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KAREN ELLISON, RECORDER

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

**Recording Requested by and returned to:**

(for Recorder's use only)

**Name:** Division of Welfare and Supportive Services  
Child Support Enforcement  
**Address:** 300 E. Second St., Ste. 1200  
**City/State/Zip:** Reno, NV 89501-1580

- Release of Lien (RELN)
- Judgment and Order
- Stipulation and Order
- Other:

**OBLIGOR'S NAME: JUSTIN DANIEL REID**

**UPI #: 955-46-4100A**

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. 06-UR-0038

2 DEPT. NO. I

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

6 MELISSA ROSE HERNANDEZ  
7 NKA MELISSA ROSE STRAZI  
8 Obligee,

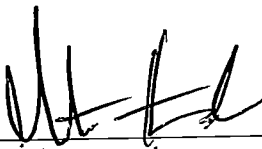
**AFFIDAVIT OF RECORDATION**

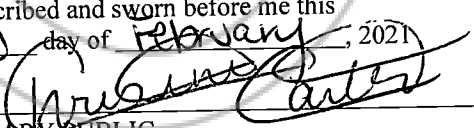
8 Vs.

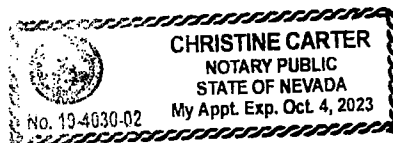
9 JUSTIN DANIEL REID  
10 Obligor

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
- 15 955-46-4100A.
- 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 upon all the real property of the Obligor.
- 18 3. That the Obligor's name is Justin Daniel Reid, whose address, Social Security number and date
- 19 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 February 1, 2021.

22  
23   
24  
25 Martin Hernandez  
26 Administrative Assistant II

26 State of Nevada, County of Washoe  
27 Subscribed and sworn before me this  
10 day of February, 2021  
28   
NOTARY PUBLIC



**INSTRUCTIONS TO RECORDER**

Obligor: Justin Daniel Reid

Obligee: Melissa Rose Strazi

Date: February 9, 2021

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.

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Case No. 06-UR-0038

Dept No. I

**RECEIVED**

**JAN 29 2021**

Douglas County  
District Court Clerk

**FILED**

2021 FEB -1 PM 3:34

BOBBIE R. WILLIAMS  
CLERK

**J. SHACHER**  
DEPUTY CLERK

IN THE NINTH JUDICIAL DISTRICT COURT OF THE STATE OF NEVADA

IN AND FOR THE COUNTY OF DOUGLAS

MELISSA ROSE HERNANDEZ  
NKA MELISSA ROSE STRAZI  
Obligee,

Vs.

JUSTIN DANIEL REID  
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 December 30, 2020 for the Review and Adjustment of the parties' 2017 court order. The Court Master with the following were present:

- Obligee:  Present, via telephone
- 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>JOSCELYN RAE REID</u>	<u>MAY 29, 2004</u>

1  Using actual earnings, Obligor's gross monthly earnings are **\$3,176.00**. Pursuant to the  
2 formula prescribed within NRS 125B.080 and NAC 425 et seq., 16% of those earnings,  
3 the state calculates an obligation of **\$508.00** per month.

4  The monthly child support obligation recommended in paragraph 1 below is adjusted  
5 based on the following considerations contained in NAC 425.150:

6 Any special educational needs of the child:	_____	N/A;
7 The legal responsibility of the parties for the support of others:	_____	N/A;
8 The value of services contributed by either party:	_____	N/A;
9 Any public assistance paid to support the child:	_____	N/A;
10 The cost of transportation of the child to and from visitation:	_____	N/A;
11 The relative income of both households:	_____	N/A;
12 Any other necessary expenses for the benefit of the child:	_____	N/A;
13 The Obligor's ability to pay:	_____	N/A;
14 The child(ren)'s derivative benefit from a federal public benefit:	_____	N/A.

15  The child support amount recommended by the Court Master (set out in paragraph 1  
16 below) deviates from the statutory percentage under NAC 425 et seq., based on the  
17 Obligor's cost of insurance for the child(ren) in the amount of N/A. NAC 425.135

18 **RECOMMENDED ORDER IS:**

19 1.  Ongoing support is ordered in the amount of **\$100.00** per month beginning  
20 December 1, 2020. The obligation for Child Support continues until the child turns 18  
21 years of age, or until the child turns 19 years of age if the child is enrolled in High  
22 School. NRS 425.300. However, this obligation to support a child is affected by a  
23 child's ability to live on their own (NRS129.080 to 129.140 – legal emancipation) or  
24 when applicable, continued financial support beyond the age of majority per NRS  
25 125B.110.

26 2.  The Obligor is responsible for **child support** arrears for the period of  
27 December 1, 2016 through November 30, 2020.

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

Principal in the amount of **\$20,894.98**

Interest in the amount of **\$12,943.95**

Penalty in the amount of **\$2,305.12**

1 For a total judgment of \$36,144.05 to be repaid at \$100.00 per month beginning  
2 December 1, 2020.

3  The Obligor is responsible for **medical cash** arrears for the period of  
4 December 1, 2016 through November 30, 2020.

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

6  Principal in the amount of \$2,956.67

7  Interest in the amount of \$1,492.48

8  Penalty in the amount of \$194.10

9 For a total judgment of \$4,643.25 to be repaid at \$20.00 per month beginning  
10 December 1, 2020.

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

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

17 The following information must be included with each payment:

18 A. Name (first, middle, last) of person responsible for paying child support.

19 B. Social Security Number of person responsible for paying child support.

20 C. Child support case number 955-46-4100A listed on each payment.

21 D. Name of custodian (first and last name of person receiving child support).

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

26 4. All payments shall be made by immediate income withholding. If your full obligation  
27 is not met by the amount withheld by your employer, you are responsible to pay the  
28 difference between your court ordered obligation and the amount withheld by your  
employer directly to the STATE COLLECTION AND DISBURSEMENT UNIT

1 (SCaDU). If you fail to do so you will be subject to the assessment of penalties and  
2 interest. You may avoid these additional costs by making your current child support  
3 payments each month.

4 5.  The Obligee will cover the child's medical, vision, or dental health insurance needs  
5 using either a private for fee insurance plan or public insurance plan. The accessible  
6 and reasonable cost of medical support for the child is the amount of \$69.00 per month.  
7 The Obligor will pay \$35.00 for the monthly medical cash support. NAC 425.135.

8 6.  Pursuant NRS 425.382 et seq. and NAC 425 et seq., expenses for health care which  
9 are not reimbursed through insurance, including expenses for medical, surgical, dental,  
10 orthodontic and optical expenses, must be shared equally by both parents. If a parent  
11 seeks reimbursement for a child's medical/dental expense not covered by insurance, that  
12 parent must send proof of the expense to the other parent within 30 days of paying that  
13 bill. The other parent then has 30 days to reimburse the paying parent 1/2 the cost of  
14 that bill. The parents are required to comply with this provision for reimbursement  
15 under this provision. The parents seeking enforcement of this provision must either go  
16 to small claims court or district court to obtain a judgment against the other parent  
17 before CSEP is required to collect on that judgment.

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

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

27 9. Effective July 1, 2004 simple interest will accrue on all adjudicated arrears balances  
28 (including payment in lieu of medical insurance) and spousal support balances, for

1 cases with a Nevada controlling order pursuant to NRS 99.040. Interest assessed by a  
2 judgment of the court prior to July 1, 2004 will be enforced. Interest on the judgment  
3 shall accrue at the rate established by NRS 125B.140(2)(c)(1).

4 10. A 10% penalty will be assessed on each unpaid installment, or portion thereof, of an  
5 obligation to pay child support for a child, pursuant to NRS 125B.095 until January 31,  
6 2020. All penalties accrued through that date will be enforced/collected until the  
7 amount is paid in full.

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

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

12 It is further ordered that: Court canvassed the Obligee on her request to reduce the ongoing  
13 child support obligation pursuant to NAC425.110 which included the Obligee's income, her  
14 spouse's income, certification no public assistance is paid out, that if either party requests a  
15 modification the court will calculate the child support in accordance to the child support  
16 guidelines and the basic needs of the child are being met monthly. Prospective interest was  
17 waived. Obligee testified there are no childcare costs at this time.

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**SUPPORT OBLIGATION BREAKDOWN AS FOLLOWS:**

Child Support.....	<b>\$100.00</b>	Effective <u>December 1, 2020</u>
Child Support Arrearages.....	<b>\$100.00</b>	Effective <u>December 1, 2020</u>
Medical Cash.....	<b>\$35.00</b>	Effective <u>December 1, 2020</u>
Medical Cash Arrearages.....	<b>\$20.00</b>	Effective <u>December 1, 2020</u>
<b>TOTAL PAYMENT.....</b>	<b><u>\$255.00</u></b>	

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

**NOTICE:** Pursuant to NAC 425.165, if you want to adjust the amount of child support established in this order, you **MUST** file a motion to modify the order with or submit a stipulation to the court. If a motion to modify the order is not filed or a stipulation is not submitted, the child support obligation established in this order will continue until such time as all children who are the subject of this order reach 18 years of age or, if the youngest child who is subject to this order is still in high school when he or she reaches 18 years of age, when the child graduates from high school or reaches 19 years of age, whichever comes first. Unless the parties agree otherwise in a stipulation, any modification made pursuant to a motion to modify the order will be effective as of the date the motion was filed.

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 31 day of Dec, 2020.

  
COURT MASTER



1 Case No. 06-UR-0038

2 Dept No. I

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

8  
9 MELISSA ROSE HERNANDEZ  
10 NKA MELISSA STRAZI  
11 Obligees,

12 Vs.

13 JUSTIN DANIEL REID  
14 Obligor,

15 **CERTIFICATE OF MAILING**

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

18 JUSTIN REID  
19 CONFIDENTIAL  
20 IN FILE

21 MELISSA STRAZI  
22 CONFIDENTIAL  
23 IN FILE

24 DATED: January 14<sup>th</sup>, 2021

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

DOCUMENTS: JUDGMENT AND ORDER  
CASE NO. 06-UR-0038

# Nevada Child Support Guidelines Calculator

A free web application tool to calculate the child support guidelines obligation.

Primary Custody

Switch to Joint/Mixed

Clear

Respondent's Gross Monthly Income:

3176

Children in Petitioner's custody:

1

Respondent's Obligation: \$

508.16

Calculate

Copy

Respondent's Gross Monthly Income: \$3,176.00  
Number of Children: 1

Tier 1 ( $\$3,176.00 * 16.00\% = \$508.16$ )  
Obligation amount is \$508.16.

