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KAREN ELLISON, RECORDER

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APN # \_\_\_\_\_

**Recording Requested by and returned to:**

**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: Justin Douglas Snyder**

**UPI #: 385-00-4000C**

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-0049

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  
6 DIVISION OF WELFARE AND SUPPORTIVE SERVICES  
AND LEEANN MARIE LEPAGE

7 Obligees,

**AFFIDAVIT OF RECORDATION**

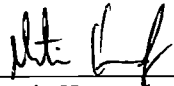
8 Vs.

9 JUSTIN DOUGLAS SNYDER

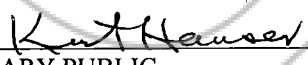
Obligor

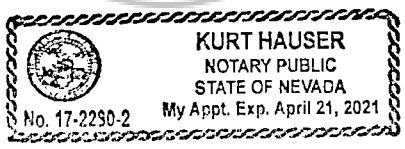
10 \_\_\_\_\_ /  
11 I, Martin Hernandez, hereby swear and affirm under penalty of perjury that the following assertions are true:

- 12 1. That affiant is, and at all times mentioned herein was, a citizen of the State of Nevada, over the
- 13 age of twenty-one years of age, and an employee of the Division of Welfare and Supportive
- 14 Services Child Support Enforcement Office managing the legal process under Case Number
- 15 385-00-4000C.
- 16 2. That this affidavit and Judgment and Order is being filed pursuant to NRS125B.142 and
- 17 NRS17.150, and when so recorded shall become a lien upon all the real property of the Obligor.
- 18 3. That the Obligor's name is Justin Douglas Snyder, whose address, Social Security number and
- 19 date of birth is confidential on file with the Division of Welfare and Supportive Services Child
- 20 Support Enforcement Office.
- 21 4. That attached hereto is a certified copy of the Judgment and Order filed on June 20, 2019.

22  
23   
24 \_\_\_\_\_  
Martin Hernandez  
Administrative Assistant II

25 State of Nevada, County of Washoe  
26 Subscribed and sworn before me this  
16<sup>th</sup> day of July, 2019

27   
28 \_\_\_\_\_  
NOTARY PUBLIC



**INSTRUCTIONS TO RECORDER**

Obligor: Justin Douglas Snyder

Obligee: Leeann Marie Lepage

Date: July 18, 2019

From: Martin Hernandez, 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) 448-5168.

COPY

FILED

Case No. 11-UR-0049

RECEIVED

2019 JUN 20 PM 3:15

Dept No. II

JUN 19 2019

Douglas County District Court Clerk

D. GOELZ

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

DIVISION OF WELFARE AND SUPPORTIVE SERVICES  
AND LEEANN MARIE LEPAGE  
Obligees,

Vs.

JUSTIN DOUGLAS SNYDER  
Obligor,

JUDGMENT AND ORDER

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

This matter was heard on May 10, 2019. The Court Master with the following persons was present:

Obligee:  Not Present  
Obligor:  Present, via telephone

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

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

The Obligor is the parent of the following child:

<u>NAME</u>	<u>DOB</u>
<u>ALEXZANDER STONE LEPAGE</u>	<u>JULY 20, 2007</u>

- 1  Obligee was properly noticed of today's hearing on or about April 23, 2019.
- 2  Obligor's gross monthly earnings are \$0.00. Pursuant to the formula prescribed within
- 3 NRS 125B.070, 18% of those earnings, the state calculates a support obligation in the
- 4 sum of \$0.00. Gross monthly income based on no documented earnings.
- 5  The child support amount recommended by the Court Master (set out in paragraph 1
- 6 below) deviates from the statutory percentage under NRS 125B.080, based on the
- 7 following factors: State statutory minimum applies.

8 RECOMMENDED ORDER IS:

- 9 1.  Ongoing support is ordered in the amount of \$100.00 per month beginning
- 10 May 1, 2019. The obligation for Child Support continues until the child turns 18 years
- 11 of age, or until the child turns 19 years of age if the child is enrolled in High School.
- 12 However, this obligation to support a child is affected by a child's ability to live on
- 13 their own (NRS129.080 to 129.140 – legal emancipation) or when applicable,
- 14 continued financial support beyond the age of majority per NRS125B.110.
- 15 2.  The Obligor is responsible for **child support** arrears for the period of
- 16 August 1, 2011 through April 30, 2019.
- 17  A judgment is entered against the Obligor for **child support** arrears as follows:
- 18  Principal in the amount of \$14,099.20
- 19  Interest in the amount of \$3,266.05
- 20  Penalty in the amount of \$920.00
- 21 For a total judgment of \$18,285.25 to be repaid at \$100.00 per month beginning May 1, 2019.
- 22 3.  The Obligor is responsible for **medical cash** arrears for the period of
- 23 August 1, 2011 through April 30, 2019.
- 24  A judgment is entered against the Obligor for **medical cash** arrears as follows:
- 25  Principal in the amount of \$2,576.00
- 26  Interest in the amount of \$457.20
- 27  Penalty in the amount of \$254.80
- 28 For a total judgment of \$3,288.00 to be repaid at \$25.00 per month beginning May 1, 2019.

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

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

7 The following information must be included with each payment:

- 8 A. Name (first, middle, last) of person responsible for paying child support.
- 9 B. Social Security Number of person responsible for paying child support.
- 10 C. Child support case number **385-00-4000C** listed on each payment.
- 11 D. Name of custodian (first and last name of person receiving child support).

12 **PAYMENT OF SUPPORT IS TO BE AS PROVIDED HEREIN, AND THE GIVING OF**  
13 **GIFTS, OF MAKING PURCHASES OF FOOD, CLOTHING AND THE LIKE WILL**  
14 **NOT FULFILL THE OBLIGATION. NOTICE: NO CREDIT WILL BE GIVEN FOR**  
15 **PAYMENTS PAID DIRECTLY TO THE OBLIGEE.**

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

23 5.  The Obligee shall provide health insurance coverage for the child when available  
24 through employment or group policy under a plan that is reasonable in cost as defined in  
25 NRS 125B.085 and Obligor shall pay **\$0.00** per month for health insurance premium  
26 (medical cash) effective May 1, 2019. Medical costs incurred for the above-referenced  
27 period have not yet been determined. The State's rights to recover said costs are not  
28 waived by way of this order.

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

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

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

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

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

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

24 12. The Master finds that these Recommendations are in the best interest of the child.

25 It is further ordered that: See page 2, lines 5-7.

26 ///

27 ///

28

**SUPPORT OBLIGATION BREAKDOWN AS FOLLOWS:**

Child Support.....	<b><u>\$100.00</u></b>	Effective <u>May 1, 2019</u>
Child Support Arrearages.....	<b><u>\$100.00</u></b>	Effective <u>May 1, 2019</u>
Medical Cash.....	<b><u>\$0.00</u></b>	Effective <u>May 1, 2019</u>
Medical Cash Arrearages.....	<b><u>\$25.00</u></b>	Effective <u>May 1, 2019</u>
<b>TOTAL PAYMENT.....</b>	<b><u>\$225.00</u></b>	

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

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

**IT IS SO RECOMMENDED.**

This 24 day of May, 2019.

  
\_\_\_\_\_  
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 \_\_\_\_\_  
Justin Douglas Snyder, Obligor

8 \_\_\_\_\_  
Leeann Marie LePage, 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

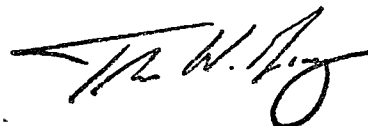
21 Master and,

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 Dated: June 20, 2019.

27 

28 \_\_\_\_\_  
DISTRICT JUDGE

1 Case No. 11-UR-0049

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 DIVISION OF WELFARE AND SUPPORTIVE SERVICES  
8 AND LEEANN MARIE LEPAGE

9 Obligees,

10 Vs.

11 JUSTIN DOUGLAS SNYDER

12 Obligor

13 **CERTIFICATE OF MAILING**

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

16  
17  
18 JUSTIN SNYDER  
19 CONFIDENTIAL  
20 IN FILE

21 LEEANN MARIE LEPAGE  
22 CONFIDENTIAL  
23 IN FILE

24 DATED: May 31st, 2019

25 SIGNED: [Signature]  
26 MARTIN HERNANDEZ  
27 ADMINISTRATIVE ASSISTANT II

28 DOCUMENTS: JUDGMENT AND ORDER  
CASE NO. 11-UR-0049

### Custodian Financial Audit (part 1 of 2)

Run Date: 05/06/2019  
Run Time: 09:26 AM

NCP Name: Snyder, Justin  
CST Name: Lepage, Leeann

Case ID: 385004000C  
Docket#: 11-UR-0049

Office: 03

Prepared By: AMMATOVI  
Last Updated By: AMMATOVI

Prepared By Date: 05/06/2019  
Last Updated By Date: 05/06/2019

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
1 08/01/2011	J	0.00	0.00	4900.00	4900.00	0.00	0.00
2 08/01/2011	O	100.00	0.00	100.00	5000.00	0.00	0.00
3 08/31/2011	M	0.00	0.00	0.00	5000.00	0.00	0.00
4 09/01/2011	O	100.00	0.00	100.00	5100.00	0.00	0.00
5 09/30/2011	M	0.00	0.00	0.00	5100.00	0.00	0.00
6 10/01/2011	O	100.00	0.00	100.00	5200.00	0.00	0.00
7 10/31/2011	M	0.00	0.00	0.00	5200.00	0.00	0.00
8 11/01/2011	O	100.00	0.00	100.00	5300.00	0.00	0.00
9 11/30/2011	M	0.00	0.00	0.00	5300.00	0.00	0.00
10 12/01/2011	O	100.00	0.00	100.00	5400.00	0.00	0.00
11 12/31/2011	M	0.00	0.00	0.00	5400.00	0.00	0.00
12 01/01/2012	O	100.00	0.00	100.00	5500.00	0.00	0.00
13 01/31/2012	M	0.00	0.00	0.00	5500.00	0.00	0.00
14 02/01/2012	O	100.00	0.00	100.00	5600.00	0.00	0.00
15 02/29/2012	M	0.00	0.00	0.00	5600.00	0.00	0.00
16 03/01/2012	O	100.00	0.00	100.00	5700.00	0.00	0.00
17 03/31/2012	M	0.00	0.00	0.00	5700.00	0.00	0.00
18 04/01/2012	O	100.00	0.00	100.00	5800.00	0.00	0.00
19 04/30/2012	M	0.00	0.00	0.00	5800.00	0.00	0.00
20 05/01/2012	O	100.00	0.00	100.00	5900.00	0.00	0.00
21 05/31/2012	M	0.00	0.00	0.00	5900.00	0.00	0.00

EXHIBIT A

Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Arrears		Adjudicated Arrears	
				Adjustment Amount	Running Balance	Adjustment Amount	Running Balance
22	06/01/2012	100.00	0.00	100.00	6000.00	0.00	0.00
23	06/30/2012	0.00	0.00	0.00	6000.00	0.00	0.00
24	07/01/2012	100.00	0.00	100.00	6100.00	0.00	0.00
25	07/31/2012	0.00	0.00	0.00	6100.00	0.00	0.00
26	08/01/2012	100.00	0.00	100.00	6200.00	0.00	0.00
27	08/31/2012	0.00	0.00	0.00	6200.00	0.00	0.00
28	09/01/2012	100.00	0.00	100.00	6300.00	0.00	0.00
29	09/30/2012	0.00	0.00	0.00	6300.00	0.00	0.00
30	10/01/2012	100.00	0.00	100.00	6400.00	0.00	0.00
31	10/31/2012	0.00	0.00	0.00	6400.00	0.00	0.00
32	11/01/2012	100.00	0.00	100.00	6500.00	0.00	0.00
33	11/30/2012	0.00	0.00	0.00	6500.00	0.00	0.00
34	12/01/2012	100.00	0.00	100.00	6600.00	0.00	0.00
35	12/31/2012	0.00	0.00	0.00	6600.00	0.00	0.00
36	01/01/2013	100.00	0.00	100.00	6700.00	0.00	0.00
37	01/31/2013	0.00	0.00	0.00	6700.00	0.00	0.00
38	02/01/2013	100.00	0.00	100.00	6800.00	0.00	0.00
39	02/28/2013	0.00	0.00	0.00	6800.00	0.00	0.00
40	03/01/2013	100.00	0.00	100.00	6900.00	0.00	0.00
41	03/31/2013	0.00	0.00	0.00	6900.00	0.00	0.00
42	04/01/2013	100.00	0.00	100.00	7000.00	0.00	0.00
43	04/30/2013	0.00	0.00	0.00	7000.00	0.00	0.00
44	05/01/2013	100.00	0.00	100.00	7100.00	0.00	0.00
45	05/31/2013	0.00	0.00	0.00	7100.00	0.00	0.00
46	06/01/2013	100.00	0.00	100.00	7200.00	0.00	0.00
47	06/30/2013	0.00	0.00	0.00	7200.00	0.00	0.00
48	07/01/2013	100.00	0.00	100.00	7300.00	0.00	0.00
49	07/31/2013	0.00	0.00	0.00	7300.00	0.00	0.00
50	08/01/2013	100.00	0.00	100.00	7400.00	0.00	0.00
51	08/31/2013	0.00	0.00	0.00	7400.00	0.00	0.00
52	09/01/2013	100.00	0.00	100.00	7500.00	0.00	0.00
53	09/30/2013	0.00	0.00	0.00	7500.00	0.00	0.00
54	10/01/2013	100.00	0.00	100.00	7600.00	0.00	0.00
55	10/31/2013	0.00	0.00	0.00	7600.00	0.00	0.00

Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Arrears		Adjudicated Arrears	
				Adjustment Amount	Running Balance	Adjustment Amount	Running Balance
56	11/01/2013	O	0.00	100.00	7700.00	0.00	0.00
57	11/30/2013	M	0.00	0.00	7700.00	0.00	0.00
58	12/01/2013	O	0.00	100.00	7800.00	0.00	0.00
59	12/31/2013	M	0.00	0.00	7800.00	0.00	0.00
60	01/01/2014	O	0.00	100.00	7900.00	0.00	0.00
61	01/31/2014	M	0.00	0.00	7900.00	0.00	0.00
62	02/01/2014	O	0.00	100.00	8000.00	0.00	0.00
63	02/28/2014	M	0.00	0.00	8000.00	0.00	0.00
64	03/01/2014	O	0.00	100.00	8100.00	0.00	0.00
65	03/31/2014	M	0.00	0.00	8100.00	0.00	0.00
66	04/01/2014	O	0.00	100.00	8200.00	0.00	0.00
67	04/30/2014	M	0.00	0.00	8200.00	0.00	0.00
68	05/01/2014	O	0.00	100.00	8300.00	0.00	0.00
69	05/31/2014	M	0.00	0.00	8300.00	0.00	0.00
70	06/01/2014	O	0.00	100.00	8400.00	0.00	0.00
71	06/30/2014	M	0.00	0.00	8400.00	0.00	0.00
72	07/01/2014	O	0.00	100.00	8500.00	0.00	0.00
73	07/18/2014	P	100.80	-100.80	8399.20	0.00	0.00
74	07/31/2014	M	0.00	0.00	8399.20	0.00	0.00
75	08/01/2014	O	0.00	100.00	8499.20	0.00	0.00
76	08/31/2014	M	0.00	0.00	8499.20	0.00	0.00
77	09/01/2014	O	0.00	100.00	8599.20	0.00	0.00
78	09/30/2014	M	0.00	0.00	8599.20	0.00	0.00
79	10/01/2014	O	0.00	100.00	8699.20	0.00	0.00
80	10/31/2014	M	0.00	0.00	8699.20	0.00	0.00
81	11/01/2014	O	0.00	100.00	8799.20	0.00	0.00
82	11/30/2014	M	0.00	0.00	8799.20	0.00	0.00
83	12/01/2014	O	0.00	100.00	8899.20	0.00	0.00
84	12/31/2014	M	0.00	0.00	8899.20	0.00	0.00
85	01/01/2015	O	0.00	100.00	8999.20	0.00	0.00
86	01/31/2015	M	0.00	0.00	8999.20	0.00	0.00
87	02/01/2015	O	0.00	100.00	9099.20	0.00	0.00
88	02/28/2015	M	0.00	0.00	9099.20	0.00	0.00
89	03/01/2015	O	0.00	100.00	9199.20	0.00	0.00

	Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Arrears		Adjudicated Arrears		
					Adjustment Amount	Running Balance	Adjustment Amount	Running Balance	
90	03/31/2015	M	0.00	0.00	0.00	9199.20	0.00	0.00	90
91	04/01/2015	O	100.00	0.00	100.00	9299.20	0.00	0.00	91
92	04/30/2015	M	0.00	0.00	0.00	9299.20	0.00	0.00	92
93	05/01/2015	O	100.00	0.00	100.00	9399.20	0.00	0.00	93
94	05/31/2015	M	0.00	0.00	0.00	9399.20	0.00	0.00	94
95	06/01/2015	O	100.00	0.00	100.00	9499.20	0.00	0.00	95
96	06/30/2015	M	0.00	0.00	0.00	9499.20	0.00	0.00	96
97	07/01/2015	O	100.00	0.00	100.00	9599.20	0.00	0.00	97
98	07/31/2015	M	0.00	0.00	0.00	9599.20	0.00	0.00	98
99	08/01/2015	O	100.00	0.00	100.00	9699.20	0.00	0.00	99
100	08/31/2015	M	0.00	0.00	0.00	9699.20	0.00	0.00	100
101	09/01/2015	O	100.00	0.00	100.00	9799.20	0.00	0.00	101
102	09/30/2015	M	0.00	0.00	0.00	9799.20	0.00	0.00	102
103	10/01/2015	O	100.00	0.00	100.00	9899.20	0.00	0.00	103
104	10/31/2015	M	0.00	0.00	0.00	9899.20	0.00	0.00	104
105	11/01/2015	O	100.00	0.00	100.00	9999.20	0.00	0.00	105
106	11/30/2015	M	0.00	0.00	0.00	9999.20	0.00	0.00	106
107	12/01/2015	O	100.00	0.00	100.00	10099.20	0.00	0.00	107
108	12/31/2015	M	0.00	0.00	0.00	10099.20	0.00	0.00	108
109	01/01/2016	O	100.00	0.00	100.00	10199.20	0.00	0.00	109
110	01/31/2016	M	0.00	0.00	0.00	10199.20	0.00	0.00	110
111	02/01/2016	O	100.00	0.00	100.00	10299.20	0.00	0.00	111
112	02/29/2016	M	0.00	0.00	0.00	10299.20	0.00	0.00	112
113	03/01/2016	O	100.00	0.00	100.00	10399.20	0.00	0.00	113
114	03/31/2016	M	0.00	0.00	0.00	10399.20	0.00	0.00	114
115	04/01/2016	O	100.00	0.00	100.00	10499.20	0.00	0.00	115
116	04/30/2016	M	0.00	0.00	0.00	10499.20	0.00	0.00	116
117	05/01/2016	O	100.00	0.00	100.00	10599.20	0.00	0.00	117
118	05/31/2016	M	0.00	0.00	0.00	10599.20	0.00	0.00	118
119	06/01/2016	O	100.00	0.00	100.00	10699.20	0.00	0.00	119
120	06/30/2016	M	0.00	0.00	0.00	10699.20	0.00	0.00	120
121	07/01/2016	O	100.00	0.00	100.00	10799.20	0.00	0.00	121
122	07/31/2016	M	0.00	0.00	0.00	10799.20	0.00	0.00	122
123	08/01/2016	O	100.00	0.00	100.00	10899.20	0.00	0.00	123

	Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Arrears		Adjudicated Arrears		
					Adjustment Amount	Running Balance	Adjustment Amount	Running Balance	
124	08/31/2016	M	0.00	0.00	0.00	10899.20	0.00	0.00	124
125	09/01/2016	O	100.00	0.00	100.00	10999.20	0.00	0.00	125
126	09/30/2016	M	0.00	0.00	0.00	10999.20	0.00	0.00	126
127	10/01/2016	O	100.00	0.00	100.00	11099.20	0.00	0.00	127
128	10/31/2016	M	0.00	0.00	0.00	11099.20	0.00	0.00	128
129	11/01/2016	O	100.00	0.00	100.00	11199.20	0.00	0.00	129
130	11/30/2016	M	0.00	0.00	0.00	11199.20	0.00	0.00	130
131	12/01/2016	O	100.00	0.00	100.00	11299.20	0.00	0.00	131
132	12/31/2016	M	0.00	0.00	0.00	11299.20	0.00	0.00	132
133	01/01/2017	O	100.00	0.00	100.00	11399.20	0.00	0.00	133
134	01/31/2017	M	0.00	0.00	0.00	11399.20	0.00	0.00	134
135	02/01/2017	O	100.00	0.00	100.00	11499.20	0.00	0.00	135
136	02/28/2017	M	0.00	0.00	0.00	11499.20	0.00	0.00	136
137	03/01/2017	O	100.00	0.00	100.00	11599.20	0.00	0.00	137
138	03/31/2017	M	0.00	0.00	0.00	11599.20	0.00	0.00	138
139	04/01/2017	O	100.00	0.00	100.00	11699.20	0.00	0.00	139
140	04/30/2017	M	0.00	0.00	0.00	11699.20	0.00	0.00	140
141	05/01/2017	O	100.00	0.00	100.00	11799.20	0.00	0.00	141
142	05/31/2017	M	0.00	0.00	0.00	11799.20	0.00	0.00	142
143	06/01/2017	O	100.00	0.00	100.00	11899.20	0.00	0.00	143
144	06/30/2017	M	0.00	0.00	0.00	11899.20	0.00	0.00	144
145	07/01/2017	O	100.00	0.00	100.00	11999.20	0.00	0.00	145
146	07/31/2017	M	0.00	0.00	0.00	11999.20	0.00	0.00	146
147	08/01/2017	O	100.00	0.00	100.00	12099.20	0.00	0.00	147
148	08/31/2017	M	0.00	0.00	0.00	12099.20	0.00	0.00	148
149	09/01/2017	O	100.00	0.00	100.00	12199.20	0.00	0.00	149
150	09/30/2017	M	0.00	0.00	0.00	12199.20	0.00	0.00	150
151	10/01/2017	O	100.00	0.00	100.00	12299.20	0.00	0.00	151
152	10/31/2017	M	0.00	0.00	0.00	12299.20	0.00	0.00	152
153	11/01/2017	O	100.00	0.00	100.00	12399.20	0.00	0.00	153
154	11/30/2017	M	0.00	0.00	0.00	12399.20	0.00	0.00	154
155	12/01/2017	O	100.00	0.00	100.00	12499.20	0.00	0.00	155
156	12/31/2017	M	0.00	0.00	0.00	12499.20	0.00	0.00	156
157	01/01/2018	O	100.00	0.00	100.00	12599.20	0.00	0.00	157



	Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Arrears		Adjudicated Arrears		
					Adjustment Amount	Running Balance	Adjustment Amount	Running Balance	
158	01/31/2018	M	0.00	0.00	0.00	12599.20	0.00	0.00	158
159	02/01/2018	O	100.00	0.00	100.00	12699.20	0.00	0.00	159
160	02/28/2018	M	0.00	0.00	0.00	12699.20	0.00	0.00	160
161	03/01/2018	O	100.00	0.00	100.00	12799.20	0.00	0.00	161
162	03/31/2018	M	0.00	0.00	0.00	12799.20	0.00	0.00	162
163	04/01/2018	O	100.00	0.00	100.00	12899.20	0.00	0.00	163
164	04/30/2018	M	0.00	0.00	0.00	12899.20	0.00	0.00	164
165	05/01/2018	O	100.00	0.00	100.00	12999.20	0.00	0.00	165
166	05/31/2018	M	0.00	0.00	0.00	12999.20	0.00	0.00	166
167	06/01/2018	O	100.00	0.00	100.00	13099.20	0.00	0.00	167
168	06/30/2018	M	0.00	0.00	0.00	13099.20	0.00	0.00	168
169	07/01/2018	O	100.00	0.00	100.00	13199.20	0.00	0.00	169
170	07/31/2018	M	0.00	0.00	0.00	13199.20	0.00	0.00	170
171	08/01/2018	O	100.00	0.00	100.00	13299.20	0.00	0.00	171
172	08/31/2018	M	0.00	0.00	0.00	13299.20	0.00	0.00	172
173	09/01/2018	O	100.00	0.00	100.00	13399.20	0.00	0.00	173
174	09/30/2018	M	0.00	0.00	0.00	13399.20	0.00	0.00	174
175	10/01/2018	O	100.00	0.00	100.00	13499.20	0.00	0.00	175
176	10/31/2018	M	0.00	0.00	0.00	13499.20	0.00	0.00	176
177	11/01/2018	O	100.00	0.00	100.00	13599.20	0.00	0.00	177
178	11/30/2018	M	0.00	0.00	0.00	13599.20	0.00	0.00	178
179	12/01/2018	O	100.00	0.00	100.00	13699.20	0.00	0.00	179
180	12/31/2018	M	0.00	0.00	0.00	13699.20	0.00	0.00	180
181	01/01/2019	O	100.00	0.00	100.00	13799.20	0.00	0.00	181
182	01/31/2019	M	0.00	0.00	0.00	13799.20	0.00	0.00	182
183	02/01/2019	O	100.00	0.00	100.00	13899.20	0.00	0.00	183
184	02/28/2019	M	0.00	0.00	0.00	13899.20	0.00	0.00	184
185	03/01/2019	O	100.00	0.00	100.00	13999.20	0.00	0.00	185
186	03/31/2019	M	0.00	0.00	0.00	13999.20	0.00	0.00	186
187	04/01/2019	O	100.00	0.00	100.00	14099.20	0.00	0.00	187
188	04/30/2019	M	0.00	0.00	0.00	14099.20	0.00	0.00	188
<b>Totals:</b>			\$9300.00	\$100.80	\$0.00	\$14099.20	\$0.00	\$0.00	



