



00129317202109625060280284

KAREN ELLISON, RECORDER

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28

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: CASSANDRA MCELVAIN

UPI #: 173-55-4000A

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. 08-UR-0003

2 DEPT. NO. I

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

5 CHARLES VAUGHAN
6 Obligee,

AFFIDAVIT OF RECORDATION

7 Vs.

8 CASSANDRA MCELVAIN
9 Obligor

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

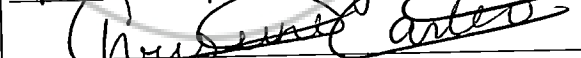
- 11 1. That affiant is, and at all times mentioned herein was, a citizen of the State of Nevada, over the
- 12 age of twenty-one years of age, and an employee of the Division of Welfare and Supportive
- 13 Services Child Support Enforcement Office managing the legal process under Case Number
- 14 173-55-4000A.
- 15 2. That this affidavit and Judgment and Order is being filed pursuant to NRS125B.142 and
- 16 NRS17.150, and when so recorded shall become a lien upon all the real property of the Obligor.
- 17 3. That the Obligor's name is Cassandra Mcelvain, whose address, Social Security number and
- 18 date of birth is confidential on file with the Division of Welfare and Supportive Services Child
- 19 Support Enforcement Office.
- 20 4. That attached hereto is a certified copy of the Judgment and Order filed on January 29, 2021.
- 21
- 22
- 23
- 24
- 25
- 26
- 27
- 28



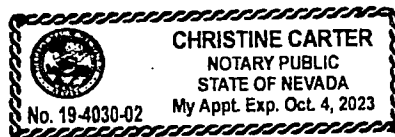
Martin Hernandez
Administrative Assistant II

State of Nevada, County of Washoe

Subscribed and sworn before me this
18th day of February, 2021



NOTARY PUBLIC



1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28

INSTRUCTIONS TO RECORDER

Obligor: Cassandra Mcelvain

Obligee: Charles Vaughan

Date: February 18, 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.

RECEIVED

JAN 27 2021

Douglas County
District Court Clerk

FILED

2021 JAN 29 PM 2:44

STEDIE N. WILLIAMS
CLERK

J. SHACHER
DEPUTY

Case No. 08-UR-0003

Dept No. I

IN THE NINTH JUDICIAL DISTRICT COURT OF THE STATE OF NEVADA

IN AND FOR THE COUNTY OF DOUGLAS

CHARLES VAUGHAN
Obligee,

Vs.

CASSANDRA MCELVAIN
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 children:

| <u>NAME</u> | <u>DOB</u> | |
|---------------------------------------|-------------------------|---------------------|
| <u>JUSTICE VAUGHAN</u> | <u>JANUARY 28, 2000</u> | Emancipated 06/2018 |
| <u>DEZTINY MICHELLE RENEE VAUGHAN</u> | <u>OCTOBER 4, 2001</u> | Emancipated 10/2019 |

1 RECOMMENDED ORDER IS:

2 1. The Obligor is responsible for **child support** arrears for the period of
3 January 1, 2017 through November 30, 2020.

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

5 Principal in the amount of \$837.10

6 Interest in the amount of \$2,412.48

7 Penalty in the amount of \$512.85

8 For a total judgment of \$3,762.43 to be repaid at \$50.00 per month beginning December 1, 2020.

9 2. The Obligor is responsible for **medical cash** arrears for the period of
10 January 1, 2017 through November 30, 2020.

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

12 Principal in the amount of \$1,415.00

13 Interest in the amount of \$554.32

14 Penalty in the amount of \$83.50

15 For a total judgment of \$2,052.82 to be repaid at \$50.00 per month beginning December 1, 2020.

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

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

22 The following information must be included with each payment:

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

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

25 C. Child support case number 173-55-4000A listed on each payment.

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

27 **PAYMENT OF SUPPORT IS TO BE AS PROVIDED HEREIN, AND THE GIVING OF**
28 **GIFTS, OF MAKING PURCHASES OF FOOD, CLOTHING AND THE LIKE WILL**

1 **NOT FULFILL THE OBLIGATION. NOTICE: NO CREDIT WILL BE GIVEN FOR**
2 **PAYMENTS PAID DIRECTLY TO THE OBLIGEE.**

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

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

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

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

20 7. The Master finds that these Recommendations are in the best interest of the children.
21 It is further ordered that: Arrears only case. Prospective interest waived. No wage withhold
22 will be enforced unless the Obligor becomes more than 60 days delinquent.

23 ///

24 ///

25 ///

26 ///

27 ///

28 ///

SUPPORT OBLIGATION BREAKDOWN AS FOLLOWS:

| | | |
|-------------------------------|------------------------|-----------------------------------|
| Child Support..... | <u>\$0.00</u> | Effective <u>December 1, 2020</u> |
| Child Support Arrearages..... | <u>\$50.00</u> | Effective <u>December 1, 2020</u> |
| Medical Cash..... | <u>\$0.00</u> | Effective <u>December 1, 2020</u> |
| Medical Cash Arrearages..... | <u>\$50.00</u> | Effective <u>December 1, 2020</u> |
| TOTAL PAYMENT..... | <u>\$100.00</u> | |

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 **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 _____
Cassandra McElvain, Obligor

8 _____
Charles Vaughan, 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: January 29th, 2021.

27 _____
28 DISTRICT JUDGE

1 Case No. 08-UR-0003

2 Dept No. I

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

8
9 CHARLES VAUGHAN
10 Obligee,

11 Vs.

12 CASSANDRA MCELVAIN
13 Obligor,
_____ /

14 **CERTIFICATE OF MAILING**

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

17
18 CASSANDRA MCELVAIN
19 CONFIDENTIAL
IN FILE

20 CHARLES VAUGHAN
21 CONFIDENTIAL
22 IN FILE

23 DATED: January 12th, 2021

24
25 SIGNED: 
26 MARTIN HERNANDEZ
ADMINISTRATIVE ASSISTANT II

27 DOCUMENTS: JUDGMENT AND ORDER
28 CASE NO. 08-UR-0003

Custodian Financial Audit (part 1 of 2)

Run Date: 12/15/2020
Run Time: 02:03 PM

NCP Name: Meelvain , Cassandra
CST Name: Vaughan, Charles

Case ID: 173554000A
Docket#: 08-UR-0003
Prepared By: AMMATOVI
Last Updated By: AMMATOVI

Office: 03
Prepared By Date: 12/15/2020
Last Updated By Date: 12/10/2020

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 |
| 01/01/2017 | J | 0.00 | 0.00 | 0.00 | 0.00 | 6301.08 | 6301.08 |
| 01/01/2017 | O | 100.00 | 0.00 | 100.00 | 100.00 | 0.00 | 6301.08 |
| 01/20/2017 | P | 0.00 | 120.00 | -100.00 | 0.00 | -20.00 | 6281.08 |
| 01/31/2017 | M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6281.08 |
| 02/01/2017 | O | 200.00 | 0.00 | 200.00 | 200.00 | 0.00 | 6281.08 |
| 02/24/2017 | P | 0.00 | 250.00 | -200.00 | 0.00 | -50.00 | 6231.08 |
| 02/28/2017 | M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6231.08 |
| 03/01/2017 | O | 200.00 | 0.00 | 200.00 | 200.00 | 0.00 | 6231.08 |
| 03/20/2017 | P | 0.00 | 250.00 | -200.00 | 0.00 | -50.00 | 6181.08 |
| 03/31/2017 | M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6181.08 |
| 04/01/2017 | O | 200.00 | 0.00 | 200.00 | 200.00 | 0.00 | 6181.08 |
| 04/11/2017 | P | 0.00 | 250.00 | -200.00 | 0.00 | -50.00 | 6131.08 |
| 04/30/2017 | M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6131.08 |
| 05/01/2017 | O | 200.00 | 0.00 | 200.00 | 200.00 | 0.00 | 6131.08 |
| 05/25/2017 | P | 0.00 | 250.00 | -200.00 | 0.00 | -50.00 | 6081.08 |
| 05/31/2017 | M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6081.08 |
| 06/01/2017 | O | 200.00 | 0.00 | 200.00 | 200.00 | 0.00 | 6081.08 |
| 06/26/2017 | P | 0.00 | 250.00 | -200.00 | 0.00 | -50.00 | 6031.08 |
| 06/30/2017 | M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6031.08 |
| 07/01/2017 | O | 200.00 | 0.00 | 200.00 | 200.00 | 0.00 | 6031.08 |
| 07/27/2017 | P | 0.00 | 250.00 | -200.00 | 0.00 | -50.00 | 5981.08 |

AMMATOVI
A

| Event Date | Event Type | Current Amount Due | NCP Paid | Unadjudicated Arrears | | Adjudicated Arrears | | |
|------------|------------|--------------------|----------|-----------------------|-----------------|---------------------|-----------------|----|
| | | | | Adjustment Amount | Running Balance | Adjustment Amount | Running Balance | |
| 22 | 07/31/2017 | M | 0.00 | 0.00 | 0.00 | 0.00 | 5981.08 | 22 |
| 23 | 08/01/2017 | O | 200.00 | 200.00 | 200.00 | 0.00 | 5981.08 | 23 |
| 24 | 08/11/2017 | P | 0.00 | -200.00 | 0.00 | -50.00 | 5931.08 | 24 |
| 25 | 08/31/2017 | M | 0.00 | 0.00 | 0.00 | 0.00 | 5931.08 | 25 |
| 26 | 09/01/2017 | O | 200.00 | 200.00 | 200.00 | 0.00 | 5931.08 | 26 |
| 27 | 09/11/2017 | P | 0.00 | -200.00 | 0.00 | -50.00 | 5881.08 | 27 |
| 28 | 09/30/2017 | M | 0.00 | 0.00 | 0.00 | 0.00 | 5881.08 | 28 |
| 29 | 10/01/2017 | O | 200.00 | 200.00 | 200.00 | 0.00 | 5881.08 | 29 |
| 30 | 10/10/2017 | P | 0.00 | -200.00 | 0.00 | -50.00 | 5831.08 | 30 |
| 31 | 10/31/2017 | M | 0.00 | 0.00 | 0.00 | 0.00 | 5831.08 | 31 |
| 32 | 11/01/2017 | O | 200.00 | 200.00 | 200.00 | 0.00 | 5831.08 | 32 |
| 33 | 11/16/2017 | P | 0.00 | -200.00 | 0.00 | -50.00 | 5781.08 | 33 |
| 34 | 11/30/2017 | M | 0.00 | 0.00 | 0.00 | 0.00 | 5781.08 | 34 |
| 35 | 12/01/2017 | O | 200.00 | 200.00 | 200.00 | 0.00 | 5781.08 | 35 |
| 36 | 12/18/2017 | P | 0.00 | -200.00 | 0.00 | -50.00 | 5731.08 | 36 |
| 37 | 12/31/2017 | M | 0.00 | 0.00 | 0.00 | 0.00 | 5731.08 | 37 |
| 38 | 01/01/2018 | O | 200.00 | 200.00 | 200.00 | 0.00 | 5731.08 | 38 |
| 39 | 01/22/2018 | P | 0.00 | -200.00 | 0.00 | -50.00 | 5681.08 | 39 |
| 40 | 01/31/2018 | M | 0.00 | 0.00 | 0.00 | 0.00 | 5681.08 | 40 |
| 41 | 02/01/2018 | O | 200.00 | 200.00 | 200.00 | 0.00 | 5681.08 | 41 |
| 42 | 02/08/2018 | P | 0.00 | -200.00 | 0.00 | -50.00 | 5631.08 | 42 |
| 43 | 02/28/2018 | M | 0.00 | 0.00 | 0.00 | 0.00 | 5631.08 | 43 |
| 44 | 03/01/2018 | O | 200.00 | 200.00 | 200.00 | 0.00 | 5631.08 | 44 |
| 45 | 03/23/2018 | P | 0.00 | -200.00 | 0.00 | -54.00 | 5577.08 | 45 |
| 46 | 03/23/2018 | M | 0.00 | 0.00 | 0.00 | 0.00 | 5527.08 | 46 |
| 47 | 03/31/2018 | O | 200.00 | 200.00 | 200.00 | 0.00 | 5527.08 | 47 |
| 48 | 04/01/2018 | P | 0.00 | -200.00 | 0.00 | -50.00 | 5477.08 | 48 |
| 49 | 04/16/2018 | M | 0.00 | 0.00 | 0.00 | 0.00 | 5477.08 | 49 |
| 50 | 04/30/2018 | O | 200.00 | 200.00 | 200.00 | 0.00 | 5477.08 | 50 |
| 51 | 05/01/2018 | P | 0.00 | -200.00 | 0.00 | -50.00 | 5427.08 | 51 |
| 52 | 05/23/2018 | M | 0.00 | 0.00 | 0.00 | 0.00 | 5427.08 | 52 |
| 53 | 05/31/2018 | O | 200.00 | 200.00 | 200.00 | 0.00 | 5427.08 | 53 |
| 54 | 06/01/2018 | P | 0.00 | -200.00 | 0.00 | -50.00 | 5377.08 | 54 |
| 55 | 06/13/2018 | M | 0.00 | 0.00 | 0.00 | 0.00 | 5377.08 | 55 |