Respondent's Obligation: \$508.16

Show User Guide

2020 - Nevada Child Support Guidelines Calculator

## Website Disclaimer

Please read this disclaimer carefully before using this website. All information posted is merely for informational purposes as it relates to child support cases in the State of Nevada. It should not be considered legal advice. The court has the ability to make adjustments to any estimated obligation. Should you decide to act upon any information on this website, you do so at your own risk. While the information on this website has been verified to the best of our abilities, we cannot guarantee that there are no mistakes or errors. We reserve the right to change this policy at any given time. If you want to make sure that you are up to date with the latest changes, we advise you to frequently visit this website.

EXHIBIT 4

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

Run Date: 12/15/2020  
Run Time: 09:03 AM

NCP Name: Reid, Justin  
CST Name: Strazi, Melissa

Case ID: 955464100A  
Docket#: 06-UR-0038  
Prepared By: AMMATOVI  
Last Updated By: AMMATOVI

Office: 03  
Prepared By Date: 12/15/2020  
Last Updated By Date: 12/11/2020

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
12/01/2016	J	0.00	0.00	0.00	0.00	19530.35	19530.35
12/01/2016	P	0.00	392.52	0.00	0.00	-392.52	19137.83
12/01/2016	O	100.00	0.00	100.00	100.00	0.00	19137.83
12/31/2016	M	0.00	0.00	0.00	100.00	0.00	19137.83
01/01/2017	O	100.00	0.00	100.00	200.00	0.00	19137.83
01/31/2017	M	0.00	0.00	0.00	200.00	0.00	19137.83
02/01/2017	O	100.00	0.00	100.00	300.00	0.00	19137.83
02/28/2017	M	0.00	0.00	0.00	300.00	0.00	19137.83
03/01/2017	O	100.00	0.00	100.00	400.00	0.00	19137.83
03/13/2017	P	0.00	202.25	-100.00	300.00	-102.25	19035.58
03/28/2017	P	0.00	82.25	0.00	300.00	-82.25	18953.33
03/31/2017	M	0.00	0.00	0.00	300.00	0.00	18953.33
04/01/2017	O	100.00	0.00	100.00	400.00	0.00	18953.33
04/17/2017	P	0.00	82.25	-82.25	317.75	0.00	18953.33
04/24/2017	P	0.00	37.75	-17.75	300.00	-20.00	18933.33
04/30/2017	M	0.00	0.00	0.00	300.00	0.00	18933.33
05/01/2017	O	100.00	0.00	100.00	400.00	0.00	18933.33
05/08/2017	P	0.00	82.25	-82.25	317.75	0.00	18933.33
05/22/2017	P	0.00	37.75	-17.75	300.00	-20.00	18913.33
05/31/2017	M	0.00	0.00	0.00	300.00	0.00	18913.33
06/01/2017	O	100.00	0.00	100.00	400.00	0.00	18913.33

B

Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Arrears		Adjudicated Arrears			
				Adjustment Amount	Running Balance	Adjustment Amount	Running Balance		
22	06/05/2017	P	0.00	82.25	-82.25	317.75	0.00	18913.33	22
23	06/19/2017	P	0.00	37.75	-17.75	300.00	-20.00	18893.33	23
24	06/30/2017	M	0.00	0.00	0.00	300.00	0.00	18893.33	24
25	07/01/2017	O	100.00	0.00	100.00	400.00	0.00	18893.33	25
26	07/06/2017	P	0.00	82.25	-82.25	317.75	0.00	18893.33	26
27	07/21/2017	P	0.00	37.75	-17.75	300.00	-20.00	18873.33	27
28	07/31/2017	M	0.00	0.00	0.00	300.00	0.00	18873.33	28
29	08/01/2017	O	100.00	0.00	100.00	400.00	0.00	18873.33	29
30	08/07/2017	P	0.00	82.25	-82.25	317.75	0.00	18873.33	30
31	08/21/2017	P	0.00	37.75	-17.75	300.00	-20.00	18853.33	31
32	08/31/2017	M	0.00	0.00	0.00	300.00	0.00	18853.33	32
33	09/01/2017	O	100.00	0.00	100.00	400.00	0.00	18853.33	33
34	09/30/2017	M	0.00	0.00	0.00	400.00	0.00	18853.33	34
35	10/01/2017	O	100.00	0.00	100.00	500.00	0.00	18853.33	35
36	10/31/2017	M	0.00	0.00	0.00	500.00	0.00	18853.33	36
37	11/01/2017	O	100.00	0.00	100.00	600.00	0.00	18853.33	37
38	11/30/2017	M	0.00	0.00	0.00	600.00	0.00	18853.33	38
39	12/01/2017	O	100.00	0.00	100.00	700.00	0.00	18853.33	39
40	12/07/2017	P	0.00	82.25	-82.25	617.75	0.00	18853.33	40
41	12/26/2017	P	0.00	37.75	-17.75	600.00	-20.00	18833.33	41
42	12/31/2017	M	0.00	0.00	0.00	600.00	0.00	18833.33	42
43	01/01/2018	O	100.00	0.00	100.00	700.00	0.00	18833.33	43
44	01/08/2018	P	0.00	82.25	-82.25	617.75	0.00	18833.33	44
45	01/22/2018	P	0.00	37.75	-17.75	600.00	-20.00	18813.33	45
46	01/31/2018	M	0.00	0.00	0.00	600.00	0.00	18813.33	46
47	02/01/2018	O	100.00	0.00	100.00	700.00	0.00	18813.33	47
48	02/05/2018	P	0.00	82.25	-82.25	617.75	0.00	18813.33	48
49	02/26/2018	P	0.00	37.75	-17.75	600.00	-20.00	18793.33	49
50	02/28/2018	M	0.00	0.00	0.00	600.00	0.00	18793.33	50
51	03/01/2018	O	100.00	0.00	100.00	700.00	0.00	18793.33	51
52	03/05/2018	P	0.00	82.25	-82.25	617.75	0.00	18793.33	52
53	03/26/2018	P	0.00	37.75	-17.75	600.00	-20.00	18773.33	53
54	03/31/2018	M	0.00	0.00	0.00	600.00	0.00	18773.33	54
55	04/01/2018	O	100.00	0.00	100.00	700.00	0.00	18773.33	55

Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Arrears		Adjudicated Arrears			
				Adjustment Amount	Running Balance	Adjustment Amount	Running Balance		
56	04/05/2018	P	0.00	82.25	-82.25	617.75	0.00	18773.33	56
57	04/23/2018	P	0.00	37.75	-17.75	600.00	-20.00	18753.33	57
58	04/30/2018	M	0.00	0.00	0.00	600.00	0.00	18753.33	58
59	05/01/2018	O	100.00	0.00	100.00	700.00	0.00	18753.33	59
60	05/04/2018	P	0.00	82.25	-82.25	617.75	0.00	18753.33	60
61	05/24/2018	P	0.00	37.75	-17.75	600.00	-20.00	18733.33	61
62	05/31/2018	M	0.00	0.00	0.00	600.00	0.00	18733.33	62
63	06/01/2018	O	100.00	0.00	100.00	700.00	0.00	18733.33	63
64	06/06/2018	P	0.00	82.25	-82.25	617.75	0.00	18733.33	64
65	06/22/2018	P	0.00	37.75	-17.75	600.00	-20.00	18713.33	65
66	06/30/2018	M	0.00	0.00	0.00	600.00	0.00	18713.33	66
67	07/01/2018	O	100.00	0.00	100.00	700.00	0.00	18713.33	67
68	07/05/2018	P	0.00	82.25	-82.25	617.75	0.00	18713.33	68
69	07/23/2018	P	0.00	37.75	-17.75	600.00	-20.00	18693.33	69
70	07/31/2018	M	0.00	0.00	0.00	600.00	0.00	18693.33	70
71	08/01/2018	O	100.00	0.00	100.00	700.00	0.00	18693.33	71
72	08/03/2018	P	0.00	82.25	-82.25	617.75	0.00	18693.33	72
73	08/20/2018	P	0.00	37.75	-17.75	600.00	-20.00	18673.33	73
74	08/31/2018	M	0.00	0.00	0.00	600.00	0.00	18673.33	74
75	09/01/2018	O	100.00	0.00	100.00	700.00	0.00	18673.33	75
76	09/07/2018	P	0.00	82.25	-82.25	617.75	0.00	18673.33	76
77	09/19/2018	P	0.00	37.75	-17.75	600.00	-20.00	18653.33	77
78	09/30/2018	M	0.00	0.00	0.00	600.00	0.00	18653.33	78
79	10/01/2018	O	100.00	0.00	100.00	700.00	0.00	18653.33	79
80	10/09/2018	P	0.00	82.25	-82.25	617.75	0.00	18653.33	80
81	10/18/2018	P	0.00	37.75	-17.75	600.00	-20.00	18633.33	81
82	10/31/2018	M	0.00	0.00	0.00	600.00	0.00	18633.33	82
83	11/01/2018	O	100.00	0.00	100.00	700.00	0.00	18633.33	83
84	11/09/2018	P	0.00	82.25	-82.25	617.75	0.00	18633.33	84
85	11/19/2018	P	0.00	37.75	-17.75	600.00	-20.00	18613.33	85
86	11/30/2018	M	0.00	0.00	0.00	600.00	0.00	18613.33	86
87	12/01/2018	O	100.00	0.00	100.00	700.00	0.00	18613.33	87
88	12/31/2018	M	0.00	0.00	0.00	700.00	0.00	18613.33	88
89	01/01/2019	O	100.00	0.00	100.00	800.00	0.00	18613.33	89



	Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Arrears		Adjudicated Arrears		
					Adjustment Amount	Running Balance	Adjustment Amount	Running Balance	
90	01/31/2019	M	0.00	0.00	0.00	800.00	0.00	18613.33	90
91	02/01/2019	O	100.00	0.00	100.00	900.00	0.00	18613.33	91
92	02/28/2019	M	0.00	0.00	0.00	900.00	0.00	18613.33	92
93	03/01/2019	O	100.00	0.00	100.00	1000.00	0.00	18613.33	93
94	03/31/2019	M	0.00	0.00	0.00	1000.00	0.00	18613.33	94
95	04/01/2019	O	100.00	0.00	100.00	1100.00	0.00	18613.33	95
96	04/30/2019	M	0.00	0.00	0.00	1100.00	0.00	18613.33	96
97	05/01/2019	O	100.00	0.00	100.00	1200.00	0.00	18613.33	97
98	05/31/2019	M	0.00	0.00	0.00	1200.00	0.00	18613.33	98
99	06/01/2019	O	100.00	0.00	100.00	1300.00	0.00	18613.33	99
100	06/30/2019	M	0.00	0.00	0.00	1300.00	0.00	18613.33	100
101	07/01/2019	O	100.00	0.00	100.00	1400.00	0.00	18613.33	101
102	07/31/2019	M	0.00	0.00	0.00	1400.00	0.00	18613.33	102
103	08/01/2019	O	100.00	0.00	100.00	1500.00	0.00	18613.33	103
104	08/31/2019	M	0.00	0.00	0.00	1500.00	0.00	18613.33	104
105	09/01/2019	O	100.00	0.00	100.00	1600.00	0.00	18613.33	105
106	09/30/2019	M	0.00	0.00	0.00	1600.00	0.00	18613.33	106
107	10/01/2019	O	100.00	0.00	100.00	1700.00	0.00	18613.33	107
108	10/31/2019	M	0.00	0.00	0.00	1700.00	0.00	18613.33	108
109	11/01/2019	O	100.00	0.00	100.00	1800.00	0.00	18613.33	109
110	11/30/2019	M	0.00	0.00	0.00	1800.00	0.00	18613.33	110
111	12/01/2019	O	100.00	0.00	100.00	1900.00	0.00	18613.33	111
112	12/31/2019	M	0.00	0.00	0.00	1900.00	0.00	18613.33	112
113	01/01/2020	O	100.00	0.00	100.00	2000.00	0.00	18613.33	113
114	01/16/2020	P	0.00	107.15	-100.00	1900.00	-7.15	18606.18	114
115	01/31/2020	M	0.00	0.00	0.00	1900.00	0.00	18606.18	115
116	02/01/2020	O	100.00	0.00	100.00	2000.00	0.00	18606.18	116
117	02/29/2020	M	0.00	0.00	0.00	2000.00	0.00	18606.18	117
118	03/01/2020	O	100.00	0.00	100.00	2100.00	0.00	18606.18	118
119	03/31/2020	M	0.00	0.00	0.00	2100.00	0.00	18606.18	119
120	04/01/2020	O	100.00	0.00	100.00	2200.00	0.00	18606.18	120
121	04/30/2020	M	0.00	0.00	0.00	2200.00	0.00	18606.18	121
122	05/01/2020	O	100.00	0.00	100.00	2300.00	0.00	18606.18	122
123	05/31/2020	M	0.00	0.00	0.00	2300.00	0.00	18606.18	123



Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Arrears		Adjudicated Arrears			
				Adjustment Amount	Running Balance	Adjustment Amount	Running Balance		
124	06/01/2020	O	100.00	0.00	2400.00	0.00	18606.18	124	
125	06/26/2020	P	0.00	-37.96	2362.04	0.00	18606.18	125	
126	06/30/2020	M	0.00	0.00	2362.04	0.00	18606.18	126	
127	07/01/2020	O	100.00	100.00	2462.04	0.00	18606.18	127	
128	07/02/2020	P	0.00	-37.96	2424.08	0.00	18606.18	128	
129	07/09/2020	P	0.00	-37.96	2386.12	0.00	18606.18	129	
130	07/31/2020	M	0.00	0.00	2386.12	0.00	18606.18	130	
131	08/01/2020	O	100.00	100.00	2486.12	0.00	18606.18	131	
132	08/10/2020	P	0.00	-37.96	2448.16	0.00	18606.18	132	
133	08/13/2020	P	0.00	-37.96	2410.20	0.00	18606.18	133	
134	08/21/2020	P	0.00	-24.08	2386.12	0.00	18606.18	134	
135	08/28/2020	P	0.00	0.00	2386.12	-17.34	18588.84	135	
136	08/31/2020	M	0.00	0.00	2386.12	0.00	18588.84	136	
137	09/01/2020	O	100.00	100.00	2486.12	0.00	18588.84	137	
138	09/04/2020	P	0.00	-37.96	2448.16	0.00	18588.84	138	
139	09/10/2020	P	0.00	-37.96	2410.20	0.00	18588.84	139	
140	09/21/2020	P	0.00	-24.08	2386.12	0.00	18588.84	140	
141	09/28/2020	P	0.00	0.00	2386.12	-17.34	18571.50	141	
142	09/30/2020	M	0.00	0.00	2386.12	0.00	18571.50	142	
143	10/01/2020	O	100.00	100.00	2486.12	0.00	18571.50	143	
144	10/09/2020	P	0.00	-37.96	2448.16	0.00	18571.50	144	
145	10/23/2020	P	0.00	-37.96	2410.20	0.00	18571.50	145	
146	10/23/2020	P	0.00	-24.08	2386.12	0.00	18571.50	146	
147	10/23/2020	P	0.00	0.00	2386.12	-17.34	18554.16	147	
148	10/29/2020	P	0.00	0.00	2386.12	-27.96	18526.20	148	
149	10/31/2020	M	0.00	0.00	2386.12	0.00	18526.20	149	
150	11/01/2020	O	100.00	100.00	2486.12	0.00	18526.20	150	
151	11/09/2020	P	0.00	-37.96	2448.16	0.00	18526.20	151	
152	11/16/2020	P	0.00	-37.96	2410.20	0.00	18526.20	152	
153	11/20/2020	P	0.00	-24.08	2386.12	0.00	18526.20	153	
154	11/30/2020	P	0.00	0.00	2386.12	-17.34	18508.86	154	
155	11/30/2020	M	0.00	0.00	2386.12	0.00	18508.86	155	
<b>Totals:</b>			\$4800.00	\$3435.37	\$0.00	\$2386.12	\$0.00	\$18508.86	

**Total Unadjudicated:** \$2386.12  
**Total Adjudicated:** \$18508.86  
**Total Arrears:** \$20894.98

COPY

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

Run Date: 12/15/2020  
Run Time: 09:03 AM

NCP Name: Reid, Justin  
CST Name: Strazi, Melissa

Case ID: 955464100A  
Docket#: 06-UR-0038  
Office: 03  
Prepared By: AMMATOVI  
Last Updated By: AMMATOVI  
Prepared By Date: 12/15/2020  
Last Updated By Date: 12/11/2020

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
12/01/2016	J	0.00	0.00	0.00	0.00	0.00	0.00	7739.06	7739.06	0.00	0.00	2125.12	2125.12
12/01/2016	P	0.00	392.52	0.00	0.00	0.00	0.00	7739.06	7739.06	0.00	0.00	2125.12	2125.12
12/01/2016	O	100.00	0.00	0.00	0.00	0.00	0.00	7739.06	7739.06	0.00	0.00	2125.12	2125.12
12/31/2016	M	0.00	0.00	0.46	0.46	87.72	87.72	7739.06	7739.06	0.00	0.00	2125.12	2125.12
01/01/2017	O	100.00	0.00	0.00	0.46	0.00	87.72	7739.06	7739.06	0.00	0.00	2125.12	2125.12
01/31/2017	M	0.00	0.00	0.96	1.42	91.70	179.42	7739.06	7739.06	10.00	10.00	2125.12	2125.12
02/01/2017	O	100.00	0.00	0.00	1.42	0.00	179.42	7739.06	7739.06	0.00	10.00	2125.12	2125.12
02/28/2017	M	0.00	0.00	1.44	2.86	91.70	271.12	7739.06	7739.06	10.00	20.00	2125.12	2125.12
03/01/2017	O	100.00	0.00	0.00	2.86	0.00	271.12	7739.06	7739.06	0.00	20.00	2125.12	2125.12
03/13/2017	P	0.00	202.25	0.00	2.86	0.00	271.12	7739.06	7739.06	0.00	20.00	2125.12	2125.12
03/28/2017	P	0.00	82.25	0.00	2.86	0.00	271.12	7739.06	7739.06	0.00	20.00	2125.12	2125.12
03/31/2017	M	0.00	0.00	1.44	4.30	90.82	361.94	7739.06	7739.06	0.00	20.00	2125.12	2125.12
04/01/2017	O	100.00	0.00	0.00	4.30	0.00	361.94	7739.06	7739.06	0.00	20.00	2125.12	2125.12
04/17/2017	P	0.00	82.25	0.00	4.30	0.00	361.94	7739.06	7739.06	0.00	20.00	2125.12	2125.12
04/24/2017	P	0.00	37.75	0.00	4.30	0.00	361.94	7739.06	7739.06	0.00	20.00	2125.12	2125.12
04/30/2017	M	0.00	0.00	1.44	5.74	90.72	452.66	7739.06	7739.06	0.00	20.00	2125.12	2125.12
05/01/2017	O	100.00	0.00	0.00	5.74	0.00	452.66	7739.06	7739.06	0.00	20.00	2125.12	2125.12
05/08/2017	P	0.00	82.25	0.00	5.74	0.00	452.66	7739.06	7739.06	0.00	20.00	2125.12	2125.12
05/22/2017	P	0.00	37.75	0.00	5.74	0.00	452.66	7739.06	7739.06	0.00	20.00	2125.12	2125.12
05/31/2017	M	0.00	0.00	1.44	7.18	90.63	543.29	7739.06	7739.06	0.00	20.00	2125.12	2125.12