**Total Unadjudicated:** \$14099.20  
**Total Adjudicated:** \$0.00  
**Total Arrears:** \$14099.20

COPY

### Custodian Financial Audit (part 2 of 2)

Run Date: 05/06/2019

Run Time: 09:26 AM

**NCP Name:** Snyder, Justin  
**CST Name:** Lepage, Leeann

**Case ID:** 385004000C  
**Docket#:** 11-JR-0049

**Office:** 03

**Prepared By:** AMMATOVI  
**Last Updated By:** AMMATOVI

**Prepared By Date:** 05/06/2019  
**Last Updated By Date:** 05/06/2019

**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	
				Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance
08/01/2011	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
08/01/2011	O	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08/31/2011	M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00	0.00	0.00
09/01/2011	O	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00
09/30/2011	M	0.00	0.00	22.31	22.31	0.00	0.00	0.00	0.00	10.00	20.00	0.00	0.00
10/01/2011	O	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00
10/31/2011	M	0.00	0.00	22.75	45.06	0.00	0.00	0.00	0.00	10.00	30.00	0.00	0.00
11/01/2011	O	100.00	0.00	0.00	45.06	0.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00
11/30/2011	M	0.00	0.00	23.19	68.25	0.00	0.00	0.00	0.00	10.00	40.00	0.00	0.00
12/01/2011	O	100.00	0.00	0.00	68.25	0.00	0.00	0.00	0.00	0.00	40.00	0.00	0.00
12/31/2011	M	0.00	0.00	23.63	91.88	0.00	0.00	0.00	0.00	10.00	50.00	0.00	0.00
01/01/2012	O	100.00	0.00	0.00	91.88	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00
01/31/2012	M	0.00	0.00	24.06	115.94	0.00	0.00	0.00	0.00	10.00	60.00	0.00	0.00
02/01/2012	O	100.00	0.00	0.00	115.94	0.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00
02/29/2012	M	0.00	0.00	24.50	140.44	0.00	0.00	0.00	0.00	10.00	70.00	0.00	0.00
03/01/2012	O	100.00	0.00	0.00	140.44	0.00	0.00	0.00	0.00	0.00	70.00	0.00	0.00
03/31/2012	M	0.00	0.00	24.94	165.38	0.00	0.00	0.00	0.00	10.00	80.00	0.00	0.00
04/01/2012	O	100.00	0.00	0.00	165.38	0.00	0.00	0.00	0.00	0.00	80.00	0.00	0.00
04/30/2012	M	0.00	0.00	25.37	190.75	0.00	0.00	0.00	0.00	10.00	90.00	0.00	0.00
05/01/2012	O	100.00	0.00	0.00	190.75	0.00	0.00	0.00	0.00	0.00	90.00	0.00	0.00

Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Interest (On UA)		Unadjudicated Interest (On AA)		Adjudicated Interest		Unadjudicated Penalty		Adjudicated Penalty	
				Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance
21 05/31/2012	M	0.00	0.00	25.81	216.56	0.00	0.00	0.00	0.00	10.00	100.00	0.00	0.00
22 06/01/2012	O	100.00	0.00	0.00	216.56	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00
23 06/30/2012	M	0.00	0.00	26.25	242.81	0.00	0.00	0.00	0.00	10.00	110.00	0.00	0.00
24 07/01/2012	O	100.00	0.00	0.00	242.81	0.00	0.00	0.00	0.00	0.00	110.00	0.00	0.00
25 07/31/2012	M	0.00	0.00	26.69	269.50	0.00	0.00	0.00	0.00	10.00	120.00	0.00	0.00
26 08/01/2012	O	100.00	0.00	0.00	269.50	0.00	0.00	0.00	0.00	0.00	120.00	0.00	0.00
27 08/31/2012	M	0.00	0.00	27.13	296.63	0.00	0.00	0.00	0.00	10.00	130.00	0.00	0.00
28 09/01/2012	O	100.00	0.00	0.00	296.63	0.00	0.00	0.00	0.00	0.00	130.00	0.00	0.00
29 09/30/2012	M	0.00	0.00	27.56	324.19	0.00	0.00	0.00	0.00	10.00	140.00	0.00	0.00
30 10/01/2012	O	100.00	0.00	0.00	324.19	0.00	0.00	0.00	0.00	0.00	140.00	0.00	0.00
31 10/31/2012	M	0.00	0.00	0.00	324.19	0.00	0.00	0.00	0.00	10.00	150.00	0.00	0.00
32 11/01/2012	O	100.00	0.00	0.00	324.19	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00
33 11/30/2012	M	0.00	0.00	0.00	324.19	0.00	0.00	0.00	0.00	10.00	160.00	0.00	0.00
34 12/01/2012	O	100.00	0.00	0.00	324.19	0.00	0.00	0.00	0.00	0.00	160.00	0.00	0.00
35 12/31/2012	M	0.00	0.00	0.00	324.19	0.00	0.00	0.00	0.00	10.00	170.00	0.00	0.00
36 01/01/2013	O	100.00	0.00	0.00	324.19	0.00	0.00	0.00	0.00	0.00	170.00	0.00	0.00
37 01/31/2013	M	0.00	0.00	0.00	324.19	0.00	0.00	0.00	0.00	10.00	180.00	0.00	0.00
38 02/01/2013	O	100.00	0.00	0.00	324.19	0.00	0.00	0.00	0.00	0.00	180.00	0.00	0.00
39 02/28/2013	M	0.00	0.00	0.00	324.19	0.00	0.00	0.00	0.00	10.00	190.00	0.00	0.00
40 03/01/2013	O	100.00	0.00	0.00	324.19	0.00	0.00	0.00	0.00	0.00	190.00	0.00	0.00
41 03/31/2013	M	0.00	0.00	0.00	324.19	0.00	0.00	0.00	0.00	10.00	200.00	0.00	0.00
42 04/01/2013	O	100.00	0.00	0.00	324.19	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00
43 04/30/2013	M	0.00	0.00	0.00	324.19	0.00	0.00	0.00	0.00	10.00	210.00	0.00	0.00
44 05/01/2013	O	100.00	0.00	0.00	324.19	0.00	0.00	0.00	0.00	0.00	210.00	0.00	0.00
45 05/31/2013	M	0.00	0.00	0.00	324.19	0.00	0.00	0.00	0.00	10.00	220.00	0.00	0.00
46 06/01/2013	O	100.00	0.00	0.00	324.19	0.00	0.00	0.00	0.00	0.00	220.00	0.00	0.00
47 06/30/2013	M	0.00	0.00	0.00	324.19	0.00	0.00	0.00	0.00	10.00	230.00	0.00	0.00
48 07/01/2013	O	100.00	0.00	0.00	324.19	0.00	0.00	0.00	0.00	0.00	230.00	0.00	0.00
49 07/31/2013	M	0.00	0.00	0.00	324.19	0.00	0.00	0.00	0.00	10.00	240.00	0.00	0.00
50 08/01/2013	O	100.00	0.00	0.00	324.19	0.00	0.00	0.00	0.00	0.00	240.00	0.00	0.00
51 08/31/2013	M	0.00	0.00	0.00	324.19	0.00	0.00	0.00	0.00	10.00	250.00	0.00	0.00
52 09/01/2013	O	100.00	0.00	0.00	324.19	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00
53 09/30/2013	M	0.00	0.00	32.81	357.00	0.00	0.00	0.00	0.00	10.00	260.00	0.00	0.00

Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Interest (On UA)		Unadjudicated Interest (On AA)		Adjudicated Interest		Unadjudicated Penalty		Adjudicated Penalty		
				Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	
54 10/01/2013	O	100.00	0.00	0.00	357.00	0.00	0.00	0.00	0.00	0.00	260.00	0.00	0.00	54
55 10/31/2013	M	0.00	0.00	33.25	390.25	0.00	0.00	0.00	0.00	10.00	270.00	0.00	0.00	55
56 11/01/2013	O	100.00	0.00	0.00	390.25	0.00	0.00	0.00	0.00	0.00	270.00	0.00	0.00	56
57 11/30/2013	M	0.00	0.00	33.69	423.94	0.00	0.00	0.00	0.00	10.00	280.00	0.00	0.00	57
58 12/01/2013	O	100.00	0.00	0.00	423.94	0.00	0.00	0.00	0.00	0.00	280.00	0.00	0.00	58
59 12/31/2013	M	0.00	0.00	34.13	458.07	0.00	0.00	0.00	0.00	10.00	290.00	0.00	0.00	59
60 01/01/2014	O	100.00	0.00	0.00	458.07	0.00	0.00	0.00	0.00	0.00	290.00	0.00	0.00	60
61 01/31/2014	M	0.00	0.00	34.56	492.63	0.00	0.00	0.00	0.00	10.00	300.00	0.00	0.00	61
62 02/01/2014	O	100.00	0.00	0.00	492.63	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	62
63 02/28/2014	M	0.00	0.00	35.00	527.63	0.00	0.00	0.00	0.00	10.00	310.00	0.00	0.00	63
64 03/01/2014	O	100.00	0.00	0.00	527.63	0.00	0.00	0.00	0.00	0.00	310.00	0.00	0.00	64
65 03/31/2014	M	0.00	0.00	35.44	563.07	0.00	0.00	0.00	0.00	10.00	320.00	0.00	0.00	65
66 04/01/2014	O	100.00	0.00	0.00	563.07	0.00	0.00	0.00	0.00	0.00	320.00	0.00	0.00	66
67 04/30/2014	M	0.00	0.00	35.87	598.94	0.00	0.00	0.00	0.00	10.00	330.00	0.00	0.00	67
68 05/01/2014	O	100.00	0.00	0.00	598.94	0.00	0.00	0.00	0.00	0.00	330.00	0.00	0.00	68
69 05/31/2014	M	0.00	0.00	36.31	635.25	0.00	0.00	0.00	0.00	10.00	340.00	0.00	0.00	69
70 06/01/2014	O	100.00	0.00	0.00	635.25	0.00	0.00	0.00	0.00	0.00	340.00	0.00	0.00	70
71 06/30/2014	M	0.00	0.00	36.75	672.00	0.00	0.00	0.00	0.00	10.00	350.00	0.00	0.00	71
72 07/01/2014	O	100.00	0.00	0.00	672.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	72
73 07/18/2014	P	0.00	100.80	0.00	672.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	73
74 07/31/2014	M	0.00	0.00	36.75	708.75	0.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	74
75 08/01/2014	O	100.00	0.00	0.00	708.75	0.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	75
76 08/31/2014	M	0.00	0.00	37.18	745.93	0.00	0.00	0.00	0.00	10.00	360.00	0.00	0.00	76
77 09/01/2014	O	100.00	0.00	0.00	745.93	0.00	0.00	0.00	0.00	0.00	360.00	0.00	0.00	77
78 09/30/2014	M	0.00	0.00	37.62	783.55	0.00	0.00	0.00	0.00	10.00	370.00	0.00	0.00	78
79 10/01/2014	O	100.00	0.00	0.00	783.55	0.00	0.00	0.00	0.00	0.00	370.00	0.00	0.00	79
80 10/31/2014	M	0.00	0.00	38.06	821.61	0.00	0.00	0.00	0.00	10.00	380.00	0.00	0.00	80
81 11/01/2014	O	100.00	0.00	0.00	821.61	0.00	0.00	0.00	0.00	0.00	380.00	0.00	0.00	81
82 11/30/2014	M	0.00	0.00	38.50	860.11	0.00	0.00	0.00	0.00	10.00	390.00	0.00	0.00	82
83 12/01/2014	O	100.00	0.00	0.00	860.11	0.00	0.00	0.00	0.00	0.00	390.00	0.00	0.00	83
84 12/31/2014	M	0.00	0.00	38.93	899.04	0.00	0.00	0.00	0.00	10.00	400.00	0.00	0.00	84
85 01/01/2015	O	100.00	0.00	0.00	899.04	0.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	85
86 01/31/2015	M	0.00	0.00	39.37	938.41	0.00	0.00	0.00	0.00	10.00	410.00	0.00	0.00	86

Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated (On UA)		Unadjudicated (On AA)		Adjudicated Interest		Unadjudicated Penalty		Adjudicated Penalty		
				Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	
87	02/01/2015	O	100.00	0.00	938.41	0.00	0.00	0.00	0.00	0.00	410.00	0.00	0.00	87
88	02/28/2015	M	0.00	0.00	978.22	0.00	0.00	0.00	0.00	0.00	420.00	0.00	0.00	88
89	03/01/2015	O	100.00	0.00	978.22	0.00	0.00	0.00	0.00	0.00	420.00	0.00	0.00	89
90	03/31/2015	M	0.00	0.00	1018.47	0.00	0.00	0.00	0.00	0.00	430.00	0.00	0.00	90
91	04/01/2015	O	100.00	0.00	1018.47	0.00	0.00	0.00	0.00	0.00	430.00	0.00	0.00	91
92	04/30/2015	M	0.00	0.00	1059.15	0.00	0.00	0.00	0.00	0.00	440.00	0.00	0.00	92
93	05/01/2015	O	100.00	0.00	1059.15	0.00	0.00	0.00	0.00	0.00	440.00	0.00	0.00	93
94	05/31/2015	M	0.00	0.00	1100.27	0.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00	94
95	06/01/2015	O	100.00	0.00	1100.27	0.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00	95
96	06/30/2015	M	0.00	0.00	1141.83	0.00	0.00	0.00	0.00	0.00	460.00	0.00	0.00	96
97	07/01/2015	O	100.00	0.00	1141.83	0.00	0.00	0.00	0.00	0.00	460.00	0.00	0.00	97
98	07/31/2015	M	0.00	0.00	1183.83	0.00	0.00	0.00	0.00	0.00	470.00	0.00	0.00	98
99	08/01/2015	O	100.00	0.00	1183.83	0.00	0.00	0.00	0.00	0.00	470.00	0.00	0.00	99
100	08/31/2015	M	0.00	0.00	1226.26	0.00	0.00	0.00	0.00	0.00	480.00	0.00	0.00	100
101	09/01/2015	O	100.00	0.00	1226.26	0.00	0.00	0.00	0.00	0.00	480.00	0.00	0.00	101
102	09/30/2015	M	0.00	0.00	1269.13	0.00	0.00	0.00	0.00	0.00	490.00	0.00	0.00	102
103	10/01/2015	O	100.00	0.00	1269.13	0.00	0.00	0.00	0.00	0.00	490.00	0.00	0.00	103
104	10/31/2015	M	0.00	0.00	1312.44	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	104
105	11/01/2015	O	100.00	0.00	1312.44	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	105
106	11/30/2015	M	0.00	0.00	1356.19	0.00	0.00	0.00	0.00	0.00	510.00	0.00	0.00	106
107	12/01/2015	O	100.00	0.00	1356.19	0.00	0.00	0.00	0.00	0.00	510.00	0.00	0.00	107
108	12/31/2015	M	0.00	0.00	1400.37	0.00	0.00	0.00	0.00	0.00	520.00	0.00	0.00	108
109	01/01/2016	O	100.00	0.00	1400.37	0.00	0.00	0.00	0.00	0.00	520.00	0.00	0.00	109
110	01/31/2016	M	0.00	0.00	1447.12	0.00	0.00	0.00	0.00	0.00	530.00	0.00	0.00	110
111	02/01/2016	O	100.00	0.00	1447.12	0.00	0.00	0.00	0.00	0.00	530.00	0.00	0.00	111
112	02/29/2016	M	0.00	0.00	1494.32	0.00	0.00	0.00	0.00	0.00	540.00	0.00	0.00	112
113	03/01/2016	O	100.00	0.00	1494.32	0.00	0.00	0.00	0.00	0.00	540.00	0.00	0.00	113
114	03/31/2016	M	0.00	0.00	1541.98	0.00	0.00	0.00	0.00	0.00	550.00	0.00	0.00	114
115	04/01/2016	O	100.00	0.00	1541.98	0.00	0.00	0.00	0.00	0.00	550.00	0.00	0.00	115
116	04/30/2016	M	0.00	0.00	1590.10	0.00	0.00	0.00	0.00	0.00	560.00	0.00	0.00	116
117	05/01/2016	O	100.00	0.00	1590.10	0.00	0.00	0.00	0.00	0.00	560.00	0.00	0.00	117
118	05/31/2016	M	0.00	0.00	1638.68	0.00	0.00	0.00	0.00	0.00	570.00	0.00	0.00	118
119	06/01/2016	O	100.00	0.00	1638.68	0.00	0.00	0.00	0.00	0.00	570.00	0.00	0.00	119



Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated (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	0.00	0.00	49.04	1687.72	0.00	0.00	0.00	0.00	10.00	580.00	0.00	0.00
121	07/01/2016	100.00	0.00	0.00	1687.72	0.00	0.00	0.00	0.00	0.00	580.00	0.00	0.00
122	07/31/2016	0.00	0.00	49.50	1737.22	0.00	0.00	0.00	0.00	10.00	590.00	0.00	0.00
123	08/01/2016	100.00	0.00	0.00	1737.22	0.00	0.00	0.00	0.00	0.00	590.00	0.00	0.00
124	08/31/2016	0.00	0.00	49.95	1787.17	0.00	0.00	0.00	0.00	10.00	600.00	0.00	0.00
125	09/01/2016	100.00	0.00	0.00	1787.17	0.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00
126	09/30/2016	0.00	0.00	50.41	1837.58	0.00	0.00	0.00	0.00	10.00	610.00	0.00	0.00
127	10/01/2016	100.00	0.00	0.00	1837.58	0.00	0.00	0.00	0.00	0.00	610.00	0.00	0.00
128	10/31/2016	0.00	0.00	50.87	1888.45	0.00	0.00	0.00	0.00	10.00	620.00	0.00	0.00
129	11/01/2016	100.00	0.00	0.00	1888.45	0.00	0.00	0.00	0.00	0.00	620.00	0.00	0.00
130	11/30/2016	0.00	0.00	51.33	1939.78	0.00	0.00	0.00	0.00	10.00	630.00	0.00	0.00
131	12/01/2016	100.00	0.00	0.00	1939.78	0.00	0.00	0.00	0.00	0.00	630.00	0.00	0.00
132	12/31/2016	0.00	0.00	51.79	1991.57	0.00	0.00	0.00	0.00	10.00	640.00	0.00	0.00
133	01/01/2017	100.00	0.00	0.00	1991.57	0.00	0.00	0.00	0.00	0.00	640.00	0.00	0.00
134	01/31/2017	0.00	0.00	0.00	1991.57	0.00	0.00	0.00	0.00	10.00	650.00	0.00	0.00
135	02/01/2017	100.00	0.00	0.00	1991.57	0.00	0.00	0.00	0.00	0.00	650.00	0.00	0.00
136	02/28/2017	0.00	0.00	0.00	1991.57	0.00	0.00	0.00	0.00	10.00	660.00	0.00	0.00
137	03/01/2017	100.00	0.00	0.00	1991.57	0.00	0.00	0.00	0.00	0.00	660.00	0.00	0.00
138	03/31/2017	0.00	0.00	0.00	1991.57	0.00	0.00	0.00	0.00	10.00	670.00	0.00	0.00
139	04/01/2017	100.00	0.00	0.00	1991.57	0.00	0.00	0.00	0.00	0.00	670.00	0.00	0.00
140	04/30/2017	0.00	0.00	0.00	1991.57	0.00	0.00	0.00	0.00	10.00	680.00	0.00	0.00
141	05/01/2017	100.00	0.00	0.00	1991.57	0.00	0.00	0.00	0.00	0.00	680.00	0.00	0.00
142	05/31/2017	0.00	0.00	0.00	1991.57	0.00	0.00	0.00	0.00	10.00	690.00	0.00	0.00
143	06/01/2017	100.00	0.00	0.00	1991.57	0.00	0.00	0.00	0.00	0.00	690.00	0.00	0.00
144	06/30/2017	0.00	0.00	57.02	2048.59	0.00	0.00	0.00	0.00	10.00	700.00	0.00	0.00
145	07/01/2017	100.00	0.00	0.00	2048.59	0.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00
146	07/31/2017	0.00	0.00	62.50	2111.09	0.00	0.00	0.00	0.00	10.00	710.00	0.00	0.00
147	08/01/2017	100.00	0.00	0.00	2111.09	0.00	0.00	0.00	0.00	0.00	710.00	0.00	0.00
148	08/31/2017	0.00	0.00	63.02	2174.11	0.00	0.00	0.00	0.00	10.00	720.00	0.00	0.00
149	09/01/2017	100.00	0.00	0.00	2174.11	0.00	0.00	0.00	0.00	0.00	720.00	0.00	0.00
150	09/30/2017	0.00	0.00	63.54	2237.65	0.00	0.00	0.00	0.00	10.00	730.00	0.00	0.00
151	10/01/2017	100.00	0.00	0.00	2237.65	0.00	0.00	0.00	0.00	0.00	730.00	0.00	0.00
152	10/31/2017	0.00	0.00	64.06	2301.71	0.00	0.00	0.00	0.00	10.00	740.00	0.00	0.00

Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Interest (On UA)		Unadjudicated Interest (On AA)		Adjudicated Interest		Unadjudicated Penalty		Adjudicated Penalty		
				Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	
153 11/01/2017	O	100.00	0.00	0.00	2301.71	0.00	0.00	0.00	0.00	0.00	740.00	0.00	0.00	153
154 11/30/2017	M	0.00	0.00	64.58	2366.29	0.00	0.00	0.00	0.00	10.00	750.00	0.00	0.00	154
155 12/01/2017	O	100.00	0.00	0.00	2366.29	0.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	155
156 12/31/2017	M	0.00	0.00	65.10	2431.39	0.00	0.00	0.00	0.00	10.00	760.00	0.00	0.00	156
157 01/01/2018	O	100.00	0.00	0.00	2431.39	0.00	0.00	0.00	0.00	0.00	760.00	0.00	0.00	157
158 01/31/2018	M	0.00	0.00	68.25	2499.64	0.00	0.00	0.00	0.00	10.00	770.00	0.00	0.00	158
159 02/01/2018	O	100.00	0.00	0.00	2499.64	0.00	0.00	0.00	0.00	0.00	770.00	0.00	0.00	159
160 02/28/2018	M	0.00	0.00	68.79	2568.43	0.00	0.00	0.00	0.00	10.00	780.00	0.00	0.00	160
161 03/01/2018	O	100.00	0.00	0.00	2568.43	0.00	0.00	0.00	0.00	0.00	780.00	0.00	0.00	161
162 03/31/2018	M	0.00	0.00	69.33	2637.76	0.00	0.00	0.00	0.00	10.00	790.00	0.00	0.00	162
163 04/01/2018	O	100.00	0.00	0.00	2637.76	0.00	0.00	0.00	0.00	0.00	790.00	0.00	0.00	163
164 04/30/2018	M	0.00	0.00	69.87	2707.63	0.00	0.00	0.00	0.00	10.00	800.00	0.00	0.00	164
165 05/01/2018	O	100.00	0.00	0.00	2707.63	0.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	165
166 05/31/2018	M	0.00	0.00	70.41	2778.04	0.00	0.00	0.00	0.00	10.00	810.00	0.00	0.00	166
167 06/01/2018	O	100.00	0.00	0.00	2778.04	0.00	0.00	0.00	0.00	0.00	810.00	0.00	0.00	167
168 06/30/2018	M	0.00	0.00	70.95	2848.99	0.00	0.00	0.00	0.00	10.00	820.00	0.00	0.00	168
169 07/01/2018	O	100.00	0.00	0.00	2848.99	0.00	0.00	0.00	0.00	0.00	820.00	0.00	0.00	169
170 07/31/2018	M	0.00	0.00	77.00	2925.99	0.00	0.00	0.00	0.00	10.00	830.00	0.00	0.00	170
171 08/01/2018	O	100.00	0.00	0.00	2925.99	0.00	0.00	0.00	0.00	0.00	830.00	0.00	0.00	171
172 08/31/2018	M	0.00	0.00	77.58	3003.57	0.00	0.00	0.00	0.00	10.00	840.00	0.00	0.00	172
173 09/01/2018	O	100.00	0.00	0.00	3003.57	0.00	0.00	0.00	0.00	0.00	840.00	0.00	0.00	173
174 09/30/2018	M	0.00	0.00	0.00	3003.57	0.00	0.00	0.00	0.00	10.00	850.00	0.00	0.00	174
175 10/01/2018	O	100.00	0.00	0.00	3003.57	0.00	0.00	0.00	0.00	0.00	850.00	0.00	0.00	175
176 10/31/2018	M	0.00	0.00	0.00	3003.57	0.00	0.00	0.00	0.00	10.00	860.00	0.00	0.00	176
177 11/01/2018	O	100.00	0.00	0.00	3003.57	0.00	0.00	0.00	0.00	0.00	860.00	0.00	0.00	177
178 11/30/2018	M	0.00	0.00	0.00	3003.57	0.00	0.00	0.00	0.00	10.00	870.00	0.00	0.00	178
179 12/01/2018	O	100.00	0.00	0.00	3003.57	0.00	0.00	0.00	0.00	0.00	870.00	0.00	0.00	179
180 12/31/2018	M	0.00	0.00	0.00	3003.57	0.00	0.00	0.00	0.00	10.00	880.00	0.00	0.00	180
181 01/01/2019	O	100.00	0.00	0.00	3003.57	0.00	0.00	0.00	0.00	0.00	880.00	0.00	0.00	181
182 01/31/2019	M	0.00	0.00	0.00	3003.57	0.00	0.00	0.00	0.00	10.00	890.00	0.00	0.00	182
183 02/01/2019	O	100.00	0.00	0.00	3003.57	0.00	0.00	0.00	0.00	0.00	890.00	0.00	0.00	183
184 02/28/2019	M	0.00	0.00	86.87	3090.44	0.00	0.00	0.00	0.00	10.00	900.00	0.00	0.00	184
185 03/01/2019	O	100.00	0.00	0.00	3090.44	0.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	185