| Event Date | Event Type | Current Amount Due | NCP Paid | Unadjudicated Arrears | | Adjudicated Arrears | | |
|------------|------------|--------------------|----------|-----------------------|-----------------|---------------------|-----------------|----|
| | | | | Adjustment Amount | Running Balance | Adjustment Amount | Running Balance | |
| 56 | 06/30/2018 | M | 0.00 | 0.00 | 0.00 | 0.00 | 5377.08 | 56 |
| 57 | 07/01/2018 | O | 100.00 | 100.00 | 100.00 | 0.00 | 5377.08 | 57 |
| 58 | 07/16/2018 | P | 0.00 | -100.00 | 0.00 | -150.00 | 5227.08 | 58 |
| 59 | 07/31/2018 | M | 0.00 | 0.00 | 0.00 | 0.00 | 5227.08 | 59 |
| 60 | 08/01/2018 | O | 100.00 | 100.00 | 100.00 | 0.00 | 5227.08 | 60 |
| 61 | 08/27/2018 | P | 0.00 | -100.00 | 0.00 | -150.00 | 5077.08 | 61 |
| 62 | 08/31/2018 | M | 0.00 | 0.00 | 0.00 | 0.00 | 5077.08 | 62 |
| 63 | 09/01/2018 | O | 100.00 | 100.00 | 100.00 | 0.00 | 5077.08 | 63 |
| 64 | 09/21/2018 | P | 0.00 | -100.00 | 0.00 | -150.00 | 4927.08 | 64 |
| 65 | 09/30/2018 | M | 0.00 | 0.00 | 0.00 | 0.00 | 4927.08 | 65 |
| 66 | 10/01/2018 | O | 100.00 | 100.00 | 100.00 | 0.00 | 4927.08 | 66 |
| 67 | 10/15/2018 | P | 0.00 | -100.00 | 0.00 | -150.00 | 4777.08 | 67 |
| 68 | 10/31/2018 | M | 0.00 | 0.00 | 0.00 | 0.00 | 4777.08 | 68 |
| 69 | 11/01/2018 | O | 100.00 | 100.00 | 100.00 | 0.00 | 4777.08 | 69 |
| 70 | 11/14/2018 | P | 0.00 | -100.00 | 0.00 | -150.00 | 4627.08 | 70 |
| 71 | 11/30/2018 | M | 0.00 | 0.00 | 0.00 | 0.00 | 4627.08 | 71 |
| 72 | 12/01/2018 | O | 100.00 | 100.00 | 100.00 | 0.00 | 4627.08 | 72 |
| 73 | 12/14/2018 | P | 0.00 | -100.00 | 0.00 | -150.00 | 4477.08 | 73 |
| 74 | 12/31/2018 | M | 0.00 | 0.00 | 0.00 | 0.00 | 4477.08 | 74 |
| 75 | 01/01/2019 | O | 100.00 | 100.00 | 100.00 | 0.00 | 4477.08 | 75 |
| 76 | 01/11/2019 | P | 0.00 | -100.00 | 0.00 | -150.00 | 4327.08 | 76 |
| 77 | 01/31/2019 | M | 0.00 | 0.00 | 0.00 | 0.00 | 4327.08 | 77 |
| 78 | 02/01/2019 | O | 100.00 | 100.00 | 100.00 | 0.00 | 4327.08 | 78 |
| 79 | 02/15/2019 | P | 0.00 | -100.00 | 0.00 | -150.00 | 4177.08 | 79 |
| 80 | 02/28/2019 | M | 0.00 | 0.00 | 0.00 | 0.00 | 4177.08 | 80 |
| 81 | 03/01/2019 | O | 100.00 | 100.00 | 100.00 | 0.00 | 4177.08 | 81 |
| 82 | 03/06/2019 | P | 0.00 | -100.00 | 0.00 | -150.00 | 4027.08 | 82 |
| 83 | 03/18/2019 | M | 0.00 | 0.00 | 0.00 | -1819.00 | 2208.08 | 83 |
| 84 | 03/31/2019 | O | 100.00 | 100.00 | 100.00 | 0.00 | 2208.08 | 84 |
| 85 | 04/01/2019 | P | 0.00 | -100.00 | 0.00 | -150.00 | 2058.08 | 85 |
| 86 | 04/11/2019 | M | 0.00 | 0.00 | 0.00 | 0.00 | 2058.08 | 86 |
| 87 | 04/30/2019 | O | 100.00 | 100.00 | 100.00 | 0.00 | 2058.08 | 87 |
| 88 | 05/01/2019 | P | 0.00 | -100.00 | 0.00 | -150.00 | 1908.08 | 88 |
| 89 | 05/23/2019 | M | 0.00 | 0.00 | 0.00 | 0.00 | 1908.08 | 89 |

| | Event Date | Event Type | Current Amount Due | NCP Paid | Unjudicated Arrears | | Adjudicated Arrears | | |
|-----|------------|------------|--------------------|----------|---------------------|-----------------|---------------------|-----------------|-----|
| | | | | | Adjustment Amount | Running Balance | Adjustment Amount | Running Balance | |
| 90 | 05/31/2019 | M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1908.08 | 90 |
| 91 | 06/01/2019 | O | 100.00 | 0.00 | 100.00 | 100.00 | 0.00 | 1908.08 | 91 |
| 92 | 06/12/2019 | P | 0.00 | 250.00 | -100.00 | 0.00 | -150.00 | 1758.08 | 92 |
| 93 | 06/30/2019 | M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1758.08 | 93 |
| 94 | 07/01/2019 | O | 100.00 | 0.00 | 100.00 | 100.00 | 0.00 | 1758.08 | 94 |
| 95 | 07/19/2019 | P | 0.00 | 200.00 | -100.00 | 0.00 | -100.00 | 1658.08 | 95 |
| 96 | 07/31/2019 | M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1658.08 | 96 |
| 97 | 08/01/2019 | O | 100.00 | 0.00 | 100.00 | 100.00 | 0.00 | 1658.08 | 97 |
| 98 | 08/08/2019 | P | 0.00 | 50.00 | -50.00 | 50.00 | 0.00 | 1658.08 | 98 |
| 99 | 08/31/2019 | M | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | 1658.08 | 99 |
| 100 | 09/01/2019 | O | 100.00 | 0.00 | 100.00 | 150.00 | 0.00 | 1658.08 | 100 |
| 101 | 09/10/2019 | P | 0.00 | 50.00 | -50.00 | 100.00 | 0.00 | 1658.08 | 101 |
| 102 | 09/30/2019 | M | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 1658.08 | 102 |
| 103 | 10/01/2019 | O | 100.00 | 0.00 | 100.00 | 200.00 | 0.00 | 1658.08 | 103 |
| 104 | 10/09/2019 | P | 0.00 | 50.00 | -50.00 | 150.00 | 0.00 | 1658.08 | 104 |
| 105 | 10/31/2019 | M | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 | 1658.08 | 105 |
| 106 | 11/01/2019 | O | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 | 1658.08 | 106 |
| 107 | 11/25/2019 | P | 0.00 | 50.00 | 0.00 | 150.00 | -50.00 | 1608.08 | 107 |
| 108 | 11/25/2019 | P | 0.00 | 50.00 | 0.00 | 150.00 | -50.00 | 1558.08 | 108 |
| 109 | 11/30/2019 | M | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 | 1558.08 | 109 |
| 110 | 12/01/2019 | O | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 | 1558.08 | 110 |
| 111 | 12/04/2019 | P | 0.00 | 50.00 | 0.00 | 150.00 | -50.00 | 1508.08 | 111 |
| 112 | 12/31/2019 | M | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 | 1508.08 | 112 |
| 113 | 01/01/2020 | O | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 | 1508.08 | 113 |
| 114 | 01/24/2020 | P | 0.00 | 50.00 | 0.00 | 150.00 | -50.00 | 1458.08 | 114 |
| 115 | 01/31/2020 | M | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 | 1458.08 | 115 |
| 116 | 02/01/2020 | O | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 | 1458.08 | 116 |
| 117 | 02/21/2020 | P | 0.00 | 50.00 | 0.00 | 150.00 | -50.00 | 1408.08 | 117 |
| 118 | 02/29/2020 | M | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 | 1408.08 | 118 |
| 119 | 03/01/2020 | O | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 | 1408.08 | 119 |
| 120 | 03/23/2020 | P | 0.00 | 50.00 | 0.00 | 150.00 | -50.00 | 1358.08 | 120 |
| 121 | 03/31/2020 | M | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 | 1358.08 | 121 |
| 122 | 04/01/2020 | O | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 | 1358.08 | 122 |
| 123 | 04/06/2020 | P | 0.00 | 50.00 | 0.00 | 150.00 | -50.00 | 1308.08 | 123 |