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 06/01/2017	O	100.00	0.00	0.00	7.18	0.00	543.29	0.00	7739.06	0.00	20.00	0.00	2125.12 21
22 06/05/2017	P	0.00	82.25	0.00	7.18	0.00	543.29	0.00	7739.06	0.00	20.00	0.00	2125.12 22
23 06/19/2017	P	0.00	37.75	0.00	7.18	0.00	543.29	0.00	7739.06	0.00	20.00	0.00	2125.12 23
24 06/30/2017	M	0.00	0.00	1.44	8.62	90.53	633.82	0.00	7739.06	0.00	20.00	0.00	2125.12 24
25 07/01/2017	O	100.00	0.00	0.00	8.62	0.00	633.82	0.00	7739.06	0.00	20.00	0.00	2125.12 25
26 07/06/2017	P	0.00	82.25	0.00	8.62	0.00	633.82	0.00	7739.06	0.00	20.00	0.00	2125.12 26
27 07/21/2017	P	0.00	37.75	0.00	8.62	0.00	633.82	0.00	7739.06	0.00	20.00	0.00	2125.12 27
28 07/31/2017	M	0.00	0.00	1.56	10.18	98.30	732.12	0.00	7739.06	0.00	20.00	0.00	2125.12 28
29 08/01/2017	O	100.00	0.00	0.00	10.18	0.00	732.12	0.00	7739.06	0.00	20.00	0.00	2125.12 29
30 08/07/2017	P	0.00	82.25	0.00	10.18	0.00	732.12	0.00	7739.06	0.00	20.00	0.00	2125.12 30
31 08/21/2017	P	0.00	37.75	0.00	10.18	0.00	732.12	0.00	7739.06	0.00	20.00	0.00	2125.12 31
32 08/31/2017	M	0.00	0.00	1.56	11.74	98.19	830.31	0.00	7739.06	0.00	20.00	0.00	2125.12 32
33 09/01/2017	O	100.00	0.00	0.00	11.74	0.00	830.31	0.00	7739.06	0.00	20.00	0.00	2125.12 33
34 09/30/2017	M	0.00	0.00	2.08	13.82	98.19	928.50	0.00	7739.06	10.00	30.00	0.00	2125.12 34
35 10/01/2017	O	100.00	0.00	0.00	13.82	0.00	928.50	0.00	7739.06	0.00	30.00	0.00	2125.12 35
36 10/31/2017	M	0.00	0.00	2.60	16.42	98.19	1026.69	0.00	7739.06	10.00	40.00	0.00	2125.12 36
37 11/01/2017	O	100.00	0.00	0.00	16.42	0.00	1026.69	0.00	7739.06	0.00	40.00	0.00	2125.12 37
38 11/30/2017	M	0.00	0.00	3.12	19.54	98.19	1124.88	0.00	7739.06	10.00	50.00	0.00	2125.12 38
39 12/01/2017	O	100.00	0.00	0.00	19.54	0.00	1124.88	0.00	7739.06	0.00	50.00	0.00	2125.12 39
40 12/07/2017	P	0.00	82.25	0.00	19.54	0.00	1124.88	0.00	7739.06	0.00	50.00	0.00	2125.12 40
41 12/26/2017	P	0.00	37.75	0.00	19.54	0.00	1124.88	0.00	7739.06	0.00	50.00	0.00	2125.12 41
42 12/31/2017	M	0.00	0.00	3.12	22.66	98.09	1222.97	0.00	7739.06	0.00	50.00	0.00	2125.12 42
43 01/01/2018	O	100.00	0.00	0.00	22.66	0.00	1222.97	0.00	7739.06	0.00	50.00	0.00	2125.12 43
44 01/08/2018	P	0.00	82.25	0.00	22.66	0.00	1222.97	0.00	7739.06	0.00	50.00	0.00	2125.12 44
45 01/22/2018	P	0.00	37.75	0.00	22.66	0.00	1222.97	0.00	7739.06	0.00	50.00	0.00	2125.12 45
46 01/31/2018	M	0.00	0.00	3.25	25.91	101.91	1324.88	0.00	7739.06	0.00	50.00	0.00	2125.12 46
47 02/01/2018	O	100.00	0.00	0.00	25.91	0.00	1324.88	0.00	7739.06	0.00	50.00	0.00	2125.12 47
48 02/05/2018	P	0.00	82.25	0.00	25.91	0.00	1324.88	0.00	7739.06	0.00	50.00	0.00	2125.12 48
49 02/26/2018	P	0.00	37.75	0.00	25.91	0.00	1324.88	0.00	7739.06	0.00	50.00	0.00	2125.12 49
50 02/28/2018	M	0.00	0.00	3.25	29.16	101.80	1426.68	0.00	7739.06	0.00	50.00	0.00	2125.12 50
51 03/01/2018	O	100.00	0.00	0.00	29.16	0.00	1426.68	0.00	7739.06	0.00	50.00	0.00	2125.12 51
52 03/05/2018	P	0.00	82.25	0.00	29.16	0.00	1426.68	0.00	7739.06	0.00	50.00	0.00	2125.12 52
53 03/26/2018	P	0.00	37.75	0.00	29.16	0.00	1426.68	0.00	7739.06	0.00	50.00	0.00	2125.12 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	03/31/2018	M	0.00	0.00	3.25	32.41	101.69	1528.37	0.00	7739.06	0.00	50.00	0.00	2125.12	54
55	04/01/2018	O	100.00	0.00	0.00	32.41	0.00	1528.37	0.00	7739.06	0.00	50.00	0.00	2125.12	55
56	04/05/2018	P	0.00	82.25	0.00	32.41	0.00	1528.37	0.00	7739.06	0.00	50.00	0.00	2125.12	56
57	04/23/2018	P	0.00	37.75	0.00	32.41	0.00	1528.37	0.00	7739.06	0.00	50.00	0.00	2125.12	57
58	04/30/2018	M	0.00	0.00	3.25	35.66	101.58	1629.95	0.00	7739.06	0.00	50.00	0.00	2125.12	58
59	05/01/2018	O	100.00	0.00	0.00	35.66	0.00	1629.95	0.00	7739.06	0.00	50.00	0.00	2125.12	59
60	05/04/2018	P	0.00	82.25	0.00	35.66	0.00	1629.95	0.00	7739.06	0.00	50.00	0.00	2125.12	60
61	05/24/2018	P	0.00	37.75	0.00	35.66	0.00	1629.95	0.00	7739.06	0.00	50.00	0.00	2125.12	61
62	05/31/2018	M	0.00	0.00	3.25	38.91	101.47	1731.42	0.00	7739.06	0.00	50.00	0.00	2125.12	62
63	06/01/2018	O	100.00	0.00	0.00	38.91	0.00	1731.42	0.00	7739.06	0.00	50.00	0.00	2125.12	63
64	06/06/2018	P	0.00	82.25	0.00	38.91	0.00	1731.42	0.00	7739.06	0.00	50.00	0.00	2125.12	64
65	06/22/2018	P	0.00	37.75	0.00	38.91	0.00	1731.42	0.00	7739.06	0.00	50.00	0.00	2125.12	65
66	06/30/2018	M	0.00	0.00	3.25	42.16	101.36	1832.78	0.00	7739.06	0.00	50.00	0.00	2125.12	66
67	07/01/2018	O	100.00	0.00	0.00	42.16	0.00	1832.78	0.00	7739.06	0.00	50.00	0.00	2125.12	67
68	07/05/2018	P	0.00	82.25	0.00	42.16	0.00	1832.78	0.00	7739.06	0.00	50.00	0.00	2125.12	68
69	07/23/2018	P	0.00	37.75	0.00	42.16	0.00	1832.78	0.00	7739.06	0.00	50.00	0.00	2125.12	69
70	07/31/2018	M	0.00	0.00	3.50	45.66	109.04	1941.82	0.00	7739.06	0.00	50.00	0.00	2125.12	70
71	08/01/2018	O	100.00	0.00	0.00	45.66	0.00	1941.82	0.00	7739.06	0.00	50.00	0.00	2125.12	71
72	08/03/2018	P	0.00	82.25	0.00	45.66	0.00	1941.82	0.00	7739.06	0.00	50.00	0.00	2125.12	72
73	08/20/2018	P	0.00	37.75	0.00	45.66	0.00	1941.82	0.00	7739.06	0.00	50.00	0.00	2125.12	73
74	08/31/2018	M	0.00	0.00	3.50	49.16	108.93	2050.75	0.00	7739.06	0.00	50.00	0.00	2125.12	74
75	09/01/2018	O	100.00	0.00	0.00	49.16	0.00	2050.75	0.00	7739.06	0.00	50.00	0.00	2125.12	75
76	09/07/2018	P	0.00	82.25	0.00	49.16	0.00	2050.75	0.00	7739.06	0.00	50.00	0.00	2125.12	76
77	09/19/2018	P	0.00	37.75	0.00	49.16	0.00	2050.75	0.00	7739.06	0.00	50.00	0.00	2125.12	77
78	09/30/2018	M	0.00	0.00	3.50	52.66	108.81	2159.56	0.00	7739.06	0.00	50.00	0.00	2125.12	78
79	10/01/2018	O	100.00	0.00	0.00	52.66	0.00	2159.56	0.00	7739.06	0.00	50.00	0.00	2125.12	79
80	10/09/2018	P	0.00	82.25	0.00	52.66	0.00	2159.56	0.00	7739.06	0.00	50.00	0.00	2125.12	80
81	10/18/2018	P	0.00	37.75	0.00	52.66	0.00	2159.56	0.00	7739.06	0.00	50.00	0.00	2125.12	81
82	10/31/2018	M	0.00	0.00	3.50	56.16	108.69	2268.25	0.00	7739.06	0.00	50.00	0.00	2125.12	82
83	11/01/2018	O	100.00	0.00	0.00	56.16	0.00	2268.25	0.00	7739.06	0.00	50.00	0.00	2125.12	83
84	11/09/2018	P	0.00	82.25	0.00	56.16	0.00	2268.25	0.00	7739.06	0.00	50.00	0.00	2125.12	84
85	11/19/2018	P	0.00	37.75	0.00	56.16	0.00	2268.25	0.00	7739.06	0.00	50.00	0.00	2125.12	85
86	11/30/2018	M	0.00	0.00	3.50	59.66	108.58	2376.83	0.00	7739.06	0.00	50.00	0.00	2125.12	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	12/01/2018	O	100.00	0.00	0.00	59.66	0.00	2376.83	0.00	7739.06	0.00	50.00	0.00	2125.12	87
88	12/31/2018	M	0.00	0.00	4.08	63.74	108.58	2485.41	0.00	7739.06	10.00	60.00	0.00	2125.12	88
89	01/01/2019	O	100.00	0.00	0.00	63.74	0.00	2485.41	0.00	7739.06	0.00	60.00	0.00	2125.12	89
90	01/31/2019	M	0.00	0.00	5.00	68.74	116.33	2601.74	0.00	7739.06	10.00	70.00	0.00	2125.12	90
91	02/01/2019	O	100.00	0.00	0.00	68.74	0.00	2601.74	0.00	7739.06	0.00	70.00	0.00	2125.12	91
92	02/28/2019	M	0.00	0.00	5.62	74.36	116.33	2718.07	0.00	7739.06	10.00	80.00	0.00	2125.12	92
93	03/01/2019	O	100.00	0.00	0.00	74.36	0.00	2718.07	0.00	7739.06	0.00	80.00	0.00	2125.12	93
94	03/31/2019	M	0.00	0.00	6.25	80.61	116.33	2834.40	0.00	7739.06	10.00	90.00	0.00	2125.12	94
95	04/01/2019	O	100.00	0.00	0.00	80.61	0.00	2834.40	0.00	7739.06	0.00	90.00	0.00	2125.12	95
96	04/30/2019	M	0.00	0.00	6.88	87.49	116.33	2950.73	0.00	7739.06	10.00	100.00	0.00	2125.12	96
97	05/01/2019	O	100.00	0.00	0.00	87.49	0.00	2950.73	0.00	7739.06	0.00	100.00	0.00	2125.12	97
98	05/31/2019	M	0.00	0.00	7.50	94.99	116.33	3067.06	0.00	7739.06	10.00	110.00	0.00	2125.12	98
99	06/01/2019	O	100.00	0.00	0.00	94.99	0.00	3067.06	0.00	7739.06	0.00	110.00	0.00	2125.12	99
100	06/30/2019	M	0.00	0.00	8.12	103.11	116.33	3183.39	0.00	7739.06	10.00	120.00	0.00	2125.12	100
101	07/01/2019	O	100.00	0.00	0.00	103.11	0.00	3183.39	0.00	7739.06	0.00	120.00	0.00	2125.12	101
102	07/31/2019	M	0.00	0.00	8.75	111.86	116.33	3299.72	0.00	7739.06	10.00	130.00	0.00	2125.12	102
103	08/01/2019	O	100.00	0.00	0.00	111.86	0.00	3299.72	0.00	7739.06	0.00	130.00	0.00	2125.12	103
104	08/31/2019	M	0.00	0.00	9.38	121.24	116.33	3416.05	0.00	7739.06	10.00	140.00	0.00	2125.12	104
105	09/01/2019	O	100.00	0.00	0.00	121.24	0.00	3416.05	0.00	7739.06	0.00	140.00	0.00	2125.12	105
106	09/30/2019	M	0.00	0.00	10.00	131.24	116.33	3532.38	0.00	7739.06	10.00	150.00	0.00	2125.12	106
107	10/01/2019	O	100.00	0.00	0.00	131.24	0.00	3532.38	0.00	7739.06	0.00	150.00	0.00	2125.12	107
108	10/31/2019	M	0.00	0.00	10.62	141.86	116.33	3648.71	0.00	7739.06	10.00	160.00	0.00	2125.12	108
109	11/01/2019	O	100.00	0.00	0.00	141.86	0.00	3648.71	0.00	7739.06	0.00	160.00	0.00	2125.12	109
110	11/30/2019	M	0.00	0.00	11.25	153.11	116.33	3765.04	0.00	7739.06	10.00	170.00	0.00	2125.12	110
111	12/01/2019	O	100.00	0.00	0.00	153.11	0.00	3765.04	0.00	7739.06	0.00	170.00	0.00	2125.12	111
112	12/31/2019	M	0.00	0.00	11.88	164.99	116.33	3881.37	0.00	7739.06	10.00	180.00	0.00	2125.12	112
113	01/01/2020	O	100.00	0.00	0.00	164.99	0.00	3881.37	0.00	7739.06	0.00	180.00	0.00	2125.12	113
114	01/16/2020	P	0.00	107.15	0.00	164.99	0.00	3881.37	0.00	7739.06	0.00	180.00	0.00	2125.12	114
115	01/31/2020	M	0.00	0.00	10.69	175.68	104.66	3986.03	0.00	7739.06	0.00	180.00	0.00	2125.12	115
116	02/01/2020	O	100.00	0.00	0.00	175.68	0.00	3986.03	0.00	7739.06	0.00	180.00	0.00	2125.12	116
117	02/29/2020	M	0.00	0.00	11.25	186.93	104.66	4090.69	0.00	7739.06	0.00	180.00	0.00	2125.12	117
118	03/01/2020	O	100.00	0.00	0.00	186.93	0.00	4090.69	0.00	7739.06	0.00	180.00	0.00	2125.12	118
119	03/31/2020	M	0.00	0.00	11.81	198.74	104.66	4195.35	0.00	7739.06	0.00	180.00	0.00	2125.12	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 04/01/2020	O	100.00	0.00	0.00	198.74	0.00	4195.35	0.00	7739.06	0.00	180.00	0.00	2125.12
121 04/30/2020	M	0.00	0.00	12.38	211.12	104.66	4300.01	0.00	7739.06	0.00	180.00	0.00	2125.12
122 05/01/2020	O	100.00	0.00	0.00	211.12	0.00	4300.01	0.00	7739.06	0.00	180.00	0.00	2125.12
123 05/31/2020	M	0.00	0.00	12.94	224.06	104.66	4404.67	0.00	7739.06	0.00	180.00	0.00	2125.12
124 06/01/2020	O	100.00	0.00	0.00	224.06	0.00	4404.67	0.00	7739.06	0.00	180.00	0.00	2125.12
125 06/26/2020	P	0.00	37.96	0.00	224.06	0.00	4404.67	0.00	7739.06	0.00	180.00	0.00	2125.12
126 06/30/2020	M	0.00	0.00	13.29	237.35	104.66	4509.33	0.00	7739.06	0.00	180.00	0.00	2125.12
127 07/01/2020	O	100.00	0.00	0.00	237.35	0.00	4509.33	0.00	7739.06	0.00	180.00	0.00	2125.12
128 07/02/2020	P	0.00	37.96	0.00	237.35	0.00	4509.33	0.00	7739.06	0.00	180.00	0.00	2125.12
129 07/09/2020	P	0.00	37.96	0.00	237.35	0.00	4509.33	0.00	7739.06	0.00	180.00	0.00	2125.12
130 07/31/2020	M	0.00	0.00	10.44	247.79	81.40	4590.73	0.00	7739.06	0.00	180.00	0.00	2125.12
131 08/01/2020	O	100.00	0.00	0.00	247.79	0.00	4590.73	0.00	7739.06	0.00	180.00	0.00	2125.12
132 08/10/2020	P	0.00	37.96	0.00	247.79	0.00	4590.73	0.00	7739.06	0.00	180.00	0.00	2125.12
133 08/13/2020	P	0.00	37.96	0.00	247.79	0.00	4590.73	0.00	7739.06	0.00	180.00	0.00	2125.12
134 08/21/2020	P	0.00	24.08	0.00	247.79	0.00	4590.73	0.00	7739.06	0.00	180.00	0.00	2125.12
135 08/28/2020	P	0.00	17.34	0.00	247.79	0.00	4590.73	0.00	7739.06	0.00	180.00	0.00	2125.12
136 08/31/2020	M	0.00	0.00	10.44	258.23	81.33	4672.06	0.00	7739.06	0.00	180.00	0.00	2125.12
137 09/01/2020	O	100.00	0.00	0.00	258.23	0.00	4672.06	0.00	7739.06	0.00	180.00	0.00	2125.12
138 09/04/2020	P	0.00	37.96	0.00	258.23	0.00	4672.06	0.00	7739.06	0.00	180.00	0.00	2125.12
139 09/10/2020	P	0.00	37.96	0.00	258.23	0.00	4672.06	0.00	7739.06	0.00	180.00	0.00	2125.12
140 09/21/2020	P	0.00	24.08	0.00	258.23	0.00	4672.06	0.00	7739.06	0.00	180.00	0.00	2125.12
141 09/28/2020	P	0.00	17.34	0.00	258.23	0.00	4672.06	0.00	7739.06	0.00	180.00	0.00	2125.12
142 09/30/2020	M	0.00	0.00	10.44	268.67	81.25	4753.31	0.00	7739.06	0.00	180.00	0.00	2125.12
143 10/01/2020	O	100.00	0.00	0.00	268.67	0.00	4753.31	0.00	7739.06	0.00	180.00	0.00	2125.12
144 10/09/2020	P	0.00	37.96	0.00	268.67	0.00	4753.31	0.00	7739.06	0.00	180.00	0.00	2125.12
145 10/23/2020	P	0.00	37.96	0.00	268.67	0.00	4753.31	0.00	7739.06	0.00	180.00	0.00	2125.12
146 10/23/2020	P	0.00	24.08	0.00	268.67	0.00	4753.31	0.00	7739.06	0.00	180.00	0.00	2125.12
147 10/23/2020	P	0.00	17.34	0.00	268.67	0.00	4753.31	0.00	7739.06	0.00	180.00	0.00	2125.12
148 10/29/2020	P	0.00	27.96	0.00	268.67	0.00	4753.31	0.00	7739.06	0.00	180.00	0.00	2125.12
149 10/31/2020	M	0.00	0.00	10.44	279.11	81.05	4834.36	0.00	7739.06	0.00	180.00	0.00	2125.12
150 11/01/2020	O	100.00	0.00	0.00	279.11	0.00	4834.36	0.00	7739.06	0.00	180.00	0.00	2125.12
151 11/09/2020	P	0.00	37.96	0.00	279.11	0.00	4834.36	0.00	7739.06	0.00	180.00	0.00	2125.12
152 11/16/2020	P	0.00	37.96	0.00	279.11	0.00	4834.36	0.00	7739.06	0.00	180.00	0.00	2125.12

