0.00	0.00	2334.82	0.00	1884.72	0.00	0.00	1588.00	233	
234 12/31/2017	M	0.00	0.00	0.00	0.00	57.66	2392.48	0.00	1884.72	0.00	0.00	1588.00	234	
235 01/01/2018	O	450.00	0.00	0.00	0.00	0.00	2392.48	0.00	1884.72	0.00	0.00	1588.00	235	
236 01/02/2018	P	0.00	162.60	0.00	0.00	0.00	2392.48	0.00	1884.72	0.00	0.00	1588.00	236	
237 01/08/2018	P	0.00	162.60	0.00	0.00	0.00	2392.48	0.00	1884.72	0.00	0.00	1588.00	237	
238 01/16/2018	P	0.00	127.60	0.00	0.00	0.00	2392.48	0.00	1884.72	0.00	0.00	1588.00	238	
239 01/24/2018	P	0.00	97.60	0.00	0.00	0.00	2392.48	0.00	1884.72	0.00	0.00	1588.00	239	
240 01/29/2018	P	0.00	162.60	0.00	0.00	0.00	2392.48	0.00	1884.72	0.00	0.00	1588.00	240	
241 01/31/2018	M	0.00	0.00	0.00	0.00	58.54	2451.02	0.00	1884.72	0.00	0.00	1588.00	241	
242 02/01/2018	O	450.00	0.00	0.00	0.00	0.00	2451.02	0.00	1884.72	0.00	0.00	1588.00	242	
243 02/05/2018	P	0.00	162.60	0.00	0.00	0.00	2451.02	0.00	1884.72	0.00	0.00	1588.00	243	
244 02/12/2018	P	0.00	162.60	0.00	0.00	0.00	2451.02	0.00	1884.72	0.00	0.00	1588.00	244	
245 02/20/2018	P	0.00	127.60	0.00	0.00	0.00	2451.02	0.00	1884.72	0.00	0.00	1588.00	245	
246 02/26/2018	P	0.00	97.60	0.00	0.00	0.00	2451.02	0.00	1884.72	0.00	0.00	1588.00	246	
247 02/28/2018	M	0.00	0.00	0.00	0.00	58.00	2509.02	0.00	1884.72	0.00	0.00	1588.00	247	
248 03/01/2018	O	450.00	0.00	0.00	0.00	0.00	2509.02	0.00	1884.72	0.00	0.00	1588.00	248	
249 03/05/2018	P	0.00	162.60	0.00	0.00	0.00	2509.02	0.00	1884.72	0.00	0.00	1588.00	249	
250 03/12/2018	P	0.00	162.60	0.00	0.00	0.00	2509.02	0.00	1884.72	0.00	0.00	1588.00	250	
251 03/19/2018	P	0.00	127.60	0.00	0.00	0.00	2509.02	0.00	1884.72	0.00	0.00	1588.00	251	

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	
252	03/26/2018	0.00	97.60	0.00	0.00	0.00	2509.02	0.00	1884.72	0.00	0.00	1588.00	252	
253	03/31/2018	0.00	0.00	0.00	0.00	57.46	2566.48	0.00	1884.72	0.00	0.00	1588.00	253	
254	04/01/2018	450.00	0.00	0.00	0.00	0.00	2566.48	0.00	1884.72	0.00	0.00	1588.00	254	
255	04/02/2018	0.00	162.60	0.00	0.00	0.00	2566.48	0.00	1884.72	0.00	0.00	1588.00	255	
256	04/10/2018	0.00	162.60	0.00	0.00	0.00	2566.48	0.00	1884.72	0.00	0.00	1588.00	256	
257	04/16/2018	0.00	127.60	0.00	0.00	0.00	2566.48	0.00	1884.72	0.00	0.00	1588.00	257	
258	04/24/2018	0.00	97.60	0.00	0.00	0.00	2566.48	0.00	1884.72	0.00	0.00	1588.00	258	
259	04/30/2018	0.00	162.60	0.00	0.00	0.00	2566.48	0.00	1884.72	0.00	0.00	1588.00	259	
260	04/30/2018	0.00	0.00	0.00	0.00	56.03	2622.51	0.00	1884.72	0.00	0.00	1588.00	260	
261	05/01/2018	450.00	0.00	0.00	0.00	0.00	2622.51	0.00	1884.72	0.00	0.00	1588.00	261	
262	05/07/2018	0.00	162.60	0.00	0.00	0.00	2622.51	0.00	1884.72	0.00	0.00	1588.00	262	
263	05/14/2018	0.00	162.60	0.00	0.00	0.00	2622.51	0.00	1884.72	0.00	0.00	1588.00	263	
264	05/21/2018	0.00	127.60	0.00	0.00	0.00	2622.51	0.00	1884.72	0.00	0.00	1588.00	264	
265	05/29/2018	0.00	97.60	0.00	0.00	0.00	2622.51	0.00	1884.72	0.00	0.00	1588.00	265	
266	05/31/2018	0.00	0.00	0.00	0.00	55.49	2678.00	0.00	1884.72	0.00	0.00	1588.00	266	
267	06/01/2018	450.00	0.00	0.00	0.00	0.00	2678.00	0.00	1884.72	0.00	0.00	1588.00	267	
268	06/04/2018	0.00	162.60	0.00	0.00	0.00	2678.00	0.00	1884.72	0.00	0.00	1588.00	268	
269	06/11/2018	0.00	162.60	0.00	0.00	0.00	2678.00	0.00	1884.72	0.00	0.00	1588.00	269	
270	06/18/2018	0.00	162.60	0.00	0.00	0.00	2678.00	0.00	1884.72	0.00	0.00	1588.00	270	
271	06/25/2018	0.00	97.60	0.00	0.00	0.00	2678.00	0.00	1884.72	0.00	0.00	1588.00	271	
272	06/30/2018	0.00	0.00	0.00	0.00	54.75	2732.75	0.00	1884.72	0.00	0.00	1588.00	272	
273	07/01/2018	450.00	0.00	0.00	0.00	0.00	2732.75	0.00	1884.72	0.00	0.00	1588.00	273	
274	07/03/2018	0.00	162.60	0.00	0.00	0.00	2732.75	0.00	1884.72	0.00	0.00	1588.00	274	
275	07/10/2018	0.00	162.60	0.00	0.00	0.00	2732.75	0.00	1884.72	0.00	0.00	1588.00	275	
276	07/16/2018	0.00	162.60	0.00	0.00	0.00	2732.75	0.00	1884.72	0.00	0.00	1588.00	276	
277	07/24/2018	0.00	97.60	0.00	0.00	0.00	2732.75	0.00	1884.72	0.00	0.00	1588.00	277	
278	07/30/2018	0.00	162.60	0.00	0.00	0.00	2732.75	0.00	1884.72	0.00	0.00	1588.00	278	
279	07/31/2018	0.00	0.00	0.00	0.00	57.23	2789.98	0.00	1884.72	0.00	0.00	1588.00	279	
280	08/01/2018	450.00	0.00	0.00	0.00	0.00	2789.98	0.00	1884.72	0.00	0.00	1588.00	280	
281	08/06/2018	0.00	162.60	0.00	0.00	0.00	2789.98	0.00	1884.72	0.00	0.00	1588.00	281	
282	08/13/2018	0.00	162.60	0.00	0.00	0.00	2789.98	0.00	1884.72	0.00	0.00	1588.00	282	
283	08/20/2018	0.00	162.60	0.00	0.00	0.00	2789.98	0.00	1884.72	0.00	0.00	1588.00	283	
284	08/27/2018	0.00	97.60	0.00	0.00	0.00	2789.98	0.00	1884.72	0.00	0.00	1588.00	284	

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
285 08/31/2018	M	0.00	0.00	0.00	0.00	56.44	2046.42	0.00	1884.72	0.00	0.00	0.00	1588.00
286 09/10/2018	O	450.00	0.00	0.00	0.00	1.00	2846.42	0.00	1884.72	0.00	0.00	0.00	1588.00
287 09/04/2018	P	0.00	162.60	0.00	0.00	0.00	2846.42	0.00	1884.72	0.00	0.00	0.00	1588.00
288 09/10/2018	P	0.00	162.60	0.00	0.00	0.00	2846.42	0.00	1884.72	0.00	0.00	0.00	1588.00
289 09/17/2018	P	0.00	162.60	0.00	0.00	0.00	2846.42	0.00	1884.72	0.00	0.00	0.00	1588.00
290 09/24/2018	P	0.00	97.60	0.00	0.00	0.00	2846.42	0.00	1884.72	0.00	0.00	0.00	1588.00
291 09/30/2018	M	0.00	0.00	0.00	0.00	55.65	2902.07	0.00	1884.72	0.00	0.00	0.00	1588.00
292 10/01/2018	O	450.00	0.00	0.00	0.00	0.00	2902.07	0.00	1884.72	0.00	0.00	0.00	1588.00
293 10/01/2018	P	0.00	162.60	0.00	0.00	0.00	2902.07	0.00	1884.72	0.00	0.00	0.00	1588.00
294 10/09/2018	P	0.00	162.60	0.00	0.00	0.00	2902.07	0.00	1884.72	0.00	0.00	0.00	1588.00
295 10/15/2018	P	0.00	162.60	0.00	0.00	0.00	2902.07	0.00	1884.72	0.00	0.00	0.00	1588.00
296 10/22/2018	P	0.00	97.60	0.00	0.00	0.00	2902.07	0.00	1884.72	0.00	0.00	0.00	1588.00
297 10/29/2018	P	0.00	162.60	0.00	0.00	0.00	2902.07	0.00	1884.72	0.00	0.00	0.00	1588.00
298 10/31/2018	M	0.00	0.00	0.00	0.00	53.91	2955.98	0.00	1884.72	0.00	0.00	0.00	1588.00
Totals:				\$21150.00	\$29285.44	\$0.00	\$0.00	\$0.00	\$1884.72	\$0.00	\$0.00	\$0.00	\$1588.00