| Event Date | Event Type | Current Amount Due | NCP Paid | Unadjudicated Arrears | | Adjudicated Arrears | | | |
|------------|------------|--------------------|-----------|-----------------------|-----------------|---------------------|-----------------|----------|--|
| | | | | Adjustment Amount | Running Balance | Adjustment Amount | Running Balance | | |
| 124 | 04/30/2020 | M | 0.00 | 0.00 | 150.00 | 0.00 | 1308.08 | 124 | |
| 125 | 05/01/2020 | O | 0.00 | 0.00 | 150.00 | 0.00 | 1308.08 | 125 | |
| 126 | 05/07/2020 | P | 0.00 | 0.00 | 150.00 | -50.00 | 1258.08 | 126 | |
| 127 | 05/31/2020 | M | 0.00 | 0.00 | 150.00 | 0.00 | 1258.08 | 127 | |
| 128 | 06/01/2020 | O | 0.00 | 0.00 | 150.00 | 0.00 | 1258.08 | 128 | |
| 129 | 06/05/2020 | P | 0.00 | 0.00 | 150.00 | -50.00 | 1208.08 | 129 | |
| 130 | 06/15/2020 | P | 0.00 | 0.00 | 150.00 | -210.98 | 997.10 | 130 | |
| 131 | 06/30/2020 | M | 0.00 | 0.00 | 150.00 | 0.00 | 997.10 | 131 | |
| 132 | 07/01/2020 | O | 0.00 | 0.00 | 150.00 | 0.00 | 997.10 | 132 | |
| 133 | 07/06/2020 | P | 0.00 | 0.00 | 150.00 | -50.00 | 947.10 | 133 | |
| 134 | 07/31/2020 | M | 0.00 | 0.00 | 150.00 | 0.00 | 947.10 | 134 | |
| 135 | 08/01/2020 | O | 0.00 | 0.00 | 150.00 | 0.00 | 947.10 | 135 | |
| 136 | 08/17/2020 | P | 0.00 | 0.00 | 150.00 | -50.00 | 897.10 | 136 | |
| 137 | 08/31/2020 | M | 0.00 | 0.00 | 150.00 | 0.00 | 897.10 | 137 | |
| 138 | 09/01/2020 | O | 0.00 | 0.00 | 150.00 | 0.00 | 897.10 | 138 | |
| 139 | 09/18/2020 | P | 0.00 | 0.00 | 150.00 | -50.00 | 847.10 | 139 | |
| 140 | 09/30/2020 | M | 0.00 | 0.00 | 150.00 | 0.00 | 847.10 | 140 | |
| 141 | 10/01/2020 | O | 0.00 | 0.00 | 150.00 | 0.00 | 847.10 | 141 | |
| 142 | 10/08/2020 | P | 0.00 | 0.00 | 150.00 | -60.00 | 787.10 | 142 | |
| 143 | 10/31/2020 | M | 0.00 | 0.00 | 150.00 | 0.00 | 787.10 | 143 | |
| 144 | 11/01/2020 | O | 0.00 | 0.00 | 150.00 | 0.00 | 787.10 | 144 | |
| 145 | 11/17/2020 | P | 0.00 | 0.00 | 150.00 | -100.00 | 687.10 | 145 | |
| 146 | 11/30/2020 | M | 0.00 | 0.00 | 150.00 | 0.00 | 687.10 | 146 | |
| Totals: | | | \$5100.00 | \$10563.98 | \$0.00 | \$150.00 | \$0.00 | \$687.10 | |

Total Unadjudicated: \$150.00
 Total Adjudicated: \$687.10
 Total Arrears: \$837.10

Custodian Financial Audit (part 2 of 2)

Run Date: 12/15/2020
Run Time: 02:03 PM

NCP Name: Mcelvain, Cassandra
CST Name: Vaughan, Charles

Case ID: 173554000A
Docket#: 08-UR-0003
Prepared By: AMMATOVI
Last Updated By: AMMATOVI

Office: 03
Prepared By Date: 12/15/2020
Last Updated By Date: 12/10/2020

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 |
| 01/01/2017 | J | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1465.78 | 1465.78 | 0.00 | 0.00 | 507.85 | 507.85 |
| 01/01/2017 | O | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1465.78 | 1465.78 | 0.00 | 0.00 | 507.85 | 507.85 |
| 01/20/2017 | P | 0.00 | 120.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1465.78 | 1465.78 | 0.00 | 0.00 | 507.85 | 507.85 |
| 01/31/2017 | M | 0.00 | 0.00 | 0.00 | 0.00 | 30.10 | 30.10 | 1465.78 | 1465.78 | 0.00 | 0.00 | 507.85 | 507.85 |
| 02/01/2017 | O | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1465.78 | 1465.78 | 0.00 | 0.00 | 507.85 | 507.85 |
| 02/24/2017 | P | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1465.78 | 1465.78 | 0.00 | 0.00 | 507.85 | 507.85 |
| 02/28/2017 | M | 0.00 | 0.00 | 0.00 | 0.00 | 29.86 | 29.86 | 1465.78 | 1465.78 | 0.00 | 0.00 | 507.85 | 507.85 |
| 03/01/2017 | O | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1465.78 | 1465.78 | 0.00 | 0.00 | 507.85 | 507.85 |
| 03/20/2017 | P | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1465.78 | 1465.78 | 0.00 | 0.00 | 507.85 | 507.85 |
| 03/31/2017 | M | 0.00 | 0.00 | 0.00 | 0.00 | 29.62 | 29.62 | 1465.78 | 1465.78 | 0.00 | 0.00 | 507.85 | 507.85 |
| 04/01/2017 | O | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1465.78 | 1465.78 | 0.00 | 0.00 | 507.85 | 507.85 |
| 04/11/2017 | P | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1465.78 | 1465.78 | 0.00 | 0.00 | 507.85 | 507.85 |
| 04/30/2017 | M | 0.00 | 0.00 | 0.00 | 0.00 | 29.38 | 29.38 | 1465.78 | 1465.78 | 0.00 | 0.00 | 507.85 | 507.85 |
| 05/01/2017 | O | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1465.78 | 1465.78 | 0.00 | 0.00 | 507.85 | 507.85 |
| 05/25/2017 | P | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1465.78 | 1465.78 | 0.00 | 0.00 | 507.85 | 507.85 |
| 05/31/2017 | M | 0.00 | 0.00 | 0.00 | 0.00 | 29.14 | 29.14 | 1465.78 | 1465.78 | 0.00 | 0.00 | 507.85 | 507.85 |
| 06/01/2017 | O | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1465.78 | 1465.78 | 0.00 | 0.00 | 507.85 | 507.85 |
| 06/26/2017 | P | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1465.78 | 1465.78 | 0.00 | 0.00 | 507.85 | 507.85 |
| 06/30/2017 | M | 0.00 | 0.00 | 0.00 | 0.00 | 28.90 | 28.90 | 1465.78 | 1465.78 | 0.00 | 0.00 | 507.85 | 507.85 |
| 07/01/2017 | O | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1465.78 | 1465.78 | 0.00 | 0.00 | 507.85 | 507.85 |