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 11/20/2020	P	0.00	24.08	0.00	279.11	0.00	4834.36	0.00	7739.06	0.00	180.00	0.00	2125.12
154 11/30/2020	P	0.00	17.34	0.00	279.11	0.00	4834.36	0.00	7739.06	0.00	180.00	0.00	2125.12
155 11/30/2020	M	0.00	0.00	10.44	289.55	80.98	4915.34	0.00	7739.06	0.00	180.00	0.00	2125.12
<b>Totals:</b>		<b>\$4800.00</b>	<b>\$3435.37</b>	<b>\$0.00</b>	<b>\$289.55</b>	<b>\$0.00</b>	<b>\$4915.34</b>	<b>\$0.00</b>	<b>\$7739.06</b>	<b>\$0.00</b>	<b>\$180.00</b>	<b>\$0.00</b>	<b>\$2125.12</b>

Total Unadjudicated Interest on UA: \$289.55  
 Total Unadjudicated Interest on AA: \$4915.34  
 Total Adjudicated Interest: \$7739.06  
 Total Interest: \$12943.95

Total Unadjudicated Penalty: \$180.00  
 Total Adjudicated Penalty: \$2125.12  
 Total Penalty: \$2305.12

Total Arrears: \$20894.98  
 Total Interest: \$12943.95  
 Total Penalty: \$2305.12  
 Grand Total: \$36144.05



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

Run Date: 12/15/2020  
Run Time: 09:01 AM

NCP Name: Reid , Justin  
CST Name: Strazi, Melissa

Case ID: 955464100A  
Docket#: 06-UR-0038  
Prepared By: AMMATOVI  
Last Updated By: AMMATOVI