Total Unadjudicated Interest on UA: \$0.00
 Total Unadjudicated Interest on AA: \$2955.98
 Total Adjudicated Interest: \$1884.72
 Total Interest: \$4840.70

Total Unadjudicated Penalty: \$0.00
 Total Adjudicated Penalty: \$1588.00
 Total Penalty: \$1588.00

Total Arrears: \$9241.60
 Total Interest: \$4840.70
 Total Penalty: \$1588.00
 Grand Total: \$15670.30

Custodian Financial Audit (part 1 of 2)

Run Date: 11/06/2018
Run Time: 01:10 PM

NCP Name: Porras, Jeffrey
CST Name: Jasany, Tyra

Case ID: 508280000A
Docket#: 11-UR-0046
Prepared by: AMMATOVI
Last Updated by: AMMATOVI

Office: 03
Prepared by Date: 11/06/2018
Last Updated by Date: 11/06/2018

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
12/01/2014	J	0.00	0.00	0.00	0.00	10691.25	10691.25
12/01/2014	O	79.25	0.00	79.25	79.25	0.00	10691.25
12/16/2014	P	0.00	106.82	-79.25	0.00	-27.57	10663.68
12/22/2014	P	0.00	7.43	0.00	0.00	-7.43	10656.25
12/31/2014	M	0.00	0.00	0.00	0.00	0.00	10656.25
01/01/2015	O	79.25	0.00	79.25	79.25	0.00	10656.25
01/21/2015	P	0.00	108.02	-79.25	0.00	-28.77	10627.48
01/27/2015	P	0.00	6.23	0.00	0.00	-6.23	10621.25
01/31/2015	M	0.00	0.00	0.00	0.00	0.00	10621.25
02/01/2015	O	79.25	0.00	79.25	79.25	0.00	10621.25
02/10/2015	P	0.00	6.24	-6.24	73.01	0.00	10621.25
02/17/2015	P	0.00	73.01	-73.01	0.00	0.00	10621.25
02/24/2015	P	0.00	35.00	0.00	0.00	-35.00	10586.25
02/28/2015	M	0.00	0.00	0.00	0.00	0.00	10586.25
03/01/2015	O	79.25	0.00	79.25	79.25	0.00	10586.25
03/16/2015	P	0.00	30.63	-30.63	48.62	0.00	10586.25
03/23/2015	P	0.00	60.21	-48.62	0.00	-11.59	10574.66
03/30/2015	P	0.00	23.41	0.00	0.00	-23.41	10551.25
03/31/2015	M	0.00	0.00	0.00	0.00	0.00	10551.25
04/01/2015	O	79.25	0.00	79.25	79.25	0.00	10551.25
04/20/2015	P	0.00	30.63	-30.63	48.62	0.00	10551.25

B

	Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Arrears		Adjudicated Arrears		
					Adjustment Amount	Running Balance	Adjustment Amount	Running Balance	
22	04/27/2015	P	0.00	60.21	-48.62	0.00	-11.59	10539.66	22
23	04/30/2015	M	0.00	0.00	0.00	0.00	0.00	10539.66	23
24	05/01/2015	O	79.25	0.00	79.25	79.25	0.00	10539.66	24
25	05/18/2015	P	0.00	30.63	-30.63	48.62	0.00	10539.66	25
26	05/26/2015	P	0.00	60.21	-48.62	0.00	-11.59	10528.07	26
27	05/31/2015	N	0.00	0.00	0.00	0.00	0.00	10528.07	27
28	06/01/2015	O	79.25	0.00	79.25	79.25	0.00	10528.07	28
29	06/15/2015	P	0.00	30.63	-30.63	48.62	0.00	10528.07	29
30	06/22/2015	P	0.00	60.21	-48.62	0.00	-11.59	10516.48	30
31	06/29/2015	P	0.00	23.41	0.00	0.00	-23.41	10493.07	31
32	06/30/2015	M	0.00	0.00	0.00	0.00	0.00	10493.07	32
33	07/01/2015	O	79.25	0.00	79.25	79.25	0.00	10493.07	33
34	07/20/2015	P	0.00	30.63	-30.63	48.62	0.00	10493.07	34
35	07/27/2015	P	0.00	60.21	-48.62	0.00	-11.59	10481.48	35
36	07/31/2015	M	0.00	0.00	0.00	0.00	0.00	10481.48	36
37	08/01/2015	O	89.61	0.00	89.61	89.61	0.00	10481.48	37
38	08/17/2015	P	0.00	30.63	-30.63	58.98	0.00	10481.48	38
39	08/24/2015	P	0.00	60.21	-58.98	0.00	-1.23	10480.25	39
40	08/31/2015	M	0.00	0.00	0.00	0.00	0.00	10480.25	40
41	09/01/2015	O	89.61	0.00	89.61	89.61	0.00	10480.25	41
42	09/14/2015	P	0.00	37.80	-37.80	51.81	0.00	10480.25	42
43	09/21/2015	P	0.00	62.60	-51.81	0.00	-10.79	10469.46	43
44	09/28/2015	P	0.00	24.21	0.00	0.00	-24.21	10445.25	44
45	09/30/2015	M	0.00	0.00	0.00	0.00	0.00	10445.25	45
46	10/01/2015	O	89.61	0.00	89.61	89.61	0.00	10445.25	46
47	10/20/2015	P	0.00	37.80	-37.80	51.81	0.00	10445.25	47
48	10/26/2015	P	0.00	62.60	-51.81	0.00	-10.79	10434.46	48
49	10/31/2015	M	0.00	0.00	0.00	0.00	0.00	10434.46	49
50	11/01/2015	O	89.61	0.00	89.61	89.61	0.00	10434.46	50
51	11/16/2015	P	0.00	37.80	-37.80	51.81	0.00	10434.46	51
52	11/23/2015	P	0.00	62.60	-51.81	0.00	-10.79	10423.67	52
53	11/30/2015	P	0.00	24.21	0.00	0.00	-24.21	10399.46	53
54	11/30/2015	M	0.00	0.00	0.00	0.00	0.00	10399.46	54
55	12/01/2015	O	89.61	0.00	89.61	89.61	0.00	10399.46	55

Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Arrears		Adjudicated Arrears			
				Adjustment Amount	Running Balance	Adjustment Amount	Running Balance		
56	12/21/2015	P	0.00	37.80	-37.80	51.81	0.00	10399.46	56
57	12/28/2015	P	0.00	62.60	-51.81	0.00	-10.79	10388.67	57
58	12/31/2015	M	0.00	0.00	0.00	0.00	0.00	10388.67	58
59	01/01/2016	O	89.61	0.00	89.61	0.00	0.00	10388.67	59
60	01/19/2016	P	0.00	37.80	-37.80	51.81	0.00	10388.67	60
61	01/25/2016	P	0.00	62.60	-51.81	0.00	-10.79	10377.88	61
62	01/31/2016	M	0.00	0.00	0.00	0.00	0.00	10377.88	62
63	02/01/2016	O	89.61	0.00	89.61	89.61	0.00	10377.88	63
64	02/16/2016	P	0.00	37.80	-37.80	51.81	0.00	10377.88	64
65	02/22/2016	P	0.00	62.60	-51.81	0.00	-10.79	10367.09	65
66	02/29/2016	P	0.00	24.21	0.00	0.00	-24.21	10342.88	66
67	02/29/2016	M	0.00	0.00	0.00	0.00	0.00	10342.88	67
68	03/01/2016	O	89.61	0.00	89.61	89.61	0.00	10342.88	68
69	03/21/2016	P	0.00	37.80	-37.80	51.81	0.00	10342.88	69
70	03/28/2016	P	0.00	62.60	-51.81	0.00	-10.79	10332.09	70
71	03/31/2016	M	0.00	0.00	0.00	0.00	0.00	10332.09	71
72	04/01/2016	O	89.61	0.00	89.61	89.61	0.00	10332.09	72
73	04/18/2016	P	0.00	37.80	-37.80	51.81	0.00	10332.09	73
74	04/25/2016	P	0.00	62.60	-51.81	0.00	-10.79	10321.30	74
75	04/30/2016	M	0.00	0.00	0.00	0.00	0.00	10321.30	75
76	05/01/2016	O	89.61	0.00	89.61	89.61	0.00	10321.30	76
77	05/16/2016	P	0.00	37.80	-37.80	51.81	0.00	10321.30	77
78	05/23/2016	P	0.00	62.60	-51.81	0.00	-10.79	10310.51	78
79	05/31/2016	P	0.00	24.21	0.00	0.00	-24.21	10286.30	79
80	05/31/2016	M	0.00	0.00	0.00	0.00	0.00	10286.30	80
81	06/01/2016	O	89.61	0.00	89.61	89.61	0.00	10286.30	81
82	06/20/2016	P	0.00	37.80	-37.80	51.81	0.00	10286.30	82
83	06/30/2016	M	0.00	0.00	0.00	51.81	0.00	10286.30	83
84	07/01/2016	O	89.61	0.00	89.61	141.42	0.00	10286.30	84
85	07/11/2016	P	0.00	37.80	-37.80	103.62	0.00	10286.30	85
86	07/18/2016	P	0.00	62.60	-51.81	51.81	-10.79	10275.51	86
87	07/25/2016	P	0.00	24.21	0.00	51.81	-24.21	10251.30	87
88	07/31/2016	M	0.00	0.00	0.00	51.81	0.00	10251.30	88
89	08/01/2016	O	89.61	0.00	89.61	141.42	0.00	10251.30	89

	Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Arrears		Adjudicated Arrears		
					Adjustment Amount	Running Balance	Adjustment Amount	Running Balance	
90	08/15/2016	P	0.00	37.80	-37.80	103.62	0.00	10251.30	90
91	08/22/2016	P	0.00	62.60	-51.81	51.81	-10.79	10240.51	91
92	08/29/2016	P	0.00	24.21	0.00	51.81	-24.21	10216.30	92
93	08/31/2016	M	0.00	0.00	0.00	51.81	0.00	10216.30	93
94	09/01/2016	O	89.61	0.00	89.61	141.42	0.00	10216.30	94
95	09/19/2016	P	0.00	37.86	-37.80	103.62	0.00	10216.30	95
96	09/26/2016	P	0.00	62.60	-51.81	51.81	-10.79	10205.51	96
97	09/30/2016	M	0.00	0.00	0.00	51.81	0.00	10205.51	97
98	10/01/2016	O	89.61	0.00	89.61	141.42	0.00	10205.51	98
99	10/17/2016	P	0.00	37.80	-37.80	103.62	0.00	10205.51	99
100	10/24/2016	P	0.00	62.60	-51.81	51.81	-10.79	10194.72	100
101	10/31/2016	P	0.00	24.21	0.00	51.81	-24.21	10170.51	101
102	10/31/2016	M	0.00	0.00	0.00	51.81	0.00	10170.51	102
103	11/01/2016	O	89.61	0.00	89.61	141.42	0.00	10170.51	103
104	11/21/2016	P	0.00	37.80	-37.80	103.62	0.00	10170.51	104
105	11/28/2016	P	0.00	62.60	-51.81	51.81	-10.79	10159.72	105
106	11/30/2016	M	0.00	0.00	0.00	51.81	0.00	10159.72	106
107	12/01/2016	O	0.00	0.00	0.00	51.81	0.00	10159.72	107
108	12/27/2016	P	0.00	35.00	0.00	51.81	-35.00	10124.72	108
109	12/31/2016	M	0.00	0.00	0.00	51.81	0.00	10124.72	109
110	01/01/2017	O	0.00	0.00	0.00	51.81	0.00	10124.72	110
111	01/23/2017	P	0.00	35.00	0.00	51.81	-35.00	10089.72	111
112	01/31/2017	M	0.00	0.00	0.00	51.81	0.00	10089.72	112
113	02/01/2017	O	0.00	0.00	0.00	51.81	0.00	10089.72	113
114	02/27/2017	P	0.00	35.00	0.00	51.81	-35.00	10054.72	114
115	02/28/2017	M	0.00	0.00	0.00	51.81	0.00	10054.72	115
116	03/01/2017	O	0.00	0.00	0.00	51.81	0.00	10054.72	116
117	03/27/2017	P	0.00	35.00	0.00	51.81	-35.00	10019.72	117
118	03/31/2017	M	0.00	0.00	0.00	51.81	0.00	10019.72	118
119	04/01/2017	O	0.00	0.00	0.00	51.81	0.00	10019.72	119
120	04/24/2017	P	0.00	35.00	0.00	51.81	-35.00	9984.72	120
121	04/30/2017	M	0.00	0.00	0.00	51.81	0.00	9984.72	121
122	05/01/2017	O	0.00	0.00	0.00	51.81	0.00	9984.72	122
123	05/22/2017	P	0.00	35.00	0.00	51.81	-35.00	9949.72	123

	Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Arrears		Adjudicated Arrears		
					Adjustment Amount	Running Balance	Adjustment Amount	Running Balance	
124	05/31/2017	M	0.00	0.00	0.00	51.81	0.00	9949.72	124
125	06/01/2017	O	0.00	0.00	0.00	51.81	0.00	9949.72	125
126	06/26/2017	P	0.00	35.00	0.00	51.81	-35.00	9914.72	126
127	06/30/2017	M	0.00	0.00	0.00	51.81	0.00	9914.72	127
128	07/01/2017	O	0.00	0.00	0.00	51.81	0.00	9914.72	128
129	07/24/2017	P	0.00	35.00	0.00	51.81	-35.00	9879.72	129
130	07/31/2017	M	0.00	0.00	0.00	51.81	0.00	9879.72	130
131	08/01/2017	O	0.00	0.00	0.00	51.81	0.00	9879.72	131
132	08/28/2017	P	0.00	35.00	0.00	51.81	-35.00	9844.72	132
133	08/31/2017	M	0.00	0.00	0.00	51.81	0.00	9844.72	133
134	09/01/2017	O	0.00	0.00	0.00	51.81	0.00	9844.72	134
135	09/25/2017	P	0.00	35.00	0.00	51.81	-35.00	9809.72	135
136	09/30/2017	M	0.00	0.00	0.00	51.81	0.00	9809.72	136
137	10/01/2017	O	0.00	0.00	0.00	51.81	0.00	9809.72	137
138	10/23/2017	P	0.00	35.00	0.00	51.81	-35.00	9774.72	138
139	10/31/2017	M	0.00	0.00	0.00	51.81	0.00	9774.72	139
140	11/01/2017	O	35.00	0.00	35.00	86.81	0.00	9774.72	140
141	11/21/2017	P	0.00	35.00	-35.00	51.81	0.00	9774.72	141
142	11/27/2017	P	0.00	35.00	0.00	51.81	-35.00	9739.72	142
143	11/30/2017	M	0.00	0.00	0.00	51.81	0.00	9739.72	143
144	12/01/2017	O	35.00	0.00	35.00	86.81	0.00	9739.72	144
145	12/18/2017	P	0.00	35.00	-35.00	51.81	0.00	9739.72	145
146	12/26/2017	P	0.00	35.00	0.00	51.81	-35.00	9704.72	146
147	12/31/2017	M	0.00	0.00	0.00	51.81	0.00	9704.72	147
148	01/01/2018	O	35.00	0.00	35.00	86.81	0.00	9704.72	148
149	01/16/2018	P	0.00	35.00	-35.00	51.81	0.00	9704.72	149
150	01/24/2018	P	0.00	35.00	0.00	51.81	-35.00	9669.72	150
151	01/31/2018	M	0.00	0.00	0.00	51.81	0.00	9669.72	151
152	02/01/2018	O	35.00	0.00	35.00	86.81	0.00	9669.72	152
153	02/20/2018	P	0.00	35.00	-35.00	51.81	0.00	9669.72	153
154	02/26/2018	P	0.00	35.00	0.00	51.81	-35.00	9634.72	154
155	02/28/2018	M	0.00	0.00	0.00	51.81	0.00	9634.72	155
156	03/01/2018	O	35.00	0.00	35.00	86.81	0.00	9634.72	156
157	03/19/2018	P	0.00	35.00	-35.00	51.81	0.00	9634.72	157

	Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Arrears		Adjudicated Arrears		
					Adjustment Amount	Running Balance	Adjustment Amount	Running Balance	
158	03/26/2018	P	0.00	35.00	0.00	51.81	-35.00	9599.72	158
159	03/31/2018	M	0.00	0.00	0.00	51.81	0.00	9599.72	159
160	04/01/2018	O	35.00	0.00	35.00	86.81	0.00	9599.72	160
161	04/16/2018	P	0.00	35.00	-35.00	51.81	0.00	9599.72	161
162	04/24/2018	P	0.00	35.00	0.00	51.81	-35.00	9564.72	162
163	04/30/2018	M	0.00	0.00	0.00	51.81	0.00	9564.72	163
164	05/01/2018	O	35.00	0.00	35.00	86.81	0.00	9564.72	164
165	05/21/2018	P	0.00	35.00	-35.00	51.81	0.00	9564.72	165
166	05/29/2018	P	0.00	35.00	0.00	51.81	-35.00	9529.72	166
167	05/31/2018	M	0.00	0.00	0.00	51.81	0.00	9529.72	167
168	06/01/2018	O	0.00	0.00	0.00	51.81	0.00	9529.72	168
169	06/25/2018	P	0.00	35.00	0.00	51.81	-35.00	9494.72	169
170	06/30/2018	M	0.00	0.00	0.00	51.81	0.00	9494.72	170
171	07/01/2018	O	0.00	0.00	0.00	51.81	0.00	9494.72	171
172	07/24/2018	P	0.00	35.00	0.00	51.81	-35.00	9459.72	172
173	07/31/2018	M	0.00	0.00	0.00	51.81	0.00	9459.72	173
174	08/01/2018	O	0.00	0.00	0.00	51.81	0.00	9459.72	174
175	08/27/2018	P	0.00	35.00	0.00	51.81	-35.00	9424.72	175
176	08/31/2018	M	0.00	0.00	0.00	51.81	0.00	9424.72	176
177	09/01/2018	O	0.00	0.00	0.00	51.81	0.00	9424.72	177
178	09/24/2018	P	0.00	35.00	0.00	51.81	-35.00	9389.72	178
179	09/30/2018	M	0.00	0.00	0.00	51.81	0.00	9389.72	179
180	10/01/2018	O	0.00	0.00	0.00	51.81	0.00	9389.72	180
181	10/22/2018	P	0.00	35.00	0.00	51.81	-35.00	9354.72	181
182	10/31/2018	M	0.00	0.00	0.00	51.81	0.00	9354.72	182
Totals:			\$2312.76	\$3597.48	\$0.00	\$51.81	\$0.00	\$9354.72	

Total Unadjudicated: \$51.81

Total Adjudicated: \$9354.72

Total Arrears: \$9406.53

Custodian Financial Audit (part 2 of 2)