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
186 03/31/2019	M	0.00	0.00	87.49	3177.93	0.00	0.00	0.00	0.00	10.00	910.00	0.00	0.00
187 04/01/2019	O	100.00	0.00	0.00	3177.93	0.00	0.00	0.00	0.00	0.00	910.00	0.00	0.00
188 04/30/2019	M	0.00	0.00	88.12	3266.05	0.00	0.00	0.00	0.00	10.00	920.00	0.00	0.00
<b>Totals:</b>				\$9300.00	\$100.80	\$0.00	\$3266.05	\$0.00	\$0.00	\$0.00	\$920.00	\$0.00	\$0.00

**Total Unadjudicated Interest on UA: \$3266.05**  
**Total Unadjudicated Interest on AA: \$0.00**  
**Total Adjudicated Interest: \$0.00**  
**Total Interest: \$3266.05**

**Total Unadjudicated Penalty: \$920.00**  
**Total Adjudicated Penalty: \$0.00**  
**Total Penalty: \$920.00**

**Total Arrears: \$14099.20**  
**Total Interest: \$3266.05**  
**Total Penalty: \$920.00**  
**Grand Total: \$18285.25**





### Custodian Financial Audit (part 1 of 2)

Run Date: 05/06/2019  
Run Time: 09:26 AM

NCP Name: Snyder, Justin  
CST Name: Lepage, Leeann

Case ID: 385004000C  
Docket#: 11-UR-0049

Office: 03

Prepared By: AMMATOVI  
Last Updated By: AMMATOVI

Prepared By Date: 05/06/2019  
Last Updated By Date: 05/06/2019

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
08/01/2011	J	0.00	0.00	0.00	0.00	0.00	0.00
08/01/2011	O	28.00	0.00	28.00	28.00	0.00	0.00
09/01/2011	O	28.00	0.00	28.00	56.00	0.00	0.00
09/30/2011	M	0.00	0.00	0.00	56.00	0.00	0.00
10/01/2011	O	28.00	0.00	28.00	84.00	0.00	0.00
10/31/2011	M	0.00	0.00	0.00	84.00	0.00	0.00
11/01/2011	O	28.00	0.00	28.00	112.00	0.00	0.00
11/30/2011	M	0.00	0.00	0.00	112.00	0.00	0.00
12/01/2011	O	28.00	0.00	28.00	140.00	0.00	0.00
12/31/2011	M	0.00	0.00	0.00	140.00	0.00	0.00
01/01/2012	O	28.00	0.00	28.00	168.00	0.00	0.00
01/31/2012	M	0.00	0.00	0.00	168.00	0.00	0.00
02/01/2012	O	28.00	0.00	28.00	196.00	0.00	0.00
02/29/2012	M	0.00	0.00	0.00	196.00	0.00	0.00
03/01/2012	O	28.00	0.00	28.00	224.00	0.00	0.00
03/31/2012	M	0.00	0.00	0.00	224.00	0.00	0.00
04/01/2012	O	28.00	0.00	28.00	252.00	0.00	0.00
04/30/2012	M	0.00	0.00	0.00	252.00	0.00	0.00
05/01/2012	O	28.00	0.00	28.00	280.00	0.00	0.00
05/31/2012	M	0.00	0.00	0.00	280.00	0.00	0.00
06/01/2012	O	28.00	0.00	28.00	308.00	0.00	0.00

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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	06/30/2012	M	0.00	0.00	308.00	0.00	0.00	0.00	22
23	07/01/2012	O	0.00	28.00	336.00	0.00	0.00	0.00	23
24	07/31/2012	M	0.00	0.00	336.00	0.00	0.00	0.00	24
25	08/01/2012	O	0.00	28.00	364.00	0.00	0.00	0.00	25
26	08/31/2012	M	0.00	0.00	364.00	0.00	0.00	0.00	26
27	09/01/2012	O	0.00	28.00	392.00	0.00	0.00	0.00	27
28	09/30/2012	M	0.00	0.00	392.00	0.00	0.00	0.00	28
29	10/01/2012	O	0.00	28.00	420.00	0.00	0.00	0.00	29
30	10/31/2012	M	0.00	0.00	420.00	0.00	0.00	0.00	30
31	11/01/2012	O	0.00	28.00	448.00	0.00	0.00	0.00	31
32	11/30/2012	M	0.00	0.00	448.00	0.00	0.00	0.00	32
33	12/01/2012	O	0.00	28.00	476.00	0.00	0.00	0.00	33
34	12/31/2012	M	0.00	0.00	476.00	0.00	0.00	0.00	34
35	01/01/2013	O	0.00	28.00	504.00	0.00	0.00	0.00	35
36	01/31/2013	M	0.00	0.00	504.00	0.00	0.00	0.00	36
37	02/01/2013	O	0.00	28.00	532.00	0.00	0.00	0.00	37
38	02/28/2013	M	0.00	0.00	532.00	0.00	0.00	0.00	38
39	03/01/2013	O	0.00	28.00	560.00	0.00	0.00	0.00	39
40	03/31/2013	M	0.00	0.00	560.00	0.00	0.00	0.00	40
41	04/01/2013	O	0.00	28.00	588.00	0.00	0.00	0.00	41
42	04/30/2013	M	0.00	0.00	588.00	0.00	0.00	0.00	42
43	05/01/2013	O	0.00	28.00	616.00	0.00	0.00	0.00	43
44	05/31/2013	M	0.00	0.00	616.00	0.00	0.00	0.00	44
45	06/01/2013	O	0.00	28.00	644.00	0.00	0.00	0.00	45
46	06/30/2013	M	0.00	0.00	644.00	0.00	0.00	0.00	46
47	07/01/2013	O	0.00	28.00	672.00	0.00	0.00	0.00	47
48	07/31/2013	M	0.00	0.00	672.00	0.00	0.00	0.00	48
49	08/01/2013	O	0.00	28.00	700.00	0.00	0.00	0.00	49
50	08/31/2013	M	0.00	0.00	700.00	0.00	0.00	0.00	50
51	09/01/2013	O	0.00	28.00	728.00	0.00	0.00	0.00	51
52	09/30/2013	M	0.00	0.00	728.00	0.00	0.00	0.00	52
53	10/01/2013	O	0.00	28.00	756.00	0.00	0.00	0.00	53
54	10/31/2013	M	0.00	0.00	756.00	0.00	0.00	0.00	54
55	11/01/2013	O	0.00	28.00	784.00	0.00	0.00	0.00	55

	Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Arrears		Adjudicated Arrears		
					Adjustment Amount	Running Balance	Adjustment Amount	Running Balance	
56	11/30/2013	M	0.00	0.00	0.00	784.00	0.00	0.00	56
57	12/01/2013	O	28.00	0.00	28.00	812.00	0.00	0.00	57
58	12/31/2013	M	0.00	0.00	0.00	812.00	0.00	0.00	58
59	01/01/2014	O	28.00	0.00	28.00	840.00	0.00	0.00	59
60	01/31/2014	M	0.00	0.00	0.00	840.00	0.00	0.00	60
61	02/01/2014	O	28.00	0.00	28.00	868.00	0.00	0.00	61
62	02/28/2014	M	0.00	0.00	0.00	868.00	0.00	0.00	62
63	03/01/2014	O	28.00	0.00	28.00	896.00	0.00	0.00	63
64	03/31/2014	M	0.00	0.00	0.00	896.00	0.00	0.00	64
65	04/01/2014	O	28.00	0.00	28.00	924.00	0.00	0.00	65
66	04/30/2014	M	0.00	0.00	0.00	924.00	0.00	0.00	66
67	05/01/2014	O	28.00	0.00	28.00	952.00	0.00	0.00	67
68	05/31/2014	M	0.00	0.00	0.00	952.00	0.00	0.00	68
69	06/01/2014	O	28.00	0.00	28.00	980.00	0.00	0.00	69
70	06/30/2014	M	0.00	0.00	0.00	980.00	0.00	0.00	70
71	07/01/2014	O	28.00	0.00	28.00	1008.00	0.00	0.00	71
72	07/18/2014	P	0.00	28.00	-28.00	980.00	0.00	0.00	72
73	07/31/2014	M	0.00	0.00	0.00	980.00	0.00	0.00	73
74	08/01/2014	O	28.00	0.00	28.00	1008.00	0.00	0.00	74
75	08/31/2014	M	0.00	0.00	0.00	1008.00	0.00	0.00	75
76	09/01/2014	O	28.00	0.00	28.00	1036.00	0.00	0.00	76
77	09/30/2014	M	0.00	0.00	0.00	1036.00	0.00	0.00	77
78	10/01/2014	O	28.00	0.00	28.00	1064.00	0.00	0.00	78
79	10/31/2014	M	0.00	0.00	0.00	1064.00	0.00	0.00	79
80	11/01/2014	O	28.00	0.00	28.00	1092.00	0.00	0.00	80
81	11/30/2014	M	0.00	0.00	0.00	1092.00	0.00	0.00	81
82	12/01/2014	O	28.00	0.00	28.00	1120.00	0.00	0.00	82
83	12/31/2014	M	0.00	0.00	0.00	1120.00	0.00	0.00	83
84	01/01/2015	O	28.00	0.00	28.00	1148.00	0.00	0.00	84
85	01/31/2015	M	0.00	0.00	0.00	1148.00	0.00	0.00	85
86	02/01/2015	O	28.00	0.00	28.00	1176.00	0.00	0.00	86
87	02/28/2015	M	0.00	0.00	0.00	1176.00	0.00	0.00	87
88	03/01/2015	O	28.00	0.00	28.00	1204.00	0.00	0.00	88
89	03/31/2015	M	0.00	0.00	0.00	1204.00	0.00	0.00	89

	Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Arrears		Adjudicated Arrears		
					Adjustment Amount	Running Balance	Adjustment Amount	Running Balance	
90	04/01/2015	O	28.00	0.00	28.00	1232.00	0.00	0.00	90
91	04/30/2015	M	0.00	0.00	0.00	1232.00	0.00	0.00	91
92	05/01/2015	O	28.00	0.00	28.00	1260.00	0.00	0.00	92
93	05/31/2015	M	0.00	0.00	0.00	1260.00	0.00	0.00	93
94	06/01/2015	O	28.00	0.00	28.00	1288.00	0.00	0.00	94
95	06/30/2015	M	0.00	0.00	0.00	1288.00	0.00	0.00	95
96	07/01/2015	O	28.00	0.00	28.00	1316.00	0.00	0.00	96
97	07/31/2015	M	0.00	0.00	0.00	1316.00	0.00	0.00	97
98	08/01/2015	O	28.00	0.00	28.00	1344.00	0.00	0.00	98
99	08/31/2015	M	0.00	0.00	0.00	1344.00	0.00	0.00	99
100	09/01/2015	O	28.00	0.00	28.00	1372.00	0.00	0.00	100
101	09/30/2015	M	0.00	0.00	0.00	1372.00	0.00	0.00	101
102	10/01/2015	O	28.00	0.00	28.00	1400.00	0.00	0.00	102
103	10/31/2015	M	0.00	0.00	0.00	1400.00	0.00	0.00	103
104	11/01/2015	O	28.00	0.00	28.00	1428.00	0.00	0.00	104
105	11/30/2015	M	0.00	0.00	0.00	1428.00	0.00	0.00	105
106	12/01/2015	O	28.00	0.00	28.00	1456.00	0.00	0.00	106
107	12/31/2015	M	0.00	0.00	0.00	1456.00	0.00	0.00	107
108	01/01/2016	O	28.00	0.00	28.00	1484.00	0.00	0.00	108
109	01/31/2016	M	0.00	0.00	0.00	1484.00	0.00	0.00	109
110	02/01/2016	O	28.00	0.00	28.00	1512.00	0.00	0.00	110
111	02/29/2016	M	0.00	0.00	0.00	1512.00	0.00	0.00	111
112	03/01/2016	O	28.00	0.00	28.00	1540.00	0.00	0.00	112
113	03/31/2016	M	0.00	0.00	0.00	1540.00	0.00	0.00	113
114	04/01/2016	O	28.00	0.00	28.00	1568.00	0.00	0.00	114
115	04/30/2016	M	0.00	0.00	0.00	1568.00	0.00	0.00	115
116	05/01/2016	O	28.00	0.00	28.00	1596.00	0.00	0.00	116
117	05/31/2016	M	0.00	0.00	0.00	1596.00	0.00	0.00	117
118	06/01/2016	O	28.00	0.00	28.00	1624.00	0.00	0.00	118
119	06/30/2016	M	0.00	0.00	0.00	1624.00	0.00	0.00	119
120	07/01/2016	O	28.00	0.00	28.00	1652.00	0.00	0.00	120
121	07/31/2016	M	0.00	0.00	0.00	1652.00	0.00	0.00	121
122	08/01/2016	O	28.00	0.00	28.00	1680.00	0.00	0.00	122
123	08/31/2016	M	0.00	0.00	0.00	1680.00	0.00	0.00	123

	Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Arrears		Adjudicated Arrears		
					Adjustment Amount	Running Balance	Adjustment Amount	Running Balance	
124	09/01/2016	O	28.00	0.00	28.00	1708.00	0.00	0.00	124
125	09/30/2016	M	0.00	0.00	0.00	1708.00	0.00	0.00	125
126	10/01/2016	O	28.00	0.00	28.00	1736.00	0.00	0.00	126
127	10/31/2016	M	0.00	0.00	0.00	1736.00	0.00	0.00	127
128	11/01/2016	O	28.00	0.00	28.00	1764.00	0.00	0.00	128
129	11/30/2016	M	0.00	0.00	0.00	1764.00	0.00	0.00	129
130	12/01/2016	O	28.00	0.00	28.00	1792.00	0.00	0.00	130
131	12/31/2016	M	0.00	0.00	0.00	1792.00	0.00	0.00	131
132	01/01/2017	O	28.00	0.00	28.00	1820.00	0.00	0.00	132
133	01/31/2017	M	0.00	0.00	0.00	1820.00	0.00	0.00	133
134	02/01/2017	O	28.00	0.00	28.00	1848.00	0.00	0.00	134
135	02/28/2017	M	0.00	0.00	0.00	1848.00	0.00	0.00	135
136	03/01/2017	O	28.00	0.00	28.00	1876.00	0.00	0.00	136
137	03/31/2017	M	0.00	0.00	0.00	1876.00	0.00	0.00	137
138	04/01/2017	O	28.00	0.00	28.00	1904.00	0.00	0.00	138
139	04/30/2017	M	0.00	0.00	0.00	1904.00	0.00	0.00	139
140	05/01/2017	O	28.00	0.00	28.00	1932.00	0.00	0.00	140
141	05/31/2017	M	0.00	0.00	0.00	1932.00	0.00	0.00	141
142	06/01/2017	O	28.00	0.00	28.00	1960.00	0.00	0.00	142
143	06/30/2017	M	0.00	0.00	0.00	1960.00	0.00	0.00	143
144	07/01/2017	O	28.00	0.00	28.00	1988.00	0.00	0.00	144
145	07/31/2017	M	0.00	0.00	0.00	1988.00	0.00	0.00	145
146	08/01/2017	O	28.00	0.00	28.00	2016.00	0.00	0.00	146
147	08/31/2017	M	0.00	0.00	0.00	2016.00	0.00	0.00	147
148	09/01/2017	O	28.00	0.00	28.00	2044.00	0.00	0.00	148
149	09/30/2017	M	0.00	0.00	0.00	2044.00	0.00	0.00	149
150	10/01/2017	O	28.00	0.00	28.00	2072.00	0.00	0.00	150
151	10/31/2017	M	0.00	0.00	0.00	2072.00	0.00	0.00	151
152	11/01/2017	O	28.00	0.00	28.00	2100.00	0.00	0.00	152
153	11/30/2017	M	0.00	0.00	0.00	2100.00	0.00	0.00	153
154	12/01/2017	O	28.00	0.00	28.00	2128.00	0.00	0.00	154
155	12/31/2017	M	0.00	0.00	0.00	2128.00	0.00	0.00	155
156	01/01/2018	O	28.00	0.00	28.00	2156.00	0.00	0.00	156
157	01/31/2018	M	0.00	0.00	0.00	2156.00	0.00	0.00	157

	Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Arrears		Adjudicated Arrears		
					Adjustment Amount	Running Balance	Adjustment Amount	Running Balance	
158	02/01/2018	O	28.00	0.00	28.00	2184.00	0.00	0.00	158
159	02/28/2018	M	0.00	0.00	0.00	2184.00	0.00	0.00	159
160	03/01/2018	O	28.00	0.00	28.00	2212.00	0.00	0.00	160
161	03/31/2018	M	0.00	0.00	0.00	2212.00	0.00	0.00	161
162	04/01/2018	O	28.00	0.00	28.00	2240.00	0.00	0.00	162
163	04/30/2018	M	0.00	0.00	0.00	2240.00	0.00	0.00	163
164	05/01/2018	O	28.00	0.00	28.00	2268.00	0.00	0.00	164
165	05/31/2018	M	0.00	0.00	0.00	2268.00	0.00	0.00	165
166	06/01/2018	O	28.00	0.00	28.00	2296.00	0.00	0.00	166
167	06/30/2018	M	0.00	0.00	0.00	2296.00	0.00	0.00	167
168	07/01/2018	O	28.00	0.00	28.00	2324.00	0.00	0.00	168
169	07/31/2018	M	0.00	0.00	0.00	2324.00	0.00	0.00	169
170	08/01/2018	O	28.00	0.00	28.00	2352.00	0.00	0.00	170
171	08/31/2018	M	0.00	0.00	0.00	2352.00	0.00	0.00	171
172	09/01/2018	O	28.00	0.00	28.00	2380.00	0.00	0.00	172
173	09/30/2018	M	0.00	0.00	0.00	2380.00	0.00	0.00	173
174	10/01/2018	O	28.00	0.00	28.00	2408.00	0.00	0.00	174
175	10/31/2018	M	0.00	0.00	0.00	2408.00	0.00	0.00	175
176	11/01/2018	O	28.00	0.00	28.00	2436.00	0.00	0.00	176
177	11/30/2018	M	0.00	0.00	0.00	2436.00	0.00	0.00	177
178	12/01/2018	O	28.00	0.00	28.00	2464.00	0.00	0.00	178
179	12/31/2018	M	0.00	0.00	0.00	2464.00	0.00	0.00	179
180	01/01/2019	O	28.00	0.00	28.00	2492.00	0.00	0.00	180
181	01/31/2019	M	0.00	0.00	0.00	2492.00	0.00	0.00	181
182	02/01/2019	O	28.00	0.00	28.00	2520.00	0.00	0.00	182
183	02/28/2019	M	0.00	0.00	0.00	2520.00	0.00	0.00	183
184	03/01/2019	O	28.00	0.00	28.00	2548.00	0.00	0.00	184
185	03/31/2019	M	0.00	0.00	0.00	2548.00	0.00	0.00	185
186	04/01/2019	O	28.00	0.00	28.00	2576.00	0.00	0.00	186
187	04/30/2019	M	0.00	0.00	0.00	2576.00	0.00	0.00	187
<b>Totals:</b>			\$2604.00	\$28.00	\$0.00	\$2576.00	\$0.00	\$0.00	\$0.00

**Total Unadjudicated: \$2576.00**

**Total Adjudicated:** \$0.00  
**Total Arrears:** \$2576.00

COPY



### Custodian Financial Audit (part 2 of 2)

Run Date: 05/06/2019  
Run Time: 09:26 AM

NCP Name: Snyder, Justin  
CST Name: Lepage, Leeann

Case ID: 385004000C  
Docket#: 11-UR-0049  
Prepared By: AMMATOVI  
Last Updated By: AMMATOVI

Office: 03  
Prepared By Date: 05/06/2019  
Last Updated By Date: 05/06/2019

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	
				Adjst Amount	Running Balance	Adjst Amount	Running Balance	Adjst Amount	Running Balance	Adjst Amount	Running Balance	Adjst Amount	Running Balance
08/01/2011	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
08/01/2011	O	28.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09/01/2011	O	28.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09/30/2011	M	0.00	0.00	0.24	0.24	0.00	0.00	0.00	0.00	2.80	2.80	0.00	0.00
10/01/2011	O	28.00	0.00	0.00	0.24	0.00	0.00	0.00	0.00	0.00	2.80	0.00	0.00
10/31/2011	M	0.00	0.00	0.37	0.61	0.00	0.00	0.00	0.00	2.80	5.60	0.00	0.00
11/01/2011	O	28.00	0.00	0.00	0.61	0.00	0.00	0.00	0.00	0.00	5.60	0.00	0.00
11/30/2011	M	0.00	0.00	0.49	1.10	0.00	0.00	0.00	0.00	2.80	8.40	0.00	0.00
12/01/2011	O	28.00	0.00	0.00	1.10	0.00	0.00	0.00	0.00	0.00	8.40	0.00	0.00
12/31/2011	M	0.00	0.00	0.61	1.71	0.00	0.00	0.00	0.00	2.80	11.20	0.00	0.00
01/01/2012	O	28.00	0.00	0.00	1.71	0.00	0.00	0.00	0.00	0.00	11.20	0.00	0.00
01/31/2012	M	0.00	0.00	0.74	2.45	0.00	0.00	0.00	0.00	2.80	14.00	0.00	0.00
02/01/2012	O	28.00	0.00	0.00	2.45	0.00	0.00	0.00	0.00	0.00	14.00	0.00	0.00
02/29/2012	M	0.00	0.00	0.86	3.31	0.00	0.00	0.00	0.00	2.80	16.80	0.00	0.00
03/01/2012	O	28.00	0.00	0.00	3.31	0.00	0.00	0.00	0.00	0.00	16.80	0.00	0.00
03/31/2012	M	0.00	0.00	0.98	4.29	0.00	0.00	0.00	0.00	2.80	19.60	0.00	0.00
04/01/2012	O	28.00	0.00	0.00	4.29	0.00	0.00	0.00	0.00	0.00	19.60	0.00	0.00
04/30/2012	M	0.00	0.00	1.10	5.39	0.00	0.00	0.00	0.00	2.80	22.40	0.00	0.00
05/01/2012	O	28.00	0.00	0.00	5.39	0.00	0.00	0.00	0.00	0.00	22.40	0.00	0.00
05/31/2012	M	0.00	0.00	1.22	6.61	0.00	0.00	0.00	0.00	2.80	25.20	0.00	0.00



Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Interest (On UA)		Unadjudicated Interest (On AA)		Adjudicated Interest		Unadjudicated Penalty		Adjudicated Penalty		
				Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	
21 06/01/2012	O	28.00	0.00	0.00	6.61	0.00	0.00	0.00	0.00	0.00	25.20	0.00	0.00	21
22 06/30/2012	M	0.00	0.00	1.35	7.96	0.00	0.00	0.00	0.00	2.80	28.00	0.00	0.00	22
23 07/01/2012	O	28.00	0.00	0.00	7.96	0.00	0.00	0.00	0.00	0.00	28.00	0.00	0.00	23
24 07/31/2012	M	0.00	0.00	1.47	9.43	0.00	0.00	0.00	0.00	2.80	30.80	0.00	0.00	24
25 08/01/2012	O	28.00	0.00	0.00	9.43	0.00	0.00	0.00	0.00	0.00	30.80	0.00	0.00	25
26 08/31/2012	M	0.00	0.00	1.59	11.02	0.00	0.00	0.00	0.00	2.80	33.60	0.00	0.00	26
27 09/01/2012	O	28.00	0.00	0.00	11.02	0.00	0.00	0.00	0.00	0.00	33.60	0.00	0.00	27
28 09/30/2012	M	0.00	0.00	1.72	12.74	0.00	0.00	0.00	0.00	2.80	36.40	0.00	0.00	28
29 10/01/2012	O	28.00	0.00	0.00	12.74	0.00	0.00	0.00	0.00	0.00	36.40	0.00	0.00	29
30 10/31/2012	M	0.00	0.00	0.00	12.74	0.00	0.00	0.00	0.00	2.80	39.20	0.00	0.00	30
31 11/01/2012	O	28.00	0.00	0.00	12.74	0.00	0.00	0.00	0.00	0.00	39.20	0.00	0.00	31
32 11/30/2012	M	0.00	0.00	0.00	12.74	0.00	0.00	0.00	0.00	2.80	42.00	0.00	0.00	32
33 12/01/2012	O	28.00	0.00	0.00	12.74	0.00	0.00	0.00	0.00	0.00	42.00	0.00	0.00	33
34 12/31/2012	M	0.00	0.00	0.00	12.74	0.00	0.00	0.00	0.00	2.80	44.80	0.00	0.00	34
35 01/01/2013	O	28.00	0.00	0.00	12.74	0.00	0.00	0.00	0.00	0.00	44.80	0.00	0.00	35
36 01/31/2013	M	0.00	0.00	0.00	12.74	0.00	0.00	0.00	0.00	2.80	47.60	0.00	0.00	36
37 02/01/2013	O	28.00	0.00	0.00	12.74	0.00	0.00	0.00	0.00	0.00	47.60	0.00	0.00	37
38 02/28/2013	M	0.00	0.00	0.00	12.74	0.00	0.00	0.00	0.00	2.80	50.40	0.00	0.00	38
39 03/01/2013	O	28.00	0.00	0.00	12.74	0.00	0.00	0.00	0.00	0.00	50.40	0.00	0.00	39
40 03/31/2013	M	0.00	0.00	0.00	12.74	0.00	0.00	0.00	0.00	2.80	53.20	0.00	0.00	40
41 04/01/2013	O	28.00	0.00	0.00	12.74	0.00	0.00	0.00	0.00	0.00	53.20	0.00	0.00	41
42 04/30/2013	M	0.00	0.00	0.00	12.74	0.00	0.00	0.00	0.00	2.80	56.00	0.00	0.00	42
43 05/01/2013	O	28.00	0.00	0.00	12.74	0.00	0.00	0.00	0.00	0.00	56.00	0.00	0.00	43
44 05/31/2013	M	0.00	0.00	0.00	12.74	0.00	0.00	0.00	0.00	2.80	58.80	0.00	0.00	44
45 06/01/2013	O	28.00	0.00	0.00	12.74	0.00	0.00	0.00	0.00	0.00	58.80	0.00	0.00	45
46 06/30/2013	M	0.00	0.00	0.00	12.74	0.00	0.00	0.00	0.00	2.80	61.60	0.00	0.00	46
47 07/01/2013	O	28.00	0.00	0.00	12.74	0.00	0.00	0.00	0.00	0.00	61.60	0.00	0.00	47
48 07/31/2013	M	0.00	0.00	0.00	12.74	0.00	0.00	0.00	0.00	2.80	64.40	0.00	0.00	48
49 08/01/2013	O	28.00	0.00	0.00	12.74	0.00	0.00	0.00	0.00	0.00	64.40	0.00	0.00	49
50 08/31/2013	M	0.00	0.00	0.00	12.74	0.00	0.00	0.00	0.00	2.80	67.20	0.00	0.00	50
51 09/01/2013	O	28.00	0.00	0.00	12.74	0.00	0.00	0.00	0.00	0.00	67.20	0.00	0.00	51
52 09/30/2013	M	0.00	0.00	3.18	15.92	0.00	0.00	0.00	0.00	2.80	70.00	0.00	0.00	52
53 10/01/2013	O	28.00	0.00	0.00	15.92	0.00	0.00	0.00	0.00	0.00	70.00	0.00	0.00	53

Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Interest (On UA)		Unadjudicated Interest (On AA)		Adjudicated Interest		Unadjudicated Penalty		Adjudicated Penalty	
				Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance
54 10/31/2013	M	0.00	0.00	3.31	19.23	0.00	0.00	0.00	0.00	2.80	72.80	0.00	0.00
55 11/01/2013	O	28.00	0.00	0.00	19.23	0.00	0.00	0.00	0.00	0.00	72.80	0.00	0.00
56 11/30/2013	M	0.00	0.00	3.43	22.66	0.00	0.00	0.00	0.00	2.80	75.60	0.00	0.00
57 12/01/2013	O	28.00	0.00	0.00	22.66	0.00	0.00	0.00	0.00	0.00	75.60	0.00	0.00
58 12/31/2013	M	0.00	0.00	3.55	26.21	0.00	0.00	0.00	0.00	2.80	78.40	0.00	0.00
59 01/01/2014	O	28.00	0.00	0.00	26.21	0.00	0.00	0.00	0.00	0.00	78.40	0.00	0.00
60 01/31/2014	M	0.00	0.00	3.68	29.89	0.00	0.00	0.00	0.00	2.80	81.20	0.00	0.00
61 02/01/2014	O	28.00	0.00	0.00	29.89	0.00	0.00	0.00	0.00	0.00	81.20	0.00	0.00
62 02/28/2014	M	0.00	0.00	3.80	33.69	0.00	0.00	0.00	0.00	2.80	84.00	0.00	0.00
63 03/01/2014	O	28.00	0.00	0.00	33.69	0.00	0.00	0.00	0.00	0.00	84.00	0.00	0.00
64 03/31/2014	M	0.00	0.00	3.92	37.61	0.00	0.00	0.00	0.00	2.80	86.80	0.00	0.00
65 04/01/2014	O	28.00	0.00	0.00	37.61	0.00	0.00	0.00	0.00	0.00	86.80	0.00	0.00
66 04/30/2014	M	0.00	0.00	4.04	41.65	0.00	0.00	0.00	0.00	2.80	89.60	0.00	0.00
67 05/01/2014	O	28.00	0.00	0.00	41.65	0.00	0.00	0.00	0.00	0.00	89.60	0.00	0.00
68 05/31/2014	M	0.00	0.00	4.16	45.81	0.00	0.00	0.00	0.00	2.80	92.40	0.00	0.00
69 06/01/2014	O	28.00	0.00	0.00	45.81	0.00	0.00	0.00	0.00	0.00	92.40	0.00	0.00
70 06/30/2014	M	0.00	0.00	4.29	50.10	0.00	0.00	0.00	0.00	2.80	95.20	0.00	0.00
71 07/01/2014	O	28.00	0.00	0.00	50.10	0.00	0.00	0.00	0.00	0.00	95.20	0.00	0.00
72 07/18/2014	P	0.00	28.00	0.00	50.10	0.00	0.00	0.00	0.00	0.00	95.20	0.00	0.00
73 07/31/2014	M	0.00	0.00	4.29	54.39	0.00	0.00	0.00	0.00	0.00	95.20	0.00	0.00
74 08/01/2014	O	28.00	0.00	0.00	54.39	0.00	0.00	0.00	0.00	0.00	95.20	0.00	0.00
75 08/31/2014	M	0.00	0.00	4.41	58.80	0.00	0.00	0.00	0.00	2.80	98.00	0.00	0.00
76 09/01/2014	O	28.00	0.00	0.00	58.80	0.00	0.00	0.00	0.00	0.00	98.00	0.00	0.00
77 09/30/2014	M	0.00	0.00	4.53	63.33	0.00	0.00	0.00	0.00	2.80	100.80	0.00	0.00
78 10/01/2014	O	28.00	0.00	0.00	63.33	0.00	0.00	0.00	0.00	0.00	100.80	0.00	0.00
79 10/31/2014	M	0.00	0.00	4.66	67.99	0.00	0.00	0.00	0.00	2.80	103.60	0.00	0.00
80 11/01/2014	O	28.00	0.00	0.00	67.99	0.00	0.00	0.00	0.00	0.00	103.60	0.00	0.00
81 11/30/2014	M	0.00	0.00	4.78	72.77	0.00	0.00	0.00	0.00	2.80	106.40	0.00	0.00
82 12/01/2014	O	28.00	0.00	0.00	72.77	0.00	0.00	0.00	0.00	0.00	106.40	0.00	0.00
83 12/31/2014	M	0.00	0.00	4.90	77.67	0.00	0.00	0.00	0.00	2.80	109.20	0.00	0.00
84 01/01/2015	O	28.00	0.00	0.00	77.67	0.00	0.00	0.00	0.00	0.00	109.20	0.00	0.00
85 01/31/2015	M	0.00	0.00	5.02	82.69	0.00	0.00	0.00	0.00	2.80	112.00	0.00	0.00
86 02/01/2015	O	28.00	0.00	0.00	82.69	0.00	0.00	0.00	0.00	0.00	112.00	0.00	0.00

Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Interest (On UA)		Unadjudicated Interest (On AA)		Adjudicated Interest		Unadjudicated Penalty		Adjudicated Penalty	
				Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance
87	02/28/2015	M	0.00	5.14	87.83	0.00	0.00	0.00	0.00	2.80	114.80	0.00	0.00
88	03/01/2015	O	28.00	0.00	87.83	0.00	0.00	0.00	0.00	0.00	114.80	0.00	0.00
89	03/31/2015	M	0.00	5.27	93.10	0.00	0.00	0.00	0.00	2.80	117.60	0.00	0.00
90	04/01/2015	O	28.00	0.00	93.10	0.00	0.00	0.00	0.00	0.00	117.60	0.00	0.00
91	04/30/2015	M	0.00	5.39	98.49	0.00	0.00	0.00	0.00	2.80	120.40	0.00	0.00
92	05/01/2015	O	28.00	0.00	98.49	0.00	0.00	0.00	0.00	0.00	120.40	0.00	0.00
93	05/31/2015	M	0.00	5.51	104.00	0.00	0.00	0.00	0.00	2.80	123.20	0.00	0.00
94	06/01/2015	O	28.00	0.00	104.00	0.00	0.00	0.00	0.00	0.00	123.20	0.00	0.00
95	06/30/2015	M	0.00	5.64	109.64	0.00	0.00	0.00	0.00	2.80	126.00	0.00	0.00
96	07/01/2015	O	28.00	0.00	109.64	0.00	0.00	0.00	0.00	0.00	126.00	0.00	0.00
97	07/31/2015	M	0.00	5.76	115.40	0.00	0.00	0.00	0.00	2.80	128.80	0.00	0.00
98	08/01/2015	O	28.00	0.00	115.40	0.00	0.00	0.00	0.00	0.00	128.80	0.00	0.00
99	08/31/2015	M	0.00	5.88	121.28	0.00	0.00	0.00	0.00	2.80	131.60	0.00	0.00
100	09/01/2015	O	28.00	0.00	121.28	0.00	0.00	0.00	0.00	0.00	131.60	0.00	0.00
101	09/30/2015	M	0.00	6.00	127.28	0.00	0.00	0.00	0.00	2.80	134.40	0.00	0.00
102	10/01/2015	O	28.00	0.00	127.28	0.00	0.00	0.00	0.00	0.00	134.40	0.00	0.00
103	10/31/2015	M	0.00	6.12	133.40	0.00	0.00	0.00	0.00	2.80	137.20	0.00	0.00
104	11/01/2015	O	28.00	0.00	133.40	0.00	0.00	0.00	0.00	0.00	137.20	0.00	0.00
105	11/30/2015	M	0.00	6.25	139.65	0.00	0.00	0.00	0.00	2.80	140.00	0.00	0.00
106	12/01/2015	O	28.00	0.00	139.65	0.00	0.00	0.00	0.00	0.00	140.00	0.00	0.00
107	12/31/2015	M	0.00	6.37	146.02	0.00	0.00	0.00	0.00	2.80	142.80	0.00	0.00
108	01/01/2016	O	28.00	0.00	146.02	0.00	0.00	0.00	0.00	0.00	142.80	0.00	0.00
109	01/31/2016	M	0.00	6.80	152.82	0.00	0.00	0.00	0.00	2.80	145.60	0.00	0.00
110	02/01/2016	O	28.00	0.00	152.82	0.00	0.00	0.00	0.00	0.00	145.60	0.00	0.00
111	02/29/2016	M	0.00	6.93	159.75	0.00	0.00	0.00	0.00	2.80	148.40	0.00	0.00
112	03/01/2016	O	28.00	0.00	159.75	0.00	0.00	0.00	0.00	0.00	148.40	0.00	0.00
113	03/31/2016	M	0.00	7.06	166.81	0.00	0.00	0.00	0.00	2.80	151.20	0.00	0.00
114	04/01/2016	O	28.00	0.00	166.81	0.00	0.00	0.00	0.00	0.00	151.20	0.00	0.00
115	04/30/2016	M	0.00	7.19	174.00	0.00	0.00	0.00	0.00	2.80	154.00	0.00	0.00
116	05/01/2016	O	28.00	0.00	174.00	0.00	0.00	0.00	0.00	0.00	154.00	0.00	0.00
117	05/31/2016	M	0.00	7.31	181.31	0.00	0.00	0.00	0.00	2.80	156.80	0.00	0.00
118	06/01/2016	O	28.00	0.00	181.31	0.00	0.00	0.00	0.00	0.00	156.80	0.00	0.00
119	06/30/2016	M	0.00	7.44	188.75	0.00	0.00	0.00	0.00	2.80	159.60	0.00	0.00

Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated (On UA)		Unadjudicated (On AA)		Adjudicated Interest		Unadjudicated Penalty		Adjudicated Penalty		
				Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	
120	07/01/2016	28.00	0.00	0.00	188.75	0.00	0.00	0.00	0.00	0.00	159.60	0.00	0.00	120
121	07/31/2016	0.00	0.00	7.57	196.32	0.00	0.00	0.00	0.00	2.80	162.40	0.00	0.00	121
122	08/01/2016	28.00	0.00	0.00	196.32	0.00	0.00	0.00	0.00	0.00	162.40	0.00	0.00	122
123	08/31/2016	0.00	0.00	7.70	204.02	0.00	0.00	0.00	0.00	2.80	165.20	0.00	0.00	123
124	09/01/2016	28.00	0.00	0.00	204.02	0.00	0.00	0.00	0.00	0.00	165.20	0.00	0.00	124
125	09/30/2016	0.00	0.00	7.83	211.85	0.00	0.00	0.00	0.00	2.80	168.00	0.00	0.00	125
126	10/01/2016	28.00	0.00	0.00	211.85	0.00	0.00	0.00	0.00	0.00	168.00	0.00	0.00	126
127	10/31/2016	0.00	0.00	7.96	219.81	0.00	0.00	0.00	0.00	2.80	170.80	0.00	0.00	127
128	11/01/2016	28.00	0.00	0.00	219.81	0.00	0.00	0.00	0.00	0.00	170.80	0.00	0.00	128
129	11/30/2016	0.00	0.00	8.08	227.89	0.00	0.00	0.00	0.00	2.80	173.60	0.00	0.00	129
130	12/01/2016	28.00	0.00	0.00	227.89	0.00	0.00	0.00	0.00	0.00	173.60	0.00	0.00	130
131	12/31/2016	0.00	0.00	8.21	236.10	0.00	0.00	0.00	0.00	2.80	176.40	0.00	0.00	131
132	01/01/2017	28.00	0.00	0.00	236.10	0.00	0.00	0.00	0.00	0.00	176.40	0.00	0.00	132
133	01/31/2017	0.00	0.00	0.00	236.10	0.00	0.00	0.00	0.00	2.80	179.20	0.00	0.00	133
134	02/01/2017	28.00	0.00	0.00	236.10	0.00	0.00	0.00	0.00	0.00	179.20	0.00	0.00	134
135	02/28/2017	0.00	0.00	0.00	236.10	0.00	0.00	0.00	0.00	2.80	182.00	0.00	0.00	135
136	03/01/2017	28.00	0.00	0.00	236.10	0.00	0.00	0.00	0.00	0.00	182.00	0.00	0.00	136
137	03/31/2017	0.00	0.00	0.00	236.10	0.00	0.00	0.00	0.00	2.80	184.80	0.00	0.00	137
138	04/01/2017	28.00	0.00	0.00	236.10	0.00	0.00	0.00	0.00	0.00	184.80	0.00	0.00	138
139	04/30/2017	0.00	0.00	0.00	236.10	0.00	0.00	0.00	0.00	2.80	187.60	0.00	0.00	139
140	05/01/2017	28.00	0.00	0.00	236.10	0.00	0.00	0.00	0.00	0.00	187.60	0.00	0.00	140
141	05/31/2017	0.00	0.00	0.00	236.10	0.00	0.00	0.00	0.00	2.80	190.40	0.00	0.00	141
142	06/01/2017	28.00	0.00	0.00	236.10	0.00	0.00	0.00	0.00	0.00	190.40	0.00	0.00	142
143	06/30/2017	0.00	0.00	9.39	245.49	0.00	0.00	0.00	0.00	2.80	193.20	0.00	0.00	143
144	07/01/2017	28.00	0.00	0.00	245.49	0.00	0.00	0.00	0.00	0.00	193.20	0.00	0.00	144
145	07/31/2017	0.00	0.00	10.35	255.84	0.00	0.00	0.00	0.00	2.80	196.00	0.00	0.00	145
146	08/01/2017	28.00	0.00	0.00	255.84	0.00	0.00	0.00	0.00	0.00	196.00	0.00	0.00	146
147	08/31/2017	0.00	0.00	10.50	266.34	0.00	0.00	0.00	0.00	2.80	198.80	0.00	0.00	147
148	09/01/2017	28.00	0.00	0.00	266.34	0.00	0.00	0.00	0.00	0.00	198.80	0.00	0.00	148
149	09/30/2017	0.00	0.00	10.65	276.99	0.00	0.00	0.00	0.00	2.80	201.60	0.00	0.00	149
150	10/01/2017	28.00	0.00	0.00	276.99	0.00	0.00	0.00	0.00	0.00	201.60	0.00	0.00	150
151	10/31/2017	0.00	0.00	10.79	287.78	0.00	0.00	0.00	0.00	2.80	204.40	0.00	0.00	151
152	11/01/2017	28.00	0.00	0.00	287.78	0.00	0.00	0.00	0.00	0.00	204.40	0.00	0.00	152



Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Interest (On UA)		Unadjudicated Interest (On AA)		Adjudicated Interest		Unadjudicated Penalty		Adjudicated Penalty		
				Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	
153 11/30/2017	M	0.00	0.00	10.94	298.72	0.00	0.00	0.00	0.00	2.80	207.20	0.00	0.00	153
154 12/01/2017	O	28.00	0.00	0.00	298.72	0.00	0.00	0.00	0.00	0.00	207.20	0.00	0.00	154
155 12/31/2017	M	0.00	0.00	11.08	309.80	0.00	0.00	0.00	0.00	2.80	210.00	0.00	0.00	155
156 01/01/2018	O	28.00	0.00	0.00	309.80	0.00	0.00	0.00	0.00	0.00	210.00	0.00	0.00	156
157 01/31/2018	M	0.00	0.00	11.68	321.48	0.00	0.00	0.00	0.00	2.80	212.80	0.00	0.00	157
158 02/01/2018	O	28.00	0.00	0.00	321.48	0.00	0.00	0.00	0.00	0.00	212.80	0.00	0.00	158
159 02/28/2018	M	0.00	0.00	11.83	333.31	0.00	0.00	0.00	0.00	2.80	215.60	0.00	0.00	159
160 03/01/2018	O	28.00	0.00	0.00	333.31	0.00	0.00	0.00	0.00	0.00	215.60	0.00	0.00	160
161 03/31/2018	M	0.00	0.00	11.98	345.29	0.00	0.00	0.00	0.00	2.80	218.40	0.00	0.00	161
162 04/01/2018	O	28.00	0.00	0.00	345.29	0.00	0.00	0.00	0.00	0.00	218.40	0.00	0.00	162
163 04/30/2018	M	0.00	0.00	12.13	357.42	0.00	0.00	0.00	0.00	2.80	221.20	0.00	0.00	163
164 05/01/2018	O	28.00	0.00	0.00	357.42	0.00	0.00	0.00	0.00	0.00	221.20	0.00	0.00	164
165 05/31/2018	M	0.00	0.00	12.29	369.71	0.00	0.00	0.00	0.00	2.80	224.00	0.00	0.00	165
166 06/01/2018	O	28.00	0.00	0.00	369.71	0.00	0.00	0.00	0.00	0.00	224.00	0.00	0.00	166
167 06/30/2018	M	0.00	0.00	12.44	382.15	0.00	0.00	0.00	0.00	2.80	226.80	0.00	0.00	167
168 07/01/2018	O	28.00	0.00	0.00	382.15	0.00	0.00	0.00	0.00	0.00	226.80	0.00	0.00	168
169 07/31/2018	M	0.00	0.00	13.56	395.71	0.00	0.00	0.00	0.00	2.80	229.60	0.00	0.00	169
170 08/01/2018	O	28.00	0.00	0.00	395.71	0.00	0.00	0.00	0.00	0.00	229.60	0.00	0.00	170
171 08/31/2018	M	0.00	0.00	13.72	409.43	0.00	0.00	0.00	0.00	2.80	232.40	0.00	0.00	171
172 09/01/2018	O	28.00	0.00	0.00	409.43	0.00	0.00	0.00	0.00	0.00	232.40	0.00	0.00	172
173 09/30/2018	M	0.00	0.00	0.00	409.43	0.00	0.00	0.00	0.00	2.80	235.20	0.00	0.00	173
174 10/01/2018	O	28.00	0.00	0.00	409.43	0.00	0.00	0.00	0.00	0.00	235.20	0.00	0.00	174
175 10/31/2018	M	0.00	0.00	0.00	409.43	0.00	0.00	0.00	0.00	2.80	238.00	0.00	0.00	175
176 11/01/2018	O	28.00	0.00	0.00	409.43	0.00	0.00	0.00	0.00	0.00	238.00	0.00	0.00	176
177 11/30/2018	M	0.00	0.00	0.00	409.43	0.00	0.00	0.00	0.00	2.80	240.80	0.00	0.00	177
178 12/01/2018	O	28.00	0.00	0.00	409.43	0.00	0.00	0.00	0.00	0.00	240.80	0.00	0.00	178
179 12/31/2018	M	0.00	0.00	0.00	409.43	0.00	0.00	0.00	0.00	2.80	243.60	0.00	0.00	179
180 01/01/2019	O	28.00	0.00	0.00	409.43	0.00	0.00	0.00	0.00	0.00	243.60	0.00	0.00	180
181 01/31/2019	M	0.00	0.00	0.00	409.43	0.00	0.00	0.00	0.00	2.80	246.40	0.00	0.00	181
182 02/01/2019	O	28.00	0.00	0.00	409.43	0.00	0.00	0.00	0.00	0.00	246.40	0.00	0.00	182
183 02/28/2019	M	0.00	0.00	15.75	425.18	0.00	0.00	0.00	0.00	2.80	249.20	0.00	0.00	183
184 03/01/2019	O	28.00	0.00	0.00	425.18	0.00	0.00	0.00	0.00	0.00	249.20	0.00	0.00	184
185 03/31/2019	M	0.00	0.00	15.92	441.10	0.00	0.00	0.00	0.00	2.80	252.00	0.00	0.00	185

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	Adjust Amount
186 04/01/2019	O	28.00	0.00	0.00	441.10	0.00	0.00	0.00	0.00	0.00	252.00	0.00	0.00	186
187 04/30/2019	M	0.00	0.00	16.10	457.20	0.00	0.00	0.00	0.00	2.80	254.80	0.00	0.00	187
<b>Totals:</b>		\$2604.00	\$28.00	\$0.00	\$457.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$254.80	\$0.00	\$0.00	

**Total Unadjudicated Interest on UA: \$457.20**  
**Total Unadjudicated Interest on AA: \$0.00**  
**Total Adjudicated Interest: \$0.00**  
**Total Interest: \$457.20**

**Total Unadjudicated Penalty: \$254.80**  
**Total Adjudicated Penalty: \$0.00**  
**Total Penalty: \$254.80**

**Total Arrears: \$2576.00**  
**Total Interest: \$457.20**  
**Total Penalty: \$254.80**  
**Grand Total: \$3288.00**

**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 June 20, 2019  
 BOBBE R. WILLIAMS Clerk of Court  
 of the State of Nevada, in and for the County of Douglas,  
 By [Signature] Deputy