



00144030202109756420400406

KAREN ELLISON, RECORDER

(for Recorder's use only)

1
2 APN # _____
3
4
5

6 **Recording Requested by and returned to:**
7

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

- 12 Release of Lien (RELN)
- 13
- 14 Judgment and Order
- 15
- 16 Stipulation and Order
- 17 Other:
- 18

19 **OBLIGOR'S NAME: JUSTIN HALEY**
20
21 **UPI #: 955-37-3200A**
22

23
24 This page added to provide additional information required by NRS 111.312 Sections 1-2.
25 (Additional recording fee applies.)
26

27 This cover page must be typed or printed.
28

1 CASE NO. 13-UR-0015

2 DEPT. NO. II

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

5 DAYNA HALEY

Obligee,

AFFIDAVIT OF RECORDATION

7 Vs.

8 JUSTIN HALEY

Obligor

9 _____
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
- 14 955-37-3200A.
- 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 Justin Haley, whose address, Social Security number and date of
- 18 birth is confidential on file with the Division of Welfare and Supportive Services Child Support
- 19 Enforcement Office.
- 20 4. That attached hereto is a certified copy of the Judgment and Order filed on October 7, 2021.
- 21
- 22
- 23
- 24
- 25
- 26
- 27
- 28

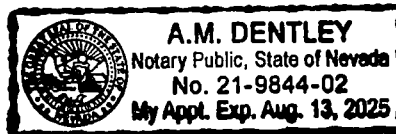


Martin Hernandez
Administrative Assistant II

State of Nevada, County of Washoe
Subscribed and sworn before me this
14 day of October, 2021

A.M. Dentley

NOTARY PUBLIC



INSTRUCTIONS TO RECORDER

Obligor: Justin Haley

Obligee: Dayna Haley

Date: October 14, 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

FILED

Case No. 13-UR-0015

OCT 06 2021

Dept No. II

Douglas County
District Court Clerk

2021 OCT -7 PM 2:42

BOBBIE R. WILLIAMS
CLERK

A. PONCE

BY _____ DEPUTY

IN THE NINTH JUDICIAL DISTRICT COURT OF THE STATE OF NEVADA

IN AND FOR THE COUNTY OF DOUGLAS

DAYNA HALEY

Obligees,

Vs.

JUSTIN HALEY

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 September 10, 2021 for a review and adjustment of the parties' 2016 court order. The Court Master with the following were present:

Obligee: Not Present

Obligor: Not Present

Presented by: Jordan Peterman

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:

NAME

DOB

IAN MICHAEL HALEY

JULY 3, 2004

SIMON WILLIAM HALEY

AUGUST 25, 2006

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

4 Obligee was properly noticed of today's hearing on or about August 23, 2021.

5 Using actual earnings, Obligor's gross monthly earnings are \$3,094.00. Pursuant to the
6 formula prescribed within NRS 125B.080 and NAC 425 et seq., 22% of those earnings,
7 the state calculates an obligation of \$681.00 per month.

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

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

16 The child support amount recommended by the Court Master (set out in paragraph 1
17 below) deviates from the statutory percentage under NAC 425 et seq. Applying the 5%
18 cost of limitation of Obligor's income. Obligor's cost of insurance for the child(ren) in
19 the amount of \$155.00. NAC 425.135

20 The monthly child support amount recommended in paragraph 1 below deviates/is
21 adjusted from the statutory percentage under NRS 125B.080 and NAC 425 et seq.,
22 based on the reasonable cost of child care in amount of \$NA and the Obligor will share
23 the equitable amount of \$NA as part of the monthly child support obligation. NAC
24 425.130.

25 RECOMMENDED ORDER IS:

26 1. Ongoing support is ordered in the amount of \$526.00 per month beginning August
27 1, 2021. The obligation for Child Support continues until the child turns 18 years of
28 age, or until the child turns 19 years of age if the child is enrolled in High School. NRS

1 425.300. However, this obligation to support a child is affected by a child's ability to
2 live on their own (NRS129.080 to 129.140 – legal emancipation) or when applicable,
3 continued financial support beyond the age of majority per NRS 125B.110.

4 2. The Obligor is responsible for **child support** arrears for the period of
5 September 1, 2016 through July 31, 2021.

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

7 Principal in the amount of \$9,213.31

8 Interest in the amount of \$8,009.14

9 Penalty in the amount of \$348.90

10 For a total judgment of \$17,571.35 to be repaid at \$75.00 per month beginning
11 August 1, 2021.

12 3. The Obligor is responsible for **medical cash** arrears for the period of
13 September 1, 2016 through July 31, 2021.