| 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 07/27/2017 | P | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 | 177.00 | 0.00 | 1465.78 | 0.00 | 0.00 | 0.00 | 507.85 21 |
| 22 07/31/2017 | M | 0.00 | 0.00 | 0.00 | 0.00 | 31.15 | 208.15 | 0.00 | 1465.78 | 0.00 | 0.00 | 0.00 | 507.85 22 |
| 23 08/01/2017 | O | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 208.15 | 0.00 | 1465.78 | 0.00 | 0.00 | 0.00 | 507.85 23 |
| 24 08/11/2017 | P | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 | 208.15 | 0.00 | 1465.78 | 0.00 | 0.00 | 0.00 | 507.85 24 |
| 25 08/31/2017 | M | 0.00 | 0.00 | 0.00 | 0.00 | 30.89 | 239.04 | 0.00 | 1465.78 | 0.00 | 0.00 | 0.00 | 507.85 25 |
| 26 09/01/2017 | O | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 239.04 | 0.00 | 1465.78 | 0.00 | 0.00 | 0.00 | 507.85 26 |
| 27 09/11/2017 | P | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 | 239.04 | 0.00 | 1465.78 | 0.00 | 0.00 | 0.00 | 507.85 27 |
| 28 09/30/2017 | M | 0.00 | 0.00 | 0.00 | 0.00 | 30.63 | 269.67 | 0.00 | 1465.78 | 0.00 | 0.00 | 0.00 | 507.85 28 |
| 29 10/01/2017 | O | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 269.67 | 0.00 | 1465.78 | 0.00 | 0.00 | 0.00 | 507.85 29 |
| 30 10/10/2017 | P | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 | 269.67 | 0.00 | 1465.78 | 0.00 | 0.00 | 0.00 | 507.85 30 |
| 31 10/31/2017 | M | 0.00 | 0.00 | 0.00 | 0.00 | 30.37 | 300.04 | 0.00 | 1465.78 | 0.00 | 0.00 | 0.00 | 507.85 31 |
| 32 11/01/2017 | O | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.04 | 0.00 | 1465.78 | 0.00 | 0.00 | 0.00 | 507.85 32 |
| 33 11/16/2017 | P | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 | 300.04 | 0.00 | 1465.78 | 0.00 | 0.00 | 0.00 | 507.85 33 |
| 34 11/30/2017 | M | 0.00 | 0.00 | 0.00 | 0.00 | 30.11 | 330.15 | 0.00 | 1465.78 | 0.00 | 0.00 | 0.00 | 507.85 34 |
| 35 12/01/2017 | O | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 330.15 | 0.00 | 1465.78 | 0.00 | 0.00 | 0.00 | 507.85 35 |
| 36 12/18/2017 | P | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 | 330.15 | 0.00 | 1465.78 | 0.00 | 0.00 | 0.00 | 507.85 36 |
| 37 12/31/2017 | M | 0.00 | 0.00 | 0.00 | 0.00 | 29.85 | 360.00 | 0.00 | 1465.78 | 0.00 | 0.00 | 0.00 | 507.85 37 |
| 38 01/01/2018 | O | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 360.00 | 0.00 | 1465.78 | 0.00 | 0.00 | 0.00 | 507.85 38 |
| 39 01/22/2018 | P | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 | 360.00 | 0.00 | 1465.78 | 0.00 | 0.00 | 0.00 | 507.85 39 |
| 40 01/31/2018 | M | 0.00 | 0.00 | 0.00 | 0.00 | 30.77 | 390.77 | 0.00 | 1465.78 | 0.00 | 0.00 | 0.00 | 507.85 40 |
| 41 02/01/2018 | O | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 390.77 | 0.00 | 1465.78 | 0.00 | 0.00 | 0.00 | 507.85 41 |
| 42 02/08/2018 | P | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 | 390.77 | 0.00 | 1465.78 | 0.00 | 0.00 | 0.00 | 507.85 42 |
| 43 02/28/2018 | M | 0.00 | 0.00 | 0.00 | 0.00 | 30.50 | 421.27 | 0.00 | 1465.78 | 0.00 | 0.00 | 0.00 | 507.85 43 |
| 44 03/01/2018 | O | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 421.27 | 0.00 | 1465.78 | 0.00 | 0.00 | 0.00 | 507.85 44 |
| 45 03/23/2018 | P | 0.00 | 54.00 | 0.00 | 0.00 | 0.00 | 421.27 | 0.00 | 1465.78 | 0.00 | 0.00 | 0.00 | 507.85 45 |
| 46 03/23/2018 | P | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 | 421.27 | 0.00 | 1465.78 | 0.00 | 0.00 | 0.00 | 507.85 46 |
| 47 03/31/2018 | M | 0.00 | 0.00 | 0.00 | 0.00 | 29.94 | 451.21 | 0.00 | 1465.78 | 0.00 | 0.00 | 0.00 | 507.85 47 |
| 48 04/01/2018 | O | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 451.21 | 0.00 | 1465.78 | 0.00 | 0.00 | 0.00 | 507.85 48 |
| 49 04/16/2018 | P | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 | 451.21 | 0.00 | 1465.78 | 0.00 | 0.00 | 0.00 | 507.85 49 |
| 50 04/30/2018 | M | 0.00 | 0.00 | 0.00 | 0.00 | 29.67 | 480.88 | 0.00 | 1465.78 | 0.00 | 0.00 | 0.00 | 507.85 50 |
| 51 05/01/2018 | O | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 480.88 | 0.00 | 1465.78 | 0.00 | 0.00 | 0.00 | 507.85 51 |
| 52 05/23/2018 | P | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 | 480.88 | 0.00 | 1465.78 | 0.00 | 0.00 | 0.00 | 507.85 52 |
| 53 05/31/2018 | M | 0.00 | 0.00 | 0.00 | 0.00 | 29.40 | 510.28 | 0.00 | 1465.78 | 0.00 | 0.00 | 0.00 | 507.85 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 | 06/01/2018 | O | 200.00 | 0.00 | 0.00 | 0.00 | 510.28 | 0.00 | 1465.78 | 0.00 | 0.00 | 0.00 | 507.85 |
| 55 | 06/13/2018 | P | 0.00 | 250.00 | 0.00 | 0.00 | 510.28 | 0.00 | 1465.78 | 0.00 | 0.00 | 0.00 | 507.85 |
| 56 | 06/30/2018 | M | 0.00 | 0.00 | 0.00 | 0.00 | 539.41 | 0.00 | 1465.78 | 0.00 | 0.00 | 0.00 | 507.85 |
| 57 | 07/01/2018 | O | 100.00 | 0.00 | 0.00 | 0.00 | 539.41 | 0.00 | 1465.78 | 0.00 | 0.00 | 0.00 | 507.85 |
| 58 | 07/16/2018 | P | 0.00 | 250.00 | 0.00 | 0.00 | 539.41 | 0.00 | 1465.78 | 0.00 | 0.00 | 0.00 | 507.85 |
| 59 | 07/31/2018 | M | 0.00 | 0.00 | 0.00 | 0.00 | 569.90 | 0.00 | 1465.78 | 0.00 | 0.00 | 0.00 | 507.85 |
| 60 | 08/01/2018 | O | 100.00 | 0.00 | 0.00 | 0.00 | 569.90 | 0.00 | 1465.78 | 0.00 | 0.00 | 0.00 | 507.85 |
| 61 | 08/27/2018 | P | 0.00 | 250.00 | 0.00 | 0.00 | 569.90 | 0.00 | 1465.78 | 0.00 | 0.00 | 0.00 | 507.85 |
| 62 | 08/31/2018 | M | 0.00 | 0.00 | 0.00 | 0.00 | 599.52 | 0.00 | 1465.78 | 0.00 | 0.00 | 0.00 | 507.85 |
| 63 | 09/01/2018 | O | 100.00 | 0.00 | 0.00 | 0.00 | 599.52 | 0.00 | 1465.78 | 0.00 | 0.00 | 0.00 | 507.85 |
| 64 | 09/21/2018 | P | 0.00 | 250.00 | 0.00 | 0.00 | 599.52 | 0.00 | 1465.78 | 0.00 | 0.00 | 0.00 | 507.85 |
| 65 | 09/30/2018 | M | 0.00 | 0.00 | 0.00 | 0.00 | 628.26 | 0.00 | 1465.78 | 0.00 | 0.00 | 0.00 | 507.85 |
| 66 | 10/01/2018 | O | 100.00 | 0.00 | 0.00 | 0.00 | 628.26 | 0.00 | 1465.78 | 0.00 | 0.00 | 0.00 | 507.85 |
| 67 | 10/15/2018 | P | 0.00 | 250.00 | 0.00 | 0.00 | 628.26 | 0.00 | 1465.78 | 0.00 | 0.00 | 0.00 | 507.85 |
| 68 | 10/31/2018 | M | 0.00 | 0.00 | 0.00 | 0.00 | 656.13 | 0.00 | 1465.78 | 0.00 | 0.00 | 0.00 | 507.85 |
| 69 | 11/01/2018 | O | 100.00 | 0.00 | 0.00 | 0.00 | 656.13 | 0.00 | 1465.78 | 0.00 | 0.00 | 0.00 | 507.85 |
| 70 | 11/14/2018 | P | 0.00 | 250.00 | 0.00 | 0.00 | 656.13 | 0.00 | 1465.78 | 0.00 | 0.00 | 0.00 | 507.85 |
| 71 | 11/30/2018 | M | 0.00 | 0.00 | 0.00 | 0.00 | 683.12 | 0.00 | 1465.78 | 0.00 | 0.00 | 0.00 | 507.85 |
| 72 | 12/01/2018 | O | 100.00 | 0.00 | 0.00 | 0.00 | 683.12 | 0.00 | 1465.78 | 0.00 | 0.00 | 0.00 | 507.85 |
| 73 | 12/14/2018 | P | 0.00 | 250.00 | 0.00 | 0.00 | 683.12 | 0.00 | 1465.78 | 0.00 | 0.00 | 0.00 | 507.85 |
| 74 | 12/31/2018 | M | 0.00 | 0.00 | 0.00 | 0.00 | 709.24 | 0.00 | 1465.78 | 0.00 | 0.00 | 0.00 | 507.85 |
| 75 | 01/01/2019 | O | 100.00 | 0.00 | 0.00 | 0.00 | 709.24 | 0.00 | 1465.78 | 0.00 | 0.00 | 0.00 | 507.85 |
| 76 | 01/11/2019 | P | 0.00 | 250.00 | 0.00 | 0.00 | 709.24 | 0.00 | 1465.78 | 0.00 | 0.00 | 0.00 | 507.85 |
| 77 | 01/31/2019 | M | 0.00 | 0.00 | 0.00 | 0.00 | 736.28 | 0.00 | 1465.78 | 0.00 | 0.00 | 0.00 | 507.85 |
| 78 | 02/01/2019 | O | 100.00 | 0.00 | 0.00 | 0.00 | 736.28 | 0.00 | 1465.78 | 0.00 | 0.00 | 0.00 | 507.85 |
| 79 | 02/15/2019 | P | 0.00 | 250.00 | 0.00 | 0.00 | 736.28 | 0.00 | 1465.78 | 0.00 | 0.00 | 0.00 | 507.85 |
| 80 | 02/28/2019 | M | 0.00 | 0.00 | 0.00 | 0.00 | 762.39 | 0.00 | 1465.78 | 0.00 | 0.00 | 0.00 | 507.85 |
| 81 | 03/01/2019 | O | 100.00 | 0.00 | 0.00 | 0.00 | 762.39 | 0.00 | 1465.78 | 0.00 | 0.00 | 0.00 | 507.85 |
| 82 | 03/06/2019 | P | 0.00 | 250.00 | 0.00 | 0.00 | 762.39 | 0.00 | 1465.78 | 0.00 | 0.00 | 0.00 | 507.85 |
| 83 | 03/18/2019 | M | 0.00 | 0.00 | 0.00 | 0.00 | 762.39 | 0.00 | 1465.78 | 0.00 | 0.00 | 0.00 | 507.85 |
| 84 | 03/31/2019 | O | 0.00 | 0.00 | 0.00 | 0.00 | 776.19 | 0.00 | 1465.78 | 0.00 | 0.00 | 0.00 | 507.85 |
| 85 | 04/01/2019 | P | 100.00 | 0.00 | 0.00 | 0.00 | 776.19 | 0.00 | 1465.78 | 0.00 | 0.00 | 0.00 | 507.85 |
| 86 | 04/11/2019 | M | 0.00 | 250.00 | 0.00 | 0.00 | 776.19 | 0.00 | 1465.78 | 0.00 | 0.00 | 0.00 | 507.85 |