Run Date: 11/06/2018
Run Time: 01:10 PM

NCP Name: Porras, Jeffrey
CST Name: Jasany, Tyra

Case ID: 508280000A
Docket#: 11-UR-0046
Prepared By: AMMATOVI
Last Updated By: AMMATOVI

Office: 03
Prepared By Date: 11/06/2018
Last Updated By Date: 11/06/2018

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
12/01/2014	J	0.00	0.00	0.00	0.00	0.00	0.00	1774.60	1774.60	0.00	0.00	977.35	977.35
12/01/2014	O	79.25	0.00	0.00	0.00	0.00	0.00	1774.60	1774.60	0.00	0.00	0.00	977.35
12/16/2014	P	0.00	106.82	0.00	0.00	0.00	0.00	1774.60	1774.60	0.00	0.00	0.00	977.35
12/22/2014	P	0.00	7.43	0.00	0.00	0.00	0.00	1774.60	1774.60	0.00	0.00	0.00	977.35
12/31/2014	M	0.00	0.00	0.00	0.00	46.62	46.62	1774.60	1774.60	0.00	0.00	0.00	977.35
01/01/2015	O	79.25	0.00	0.00	0.00	0.00	46.62	1774.60	1774.60	0.00	0.00	0.00	977.35
01/21/2015	P	0.00	108.02	0.00	0.00	0.00	46.62	1774.60	1774.60	0.00	0.00	0.00	977.35
01/27/2015	P	0.00	6.23	0.00	0.00	0.00	46.62	1774.60	1774.60	0.00	0.00	0.00	977.35
01/31/2015	M	0.00	0.00	0.00	0.00	46.47	93.09	1774.60	1774.60	0.00	0.00	0.00	977.35
02/01/2015	O	79.25	0.00	0.00	0.00	0.00	93.09	1774.60	1774.60	0.00	0.00	0.00	977.35
02/10/2015	P	0.00	6.24	0.00	0.00	0.00	93.09	1774.60	1774.60	0.00	0.00	0.00	977.35
02/17/2015	P	0.00	73.01	0.00	0.00	0.00	93.09	1774.60	1774.60	0.00	0.00	0.00	977.35
02/24/2015	P	0.00	35.00	0.00	0.00	0.00	93.09	1774.60	1774.60	0.00	0.00	0.00	977.35
02/28/2015	M	0.00	0.00	0.00	0.00	46.31	139.40	1774.60	1774.60	0.00	0.00	0.00	977.35
03/01/2015	O	79.25	0.00	0.00	0.00	0.00	139.40	1774.60	1774.60	0.00	0.00	0.00	977.35
03/16/2015	P	0.00	30.63	0.00	0.00	0.00	139.40	1774.60	1774.60	0.00	0.00	0.00	977.35
03/23/2015	P	0.00	60.21	0.00	0.00	0.00	139.40	1774.60	1774.60	0.00	0.00	0.00	977.35
03/30/2015	P	0.00	23.41	0.00	0.00	0.00	139.40	1774.60	1774.60	0.00	0.00	0.00	977.35
03/31/2015	M	0.00	0.00	0.00	0.00	46.16	185.56	1774.60	1774.60	0.00	0.00	0.00	977.35
04/01/2015	O	79.25	0.00	0.00	0.00	0.00	185.56	1774.60	1774.60	0.00	0.00	0.00	977.35

Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Interest (On UA)		Unadjudicated Interest (On AA)		Adjudicated Interest		Unadjudicated Penalty		Adjudicated Penalty		Running Balance
				Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	
21 04/20/2015	P	0.00	30.63	0.00	0.00	0.00	185.56	0.00	1774.60	0.00	0.00	0.00	977.35	21
22 04/27/2015	P	0.00	60.21	0.00	0.00	0.00	185.56	0.00	1774.60	0.00	0.00	0.00	977.35	22
23 04/30/2015	M	0.00	0.00	0.00	0.00	46.11	231.67	0.00	1774.60	0.00	0.00	0.00	977.35	23
24 05/01/2015	O	79.25	0.00	0.00	0.00	0.00	231.67	0.00	1774.60	0.00	0.00	0.00	977.35	24
25 05/18/2015	P	0.00	30.63	0.00	0.00	0.00	231.67	0.00	1774.60	0.00	0.00	0.00	977.35	25
26 05/26/2015	P	0.00	60.21	0.00	0.00	0.00	231.67	0.00	1774.60	0.00	0.00	0.00	977.35	26
27 05/31/2015	M	0.00	0.00	0.00	0.00	46.06	277.73	0.00	1774.60	0.00	0.00	0.00	977.35	27
28 06/01/2015	O	79.25	0.00	0.00	0.00	0.00	277.73	0.00	1774.60	0.00	0.00	0.00	977.35	28
29 06/15/2015	P	0.00	30.63	0.00	0.00	0.00	277.73	0.00	1774.60	0.00	0.00	0.00	977.35	29
30 06/22/2015	P	0.00	60.21	0.00	0.00	0.00	277.73	0.00	1774.60	0.00	0.00	0.00	977.35	30
31 06/29/2015	P	0.00	23.41	0.00	0.00	0.00	277.73	0.00	1774.60	0.00	0.00	0.00	977.35	31
32 06/30/2015	M	0.00	0.00	0.00	0.00	45.91	323.64	0.00	1774.60	0.00	0.00	0.00	977.35	32
33 07/01/2015	O	79.25	0.00	0.00	0.00	0.00	323.64	0.00	1774.60	0.00	0.00	0.00	977.35	33
34 07/20/2015	P	0.00	30.63	0.00	0.00	0.00	323.64	0.00	1774.60	0.00	0.00	0.00	977.35	34
35 07/27/2015	P	0.00	60.21	0.00	0.00	0.00	323.64	0.00	1774.60	0.00	0.00	0.00	977.35	35
36 07/31/2015	M	0.00	0.00	0.00	0.00	45.86	369.50	0.00	1774.60	0.00	0.00	0.00	977.35	36
37 08/01/2015	O	89.61	0.00	0.00	0.00	0.00	369.50	0.00	1774.60	0.00	0.00	0.00	977.35	37
38 08/17/2015	P	0.00	30.63	0.00	0.00	0.00	369.50	0.00	1774.60	0.00	0.00	0.00	977.35	38
39 08/24/2015	P	0.00	60.21	0.00	0.00	0.00	369.50	0.00	1774.60	0.00	0.00	0.00	977.35	39
40 08/31/2015	M	0.00	0.00	0.00	0.00	45.85	415.35	0.00	1774.60	0.00	0.00	0.00	977.35	40
41 09/01/2015	O	89.61	0.00	0.00	0.00	0.00	415.35	0.00	1774.60	0.00	0.00	0.00	977.35	41
42 09/14/2015	P	0.00	37.80	0.00	0.00	0.00	415.35	0.00	1774.60	0.00	0.00	0.00	977.35	42
43 09/21/2015	P	0.00	62.60	0.00	0.00	0.00	415.35	0.00	1774.60	0.00	0.00	0.00	977.35	43
44 09/28/2015	P	0.00	24.21	0.00	0.00	0.00	415.35	0.00	1774.60	0.00	0.00	0.00	977.35	44
45 09/30/2015	M	0.00	0.00	0.00	0.00	45.70	461.05	0.00	1774.60	0.00	0.00	0.00	977.35	45
46 10/01/2015	O	89.61	0.00	0.00	0.00	0.00	461.05	0.00	1774.60	0.00	0.00	0.00	977.35	46
47 10/20/2015	P	0.00	37.80	0.00	0.00	0.00	461.05	0.00	1774.60	0.00	0.00	0.00	977.35	47
48 10/26/2015	P	0.00	62.60	0.00	0.00	0.00	461.05	0.00	1774.60	0.00	0.00	0.00	977.35	48
49 10/31/2015	M	0.00	0.00	0.00	0.00	45.65	506.70	0.00	1774.60	0.00	0.00	0.00	977.35	49
50 11/01/2015	O	89.61	0.00	0.00	0.00	0.00	506.70	0.00	1774.60	0.00	0.00	0.00	977.35	50
51 11/16/2015	P	0.00	37.80	0.00	0.00	0.00	506.70	0.00	1774.60	0.00	0.00	0.00	977.35	51
52 11/23/2015	P	0.00	62.60	0.00	0.00	0.00	506.70	0.00	1774.60	0.00	0.00	0.00	977.35	52
53 11/30/2015	P	0.00	24.21	0.00	0.00	0.00	506.70	0.00	1774.60	0.00	0.00	0.00	977.35	53