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

15 Principal in the amount of \$85.00

16 Interest in the amount of \$99.19

17 Penalty in the amount of \$14.00

18 For a total judgment of \$198.19 to be repaid at \$15.00 per month beginning August 1, 2021.

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

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

25 The following information must be included with each payment:

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

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

28 C. Child support case number 955-37-3200A listed on each payment.

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

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

- 5 4. All payments shall be made by immediate income withholding. If your full obligation
6 is not met by the amount withheld by your employer, you are responsible to pay the
7 difference between your court ordered obligation and the amount withheld by your
8 employer directly to the STATE COLLECTION AND DISBURSEMENT UNIT
9 (SCaDU). If you fail to do so you will be subject to the assessment of penalties and
10 interest. You may avoid these additional costs by making your current child support
11 payments each month.
- 12 5. The Obligor shall provide health insurance coverage for the child(ren) when
13 available through employment or other group policy under a plan that is reasonable and
14 accessible in cost as defined in NRS 425.3824(1)(d) and NAC 425.135. The Obligor
15 shall also provide assistance in obtaining payment for insured services.
- 16 6. Pursuant NRS 425.382 et seq. and NAC 425 et seq., expenses for health care which
17 are not reimbursed through insurance, including expenses for medical, surgical, dental,
18 orthodontic and optical expenses, must be shared equally by both parents. If a parent
19 seeks reimbursement for a child's medical/dental expense not covered by insurance, that
20 parent must send proof of the expense to the other parent within 30 days of paying that
21 bill. The other parent then has 30 days to reimburse the paying parent 1/2 the cost of
22 that bill. The parents are required to comply with this provision for reimbursement
23 under this provision. The parents seeking enforcement of this provision must either go
24 to small claims court or district court to obtain a judgment against the other parent
25 before CSEP is required to collect on that judgment.
- 26 7. The Obligor shall keep the Division of Welfare and Supportive Services informed of
27 any change regarding current residential and/or mailing address, employment and of
28

1 access to health insurance coverage in WRITING (including health insurance policy
2 information) within 10 days of such change.

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

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

13 10. A 10% penalty will be assessed on each unpaid installment, or portion thereof, of an
14 obligation to pay child support for a child, pursuant to NRS 125B.095 until January 31,
15 2020. All penalties accrued through that date will be enforced/collected until the
16 amount is paid in full.

17 11. 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 12. The Master finds that these Recommendations are in the best interest of the child(ren).

21 It is further ordered that: See page 2, lines 16-19. Court waived prospective interest unless
22 Obligor becomes more than 60 days delinquent.

23 ///

24 ///

25 ///

26 ///

27 ///

28 ///

SUPPORT OBLIGATION BREAKDOWN AS FOLLOWS:

Child Support.....	<u>\$526.00</u>	Effective <u>August 1, 2021</u>
Child Support Arrearages.....	<u>\$75.00</u>	Effective <u>August 1, 2021</u>
Medical Cash.....	<u>\$0.00</u>	Effective <u>August 1, 2021</u>
Medical Cash Arrearages.....	<u>\$15.00</u>	Effective <u>August 1, 2021</u>
TOTAL PAYMENT.....	<u>\$616.00</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 13 day of Sept, 2021.


COURT MASTER

1 **NOTICE OF RIGHT TO WAIVE OBJECTION**

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

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

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

7 _____
Justin Haley, Obligor

8 _____
Dayna Haley, 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: October 6, 2021.

27 _____
28 **DISTRICT JUDGE**

1 Case No. 13-UR-0015

2 Dept No. II

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

8
9 DAYNA HALEY
10 Obligees,

11 Vs.

12 JUSTIN HALEY
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 JUSTIN HALEY
19 CONFIDENTIAL
20 IN FILE

21 DAYNA HALEY
22 CONFIDENTIAL
23 IN FILE

24 DATED: SEPTEMBER 20th, 2021

25 SIGNED: 
26 MARTIN HERNANDEZ
27 ADMINISTRATIVE ASSISTANT II

28 DOCUMENTS: JUDGMENT AND ORDER
CASE NO. 13-UR-0015

Custodian Financial Audit (part 1 of 2)