Office: 03  
Prepared By Date: 12/15/2020  
Last Updated By Date: 12/11/2020

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
12/01/2016	J	0.00	0.00	0.00	0.00	2284.17	2284.17
12/01/2016	O	34.50	0.00	34.50	34.50	0.00	2284.17
12/31/2016	M	0.00	0.00	0.00	34.50	0.00	2284.17
01/01/2017	O	34.50	0.00	34.50	69.00	0.00	2284.17
01/31/2017	M	0.00	0.00	0.00	69.00	0.00	2284.17
02/01/2017	O	34.50	0.00	34.50	103.50	0.00	2284.17
02/28/2017	M	0.00	0.00	0.00	103.50	0.00	2284.17
03/01/2017	O	34.50	0.00	34.50	138.00	0.00	2284.17
03/13/2017	P	0.00	44.50	-34.50	103.50	-10.00	2274.17
03/31/2017	M	0.00	0.00	0.00	103.50	0.00	2274.17
04/01/2017	O	34.50	0.00	34.50	138.00	0.00	2274.17
04/24/2017	P	0.00	44.50	-34.50	103.50	-10.00	2264.17
04/30/2017	M	0.00	0.00	0.00	103.50	0.00	2264.17
05/01/2017	O	34.50	0.00	34.50	138.00	0.00	2264.17
05/22/2017	P	0.00	44.50	-34.50	103.50	-10.00	2254.17
05/31/2017	M	0.00	0.00	0.00	103.50	0.00	2254.17
06/01/2017	O	34.50	0.00	34.50	138.00	0.00	2254.17
06/19/2017	P	0.00	44.50	-34.50	103.50	-10.00	2244.17
06/30/2017	M	0.00	0.00	0.00	103.50	0.00	2244.17
07/01/2017	O	34.50	0.00	34.50	138.00	0.00	2244.17
07/21/2017	P	0.00	44.50	-34.50	103.50	-10.00	2234.17

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Event Date	Event Type	Current Amount Due	NCP Paid	Unjudicated Arrears		Judicated Arrears	
				Adjustment Amount	Running Balance	Adjustment Amount	Running Balance
22	07/31/2017	M	0.00	0.00	103.50	0.00	2234.17
23	08/01/2017	O	34.50	34.50	138.00	0.00	2234.17
24	08/21/2017	P	0.00	-34.50	103.50	-10.00	2224.17
25	08/31/2017	M	0.00	0.00	103.50	0.00	2224.17
26	09/01/2017	O	34.50	34.50	138.00	0.00	2224.17
27	09/30/2017	M	0.00	0.00	138.00	0.00	2224.17
28	10/01/2017	O	34.50	34.50	172.50	0.00	2224.17
29	10/31/2017	M	0.00	0.00	172.50	0.00	2224.17
30	11/01/2017	O	34.50	34.50	207.00	0.00	2224.17
31	11/30/2017	M	0.00	0.00	207.00	0.00	2224.17
32	12/01/2017	O	34.50	34.50	241.50	0.00	2224.17
33	12/26/2017	P	0.00	-34.50	207.00	-10.00	2214.17
34	12/31/2017	M	0.00	0.00	207.00	0.00	2214.17
35	01/01/2018	O	34.50	34.50	241.50	0.00	2214.17
36	01/22/2018	P	0.00	-34.50	207.00	-10.00	2204.17
37	01/31/2018	M	0.00	0.00	207.00	0.00	2204.17
38	02/01/2018	O	34.50	34.50	241.50	0.00	2204.17
39	02/26/2018	P	0.00	-34.50	207.00	-10.00	2194.17
40	02/28/2018	M	0.00	0.00	207.00	0.00	2194.17
41	03/01/2018	O	34.50	34.50	241.50	0.00	2194.17
42	03/26/2018	P	0.00	-34.50	207.00	-10.00	2184.17
43	03/31/2018	M	0.00	0.00	207.00	0.00	2184.17
44	04/01/2018	O	34.50	34.50	241.50	0.00	2184.17
45	04/23/2018	P	0.00	-34.50	207.00	-10.00	2174.17
46	04/30/2018	M	0.00	0.00	207.00	0.00	2174.17
47	05/01/2018	O	34.50	34.50	241.50	0.00	2174.17
48	05/24/2018	P	0.00	-34.50	207.00	-10.00	2164.17
49	05/31/2018	M	0.00	0.00	207.00	0.00	2164.17
50	06/01/2018	O	34.50	34.50	241.50	0.00	2164.17
51	06/22/2018	P	0.00	-34.50	207.00	-10.00	2154.17
52	06/30/2018	M	0.00	0.00	207.00	0.00	2154.17
53	07/01/2018	O	34.50	34.50	241.50	0.00	2154.17
54	07/23/2018	P	0.00	-34.50	207.00	-10.00	2144.17
55	07/31/2018	M	0.00	0.00	207.00	0.00	2144.17

Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Arrears		Adjudicated Arrears			
				Adjustment Amount	Running Balance	Adjustment Amount	Running Balance		
56	08/01/2018	O	34.50	0.00	34.50	241.50	0.00	2144.17	56
57	08/20/2018	P	0.00	44.50	-34.50	207.00	-10.00	2134.17	57
58	08/31/2018	M	0.00	0.00	0.00	207.00	0.00	2134.17	58
59	09/01/2018	O	34.50	0.00	34.50	241.50	0.00	2134.17	59
60	09/19/2018	P	0.00	44.50	-34.50	207.00	-10.00	2124.17	60
61	09/30/2018	M	0.00	0.00	0.00	207.00	0.00	2124.17	61
62	10/01/2018	O	34.50	0.00	34.50	241.50	0.00	2124.17	62
63	10/18/2018	P	0.00	44.50	-34.50	207.00	-10.00	2114.17	63
64	10/31/2018	M	0.00	0.00	0.00	207.00	0.00	2114.17	64
65	11/01/2018	O	34.50	0.00	34.50	241.50	0.00	2114.17	65
66	11/19/2018	P	0.00	44.50	-34.50	207.00	-10.00	2104.17	66
67	11/30/2018	M	0.00	0.00	0.00	207.00	0.00	2104.17	67
68	12/01/2018	O	34.50	0.00	34.50	241.50	0.00	2104.17	68
69	12/31/2018	M	0.00	0.00	0.00	241.50	0.00	2104.17	69
70	01/01/2019	O	34.50	0.00	34.50	276.00	0.00	2104.17	70
71	01/31/2019	M	0.00	0.00	0.00	276.00	0.00	2104.17	71
72	02/01/2019	O	34.50	0.00	34.50	310.50	0.00	2104.17	72
73	02/28/2019	M	0.00	0.00	0.00	310.50	0.00	2104.17	73
74	03/01/2019	O	34.50	0.00	34.50	345.00	0.00	2104.17	74
75	03/31/2019	M	0.00	0.00	0.00	345.00	0.00	2104.17	75
76	04/01/2019	O	34.50	0.00	34.50	379.50	0.00	2104.17	76
77	04/30/2019	M	0.00	0.00	0.00	379.50	0.00	2104.17	77
78	05/01/2019	O	34.50	0.00	34.50	414.00	0.00	2104.17	78
79	05/31/2019	M	0.00	0.00	0.00	414.00	0.00	2104.17	79
80	06/01/2019	O	34.50	0.00	34.50	448.50	0.00	2104.17	80
81	06/30/2019	M	0.00	0.00	0.00	448.50	0.00	2104.17	81
82	07/01/2019	O	34.50	0.00	34.50	483.00	0.00	2104.17	82
83	07/31/2019	M	0.00	0.00	0.00	483.00	0.00	2104.17	83
84	08/01/2019	O	34.50	0.00	34.50	517.50	0.00	2104.17	84
85	08/31/2019	M	0.00	0.00	0.00	517.50	0.00	2104.17	85
86	09/01/2019	O	34.50	0.00	34.50	552.00	0.00	2104.17	86
87	09/30/2019	M	0.00	0.00	0.00	552.00	0.00	2104.17	87
88	10/01/2019	O	34.50	0.00	34.50	586.50	0.00	2104.17	88
89	10/31/2019	M	0.00	0.00	0.00	586.50	0.00	2104.17	89

Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Arrears		Adjudicated Arrears		
				Adjustment Amount	Running Balance	Adjustment Amount	Running Balance	
90	11/01/2019	O	34.50	0.00	621.00	0.00	2104.17	90
91	11/30/2019	M	0.00	0.00	621.00	0.00	2104.17	91
92	12/01/2019	O	34.50	0.00	655.50	0.00	2104.17	92
93	12/31/2019	M	0.00	0.00	655.50	0.00	2104.17	93
94	01/01/2020	O	34.50	0.00	690.00	0.00	2104.17	94
95	01/16/2020	P	0.00	-34.50	655.50	0.00	2104.17	95
96	01/31/2020	M	0.00	0.00	655.50	0.00	2104.17	96
97	02/01/2020	O	34.50	0.00	690.00	0.00	2104.17	97
98	02/29/2020	M	0.00	0.00	690.00	0.00	2104.17	98
99	03/01/2020	O	34.50	0.00	724.50	0.00	2104.17	99
100	03/31/2020	M	0.00	0.00	724.50	0.00	2104.17	100
101	04/01/2020	O	34.50	0.00	759.00	0.00	2104.17	101
102	04/30/2020	M	0.00	0.00	759.00	0.00	2104.17	102
103	05/01/2020	O	34.50	0.00	793.50	0.00	2104.17	103
104	05/31/2020	M	0.00	0.00	793.50	0.00	2104.17	104
105	06/01/2020	O	34.50	0.00	828.00	0.00	2104.17	105
106	06/30/2020	M	0.00	0.00	828.00	0.00	2104.17	106
107	07/01/2020	O	34.50	0.00	862.50	0.00	2104.17	107
108	07/31/2020	M	0.00	0.00	862.50	0.00	2104.17	108
109	08/01/2020	O	34.50	0.00	897.00	0.00	2104.17	109
110	08/21/2020	P	0.00	13.88	883.12	0.00	2104.17	110
111	08/28/2020	P	0.00	-20.62	862.50	0.00	2104.17	111
112	08/31/2020	M	0.00	0.00	862.50	0.00	2104.17	112
113	09/01/2020	O	34.50	0.00	897.00	0.00	2104.17	113
114	09/21/2020	P	0.00	-13.88	883.12	0.00	2104.17	114
115	09/28/2020	P	0.00	-20.62	862.50	0.00	2104.17	115
116	09/30/2020	M	0.00	0.00	862.50	0.00	2104.17	116
117	10/01/2020	O	34.50	0.00	897.00	0.00	2104.17	117
118	10/23/2020	P	0.00	-13.88	883.12	0.00	2104.17	118
119	10/23/2020	P	0.00	-20.62	862.50	0.00	2104.17	119
120	10/29/2020	P	0.00	0.00	862.50	-10.00	2094.17	120
121	10/31/2020	M	0.00	0.00	862.50	0.00	2094.17	121
122	11/01/2020	O	34.50	0.00	897.00	0.00	2094.17	122
123	11/20/2020	P	0.00	-13.88	883.12	0.00	2094.17	123

Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Arrears		Adjudicated Arrears	
				Adjustment Amount	Running Balance	Adjustment Amount	Running Balance
11/30/2020	P	0.00	20.62	-20.62	862.50	0.00	2094.17
11/30/2020	M	0.00	0.00	0.00	862.50	0.00	2094.17
<b>Totals:</b>		\$1656.00	\$983.50	\$0.00	\$862.50	\$0.00	\$2094.17

Total Unadjudicated: \$862.50  
 Total Adjudicated: \$2094.17  
 Total Arrears: \$2956.67

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

Run Date: 12/15/2020  
Run Time: 09:01 AM

NCP Name: Reid, Justin  
CST Name: Strazi, Melissa

Case ID: 955464100A  
Docket#: 06-UR-0038  
Prepared By: AMMATOVI  
Last Updated By: AMMATOVI

Office: 03  
Prepared By Date: 12/15/2020  
Last Updated By Date: 12/11/2020

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
12/01/2016	J	0.00	0.00	0.00	0.00	0.00	0.00	826.65	826.65	0.00	0.00	132.00	132.00
12/01/2016	O	34.50	0.00	0.00	0.00	0.00	0.00	0.00	826.65	0.00	0.00	0.00	132.00
12/31/2016	M	0.00	0.00	0.16	0.16	10.47	10.47	0.00	826.65	0.00	0.00	0.00	132.00
01/01/2017	O	34.50	0.00	0.00	0.16	0.00	10.47	0.00	826.65	0.00	0.00	0.00	132.00
01/31/2017	M	0.00	0.00	0.33	0.49	10.94	21.41	0.00	826.65	3.45	3.45	0.00	132.00
02/01/2017	O	34.50	0.00	0.00	0.49	0.00	21.41	0.00	826.65	0.00	3.45	0.00	132.00
02/28/2017	M	0.00	0.00	0.50	0.99	10.94	32.35	0.00	826.65	3.45	6.90	0.00	132.00
03/01/2017	O	34.50	0.00	0.00	0.99	0.00	32.35	0.00	826.65	0.00	6.90	0.00	132.00
03/13/2017	P	0.00	44.50	0.00	0.99	0.00	32.35	0.00	826.65	0.00	6.90	0.00	132.00
03/31/2017	M	0.00	0.00	0.50	1.49	10.90	43.25	0.00	826.65	0.00	6.90	0.00	132.00
04/01/2017	O	34.50	0.00	0.00	1.49	0.00	43.25	0.00	826.65	0.00	6.90	0.00	132.00
04/24/2017	P	0.00	44.50	0.00	1.49	0.00	43.25	0.00	826.65	0.00	6.90	0.00	132.00
04/30/2017	M	0.00	0.00	0.50	1.99	10.85	54.10	0.00	826.65	0.00	6.90	0.00	132.00
05/01/2017	O	34.50	0.00	0.00	1.99	0.00	54.10	0.00	826.65	0.00	6.90	0.00	132.00
05/22/2017	P	0.00	44.50	0.00	1.99	0.00	54.10	0.00	826.65	0.00	6.90	0.00	132.00
05/31/2017	M	0.00	0.00	0.50	2.49	10.80	64.90	0.00	826.65	0.00	6.90	0.00	132.00
06/01/2017	O	34.50	0.00	0.00	2.49	0.00	64.90	0.00	826.65	0.00	6.90	0.00	132.00
06/19/2017	P	0.00	44.50	0.00	2.49	0.00	64.90	0.00	826.65	0.00	6.90	0.00	132.00
06/30/2017	M	0.00	0.00	0.50	2.99	10.75	75.65	0.00	826.65	0.00	6.90	0.00	132.00
07/01/2017	O	34.50	0.00	0.00	2.99	0.00	75.65	0.00	826.65	0.00	6.90	0.00	132.00



Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Interest (On UA)		Unadjudicated Interest (On AA)		Adjudicated Interest		Unadjudicated Penalty		Adjudicated Penalty	
				Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance
21 07/21/2017	P	0.00	44.50	0.00	2.99	0.00	75.65	0.00	826.65	0.00	6.90	0.00	132.00
22 07/31/2017	M	0.00	0.00	0.54	3.53	11.64	87.29	0.00	826.65	0.00	6.90	0.00	132.00
23 08/01/2017	O	34.50	0.00	0.00	3.53	0.00	87.29	0.00	826.65	0.00	6.90	0.00	132.00
24 08/21/2017	P	0.00	44.50	0.00	3.53	0.00	87.29	0.00	826.65	0.00	6.90	0.00	132.00
25 08/31/2017	M	0.00	0.00	0.54	4.07	11.58	98.87	0.00	826.65	0.00	6.90	0.00	132.00
26 09/01/2017	O	34.50	0.00	0.00	4.07	0.00	98.87	0.00	826.65	0.00	6.90	0.00	132.00
27 09/30/2017	M	0.00	0.00	0.72	4.79	11.58	110.45	0.00	826.65	3.45	10.35	0.00	132.00
28 10/01/2017	O	34.50	0.00	0.00	4.79	0.00	110.45	0.00	826.65	0.00	10.35	0.00	132.00
29 10/31/2017	M	0.00	0.00	0.90	5.69	11.58	122.03	0.00	826.65	3.45	13.80	0.00	132.00
30 11/01/2017	O	34.50	0.00	0.00	5.69	0.00	122.03	0.00	826.65	0.00	13.80	0.00	132.00
31 11/30/2017	M	0.00	0.00	1.08	6.77	11.58	133.61	0.00	826.65	3.45	17.25	0.00	132.00
32 12/01/2017	O	34.50	0.00	0.00	6.77	0.00	133.61	0.00	826.65	0.00	17.25	0.00	132.00
33 12/26/2017	P	0.00	44.50	0.00	6.77	0.00	133.61	0.00	826.65	0.00	17.25	0.00	132.00
34 12/31/2017	M	0.00	0.00	1.08	7.85	11.53	145.14	0.00	826.65	0.00	17.25	0.00	132.00
35 01/01/2018	O	34.50	0.00	0.00	7.85	0.00	145.14	0.00	826.65	0.00	17.25	0.00	132.00
36 01/22/2018	P	0.00	44.50	0.00	7.85	0.00	145.14	0.00	826.65	0.00	17.25	0.00	132.00
37 01/31/2018	M	0.00	0.00	1.12	8.97	11.94	157.08	0.00	826.65	0.00	17.25	0.00	132.00
38 02/01/2018	O	34.50	0.00	0.00	8.97	0.00	157.08	0.00	826.65	0.00	17.25	0.00	132.00
39 02/26/2018	P	0.00	44.50	0.00	8.97	0.00	157.08	0.00	826.65	0.00	17.25	0.00	132.00
40 02/28/2018	M	0.00	0.00	1.12	10.09	11.89	168.97	0.00	826.65	0.00	17.25	0.00	132.00
41 03/01/2018	O	34.50	0.00	0.00	10.09	0.00	168.97	0.00	826.65	0.00	17.25	0.00	132.00
42 03/26/2018	P	0.00	44.50	0.00	10.09	0.00	168.97	0.00	826.65	0.00	17.25	0.00	132.00
43 03/31/2018	M	0.00	0.00	1.12	11.21	11.83	180.80	0.00	826.65	0.00	17.25	0.00	132.00
44 04/01/2018	O	34.50	0.00	0.00	11.21	0.00	180.80	0.00	826.65	0.00	17.25	0.00	132.00
45 04/23/2018	P	0.00	44.50	0.00	11.21	0.00	180.80	0.00	826.65	0.00	17.25	0.00	132.00
46 04/30/2018	M	0.00	0.00	1.12	12.33	11.78	192.58	0.00	826.65	0.00	17.25	0.00	132.00
47 05/01/2018	O	34.50	0.00	0.00	12.33	0.00	192.58	0.00	826.65	0.00	17.25	0.00	132.00
48 05/24/2018	P	0.00	44.50	0.00	12.33	0.00	192.58	0.00	826.65	0.00	17.25	0.00	132.00
49 05/31/2018	M	0.00	0.00	1.12	13.45	11.72	204.30	0.00	826.65	0.00	17.25	0.00	132.00
50 06/01/2018	O	34.50	0.00	0.00	13.45	0.00	204.30	0.00	826.65	0.00	17.25	0.00	132.00
51 06/22/2018	P	0.00	44.50	0.00	13.45	0.00	204.30	0.00	826.65	0.00	17.25	0.00	132.00
52 06/30/2018	M	0.00	0.00	1.12	14.57	11.67	215.97	0.00	826.65	0.00	17.25	0.00	132.00
53 07/01/2018	O	34.50	0.00	0.00	14.57	0.00	215.97	0.00	826.65	0.00	17.25	0.00	132.00