Event Date	Event Type	Current Amount Due	MCP Paid	Unadjudicated Interest (On UA)		Unadjudicated Interest (On AA)		Adjudicated Interest		Unadjudicated Penalty		Adjudicated Penalty	
				Amount	Running Balance	Amount	Running Balance	Amount	Running Balance	Amount	Running Balance	Amount	Running Balance
54 11/30/2015	M	0.00	0.00	0.00	0.00	45.50	552.20	0.00	1774.60	0.00	0.00	0.00	977.35
55 12/01/2015	O	89.61	0.00	0.00	0.00	0.00	552.20	0.00	1774.60	0.00	0.00	0.00	977.35
56 12/21/2015	P	0.00	37.80	0.00	0.00	0.00	552.20	0.00	1774.60	0.00	0.00	0.00	977.35
57 12/28/2015	P	0.00	62.60	0.00	0.00	0.00	552.20	0.00	1774.60	0.00	0.00	0.00	977.35
58 12/31/2015	M	0.00	0.00	0.00	0.00	45.45	597.65	0.00	1774.60	0.00	0.00	0.00	977.35
59 01/01/2016	O	89.61	0.00	0.00	0.00	0.00	597.65	0.00	1774.60	0.00	0.00	0.00	977.35
60 01/19/2016	P	0.00	37.80	0.00	0.00	0.00	597.65	0.00	1774.60	0.00	0.00	0.00	977.35
61 01/25/2016	P	0.00	62.60	0.00	0.00	0.00	597.65	0.00	1774.60	0.00	0.00	0.00	977.35
62 01/31/2016	M	0.00	0.00	0.00	0.00	47.57	645.22	0.00	1774.60	0.00	0.00	0.00	977.35
63 02/01/2016	O	89.61	0.00	0.00	0.00	0.00	645.22	0.00	1774.60	0.00	0.00	0.00	977.35
64 02/16/2016	P	0.00	37.80	0.00	0.00	0.00	645.22	0.00	1774.60	0.00	0.00	0.00	977.35
65 02/22/2016	P	0.00	62.60	0.00	0.00	0.00	645.22	0.00	1774.60	0.00	0.00	0.00	977.35
66 02/29/2016	P	0.00	24.21	0.00	0.00	0.00	645.22	0.00	1774.60	0.00	0.00	0.00	977.35
67 02/29/2016	M	0.00	0.00	0.00	0.00	47.40	692.62	0.00	1774.60	0.00	0.00	0.00	977.35
68 03/01/2016	O	89.61	0.00	0.00	0.00	0.00	692.62	0.00	1774.60	0.00	0.00	0.00	977.35
69 03/21/2016	P	0.00	37.80	0.00	0.00	0.00	692.62	0.00	1774.60	0.00	0.00	0.00	977.35
70 03/28/2016	P	0.00	62.60	0.00	0.00	0.00	692.62	0.00	1774.60	0.00	0.00	0.00	977.35
71 03/31/2016	M	0.00	0.00	0.00	0.00	47.36	739.98	0.00	1774.60	0.00	0.00	0.00	977.35
72 04/01/2016	O	89.61	0.00	0.00	0.00	0.00	739.98	0.00	1774.60	0.00	0.00	0.00	977.35
73 04/18/2016	P	0.00	37.80	0.00	0.00	0.00	739.98	0.00	1774.60	0.00	0.00	0.00	977.35
74 04/25/2016	P	0.00	62.60	0.00	0.00	0.00	739.98	0.00	1774.60	0.00	0.00	0.00	977.35
75 04/30/2016	M	0.00	0.00	0.00	0.00	47.31	787.29	0.00	1774.60	0.00	0.00	0.00	977.35
76 05/01/2016	O	89.61	0.00	0.00	0.00	0.00	787.29	0.00	1774.60	0.00	0.00	0.00	977.35
77 05/16/2016	P	0.00	37.80	0.00	0.00	0.00	787.29	0.00	1774.60	0.00	0.00	0.00	977.35
78 05/23/2016	P	0.00	62.60	0.00	0.00	0.00	787.29	0.00	1774.60	0.00	0.00	0.00	977.35
79 05/31/2016	P	0.00	24.21	0.00	0.00	0.00	787.29	0.00	1774.60	0.00	0.00	0.00	977.35
80 05/31/2016	M	0.00	0.00	0.00	0.00	47.15	834.44	0.00	1774.60	0.00	0.00	0.00	977.35
81 06/01/2016	O	89.61	0.00	0.00	0.00	0.00	834.44	0.00	1774.60	0.00	0.00	0.00	977.35
82 06/20/2016	P	0.00	37.80	0.00	0.00	0.00	834.44	0.00	1774.60	0.00	0.00	0.00	977.35
83 06/30/2016	M	0.00	0.00	0.24	0.24	47.15	881.59	0.00	1774.60	0.00	0.00	0.00	977.35
84 07/01/2016	O	89.61	0.00	0.00	0.24	0.00	881.59	0.00	1774.60	0.00	0.00	0.00	977.35
85 07/11/2016	P	0.00	37.80	0.00	0.24	0.00	881.59	0.00	1774.60	0.00	0.00	0.00	977.35
86 07/19/2016	P	0.00	62.60	0.00	0.24	0.00	881.59	0.00	1774.60	0.00	0.00	0.00	977.35

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	07/25/2016	P	0.00	24.21	0.00	0.24	0.24	0.00	1774.60	0.00	0.00	0.00	977.35	87
88	07/31/2016	M	0.00	0.00	0.24	0.48	46.99	928.58	0.00	1774.60	0.00	0.00	977.35	88
89	08/01/2016	O	89.61	0.00	0.00	0.48	0.00	928.58	0.00	1774.60	0.00	0.00	977.35	89
90	08/15/2016	P	0.00	37.80	0.00	0.48	0.00	928.58	0.00	1774.60	0.00	0.00	977.35	90
91	08/22/2016	P	0.00	62.60	0.00	0.48	0.00	928.58	0.00	1774.60	0.00	0.00	977.35	91
92	08/29/2016	P	0.00	24.21	0.00	0.48	0.00	928.58	0.00	1774.60	0.00	0.00	977.35	92
93	08/31/2016	M	0.00	0.00	0.24	0.72	46.82	975.40	0.00	1774.60	0.00	0.00	977.35	93
94	09/01/2016	O	89.61	0.00	0.00	0.72	0.00	975.40	0.00	1774.60	0.00	0.00	977.35	94
95	09/19/2016	P	0.00	37.80	0.00	0.72	0.00	975.40	0.00	1774.60	0.00	0.00	977.35	95
96	09/26/2016	P	0.00	62.60	0.00	0.72	0.00	975.40	0.00	1774.60	0.00	0.00	977.35	96
97	09/30/2016	M	0.00	0.00	0.24	0.96	46.78	1022.18	0.00	1774.60	0.00	0.00	977.35	97
98	10/01/2016	O	89.61	0.00	0.00	0.96	0.00	1022.18	0.00	1774.60	0.00	0.00	977.35	98
99	10/17/2016	P	0.00	37.80	0.00	0.96	0.00	1022.18	0.00	1774.60	0.00	0.00	977.35	99
100	10/24/2016	P	0.00	62.60	0.00	0.96	0.00	1022.18	0.00	1774.60	0.00	0.00	977.35	100
101	10/31/2016	P	0.00	24.21	0.00	0.96	0.00	1022.18	0.00	1774.60	0.00	0.00	977.35	101
102	10/31/2016	M	0.00	0.00	0.24	1.20	46.61	1068.79	0.00	1774.60	0.00	0.00	977.35	102
103	11/01/2016	O	89.61	0.00	0.00	1.20	0.00	1068.79	0.00	1774.60	0.00	0.00	977.35	103
104	11/21/2016	P	0.00	37.80	0.00	1.20	0.00	1068.79	0.00	1774.60	0.00	0.00	977.35	104
105	11/28/2016	P	0.00	62.60	0.00	1.20	0.00	1068.79	0.00	1774.60	0.00	0.00	977.35	105
106	11/30/2016	M	0.00	0.00	0.24	1.44	46.57	1115.36	0.00	1774.60	0.00	0.00	977.35	106
107	12/01/2016	O	0.00	0.00	0.00	1.44	0.00	1115.36	0.00	1774.60	0.00	0.00	977.35	107
108	12/27/2016	P	0.00	35.00	0.00	1.44	0.00	1115.36	0.00	1774.60	0.00	0.00	977.35	108
109	12/31/2016	M	0.00	0.00	0.24	1.68	46.40	1161.76	0.00	1774.60	0.00	0.00	977.35	109
110	01/01/2017	O	0.00	0.00	0.00	1.68	0.00	1161.76	0.00	1774.60	0.00	0.00	977.35	110
111	01/23/2017	P	0.00	35.00	0.00	1.68	0.00	1161.76	0.00	1774.60	0.00	0.00	977.35	111
112	01/31/2017	M	0.00	0.00	0.25	1.93	48.35	1210.11	0.00	1774.60	0.00	0.00	977.35	112
113	02/01/2017	O	0.00	0.00	0.00	1.93	0.00	1210.11	0.00	1774.60	0.00	0.00	977.35	113
114	02/27/2017	P	0.00	35.00	0.00	1.93	0.00	1210.11	0.00	1774.60	0.00	0.00	977.35	114
115	02/28/2017	M	0.00	0.00	0.25	2.18	48.18	1258.29	0.00	1774.60	0.00	0.00	977.35	115
116	03/01/2017	O	0.00	0.00	0.00	2.18	0.00	1258.29	0.00	1774.60	0.00	0.00	977.35	116
117	03/27/2017	P	0.00	35.00	0.00	2.18	0.00	1258.29	0.00	1774.60	0.00	0.00	977.35	117
118	03/31/2017	M	0.00	0.00	0.25	2.43	48.01	1306.30	0.00	1774.60	0.00	0.00	977.35	118
119	04/01/2017	O	0.00	0.00	0.00	2.43	0.00	1306.30	0.00	1774.60	0.00	0.00	977.35	119