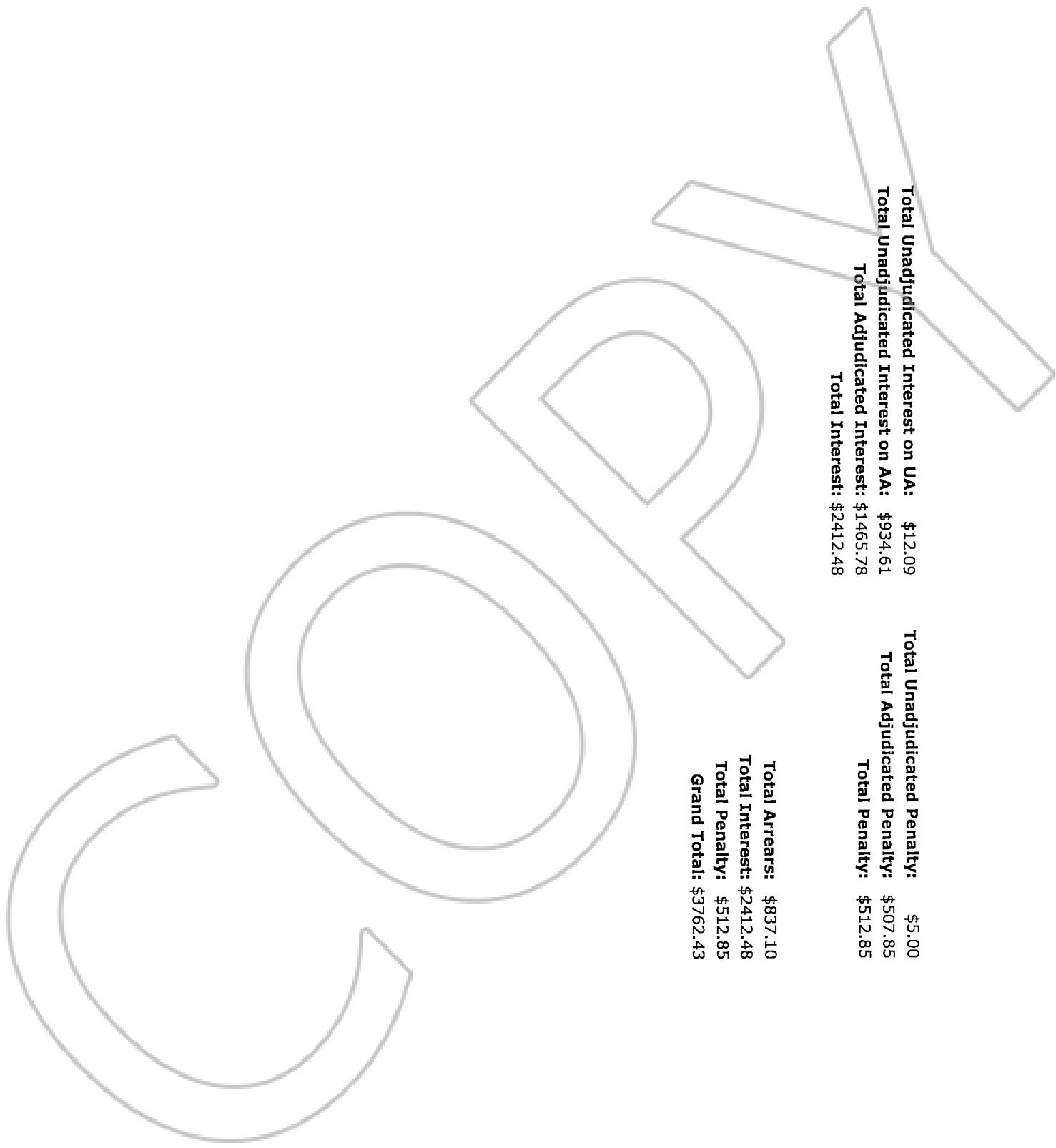
| Event Date | Event Type | Current Amount Due | NCP Paid | Unadjudicated Interest (On UA) | | Unadjudicated Interest (On AA) | | Adjudicated Interest | | Unadjudicated Penalty | | Adjudicated Penalty | |
|------------|------------|--------------------|----------|--------------------------------|-----------------|--------------------------------|-----------------|----------------------|-----------------|-----------------------|-----------------|---------------------|-----------------|
| | | | | Adjust Amount | Running Balance | Adjust Amount | Running Balance | Adjust Amount | Running Balance | Adjust Amount | Running Balance | Adjust Amount | Running Balance |
| 87 | 04/30/2019 | M | 0.00 | 0.00 | 0.00 | 12.86 | 789.05 | 0.00 | 1465.78 | 0.00 | 0.00 | 0.00 | 507.85 |
| 88 | 05/01/2019 | O | 100.00 | 0.00 | 0.00 | 0.00 | 789.05 | 0.00 | 1465.78 | 0.00 | 0.00 | 0.00 | 507.85 |
| 89 | 05/23/2019 | P | 0.00 | 250.00 | 0.00 | 0.00 | 789.05 | 0.00 | 1465.78 | 0.00 | 0.00 | 0.00 | 507.85 |
| 90 | 05/31/2019 | M | 0.00 | 0.00 | 0.00 | 11.93 | 800.98 | 0.00 | 1465.78 | 0.00 | 0.00 | 0.00 | 507.85 |
| 91 | 06/01/2019 | O | 100.00 | 0.00 | 0.00 | 0.00 | 800.98 | 0.00 | 1465.78 | 0.00 | 0.00 | 0.00 | 507.85 |
| 92 | 06/12/2019 | P | 0.00 | 250.00 | 0.00 | 0.00 | 800.98 | 0.00 | 1465.78 | 0.00 | 0.00 | 0.00 | 507.85 |
| 93 | 06/30/2019 | M | 0.00 | 0.00 | 0.00 | 10.99 | 811.97 | 0.00 | 1465.78 | 0.00 | 0.00 | 0.00 | 507.85 |
| 94 | 07/01/2019 | O | 100.00 | 0.00 | 0.00 | 0.00 | 811.97 | 0.00 | 1465.78 | 0.00 | 0.00 | 0.00 | 507.85 |
| 95 | 07/19/2019 | P | 0.00 | 200.00 | 0.00 | 0.00 | 811.97 | 0.00 | 1465.78 | 0.00 | 0.00 | 0.00 | 507.85 |
| 96 | 07/31/2019 | M | 0.00 | 0.00 | 0.00 | 10.36 | 822.33 | 0.00 | 1465.78 | 0.00 | 0.00 | 0.00 | 507.85 |
| 97 | 08/01/2019 | O | 100.00 | 0.00 | 0.00 | 0.00 | 822.33 | 0.00 | 1465.78 | 0.00 | 0.00 | 0.00 | 507.85 |
| 98 | 08/08/2019 | P | 0.00 | 50.00 | 0.00 | 0.00 | 822.33 | 0.00 | 1465.78 | 0.00 | 0.00 | 0.00 | 507.85 |
| 99 | 08/31/2019 | M | 0.00 | 0.00 | 0.31 | 10.36 | 832.69 | 0.00 | 1465.78 | 0.00 | 0.00 | 0.00 | 507.85 |
| 100 | 09/01/2019 | O | 100.00 | 0.00 | 0.00 | 0.00 | 832.69 | 0.00 | 1465.78 | 0.00 | 0.00 | 0.00 | 507.85 |
| 101 | 09/10/2019 | P | 0.00 | 50.00 | 0.00 | 0.31 | 832.69 | 0.00 | 1465.78 | 0.00 | 0.00 | 0.00 | 507.85 |
| 102 | 09/30/2019 | M | 0.00 | 0.00 | 0.62 | 10.36 | 843.05 | 0.00 | 1465.78 | 0.00 | 0.00 | 0.00 | 507.85 |
| 103 | 10/01/2019 | O | 100.00 | 0.00 | 0.00 | 0.93 | 843.05 | 0.00 | 1465.78 | 0.00 | 0.00 | 0.00 | 507.85 |
| 104 | 10/09/2019 | P | 0.00 | 50.00 | 0.00 | 0.93 | 843.05 | 0.00 | 1465.78 | 0.00 | 0.00 | 0.00 | 507.85 |
| 105 | 10/31/2019 | M | 0.00 | 0.00 | 0.94 | 10.36 | 853.41 | 0.00 | 1465.78 | 5.00 | 5.00 | 0.00 | 507.85 |
| 106 | 11/01/2019 | O | 0.00 | 0.00 | 0.00 | 1.87 | 853.41 | 0.00 | 1465.78 | 0.00 | 5.00 | 5.00 | 507.85 |
| 107 | 11/25/2019 | P | 0.00 | 50.00 | 0.00 | 1.87 | 853.41 | 0.00 | 1465.78 | 5.00 | 5.00 | 0.00 | 507.85 |
| 108 | 11/25/2019 | P | 0.00 | 50.00 | 0.00 | 1.87 | 853.41 | 0.00 | 1465.78 | 5.00 | 5.00 | 0.00 | 507.85 |
| 109 | 11/30/2019 | M | 0.00 | 0.00 | 0.94 | 9.74 | 863.15 | 0.00 | 1465.78 | 0.00 | 5.00 | 0.00 | 507.85 |
| 110 | 12/01/2019 | O | 0.00 | 0.00 | 0.00 | 2.81 | 863.15 | 0.00 | 1465.78 | 0.00 | 5.00 | 0.00 | 507.85 |
| 111 | 12/04/2019 | P | 0.00 | 50.00 | 0.00 | 2.81 | 863.15 | 0.00 | 1465.78 | 0.00 | 5.00 | 0.00 | 507.85 |
| 112 | 12/31/2019 | M | 0.00 | 0.00 | 0.94 | 9.43 | 872.58 | 0.00 | 1465.78 | 0.00 | 5.00 | 0.00 | 507.85 |
| 113 | 01/01/2020 | O | 0.00 | 0.00 | 0.00 | 3.75 | 872.58 | 0.00 | 1465.78 | 0.00 | 5.00 | 0.00 | 507.85 |
| 114 | 01/24/2020 | P | 0.00 | 50.00 | 0.00 | 3.75 | 872.58 | 0.00 | 1465.78 | 0.00 | 5.00 | 0.00 | 507.85 |
| 115 | 01/31/2020 | M | 0.00 | 0.00 | 0.84 | 8.20 | 880.78 | 0.00 | 1465.78 | 0.00 | 5.00 | 0.00 | 507.85 |
| 116 | 02/01/2020 | O | 0.00 | 0.00 | 0.00 | 4.59 | 880.78 | 0.00 | 1465.78 | 0.00 | 5.00 | 0.00 | 507.85 |
| 117 | 02/21/2020 | P | 0.00 | 50.00 | 0.00 | 4.59 | 880.78 | 0.00 | 1465.78 | 0.00 | 5.00 | 0.00 | 507.85 |
| 118 | 02/29/2020 | M | 0.00 | 0.00 | 0.84 | 7.92 | 888.70 | 0.00 | 1465.78 | 0.00 | 5.00 | 0.00 | 507.85 |
| 119 | 03/01/2020 | O | 0.00 | 0.00 | 0.00 | 5.43 | 888.70 | 0.00 | 1465.78 | 0.00 | 5.00 | 0.00 | 507.85 |

| 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 | | |
| 120 | 03/23/2020 | P | 0.00 | 50.00 | 0.00 | 5.43 | 0.00 | 888.70 | 0.00 | 1465.78 | 0.00 | 5.00 | 0.00 | 507.85 | 120 |
| 121 | 03/31/2020 | M | 0.00 | 0.00 | 0.84 | 6.27 | 7.64 | 896.34 | 0.00 | 1465.78 | 0.00 | 5.00 | 0.00 | 507.85 | 121 |
| 122 | 04/01/2020 | O | 0.00 | 0.00 | 0.00 | 6.27 | 0.00 | 896.34 | 0.00 | 1465.78 | 0.00 | 5.00 | 0.00 | 507.85 | 122 |
| 123 | 04/06/2020 | P | 0.00 | 50.00 | 0.00 | 6.27 | 0.00 | 896.34 | 0.00 | 1465.78 | 0.00 | 5.00 | 0.00 | 507.85 | 123 |
| 124 | 04/30/2020 | M | 0.00 | 0.00 | 0.84 | 7.11 | 7.36 | 903.70 | 0.00 | 1465.78 | 0.00 | 5.00 | 0.00 | 507.85 | 124 |
| 125 | 05/01/2020 | O | 0.00 | 0.00 | 0.00 | 7.11 | 0.00 | 903.70 | 0.00 | 1465.78 | 0.00 | 5.00 | 0.00 | 507.85 | 125 |
| 126 | 05/07/2020 | P | 0.00 | 50.00 | 0.00 | 7.11 | 0.00 | 903.70 | 0.00 | 1465.78 | 0.00 | 5.00 | 0.00 | 507.85 | 126 |
| 127 | 05/31/2020 | M | 0.00 | 0.00 | 0.84 | 7.95 | 7.08 | 910.78 | 0.00 | 1465.78 | 0.00 | 5.00 | 0.00 | 507.85 | 127 |
| 128 | 06/01/2020 | O | 0.00 | 0.00 | 0.00 | 7.95 | 0.00 | 910.78 | 0.00 | 1465.78 | 0.00 | 5.00 | 0.00 | 507.85 | 128 |
| 129 | 06/05/2020 | P | 0.00 | 50.00 | 0.00 | 7.95 | 0.00 | 910.78 | 0.00 | 1465.78 | 0.00 | 5.00 | 0.00 | 507.85 | 129 |
| 130 | 06/15/2020 | P | 0.00 | 210.98 | 0.00 | 7.95 | 0.00 | 910.78 | 0.00 | 1465.78 | 0.00 | 5.00 | 0.00 | 507.85 | 130 |
| 131 | 06/30/2020 | M | 0.00 | 0.00 | 0.84 | 8.79 | 5.61 | 916.39 | 0.00 | 1465.78 | 0.00 | 5.00 | 0.00 | 507.85 | 131 |
| 132 | 07/01/2020 | O | 0.00 | 0.00 | 0.00 | 8.79 | 0.00 | 916.39 | 0.00 | 1465.78 | 0.00 | 5.00 | 0.00 | 507.85 | 132 |
| 133 | 07/06/2020 | P | 0.00 | 50.00 | 0.00 | 8.79 | 0.00 | 916.39 | 0.00 | 1465.78 | 0.00 | 5.00 | 0.00 | 507.85 | 133 |
| 134 | 07/31/2020 | M | 0.00 | 0.00 | 0.66 | 9.45 | 4.14 | 920.53 | 0.00 | 1465.78 | 0.00 | 5.00 | 0.00 | 507.85 | 134 |
| 135 | 08/01/2020 | O | 0.00 | 0.00 | 0.00 | 9.45 | 0.00 | 920.53 | 0.00 | 1465.78 | 0.00 | 5.00 | 0.00 | 507.85 | 135 |
| 136 | 08/17/2020 | P | 0.00 | 50.00 | 0.00 | 9.45 | 0.00 | 920.53 | 0.00 | 1465.78 | 0.00 | 5.00 | 0.00 | 507.85 | 136 |
| 137 | 08/31/2020 | M | 0.00 | 0.00 | 0.66 | 10.11 | 3.92 | 924.45 | 0.00 | 1465.78 | 0.00 | 5.00 | 0.00 | 507.85 | 137 |
| 138 | 09/01/2020 | O | 0.00 | 0.00 | 0.00 | 10.11 | 0.00 | 924.45 | 0.00 | 1465.78 | 0.00 | 5.00 | 0.00 | 507.85 | 138 |
| 139 | 09/18/2020 | P | 0.00 | 50.00 | 0.00 | 10.11 | 0.00 | 924.45 | 0.00 | 1465.78 | 0.00 | 5.00 | 0.00 | 507.85 | 139 |
| 140 | 09/30/2020 | M | 0.00 | 0.00 | 0.66 | 10.77 | 3.71 | 928.16 | 0.00 | 1465.78 | 0.00 | 5.00 | 0.00 | 507.85 | 140 |
| 141 | 10/01/2020 | O | 0.00 | 0.00 | 0.00 | 10.77 | 0.00 | 928.16 | 0.00 | 1465.78 | 0.00 | 5.00 | 0.00 | 507.85 | 141 |
| 142 | 10/08/2020 | P | 0.00 | 60.00 | 0.00 | 10.77 | 0.00 | 928.16 | 0.00 | 1465.78 | 0.00 | 5.00 | 0.00 | 507.85 | 142 |
| 143 | 10/31/2020 | M | 0.00 | 0.00 | 0.66 | 11.43 | 3.44 | 931.60 | 0.00 | 1465.78 | 0.00 | 5.00 | 0.00 | 507.85 | 143 |
| 144 | 11/01/2020 | O | 0.00 | 0.00 | 0.00 | 11.43 | 0.00 | 931.60 | 0.00 | 1465.78 | 0.00 | 5.00 | 0.00 | 507.85 | 144 |
| 145 | 11/17/2020 | P | 0.00 | 100.00 | 0.00 | 11.43 | 0.00 | 931.60 | 0.00 | 1465.78 | 0.00 | 5.00 | 0.00 | 507.85 | 145 |
| 146 | 11/30/2020 | M | 0.00 | 0.00 | 0.66 | 12.09 | 3.01 | 934.61 | 0.00 | 1465.78 | 0.00 | 5.00 | 0.00 | 507.85 | 146 |
| Totals: | | | \$5100.00 | \$10563.98 | \$0.00 | \$12.09 | \$0.00 | \$934.61 | \$0.00 | \$1465.78 | \$0.00 | \$5.00 | \$0.00 | \$507.85 | |