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 07/23/2018	P	0.00	44.50	0.00	14.57	0.00	215.97	0.00	826.65	0.00	17.25	0.00	132.00
55 07/31/2018	M	0.00	0.00	1.21	15.78	12.51	228.48	0.00	826.65	0.00	17.25	0.00	132.00
56 08/01/2018	O	34.50	0.00	0.00	15.78	0.00	228.48	0.00	826.65	0.00	17.25	0.00	132.00
57 08/20/2018	P	0.00	44.50	0.00	15.78	0.00	228.48	0.00	826.65	0.00	17.25	0.00	132.00
58 08/31/2018	M	0.00	0.00	1.21	16.99	12.45	240.93	0.00	826.65	0.00	17.25	0.00	132.00
59 09/01/2018	O	34.50	0.00	0.00	16.99	0.00	240.93	0.00	826.65	0.00	17.25	0.00	132.00
60 09/19/2018	P	0.00	44.50	0.00	16.99	0.00	240.93	0.00	826.65	0.00	17.25	0.00	132.00
61 09/30/2018	M	0.00	0.00	1.21	18.20	12.39	253.32	0.00	826.65	0.00	17.25	0.00	132.00
62 10/01/2018	O	34.50	0.00	0.00	18.20	0.00	253.32	0.00	826.65	0.00	17.25	0.00	132.00
63 10/18/2018	P	0.00	44.50	0.00	18.20	0.00	253.32	0.00	826.65	0.00	17.25	0.00	132.00
64 10/31/2018	M	0.00	0.00	1.21	19.41	12.33	265.65	0.00	826.65	0.00	17.25	0.00	132.00
65 11/01/2018	O	34.50	0.00	0.00	19.41	0.00	265.65	0.00	826.65	0.00	17.25	0.00	132.00
66 11/19/2018	P	0.00	44.50	0.00	19.41	0.00	265.65	0.00	826.65	0.00	17.25	0.00	132.00
67 11/30/2018	M	0.00	0.00	1.21	20.62	12.27	277.92	0.00	826.65	0.00	17.25	0.00	132.00
68 12/01/2018	O	34.50	0.00	0.00	20.62	0.00	277.92	0.00	826.65	0.00	17.25	0.00	132.00
69 12/31/2018	M	0.00	0.00	1.41	22.03	12.27	290.19	0.00	826.65	3.45	20.70	0.00	132.00
70 01/01/2019	O	34.50	0.00	0.00	22.03	0.00	290.19	0.00	826.65	0.00	20.70	0.00	132.00
71 01/31/2019	M	0.00	0.00	1.72	23.75	13.15	303.34	0.00	826.65	3.45	24.15	0.00	132.00
72 02/01/2019	O	34.50	0.00	0.00	23.75	0.00	303.34	0.00	826.65	0.00	24.15	0.00	132.00
73 02/28/2019	M	0.00	0.00	1.94	25.69	13.15	316.49	0.00	826.65	3.45	27.60	0.00	132.00
74 03/01/2019	O	34.50	0.00	0.00	25.69	0.00	316.49	0.00	826.65	0.00	27.60	0.00	132.00
75 03/31/2019	M	0.00	0.00	2.16	27.85	13.15	329.64	0.00	826.65	3.45	31.05	0.00	132.00
76 04/01/2019	O	34.50	0.00	0.00	27.85	0.00	329.64	0.00	826.65	0.00	31.05	0.00	132.00
77 04/30/2019	M	0.00	0.00	2.37	30.22	13.15	342.79	0.00	826.65	3.45	34.50	0.00	132.00
78 05/01/2019	O	34.50	0.00	0.00	30.22	0.00	342.79	0.00	826.65	0.00	34.50	0.00	132.00
79 05/31/2019	M	0.00	0.00	2.59	32.81	13.15	355.94	0.00	826.65	3.45	37.95	0.00	132.00
80 06/01/2019	O	34.50	0.00	0.00	32.81	0.00	355.94	0.00	826.65	0.00	37.95	0.00	132.00
81 06/30/2019	M	0.00	0.00	2.80	35.61	13.15	369.09	0.00	826.65	3.45	41.40	0.00	132.00
82 07/01/2019	O	34.50	0.00	0.00	35.61	0.00	369.09	0.00	826.65	0.00	41.40	0.00	132.00
83 07/31/2019	M	0.00	0.00	3.02	38.63	13.15	382.24	0.00	826.65	3.45	44.85	0.00	132.00
84 08/01/2019	O	34.50	0.00	0.00	38.63	0.00	382.24	0.00	826.65	0.00	44.85	0.00	132.00
85 08/31/2019	M	0.00	0.00	3.23	41.86	13.15	395.39	0.00	826.65	3.45	48.30	0.00	132.00
86 09/01/2019	O	34.50	0.00	0.00	41.86	0.00	395.39	0.00	826.65	0.00	48.30	0.00	132.00



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	09/30/2019	M	0.00	0.00	3.45	45.31	13.15	408.54	0.00	826.65	3.45	51.75	0.00	132.00
88	10/01/2019	O	34.50	0.00	0.00	45.31	0.00	408.54	0.00	826.65	0.00	51.75	0.00	132.00
89	10/31/2019	M	0.00	0.00	3.67	48.98	13.15	421.69	0.00	826.65	3.45	55.20	0.00	132.00
90	11/01/2019	O	34.50	0.00	0.00	48.98	0.00	421.69	0.00	826.65	0.00	55.20	0.00	132.00
91	11/30/2019	M	0.00	0.00	3.88	52.86	13.15	434.84	0.00	826.65	3.45	58.65	0.00	132.00
92	12/01/2019	O	34.50	0.00	0.00	52.86	0.00	434.84	0.00	826.65	0.00	58.65	0.00	132.00
93	12/31/2019	M	0.00	0.00	4.10	56.96	13.15	447.99	0.00	826.65	3.45	62.10	0.00	132.00
94	01/01/2020	O	34.50	0.00	0.00	56.96	0.00	447.99	0.00	826.65	0.00	62.10	0.00	132.00
95	01/16/2020	P	0.00	34.50	0.00	56.96	0.00	447.99	0.00	826.65	0.00	62.10	0.00	132.00
96	01/31/2020	M	0.00	0.00	3.69	60.65	11.84	459.83	0.00	826.65	0.00	62.10	0.00	132.00
97	02/01/2020	O	34.50	0.00	0.00	60.65	0.00	459.83	0.00	826.65	0.00	62.10	0.00	132.00
98	02/29/2020	M	0.00	0.00	3.88	64.53	11.84	471.67	0.00	826.65	0.00	62.10	0.00	132.00
99	03/01/2020	O	34.50	0.00	0.00	64.53	0.00	471.67	0.00	826.65	0.00	62.10	0.00	132.00
100	03/31/2020	M	0.00	0.00	4.08	68.61	11.84	483.51	0.00	826.65	0.00	62.10	0.00	132.00
101	04/01/2020	O	34.50	0.00	0.00	68.61	0.00	483.51	0.00	826.65	0.00	62.10	0.00	132.00
102	04/30/2020	M	0.00	0.00	4.27	72.88	11.84	495.35	0.00	826.65	0.00	62.10	0.00	132.00
103	05/01/2020	O	34.50	0.00	0.00	72.88	0.00	495.35	0.00	826.65	0.00	62.10	0.00	132.00
104	05/31/2020	M	0.00	0.00	4.46	77.34	11.84	507.19	0.00	826.65	0.00	62.10	0.00	132.00
105	06/01/2020	O	34.50	0.00	0.00	77.34	0.00	507.19	0.00	826.65	0.00	62.10	0.00	132.00
106	06/30/2020	M	0.00	0.00	4.66	82.00	11.84	519.03	0.00	826.65	0.00	62.10	0.00	132.00
107	07/01/2020	O	34.50	0.00	0.00	82.00	0.00	519.03	0.00	826.65	0.00	62.10	0.00	132.00
108	07/31/2020	M	0.00	0.00	3.77	85.77	9.21	528.24	0.00	826.65	0.00	62.10	0.00	132.00
109	08/01/2020	O	34.50	0.00	0.00	85.77	0.00	528.24	0.00	826.65	0.00	62.10	0.00	132.00
110	08/21/2020	P	0.00	13.88	0.00	85.77	0.00	528.24	0.00	826.65	0.00	62.10	0.00	132.00
111	08/28/2020	P	0.00	20.62	0.00	85.77	0.00	528.24	0.00	826.65	0.00	62.10	0.00	132.00
112	08/31/2020	M	0.00	0.00	3.77	89.54	9.21	537.45	0.00	826.65	0.00	62.10	0.00	132.00
113	09/01/2020	O	34.50	0.00	0.00	89.54	0.00	537.45	0.00	826.65	0.00	62.10	0.00	132.00
114	09/21/2020	P	0.00	13.88	0.00	89.54	0.00	537.45	0.00	826.65	0.00	62.10	0.00	132.00
115	09/28/2020	P	0.00	20.62	0.00	89.54	0.00	537.45	0.00	826.65	0.00	62.10	0.00	132.00
116	09/30/2020	M	0.00	0.00	3.77	93.31	9.21	546.66	0.00	826.65	0.00	62.10	0.00	132.00
117	10/01/2020	O	34.50	0.00	0.00	93.31	0.00	546.66	0.00	826.65	0.00	62.10	0.00	132.00
118	10/23/2020	P	0.00	13.88	0.00	93.31	0.00	546.66	0.00	826.65	0.00	62.10	0.00	132.00
119	10/23/2020	P	0.00	20.62	0.00	93.31	0.00	546.66	0.00	826.65	0.00	62.10	0.00	132.00

Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Interest (On UA)		Unadjudicated Interest (On AA)		Adjudicated Interest		Unadjudicated Penalty		Adjudicated Penalty	
				Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance
120 10/29/2020	P	0.00	10.00	0.00	93.31	0.00	546.66	0.00	826.65	0.00	62.10	0.00	132.00
121 10/31/2020	M	0.00	0.00	3.77	97.08	9.16	555.82	0.00	826.65	0.00	62.10	0.00	132.00
122 11/01/2020	O	34.50	0.00	0.00	97.08	0.00	555.82	0.00	826.65	0.00	62.10	0.00	132.00
123 11/20/2020	P	0.00	13.88	0.00	97.08	0.00	555.82	0.00	826.65	0.00	62.10	0.00	132.00
124 11/30/2020	P	0.00	20.62	0.00	97.08	0.00	555.82	0.00	826.65	0.00	62.10	0.00	132.00
125 11/30/2020	M	0.00	0.00	3.77	100.85	9.16	564.98	0.00	826.65	0.00	62.10	0.00	132.00
<b>Totals:</b>		\$1656.00	\$983.50	\$0.00	\$100.85	\$0.00	\$564.98	\$0.00	\$826.65	\$0.00	\$62.10	\$0.00	\$132.00

Total Unadjudicated Interest on UA: \$100.85  
 Total Unadjudicated Interest on AA: \$564.98  
 Total Unadjudicated Interest: \$826.65  
 Total Adjudicated Interest: \$1492.48  
 Total Interest: \$1492.48

Total Unadjudicated Penalty: \$62.10  
 Total Adjudicated Penalty: \$132.00  
 Total Penalty: \$194.10  
 Grand Total: \$4643.25

**CERTIFIED COPY**

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

DATE February 1st 2021

BOBBIE R. WILLIAMS Clerk of Court

of the State of Nevada, in and for the County of Clark

By [Signature]