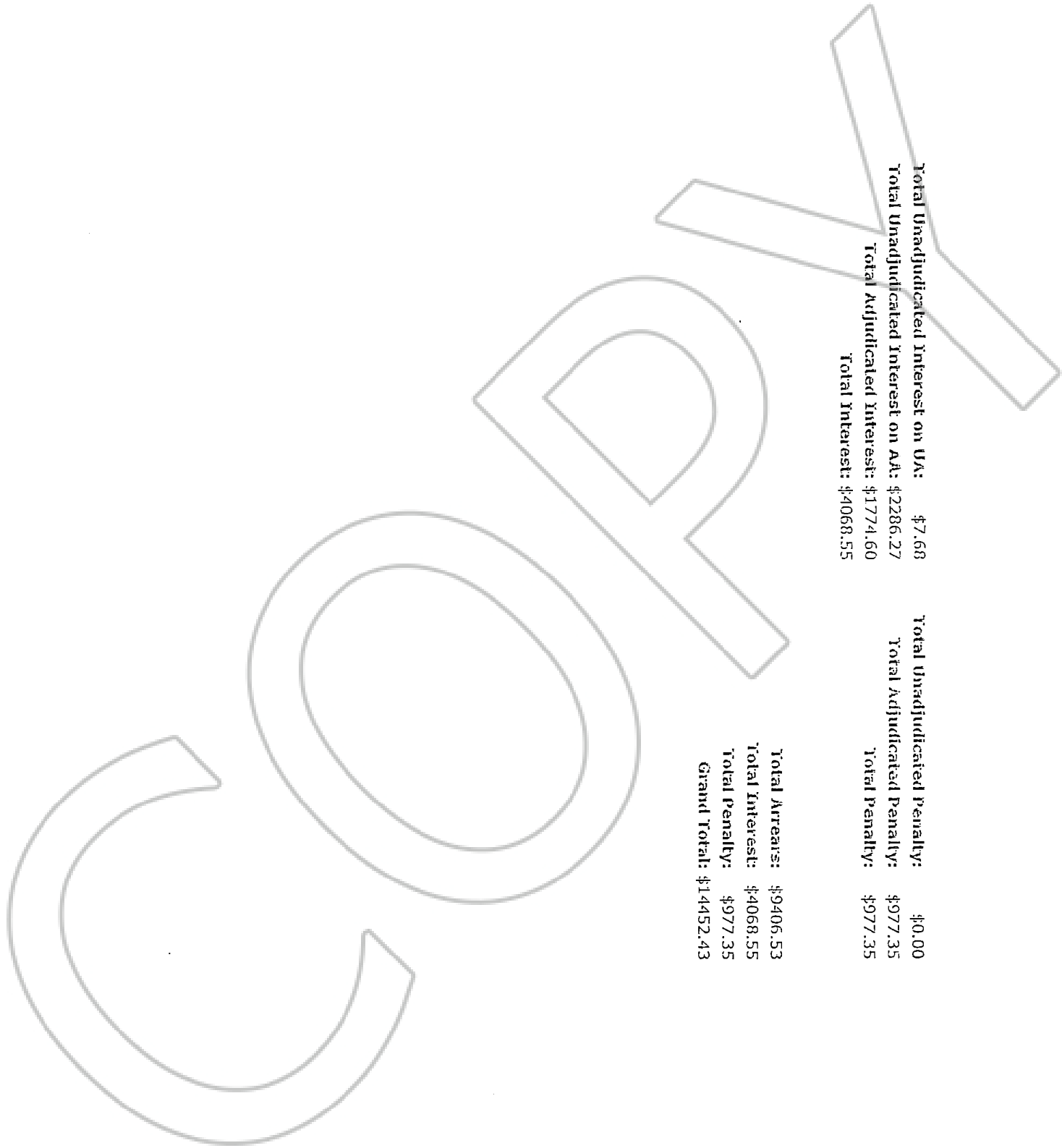
Event Date	Event Type	Current Amount Due	MGR Paid	Unadjudicated Interest (On UA)		Unadjudicated Interest (On AA)		Adjudicated Interest		Unadjudicated Penalty		Adjudicated Penalty		
				Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	
120	04/24/2017	P	0.00	35.00	0.00	2.43	0.00	1306.30	0.00	1774.60	0.00	0.00	977.35	120
121	04/30/2017	M	0.00	0.00	0.25	2.68	47.84	1354.14	0.00	1774.60	0.00	0.00	977.35	121
122	05/01/2017	O	0.00	0.00	0.00	2.68	0.00	1354.14	0.00	1774.60	0.00	0.00	977.35	122
123	05/22/2017	P	0.00	35.00	0.00	2.68	0.00	1354.14	0.00	1774.60	0.00	0.00	977.35	123
124	05/31/2017	N	0.00	0.00	0.25	2.93	47.68	1401.82	0.00	1774.60	0.00	0.00	977.35	124
125	06/01/2017	O	0.00	0.00	0.00	2.93	0.00	1401.82	0.00	1774.60	0.00	0.00	977.35	125
126	06/26/2017	P	0.00	35.00	0.00	2.93	0.00	1401.82	0.00	1774.60	0.00	0.00	977.35	126
127	06/30/2017	M	0.00	0.00	0.25	3.18	47.51	1449.33	0.00	1774.60	0.00	0.00	977.35	127
128	07/01/2017	O	0.00	0.00	0.00	3.18	0.00	1449.33	0.00	1774.60	0.00	0.00	977.35	128
129	07/24/2017	P	0.00	35.00	0.00	3.18	0.00	1449.33	0.00	1774.60	0.00	0.00	977.35	129
130	07/31/2017	M	0.00	0.00	0.27	3.45	51.46	1500.79	0.00	1774.60	0.00	0.00	977.35	130
131	08/01/2017	O	0.00	0.00	0.00	3.45	0.00	1500.79	0.00	1774.60	0.00	0.00	977.35	131
132	08/28/2017	P	0.00	35.00	0.00	3.45	0.00	1500.79	0.00	1774.60	0.00	0.00	977.35	132
133	08/31/2017	M	0.00	0.00	0.27	3.72	51.27	1552.06	0.00	1774.60	0.00	0.00	977.35	133
134	09/01/2017	O	0.00	0.00	0.00	3.72	0.00	1552.06	0.00	1774.60	0.00	0.00	977.35	134
135	09/25/2017	P	0.00	35.00	0.00	3.72	0.00	1552.06	0.00	1774.60	0.00	0.00	977.35	135
136	09/30/2017	M	0.00	0.00	0.27	3.99	51.09	1603.15	0.00	1774.60	0.00	0.00	977.35	136
137	10/01/2017	O	0.00	0.00	0.00	3.99	0.00	1603.15	0.00	1774.60	0.00	0.00	977.35	137
138	10/23/2017	P	0.00	35.00	0.00	3.99	0.00	1603.15	0.00	1774.60	0.00	0.00	977.35	138
139	10/31/2017	M	0.00	0.00	0.27	4.26	50.91	1654.06	0.00	1774.60	0.00	0.00	977.35	139
140	11/01/2017	O	0.00	0.00	0.00	4.26	0.00	1654.06	0.00	1774.60	0.00	0.00	977.35	140
141	11/21/2017	P	0.00	35.00	0.00	4.26	0.00	1654.06	0.00	1774.60	0.00	0.00	977.35	141
142	11/27/2017	P	0.00	35.00	0.00	4.26	0.00	1654.06	0.00	1774.60	0.00	0.00	977.35	142
143	11/30/2017	M	0.00	0.00	0.27	4.53	50.73	1704.79	0.00	1774.60	0.00	0.00	977.35	143
144	12/01/2017	O	0.00	0.00	0.00	4.53	0.00	1704.79	0.00	1774.60	0.00	0.00	977.35	144
145	12/18/2017	P	0.00	35.00	0.00	4.53	0.00	1704.79	0.00	1774.60	0.00	0.00	977.35	145
146	12/26/2017	P	0.00	35.00	0.00	4.53	0.00	1704.79	0.00	1774.60	0.00	0.00	977.35	146
147	12/31/2017	M	0.00	0.00	0.27	4.80	50.55	1755.34	0.00	1774.60	0.00	0.00	977.35	147
148	01/01/2018	O	0.00	0.00	0.00	4.80	0.00	1755.34	0.00	1774.60	0.00	0.00	977.35	148
149	01/16/2018	P	0.00	35.00	0.00	4.80	0.00	1755.34	0.00	1774.60	0.00	0.00	977.35	149
150	01/24/2018	P	0.00	35.00	0.00	4.80	0.00	1755.34	0.00	1774.60	0.00	0.00	977.35	150
151	01/31/2018	M	0.00	0.00	0.26	5.08	52.38	1807.72	0.00	1774.60	0.00	0.00	977.35	151
152	02/01/2018	O	0.00	35.00	0.00	5.08	0.00	1807.72	0.00	1774.60	0.00	0.00	977.35	152