Total Unadjudicated Interest on UA: \$12.09
Total Unadjudicated Interest on AA: \$934.61
Total Adjudicated Interest: \$1465.78
Total Interest: \$2412.48

Total Unadjudicated Penalty: \$5.00
Total Adjudicated Penalty: \$507.85
Total Penalty: \$512.85

Total Arrears: \$837.10
Total Interest: \$2412.48
Total Penalty: \$512.85
Grand Total: \$3762.43



Custodian Financial Audit (part 1 of 2)

Run Date: 12/15/2020
Run Time: 02:03 PM

NCP Name: McElvain, Cassandra
CST Name: Vaughan, Charles

Case ID: 173554000A
Docket#: 08-UR-0003
Prepared By: AMMATOVI
Last Updated By: AMMATOVI

Office: 03
Prepared By Date: 12/15/2020
Last Updated By Date: 12/10/2020

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 |
| 01/01/2017 | J | 0.00 | 0.00 | 0.00 | 0.00 | 1415.00 | 1415.00 |
| 01/01/2017 | O | 40.00 | 0.00 | 40.00 | 40.00 | 0.00 | 1415.00 |
| 01/20/2017 | P | 0.00 | 40.00 | -40.00 | 0.00 | 0.00 | 1415.00 |
| 01/31/2017 | M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1415.00 |
| 02/01/2017 | O | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1415.00 |
| 02/28/2017 | M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1415.00 |
| 03/01/2017 | O | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1415.00 |
| 03/31/2017 | M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1415.00 |
| 04/01/2017 | O | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1415.00 |
| 04/30/2017 | M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1415.00 |
| 05/01/2017 | O | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1415.00 |
| 05/31/2017 | M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1415.00 |
| 06/01/2017 | O | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1415.00 |
| 06/30/2017 | M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1415.00 |
| 07/01/2017 | O | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1415.00 |
| 07/31/2017 | M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1415.00 |
| 08/01/2017 | O | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1415.00 |
| 08/31/2017 | M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1415.00 |
| 09/01/2017 | O | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1415.00 |
| 09/30/2017 | M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1415.00 |
| 10/01/2017 | O | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1415.00 |

B

| Event Date | Event Type | Current Amount Due | NCP Paid | Unadjudicated Arrears | | Adjudicated Arrears | | |
|------------|------------|--------------------|----------|-----------------------|-----------------|---------------------|-----------------|----|
| | | | | Adjustment Amount | Running Balance | Adjustment Amount | Running Balance | |
| 22 | 10/31/2017 | M | 0.00 | 0.00 | 0.00 | 0.00 | 1415.00 | 22 |
| 23 | 11/01/2017 | O | 0.00 | 0.00 | 0.00 | 0.00 | 1415.00 | 23 |
| 24 | 11/30/2017 | M | 0.00 | 0.00 | 0.00 | 0.00 | 1415.00 | 24 |
| 25 | 12/01/2017 | O | 0.00 | 0.00 | 0.00 | 0.00 | 1415.00 | 25 |
| 26 | 12/31/2017 | M | 0.00 | 0.00 | 0.00 | 0.00 | 1415.00 | 26 |
| 27 | 01/01/2018 | O | 0.00 | 0.00 | 0.00 | 0.00 | 1415.00 | 27 |
| 28 | 01/31/2018 | M | 0.00 | 0.00 | 0.00 | 0.00 | 1415.00 | 28 |
| 29 | 02/01/2018 | O | 0.00 | 0.00 | 0.00 | 0.00 | 1415.00 | 29 |
| 30 | 02/28/2018 | M | 0.00 | 0.00 | 0.00 | 0.00 | 1415.00 | 30 |
| 31 | 03/01/2018 | O | 0.00 | 0.00 | 0.00 | 0.00 | 1415.00 | 31 |
| 32 | 03/31/2018 | M | 0.00 | 0.00 | 0.00 | 0.00 | 1415.00 | 32 |
| 33 | 04/01/2018 | O | 0.00 | 0.00 | 0.00 | 0.00 | 1415.00 | 33 |
| 34 | 04/30/2018 | M | 0.00 | 0.00 | 0.00 | 0.00 | 1415.00 | 34 |
| 35 | 05/01/2018 | O | 0.00 | 0.00 | 0.00 | 0.00 | 1415.00 | 35 |
| 36 | 05/31/2018 | M | 0.00 | 0.00 | 0.00 | 0.00 | 1415.00 | 36 |
| 37 | 06/01/2018 | O | 0.00 | 0.00 | 0.00 | 0.00 | 1415.00 | 37 |
| 38 | 06/30/2018 | M | 0.00 | 0.00 | 0.00 | 0.00 | 1415.00 | 38 |
| 39 | 07/01/2018 | O | 0.00 | 0.00 | 0.00 | 0.00 | 1415.00 | 39 |
| 40 | 07/31/2018 | M | 0.00 | 0.00 | 0.00 | 0.00 | 1415.00 | 40 |
| 41 | 08/01/2018 | O | 0.00 | 0.00 | 0.00 | 0.00 | 1415.00 | 41 |
| 42 | 08/31/2018 | M | 0.00 | 0.00 | 0.00 | 0.00 | 1415.00 | 42 |
| 43 | 09/01/2018 | O | 0.00 | 0.00 | 0.00 | 0.00 | 1415.00 | 43 |
| 44 | 09/30/2018 | M | 0.00 | 0.00 | 0.00 | 0.00 | 1415.00 | 44 |
| 45 | 10/01/2018 | O | 0.00 | 0.00 | 0.00 | 0.00 | 1415.00 | 45 |
| 46 | 10/31/2018 | M | 0.00 | 0.00 | 0.00 | 0.00 | 1415.00 | 46 |
| 47 | 11/01/2018 | O | 0.00 | 0.00 | 0.00 | 0.00 | 1415.00 | 47 |
| 48 | 11/30/2018 | M | 0.00 | 0.00 | 0.00 | 0.00 | 1415.00 | 48 |
| 49 | 12/01/2018 | O | 0.00 | 0.00 | 0.00 | 0.00 | 1415.00 | 49 |
| 50 | 12/31/2018 | M | 0.00 | 0.00 | 0.00 | 0.00 | 1415.00 | 50 |
| 51 | 01/01/2019 | O | 0.00 | 0.00 | 0.00 | 0.00 | 1415.00 | 51 |
| 52 | 01/31/2019 | M | 0.00 | 0.00 | 0.00 | 0.00 | 1415.00 | 52 |
| 53 | 02/01/2019 | O | 0.00 | 0.00 | 0.00 | 0.00 | 1415.00 | 53 |
| 54 | 02/28/2019 | M | 0.00 | 0.00 | 0.00 | 0.00 | 1415.00 | 54 |
| 55 | 03/01/2019 | O | 0.00 | 0.00 | 0.00 | 0.00 | 1415.00 | 55 |

| Event Date | Event Type | Current Amount Due | NCP Paid | Unadjudicated Arrears | | Adjudicated Arrears | | |
|------------|------------|--------------------|----------|-----------------------|-----------------|---------------------|-----------------|----|
| | | | | Adjustment Amount | Running Balance | Adjustment Amount | Running Balance | |
| 56 | 03/31/2019 | M | 0.00 | 0.00 | 0.00 | 0.00 | 1415.00 | 56 |
| 57 | 04/01/2019 | O | 0.00 | 0.00 | 0.00 | 0.00 | 1415.00 | 57 |
| 58 | 04/30/2019 | M | 0.00 | 0.00 | 0.00 | 0.00 | 1415.00 | 58 |
| 59 | 05/01/2019 | O | 0.00 | 0.00 | 0.00 | 0.00 | 1415.00 | 59 |
| 60 | 05/31/2019 | M | 0.00 | 0.00 | 0.00 | 0.00 | 1415.00 | 60 |
| 61 | 06/01/2019 | O | 0.00 | 0.00 | 0.00 | 0.00 | 1415.00 | 61 |
| 62 | 06/30/2019 | M | 0.00 | 0.00 | 0.00 | 0.00 | 1415.00 | 62 |
| 63 | 07/01/2019 | O | 0.00 | 0.00 | 0.00 | 0.00 | 1415.00 | 63 |
| 64 | 07/31/2019 | M | 0.00 | 0.00 | 0.00 | 0.00 | 1415.00 | 64 |
| 65 | 08/01/2019 | O | 0.00 | 0.00 | 0.00 | 0.00 | 1415.00 | 65 |
| 66 | 08/31/2019 | M | 0.00 | 0.00 | 0.00 | 0.00 | 1415.00 | 66 |
| 67 | 09/01/2019 | O | 0.00 | 0.00 | 0.00 | 0.00 | 1415.00 | 67 |
| 68 | 09/30/2019 | M | 0.00 | 0.00 | 0.00 | 0.00 | 1415.00 | 68 |
| 69 | 10/01/2019 | O | 0.00 | 0.00 | 0.00 | 0.00 | 1415.00 | 69 |
| 70 | 10/31/2019 | M | 0.00 | 0.00 | 0.00 | 0.00 | 1415.00 | 70 |
| 71 | 11/01/2019 | O | 0.00 | 0.00 | 0.00 | 0.00 | 1415.00 | 71 |
| 72 | 11/30/2019 | M | 0.00 | 0.00 | 0.00 | 0.00 | 1415.00 | 72 |
| 73 | 12/01/2019 | O | 0.00 | 0.00 | 0.00 | 0.00 | 1415.00 | 73 |
| 74 | 12/31/2019 | M | 0.00 | 0.00 | 0.00 | 0.00 | 1415.00 | 74 |
| 75 | 01/01/2020 | O | 0.00 | 0.00 | 0.00 | 0.00 | 1415.00 | 75 |
| 76 | 01/31/2020 | M | 0.00 | 0.00 | 0.00 | 0.00 | 1415.00 | 76 |
| 77 | 02/01/2020 | O | 0.00 | 0.00 | 0.00 | 0.00 | 1415.00 | 77 |
| 78 | 02/29/2020 | M | 0.00 | 0.00 | 0.00 | 0.00 | 1415.00 | 78 |
| 79 | 03/01/2020 | O | 0.00 | 0.00 | 0.00 | 0.00 | 1415.00 | 79 |
| 80 | 03/31/2020 | M | 0.00 | 0.00 | 0.00 | 0.00 | 1415.00 | 80 |
| 81 | 04/01/2020 | O | 0.00 | 0.00 | 0.00 | 0.00 | 1415.00 | 81 |
| 82 | 04/30/2020 | M | 0.00 | 0.00 | 0.00 | 0.00 | 1415.00 | 82 |
| 83 | 05/01/2020 | O | 0.00 | 0.00 | 0.00 | 0.00 | 1415.00 | 83 |
| 84 | 05/31/2020 | M | 0.00 | 0.00 | 0.00 | 0.00 | 1415.00 | 84 |
| 85 | 06/01/2020 | O | 0.00 | 0.00 | 0.00 | 0.00 | 1415.00 | 85 |
| 86 | 06/30/2020 | M | 0.00 | 0.00 | 0.00 | 0.00 | 1415.00 | 86 |
| 87 | 07/01/2020 | O | 0.00 | 0.00 | 0.00 | 0.00 | 1415.00 | 87 |
| 88 | 07/31/2020 | M | 0.00 | 0.00 | 0.00 | 0.00 | 1415.00 | 88 |
| 89 | 08/01/2020 | O | 0.00 | 0.00 | 0.00 | 0.00 | 1415.00 | 89 |