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 02/20/2018	P	0.00	35.00	0.00	5.08	0.00	1807.72	0.00	1774.60	0.00	0.00	0.00	977.35	153
154 02/26/2018	P	0.00	35.00	0.00	5.08	0.00	1807.72	0.00	1774.60	0.00	0.00	0.00	977.35	154
155 02/28/2018	M	0.00	0.00	0.28	5.36	52.19	1859.91	0.00	1774.60	0.00	0.00	0.00	977.35	155
156 03/01/2018	O	35.00	0.00	0.00	5.36	0.00	1859.91	0.00	1774.60	0.00	0.00	0.00	977.35	156
157 03/19/2018	P	0.00	35.00	0.00	5.36	0.00	1859.91	0.00	1774.60	0.00	0.00	0.00	977.35	157
158 03/26/2018	P	0.00	35.00	0.00	5.36	0.00	1859.91	0.00	1774.60	0.00	0.00	0.00	977.35	158
159 03/31/2018	M	0.00	0.00	0.28	5.64	52.00	1911.91	0.00	1774.60	0.00	0.00	0.00	977.35	159
160 04/01/2018	O	35.00	0.00	0.00	5.64	0.00	1911.91	0.00	1774.60	0.00	0.00	0.00	977.35	160
161 04/16/2018	P	0.00	35.00	0.00	5.64	0.00	1911.91	0.00	1774.60	0.00	0.00	0.00	977.35	161
162 04/24/2018	P	0.00	35.00	0.00	5.64	0.00	1911.91	0.00	1774.60	0.00	0.00	0.00	977.35	162
163 04/30/2018	M	0.00	0.00	0.28	5.92	51.81	1963.72	0.00	1774.60	0.00	0.00	0.00	977.35	163
164 05/01/2018	O	35.00	0.00	0.00	5.92	0.00	1963.72	0.00	1774.60	0.00	0.00	0.00	977.35	164
165 05/21/2018	P	0.00	35.00	0.00	5.92	0.00	1963.72	0.00	1774.60	0.00	0.00	0.00	977.35	165
166 05/29/2018	P	0.00	35.00	0.00	5.92	0.00	1963.72	0.00	1774.60	0.00	0.00	0.00	977.35	166
167 05/31/2018	M	0.00	0.00	0.28	6.20	51.62	2015.34	0.00	1774.60	0.00	0.00	0.00	977.35	167
168 06/01/2018	O	0.00	0.00	0.00	6.20	0.00	2015.34	0.00	1774.60	0.00	0.00	0.00	977.35	168
169 06/25/2018	P	0.00	35.00	0.00	6.20	0.00	2015.34	0.00	1774.60	0.00	0.00	0.00	977.35	169
170 06/30/2018	M	0.00	0.00	0.28	6.48	51.43	2066.77	0.00	1774.60	0.00	0.00	0.00	977.35	170
171 07/01/2018	O	0.00	0.00	0.00	6.48	0.00	2066.77	0.00	1774.60	0.00	0.00	0.00	977.35	171
172 07/24/2018	P	0.00	35.00	0.00	6.48	0.00	2066.77	0.00	1774.60	0.00	0.00	0.00	977.35	172
173 07/31/2018	M	0.00	0.00	0.30	6.78	55.18	2121.95	0.00	1774.60	0.00	0.00	0.00	977.35	173
174 08/01/2018	O	0.00	0.00	0.00	6.78	0.00	2121.95	0.00	1774.60	0.00	0.00	0.00	977.35	174
175 08/27/2018	P	0.00	35.00	0.00	6.78	0.00	2121.95	0.00	1774.60	0.00	0.00	0.00	977.35	175
176 08/31/2018	M	0.00	0.00	0.30	7.08	54.98	2176.93	0.00	1774.60	0.00	0.00	0.00	977.35	176
177 09/01/2018	O	0.00	0.00	0.00	7.08	0.00	2176.93	0.00	1774.60	0.00	0.00	0.00	977.35	177
178 09/24/2018	P	0.00	35.00	0.00	7.08	0.00	2176.93	0.00	1774.60	0.00	0.00	0.00	977.35	178
179 09/30/2018	M	0.00	0.00	0.30	7.38	54.77	2231.70	0.00	1774.60	0.00	0.00	0.00	977.35	179
180 10/01/2018	O	0.00	0.00	0.00	7.38	0.00	2231.70	0.00	1774.60	0.00	0.00	0.00	977.35	180
181 10/22/2018	P	0.00	35.00	0.00	7.38	0.00	2231.70	0.00	1774.60	0.00	0.00	0.00	977.35	181
182 10/31/2018	M	0.00	0.00	0.30	7.68	54.57	2286.27	0.00	1774.60	0.00	0.00	0.00	977.35	182
Totals:		\$2312.76	\$3597.48	\$0.00	\$7.68	\$0.00	\$2286.27	\$0.00	\$1774.60	\$0.00	\$0.00	\$0.00	\$977.35	

Total Unadjudicated Interest on UA: \$7.68
Total Unadjudicated Interest on AA: \$2286.27
Total Adjudicated Interest: \$1774.60
Total Interest: \$4068.55

Total Unadjudicated Penalty: \$0.00
Total Adjudicated Penalty: \$977.35
Total Penalty: \$977.35

Total Arrears: \$9406.53
Total Interest: \$4068.55
Total Penalty: \$977.35
Grand Total: \$14452.43



Custodian Financial Audit (part 1 of 2)

Run Date: 11/06/2018
Run Time: 01:10 PM

NCP Name: Porras, Jeffrey
CSF Name: Jasany, Tyra

Case ID: 508280000A
Docket#: 11-UR-0046
Prepared by: AMMATOVI
Last Updated by: AMMATOVI

Office: 03
Prepared by Date: 11/06/2018
Last Updated by Date: 11/06/2018

Provision Type: Medical Expenses

Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Arrears		Adjudicated Arrears	
				Adjustment Amount	Running Balance	Adjustment Amount	Running Balance
12/01/2014	1	0.00	0.00	0.00	0.00	1855.00	1855.00
12/01/2014	0	0.00	0.00	0.00	0.00	0.00	1855.00
12/22/2014	P	0.00	30.00	0.00	0.00	-30.00	1825.00
01/01/2015	0	0.00	0.00	0.00	0.00	0.00	1825.00
01/27/2015	P	0.00	30.00	0.00	0.00	-30.00	1795.00
02/01/2015	0	0.00	0.00	0.00	0.00	0.00	1795.00
02/24/2015	P	0.00	30.00	0.00	0.00	-30.00	1765.00
03/01/2015	0	0.00	0.00	0.00	0.00	0.00	1765.00
03/30/2015	P	0.00	30.00	0.00	0.00	-30.00	1735.00
04/01/2015	0	0.00	0.00	0.00	0.00	0.00	1735.00
05/01/2015	0	0.00	0.00	0.00	0.00	0.00	1735.00
06/01/2015	0	0.00	0.00	0.00	0.00	0.00	1735.00
06/29/2015	P	0.00	30.00	0.00	0.00	-30.00	1705.00
07/01/2015	0	0.00	0.00	0.00	0.00	0.00	1705.00
08/01/2015	0	0.00	0.00	0.00	0.00	0.00	1705.00
09/01/2015	0	0.00	0.00	0.00	0.00	0.00	1705.00
09/28/2015	P	0.00	30.00	0.00	0.00	-30.00	1675.00
10/01/2015	0	0.00	0.00	0.00	0.00	0.00	1675.00
11/01/2015	0	0.00	0.00	0.00	0.00	0.00	1675.00
11/30/2015	P	0.00	30.00	0.00	0.00	-30.00	1645.00
12/01/2015	0	0.00	0.00	0.00	0.00	0.00	1645.00

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Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Arrears		Adjudicated Arrears		
				Adjustment Amount	Running Balance	Adjustment Amount	Running Balance	
22	01/01/2016	0	0.00	0.00	0.00	0.00	1645.00	22
23	02/01/2016	0	0.00	0.00	0.00	0.00	1645.00	23
24	02/29/2016	P	30.00	0.00	0.00	-30.00	1615.00	24
25	03/01/2016	O	0.00	0.00	0.00	0.00	1615.00	25
26	04/01/2016	O	0.00	0.00	0.00	0.00	1615.00	26
27	05/01/2016	O	0.00	0.00	0.00	0.00	1615.00	27
28	05/31/2016	P	0.00	0.00	0.00	-30.00	1585.00	28
29	06/01/2016	O	0.00	0.00	0.00	0.00	1585.00	29
30	07/01/2016	O	0.00	0.00	0.00	0.00	1585.00	30
31	07/25/2016	P	0.00	0.00	0.00	-30.00	1555.00	31
32	08/01/2016	O	0.00	0.00	0.00	0.00	1555.00	32
33	08/29/2016	P	0.00	0.00	0.00	-30.00	1525.00	33
34	09/01/2016	O	0.00	0.00	0.00	0.00	1525.00	34
35	10/01/2016	O	0.00	0.00	0.00	0.00	1525.00	35
36	10/31/2016	P	0.00	0.00	0.00	-30.00	1495.00	36
37	11/01/2016	O	0.00	0.00	0.00	0.00	1495.00	37
38	12/01/2016	O	0.00	0.00	0.00	0.00	1495.00	38
39	12/27/2016	P	0.00	0.00	0.00	-30.00	1465.00	39
40	01/01/2017	O	0.00	0.00	0.00	0.00	1465.00	40
41	01/23/2017	P	0.00	0.00	0.00	-30.00	1435.00	41
42	02/01/2017	O	0.00	0.00	0.00	0.00	1435.00	42
43	02/27/2017	P	0.00	0.00	0.00	-30.00	1405.00	43
44	03/04/2017	O	0.00	0.00	0.00	0.00	1405.00	44
45	03/27/2017	P	0.00	0.00	0.00	-30.00	1375.00	45
46	04/01/2017	O	0.00	0.00	0.00	0.00	1375.00	46
47	04/24/2017	P	0.00	0.00	0.00	-30.00	1345.00	47
48	05/01/2017	O	0.00	0.00	0.00	0.00	1345.00	48
49	05/22/2017	P	0.00	0.00	0.00	-30.00	1315.00	49
50	06/01/2017	O	0.00	0.00	0.00	0.00	1315.00	50
51	06/26/2017	P	0.00	0.00	0.00	-30.00	1285.00	51
52	07/01/2017	O	0.00	0.00	0.00	0.00	1285.00	52
53	07/24/2017	P	0.00	0.00	0.00	-30.00	1255.00	53
54	08/01/2017	O	0.00	0.00	0.00	0.00	1255.00	54
55	08/28/2017	P	0.00	0.00	0.00	-30.00	1225.00	55

Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Arrears		Adjudicated Arrears			
				Adjustment Amount	Running Balance	Adjustment Amount	Running Balance		
56	09/01/2017	O	0.00	0.00	0.00	0.00	1225.00	56	
57	09/25/2017	P	0.00	0.00	0.00	-30.00	1195.00	57	
58	10/01/2017	O	0.00	0.00	0.00	0.00	1195.00	58	
59	10/23/2017	P	0.00	0.00	0.00	-30.00	1165.00	59	
60	11/01/2017	O	0.00	0.00	0.00	0.00	1165.00	60	
61	11/27/2017	P	0.00	0.00	0.00	-30.00	1135.00	61	
62	12/01/2017	O	0.00	0.00	0.00	0.00	1135.00	62	
63	12/26/2017	P	0.00	0.00	0.00	-30.00	1105.00	63	
64	01/01/2018	O	0.00	0.00	0.00	0.00	1105.00	64	
65	01/24/2018	P	0.00	0.00	0.00	-30.00	1075.00	65	
66	02/01/2018	O	0.00	0.00	0.00	0.00	1075.00	66	
67	02/26/2018	P	0.00	0.00	0.00	-30.00	1045.00	67	
68	03/01/2018	O	0.00	0.00	0.00	0.00	1045.00	68	
69	03/26/2018	P	0.00	0.00	0.00	-30.00	1015.00	69	
70	04/01/2018	O	0.00	0.00	0.00	0.00	1015.00	70	
71	04/24/2018	P	0.00	0.00	0.00	-30.00	985.00	71	
72	05/01/2018	O	0.00	0.00	0.00	0.00	985.00	72	
73	05/29/2018	P	0.00	0.00	0.00	-30.00	955.00	73	
74	06/01/2018	O	0.00	0.00	0.00	0.00	955.00	74	
75	06/25/2018	P	0.00	0.00	0.00	-30.00	925.00	75	
76	07/01/2018	O	0.00	0.00	0.00	0.00	925.00	76	
77	07/24/2018	P	0.00	0.00	0.00	-30.00	895.00	77	
78	08/01/2018	O	0.00	0.00	0.00	0.00	895.00	78	
79	08/27/2018	P	0.00	0.00	0.00	-30.00	865.00	79	
80	09/01/2018	O	0.00	0.00	0.00	0.00	865.00	80	
81	09/24/2018	P	0.00	0.00	0.00	-30.00	835.00	81	
82	10/01/2018	O	0.00	0.00	0.00	0.00	835.00	82	
83	10/22/2018	P	0.00	0.00	0.00	-30.00	805.00	83	
Totals:				\$0.00	\$1050.00	\$0.00	\$0.00	\$805.00	

Total Unadjudicated: \$0.00
 Total Adjudicated: \$805.00
 Total Arrears: \$805.00

Custodian Financial Audit (part 2 of 2)

Run Date: 11/06/2018
Run Time: 01:10 PM

NCP Name: Porras, Jeffrey
CST Name: Jasany, Tyra

Case ID: 508280000A
Docket#: 11-UR-0046
Prepared By: AMMATOVI
Last Updated By: AMMATOVI

Office: 03
Prepared By Date: 11/06/2018
Last Updated By Date: 11/06/2018

Provision Type: Medical Expenses

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
12/01/2014	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
12/01/2014	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12/22/2014	P	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01/01/2015	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01/27/2015	P	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02/01/2015	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02/24/2015	P	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03/01/2015	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03/30/2015	P	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04/01/2015	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05/01/2015	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06/01/2015	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06/29/2015	P	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/01/2015	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08/01/2015	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09/01/2015	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09/28/2015	P	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/01/2015	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/01/2015	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/30/2015	P	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

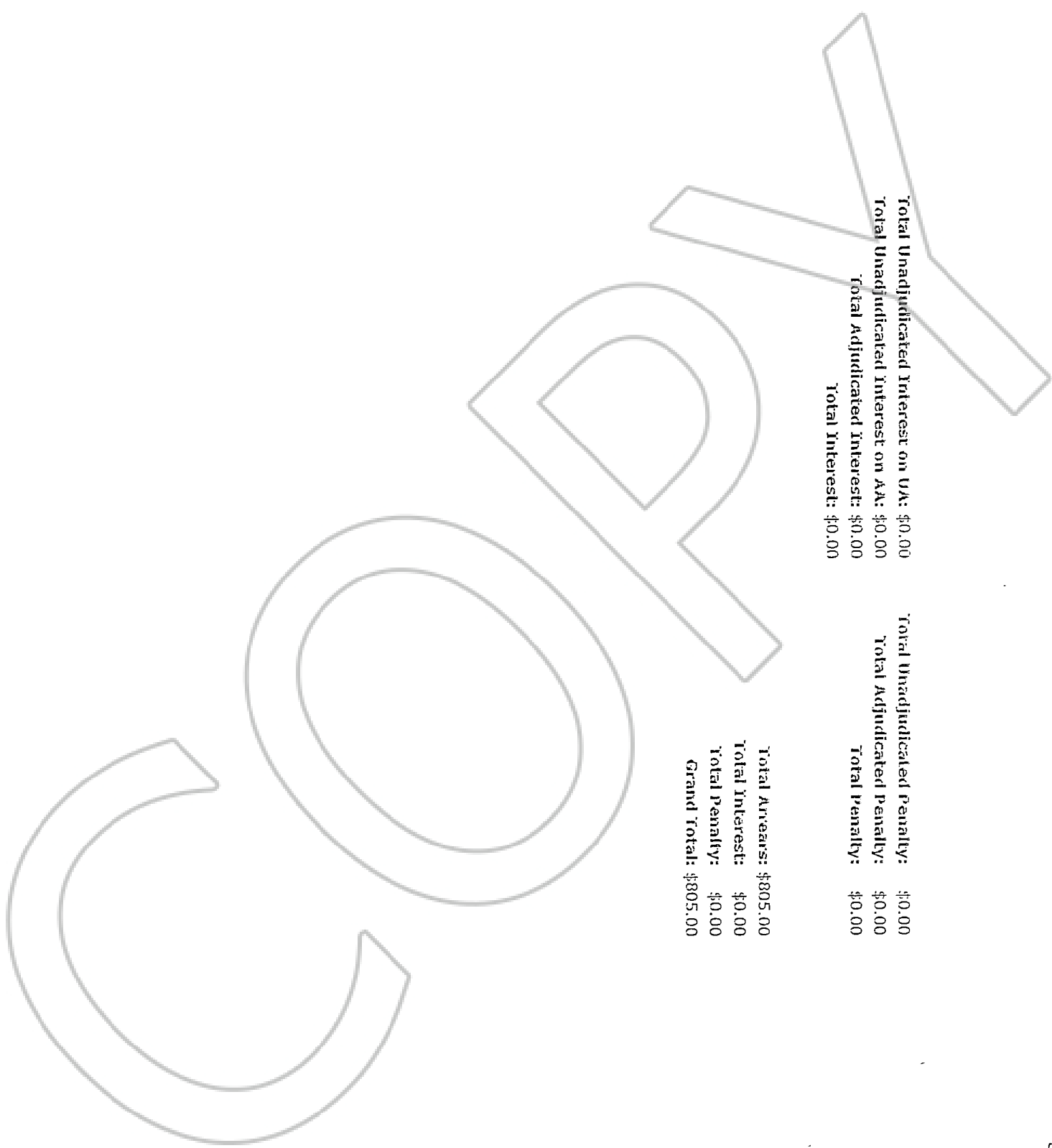
Event Date	Event Type	Current Amount Due	MCP Paid	Unadjudicated Interest (On UA)		Unadjudicated Interest (On AA)		Adjudicated Interest		Unadjudicated Penalty		Adjudicated Penalty	
				Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance
21 12/01/2015	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 01/01/2016	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 02/01/2016	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 02/29/2016	P	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 03/01/2016	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 04/01/2016	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 05/01/2016	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28 05/31/2016	P	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29 06/01/2016	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 07/01/2016	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31 07/25/2016	P	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32 08/01/2016	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33 08/29/2016	P	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34 09/01/2016	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35 10/01/2016	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36 10/31/2016	P	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
37 11/01/2016	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
38 12/01/2016	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
39 12/27/2016	P	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 01/01/2017	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41 01/23/2017	P	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42 02/01/2017	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43 02/27/2017	P	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44 03/01/2017	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45 03/27/2017	P	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46 04/01/2017	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
47 04/24/2017	P	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
48 05/01/2017	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
49 05/22/2017	P	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 06/01/2017	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51 06/26/2017	P	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52 07/01/2017	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53 07/24/2017	P	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Interest (On UA) Adjust Amount	Running Balance	Unadjudicated Interest (On AA) Adjust Amount	Running Balance	Adjudicated Interest Adjust Amount	Running Balance	Unadjudicated Penalty Adjust Amount	Running Balance	Adjudicated Penalty Adjust Amount	Running Balance
54 08/01/2017	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55 08/28/2017	P	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
56 09/01/2017	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
57 09/25/2017	P	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
58 10/01/2017	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59 10/23/2017	P	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 11/01/2017	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61 11/27/2017	P	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62 12/01/2017	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63 12/26/2017	P	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64 01/01/2018	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65 01/24/2018	P	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66 02/01/2018	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
67 02/26/2018	P	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
68 03/01/2018	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
69 03/26/2018	P	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70 04/01/2018	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71 04/24/2018	P	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72 05/01/2018	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
73 05/29/2018	P	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
74 06/01/2018	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75 06/25/2018	P	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
76 07/01/2018	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
77 07/24/2018	P	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
78 08/01/2018	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
79 08/27/2018	P	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 09/01/2018	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
81 09/24/2018	P	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
82 10/01/2018	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
83 10/22/2018	P	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals:		\$0.00	\$1050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Total Unadjudicated Interest on UAs: \$0.00
Total Unadjudicated Interest on AAs: \$0.00
Total Adjudicated Interest: \$0.00
Total Interest: \$0.00

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

Total Averages: \$805.00
Total Interest: \$0.00
Total Penalty: \$0.00
Grand Total: \$805.00



COPY

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 12-28-18

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

By *[Signature]* Deputy

RECEIVED

JAN 11 2019

STATE OF NEVADA
CHILD SUPPORT PROGRAM