| Event Date | Event Type | Current Amount Due | NCP Paid | Unadjudicated Arrears | | Adjudicated Arrears | | |
|----------------|------------|--------------------|----------|-----------------------|-----------------|---------------------|-----------------|----|
| | | | | Adjustment Amount | Running Balance | Adjustment Amount | Running Balance | |
| 90 | 08/31/2020 | M | 0.00 | 0.00 | 0.00 | 0.00 | 1415.00 | 90 |
| 91 | 09/01/2020 | O | 0.00 | 0.00 | 0.00 | 0.00 | 1415.00 | 91 |
| 92 | 09/30/2020 | M | 0.00 | 0.00 | 0.00 | 0.00 | 1415.00 | 92 |
| 93 | 10/01/2020 | O | 0.00 | 0.00 | 0.00 | 0.00 | 1415.00 | 93 |
| 94 | 10/31/2020 | M | 0.00 | 0.00 | 0.00 | 0.00 | 1415.00 | 94 |
| 95 | 11/01/2020 | O | 0.00 | 0.00 | 0.00 | 0.00 | 1415.00 | 95 |
| 96 | 11/30/2020 | M | 0.00 | 0.00 | 0.00 | 0.00 | 1415.00 | 96 |
| Totals: | | | \$40.00 | \$40.00 | \$0.00 | \$0.00 | \$1415.00 | |

Total Unadjudicated: \$0.00

Total Adjudicated: \$1415.00

Total Arrears: \$1415.00

Custodian Financial Audit (part 2 of 2)

Run Date: 12/15/2020
Run Time: 02:03 PM

NCP Name: McElvain, Cassandra
CST Name: Vaughan, Charles

Case ID: 173554000A
Docket#: 08-UR-0003
Prepared By: AMMATOVI
Last Updated By: AMMATOVI

Office: 03
Prepared By Date: 12/15/2020
Last Updated By Date: 12/10/2020

Provision Type: Medical Cash

| Event Date | Event Type | Current Amount Due | NCP Paid | Unadjudicated (On UA) | | Unadjudicated (On AA) | | Adjudicated Interest | | Unadjudicated Penalty | | Adjudicated Penalty | |
|------------|------------|--------------------|----------|-----------------------|-----------------|-----------------------|-----------------|----------------------|-----------------|-----------------------|-----------------|---------------------|-----------------|
| | | | | Adjust Amount | Running Balance | Adjust Amount | Running Balance | Adjust Amount | Running Balance | Adjust Amount | Running Balance | Adjust Amount | Running Balance |
| 01/01/2017 | J | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 189.17 | 189.17 | 0.00 | 0.00 | 83.50 | 83.50 |
| 01/01/2017 | O | 40.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 189.17 | 189.17 | 0.00 | 0.00 | 0.00 | 83.50 |
| 01/20/2017 | P | 0.00 | 40.00 | 0.00 | 0.00 | 0.00 | 0.00 | 189.17 | 189.17 | 0.00 | 0.00 | 0.00 | 83.50 |
| 01/31/2017 | M | 0.00 | 0.00 | 0.00 | 0.00 | 6.79 | 6.79 | 189.17 | 189.17 | 0.00 | 0.00 | 0.00 | 83.50 |
| 02/01/2017 | O | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 189.17 | 189.17 | 0.00 | 0.00 | 0.00 | 83.50 |
| 02/28/2017 | M | 0.00 | 0.00 | 0.00 | 0.00 | 6.79 | 13.58 | 189.17 | 189.17 | 0.00 | 0.00 | 0.00 | 83.50 |
| 03/01/2017 | O | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 189.17 | 189.17 | 0.00 | 0.00 | 0.00 | 83.50 |
| 03/31/2017 | M | 0.00 | 0.00 | 0.00 | 0.00 | 6.79 | 20.37 | 189.17 | 189.17 | 0.00 | 0.00 | 0.00 | 83.50 |
| 04/01/2017 | O | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.37 | 189.17 | 189.17 | 0.00 | 0.00 | 0.00 | 83.50 |
| 04/30/2017 | M | 0.00 | 0.00 | 0.00 | 0.00 | 6.79 | 27.16 | 189.17 | 189.17 | 0.00 | 0.00 | 0.00 | 83.50 |
| 05/01/2017 | O | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27.16 | 189.17 | 189.17 | 0.00 | 0.00 | 0.00 | 83.50 |
| 05/31/2017 | M | 0.00 | 0.00 | 0.00 | 0.00 | 6.79 | 33.95 | 189.17 | 189.17 | 0.00 | 0.00 | 0.00 | 83.50 |
| 06/01/2017 | O | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33.95 | 189.17 | 189.17 | 0.00 | 0.00 | 0.00 | 83.50 |
| 06/30/2017 | M | 0.00 | 0.00 | 0.00 | 0.00 | 6.79 | 40.74 | 189.17 | 189.17 | 0.00 | 0.00 | 0.00 | 83.50 |
| 07/01/2017 | O | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40.74 | 189.17 | 189.17 | 0.00 | 0.00 | 0.00 | 83.50 |
| 07/31/2017 | M | 0.00 | 0.00 | 0.00 | 0.00 | 7.36 | 48.10 | 189.17 | 189.17 | 0.00 | 0.00 | 0.00 | 83.50 |
| 08/01/2017 | O | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48.10 | 189.17 | 189.17 | 0.00 | 0.00 | 0.00 | 83.50 |
| 08/31/2017 | M | 0.00 | 0.00 | 0.00 | 0.00 | 7.36 | 55.46 | 189.17 | 189.17 | 0.00 | 0.00 | 0.00 | 83.50 |
| 09/01/2017 | O | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55.46 | 189.17 | 189.17 | 0.00 | 0.00 | 0.00 | 83.50 |
| 09/30/2017 | M | 0.00 | 0.00 | 0.00 | 0.00 | 7.36 | 62.82 | 189.17 | 189.17 | 0.00 | 0.00 | 0.00 | 83.50 |

| 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 10/01/2017 | O | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 62.82 | 0.00 | 189.17 | 0.00 | 0.00 | 0.00 | 83.50 |
| 22 10/31/2017 | M | 0.00 | 0.00 | 0.00 | 0.00 | 7.36 | 70.18 | 0.00 | 189.17 | 0.00 | 0.00 | 0.00 | 83.50 |
| 23 11/01/2017 | O | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70.18 | 0.00 | 189.17 | 0.00 | 0.00 | 0.00 | 83.50 |
| 24 11/30/2017 | M | 0.00 | 0.00 | 0.00 | 0.00 | 7.36 | 77.54 | 0.00 | 189.17 | 0.00 | 0.00 | 0.00 | 83.50 |
| 25 12/01/2017 | O | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 77.54 | 0.00 | 189.17 | 0.00 | 0.00 | 0.00 | 83.50 |
| 26 12/31/2017 | M | 0.00 | 0.00 | 0.00 | 0.00 | 7.36 | 84.90 | 0.00 | 189.17 | 0.00 | 0.00 | 0.00 | 83.50 |
| 27 01/01/2018 | O | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 84.90 | 0.00 | 189.17 | 0.00 | 0.00 | 0.00 | 83.50 |
| 28 01/31/2018 | M | 0.00 | 0.00 | 0.00 | 0.00 | 7.66 | 92.56 | 0.00 | 189.17 | 0.00 | 0.00 | 0.00 | 83.50 |
| 29 02/01/2018 | O | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 92.56 | 0.00 | 189.17 | 0.00 | 0.00 | 0.00 | 83.50 |
| 30 02/28/2018 | M | 0.00 | 0.00 | 0.00 | 0.00 | 7.66 | 100.22 | 0.00 | 189.17 | 0.00 | 0.00 | 0.00 | 83.50 |
| 31 03/01/2018 | O | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.22 | 0.00 | 189.17 | 0.00 | 0.00 | 0.00 | 83.50 |
| 32 03/31/2018 | M | 0.00 | 0.00 | 0.00 | 0.00 | 7.66 | 107.88 | 0.00 | 189.17 | 0.00 | 0.00 | 0.00 | 83.50 |
| 33 04/01/2018 | O | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 107.88 | 0.00 | 189.17 | 0.00 | 0.00 | 0.00 | 83.50 |
| 34 04/30/2018 | M | 0.00 | 0.00 | 0.00 | 0.00 | 7.66 | 115.54 | 0.00 | 189.17 | 0.00 | 0.00 | 0.00 | 83.50 |
| 35 05/01/2018 | O | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 115.54 | 0.00 | 189.17 | 0.00 | 0.00 | 0.00 | 83.50 |
| 36 05/31/2018 | M | 0.00 | 0.00 | 0.00 | 0.00 | 7.66 | 123.20 | 0.00 | 189.17 | 0.00 | 0.00 | 0.00 | 83.50 |
| 37 06/01/2018 | O | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 123.20 | 0.00 | 189.17 | 0.00 | 0.00 | 0.00 | 83.50 |
| 38 06/30/2018 | M | 0.00 | 0.00 | 0.00 | 0.00 | 7.66 | 130.86 | 0.00 | 189.17 | 0.00 | 0.00 | 0.00 | 83.50 |
| 39 07/01/2018 | O | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 130.86 | 0.00 | 189.17 | 0.00 | 0.00 | 0.00 | 83.50 |
| 40 07/31/2018 | M | 0.00 | 0.00 | 0.00 | 0.00 | 8.25 | 139.11 | 0.00 | 189.17 | 0.00 | 0.00 | 0.00 | 83.50 |
| 41 08/01/2018 | O | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 139.11 | 0.00 | 189.17 | 0.00 | 0.00 | 0.00 | 83.50 |
| 42 08/31/2018 | M | 0.00 | 0.00 | 0.00 | 0.00 | 8.25 | 147.36 | 0.00 | 189.17 | 0.00 | 0.00 | 0.00 | 83.50 |
| 43 09/01/2018 | O | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 147.36 | 0.00 | 189.17 | 0.00 | 0.00 | 0.00 | 83.50 |
| 44 09/30/2018 | M | 0.00 | 0.00 | 0.00 | 0.00 | 8.25 | 155.61 | 0.00 | 189.17 | 0.00 | 0.00 | 0.00 | 83.50 |
| 45 10/01/2018 | O | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 155.61 | 0.00 | 189.17 | 0.00 | 0.00 | 0.00 | 83.50 |
| 46 10/31/2018 | M | 0.00 | 0.00 | 0.00 | 0.00 | 8.25 | 163.86 | 0.00 | 189.17 | 0.00 | 0.00 | 0.00 | 83.50 |
| 47 11/01/2018 | O | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 163.86 | 0.00 | 189.17 | 0.00 | 0.00 | 0.00 | 83.50 |
| 48 11/30/2018 | M | 0.00 | 0.00 | 0.00 | 0.00 | 8.25 | 172.11 | 0.00 | 189.17 | 0.00 | 0.00 | 0.00 | 83.50 |
| 49 12/01/2018 | O | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 172.11 | 0.00 | 189.17 | 0.00 | 0.00 | 0.00 | 83.50 |
| 50 12/31/2018 | M | 0.00 | 0.00 | 0.00 | 0.00 | 8.25 | 180.36 | 0.00 | 189.17 | 0.00 | 0.00 | 0.00 | 83.50 |
| 51 01/01/2019 | O | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 180.36 | 0.00 | 189.17 | 0.00 | 0.00 | 0.00 | 83.50 |
| 52 01/31/2019 | M | 0.00 | 0.00 | 0.00 | 0.00 | 8.84 | 189.20 | 0.00 | 189.17 | 0.00 | 0.00 | 0.00 | 83.50 |
| 53 02/01/2019 | O | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 189.20 | 0.00 | 189.17 | 0.00 | 0.00 | 0.00 | 83.50 |

| Event Date | Event Type | Current Amount Due | NCP Paid | Unadjudicated Interest (On UA) | | Unadjudicated Interest (On AA) | | Adjudicated Interest | | Unadjudicated Penalty | | Adjudicated Penalty | |
|---------------|------------|--------------------|----------|--------------------------------|-----------------|--------------------------------|-----------------|----------------------|-----------------|-----------------------|-----------------|---------------------|-----------------|
| | | | | Adjust Amount | Running Balance | Adjust Amount | Running Balance | Adjust Amount | Running Balance | Adjust Amount | Running Balance | Adjust Amount | Running Balance |
| 54 02/28/2019 | M | 0.00 | 0.00 | 0.00 | 0.00 | 8.84 | 198.04 | 0.00 | 189.17 | 0.00 | 0.00 | 0.00 | 83.50 |
| 55 03/01/2019 | O | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 198.04 | 0.00 | 189.17 | 0.00 | 0.00 | 0.00 | 83.50 |
| 56 03/31/2019 | M | 0.00 | 0.00 | 0.00 | 0.00 | 8.84 | 206.88 | 0.00 | 189.17 | 0.00 | 0.00 | 0.00 | 83.50 |
| 57 04/01/2019 | O | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 206.88 | 0.00 | 189.17 | 0.00 | 0.00 | 0.00 | 83.50 |
| 58 04/30/2019 | M | 0.00 | 0.00 | 0.00 | 0.00 | 8.84 | 215.72 | 0.00 | 189.17 | 0.00 | 0.00 | 0.00 | 83.50 |
| 59 05/01/2019 | O | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 215.72 | 0.00 | 189.17 | 0.00 | 0.00 | 0.00 | 83.50 |
| 60 05/31/2019 | M | 0.00 | 0.00 | 0.00 | 0.00 | 8.84 | 224.56 | 0.00 | 189.17 | 0.00 | 0.00 | 0.00 | 83.50 |
| 61 06/01/2019 | O | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 224.56 | 0.00 | 189.17 | 0.00 | 0.00 | 0.00 | 83.50 |
| 62 06/30/2019 | M | 0.00 | 0.00 | 0.00 | 0.00 | 8.84 | 233.40 | 0.00 | 189.17 | 0.00 | 0.00 | 0.00 | 83.50 |
| 63 07/01/2019 | O | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 233.40 | 0.00 | 189.17 | 0.00 | 0.00 | 0.00 | 83.50 |
| 64 07/31/2019 | M | 0.00 | 0.00 | 0.00 | 0.00 | 8.84 | 242.24 | 0.00 | 189.17 | 0.00 | 0.00 | 0.00 | 83.50 |
| 65 08/01/2019 | O | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 242.24 | 0.00 | 189.17 | 0.00 | 0.00 | 0.00 | 83.50 |
| 66 08/31/2019 | M | 0.00 | 0.00 | 0.00 | 0.00 | 8.84 | 251.08 | 0.00 | 189.17 | 0.00 | 0.00 | 0.00 | 83.50 |
| 67 09/01/2019 | O | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 251.08 | 0.00 | 189.17 | 0.00 | 0.00 | 0.00 | 83.50 |
| 68 09/30/2019 | M | 0.00 | 0.00 | 0.00 | 0.00 | 8.84 | 259.92 | 0.00 | 189.17 | 0.00 | 0.00 | 0.00 | 83.50 |
| 69 10/01/2019 | O | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 259.92 | 0.00 | 189.17 | 0.00 | 0.00 | 0.00 | 83.50 |
| 70 10/31/2019 | M | 0.00 | 0.00 | 0.00 | 0.00 | 8.84 | 268.76 | 0.00 | 189.17 | 0.00 | 0.00 | 0.00 | 83.50 |
| 71 11/01/2019 | O | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 268.76 | 0.00 | 189.17 | 0.00 | 0.00 | 0.00 | 83.50 |
| 72 11/30/2019 | M | 0.00 | 0.00 | 0.00 | 0.00 | 8.84 | 277.60 | 0.00 | 189.17 | 0.00 | 0.00 | 0.00 | 83.50 |
| 73 12/01/2019 | O | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 277.60 | 0.00 | 189.17 | 0.00 | 0.00 | 0.00 | 83.50 |
| 74 12/31/2019 | M | 0.00 | 0.00 | 0.00 | 0.00 | 8.84 | 286.44 | 0.00 | 189.17 | 0.00 | 0.00 | 0.00 | 83.50 |
| 75 01/01/2020 | O | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 286.44 | 0.00 | 189.17 | 0.00 | 0.00 | 0.00 | 83.50 |
| 76 01/31/2020 | M | 0.00 | 0.00 | 0.00 | 0.00 | 7.96 | 294.40 | 0.00 | 189.17 | 0.00 | 0.00 | 0.00 | 83.50 |
| 77 02/01/2020 | O | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 294.40 | 0.00 | 189.17 | 0.00 | 0.00 | 0.00 | 83.50 |
| 78 02/29/2020 | M | 0.00 | 0.00 | 0.00 | 0.00 | 7.96 | 302.36 | 0.00 | 189.17 | 0.00 | 0.00 | 0.00 | 83.50 |
| 79 03/01/2020 | O | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 302.36 | 0.00 | 189.17 | 0.00 | 0.00 | 0.00 | 83.50 |
| 80 03/31/2020 | M | 0.00 | 0.00 | 0.00 | 0.00 | 7.96 | 310.32 | 0.00 | 189.17 | 0.00 | 0.00 | 0.00 | 83.50 |
| 81 04/01/2020 | O | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 310.32 | 0.00 | 189.17 | 0.00 | 0.00 | 0.00 | 83.50 |
| 82 04/30/2020 | M | 0.00 | 0.00 | 0.00 | 0.00 | 7.96 | 318.28 | 0.00 | 189.17 | 0.00 | 0.00 | 0.00 | 83.50 |
| 83 05/01/2020 | O | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 318.28 | 0.00 | 189.17 | 0.00 | 0.00 | 0.00 | 83.50 |
| 84 05/31/2020 | M | 0.00 | 0.00 | 0.00 | 0.00 | 7.96 | 326.24 | 0.00 | 189.17 | 0.00 | 0.00 | 0.00 | 83.50 |
| 85 06/01/2020 | O | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 326.24 | 0.00 | 189.17 | 0.00 | 0.00 | 0.00 | 83.50 |
| 86 06/30/2020 | M | 0.00 | 0.00 | 0.00 | 0.00 | 7.96 | 334.20 | 0.00 | 189.17 | 0.00 | 0.00 | 0.00 | 83.50 |

| Event Date | Event Type | Current Amount Due | NCP Paid | Unadjudicated Interest (On UA) | | Unadjudicated Interest (On AA) | | Adjudicated Interest | | Unadjudicated Penalty | | Adjudicated Penalty | |
|----------------|------------|--------------------|----------|--------------------------------|-----------------|--------------------------------|-----------------|----------------------|-----------------|-----------------------|-----------------|---------------------|-----------------|
| | | | | Adjust Amount | Running Balance | Adjust Amount | Running Balance | Adjust Amount | Running Balance | Adjust Amount | Running Balance | Adjust Amount | Running Balance |
| 87 07/01/2020 | O | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 334.20 | 0.00 | 189.17 | 0.00 | 0.00 | 0.00 | 83.50 |
| 88 07/31/2020 | M | 0.00 | 0.00 | 0.00 | 0.00 | 6.19 | 340.39 | 0.00 | 189.17 | 0.00 | 0.00 | 0.00 | 83.50 |
| 89 08/01/2020 | O | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 340.39 | 0.00 | 189.17 | 0.00 | 0.00 | 0.00 | 83.50 |
| 90 08/31/2020 | M | 0.00 | 0.00 | 0.00 | 0.00 | 6.19 | 346.58 | 0.00 | 189.17 | 0.00 | 0.00 | 0.00 | 83.50 |
| 91 09/01/2020 | O | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 346.58 | 0.00 | 189.17 | 0.00 | 0.00 | 0.00 | 83.50 |
| 92 09/30/2020 | M | 0.00 | 0.00 | 0.00 | 0.00 | 6.19 | 352.77 | 0.00 | 189.17 | 0.00 | 0.00 | 0.00 | 83.50 |
| 93 10/01/2020 | O | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 352.77 | 0.00 | 189.17 | 0.00 | 0.00 | 0.00 | 83.50 |
| 94 10/31/2020 | M | 0.00 | 0.00 | 0.00 | 0.00 | 6.19 | 358.96 | 0.00 | 189.17 | 0.00 | 0.00 | 0.00 | 83.50 |
| 95 11/01/2020 | O | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 358.96 | 0.00 | 189.17 | 0.00 | 0.00 | 0.00 | 83.50 |
| 96 11/30/2020 | M | 0.00 | 0.00 | 0.00 | 0.00 | 6.19 | 365.15 | 0.00 | 189.17 | 0.00 | 0.00 | 0.00 | 83.50 |
| Totals: | | \$40.00 | \$40.00 | \$0.00 | \$0.00 | \$0.00 | \$365.15 | \$0.00 | \$189.17 | \$0.00 | \$0.00 | \$0.00 | \$83.50 |

Total Unadjudicated Interest on UA: \$0.00
 Total Unadjudicated Interest on AA: \$365.15
 Total Adjudicated Interest: \$189.17
 Total Interest: \$554.32
 Total Unadjudicated Penalty: \$0.00
 Total Adjudicated Penalty: \$83.50
 Total Penalty: \$83.50

Total Arrears: \$1415.00
 Total Interest: \$554.32
 Total Penalty: \$83.50
 Grand Total: \$2052.82

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 February 12th 2021
 BOBBIE R. WILLIAMS Clerk of Court
 of the State of Nevada, in and for the County of Douglas,

By [Signature] Deputy