Run Date: 09/15/2021
Run Time: 01:15 PM

NCP Name: Haley, Justin
CST Name: Haley, Dayna

Case ID: 955373200A
Docket#: 13-UR-0015

Office: 03

Prepared By: JPETERMA
Last Updated By: JPETERMA

Prepared By Date: 09/15/2021
Last Updated By Date: 08/25/2021

Provision Type: Child Support

	Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Arrears		Adjudicated Arrears	
					Adjustment Amount	Running Balance	Adjustment Amount	Running Balance
1	09/01/2016	J	0.00	0.00	0.00	0.00	18320.62	18320.62
2	09/01/2016	O	617.00	0.00	617.00	617.00	0.00	18320.62
3	09/02/2016	P	0.00	203.08	-203.08	413.92	0.00	18320.62
4	09/15/2016	P	0.00	203.08	-203.08	210.84	0.00	18320.62
5	09/16/2016	P	0.00	50.00	-50.00	160.84	0.00	18320.62
6	09/29/2016	P	0.00	203.08	-160.84	0.00	-42.24	18278.38
7	09/30/2016	M	0.00	0.00	0.00	0.00	0.00	18278.38
8	10/01/2016	O	617.00	0.00	617.00	617.00	0.00	18278.38
9	10/13/2016	P	0.00	203.08	-203.08	413.92	0.00	18278.38
10	10/27/2016	P	0.00	337.85	-337.85	76.07	0.00	18278.38
11	10/31/2016	M	0.00	0.00	0.00	76.07	0.00	18278.38
12	11/01/2016	O	617.00	0.00	617.00	693.07	0.00	18278.38
13	11/14/2016	P	0.00	337.85	-337.85	355.22	0.00	18278.38
14	11/28/2016	P	0.00	337.85	-279.15	76.07	-58.70	18219.68
15	11/30/2016	M	0.00	0.00	0.00	76.07	0.00	18219.68
16	12/01/2016	O	617.00	0.00	617.00	693.07	0.00	18219.68
17	12/08/2016	P	0.00	337.85	-337.85	355.22	0.00	18219.68
18	12/22/2016	P	0.00	337.85	-279.15	76.07	-58.70	18160.98
19	12/31/2016	M	0.00	0.00	0.00	76.07	0.00	18160.98
20	01/01/2017	O	617.00	0.00	617.00	693.07	0.00	18160.98
21	01/09/2017	P	0.00	337.85	-337.85	355.22	0.00	18160.98

EXHIBIT A

Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Arrears		Adjudicated Arrears	
				Adjustment Amount	Running Balance	Adjustment Amount	Running Balance
22	01/19/2017	0.00	337.85	-279.15	76.07	-58.70	18102.28
23	01/31/2017	0.00	0.00	0.00	76.07	0.00	18102.28
24	02/01/2017	617.00	0.00	617.00	693.07	0.00	18102.28
25	02/02/2017	0.00	337.85	-337.85	355.22	0.00	18102.28
26	02/17/2017	0.00	337.85	-279.15	76.07	-58.70	18043.58
27	02/28/2017	0.00	0.00	0.00	76.07	0.00	18043.58
28	03/01/2017	617.00	0.00	617.00	693.07	0.00	18043.58
29	03/03/2017	0.00	337.85	-337.85	355.22	0.00	18043.58
30	03/23/2017	0.00	337.85	-279.15	76.07	-58.70	17984.88
31	03/30/2017	0.00	322.85	0.00	76.07	-322.85	17662.03
32	03/31/2017	0.00	0.00	0.00	76.07	0.00	17662.03
33	04/01/2017	617.00	0.00	617.00	693.07	0.00	17662.03
34	04/14/2017	0.00	337.85	-337.85	355.22	0.00	17662.03
35	04/27/2017	0.00	337.85	-279.15	76.07	-58.70	17603.33
36	04/30/2017	0.00	0.00	0.00	76.07	0.00	17603.33
37	05/01/2017	617.00	0.00	617.00	693.07	0.00	17603.33
38	05/12/2017	0.00	337.85	-337.85	355.22	0.00	17603.33
39	05/25/2017	0.00	337.85	-279.15	76.07	-58.70	17544.63
40	05/31/2017	0.00	0.00	0.00	76.07	0.00	17544.63
41	06/01/2017	617.00	0.00	617.00	693.07	0.00	17544.63
42	06/08/2017	0.00	337.85	-337.85	355.22	0.00	17544.63
43	06/23/2017	0.00	337.85	-279.15	76.07	-58.70	17485.93
44	06/30/2017	0.00	0.00	0.00	76.07	0.00	17485.93
45	07/01/2017	617.00	0.00	617.00	693.07	0.00	17485.93
46	07/10/2017	0.00	337.85	-337.85	355.22	0.00	17485.93
47	07/24/2017	0.00	337.85	-279.15	76.07	-58.70	17427.23
48	07/31/2017	0.00	0.00	0.00	76.07	0.00	17427.23
49	08/01/2017	617.00	0.00	617.00	693.07	0.00	17427.23
50	08/02/2017	0.00	337.85	-337.85	355.22	0.00	17427.23
51	08/17/2017	0.00	337.85	-279.15	76.07	-58.70	17368.53
52	08/31/2017	0.00	322.85	0.00	76.07	-322.85	17045.68
53	08/31/2017	0.00	0.00	0.00	76.07	0.00	17045.68
54	09/01/2017	617.00	0.00	617.00	693.07	0.00	17045.68
55	09/08/2017	0.00	337.85	-337.85	355.22	0.00	17045.68

Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Arrears		Adjudicated Arrears	
				Adjustment Amount	Running Balance	Adjustment Amount	Running Balance
09/30/2017	M	0.00	0.00	0.00	355.22	0.00	17045.68
10/01/2017	O	617.00	0.00	617.00	972.22	0.00	17045.68
10/02/2017	P	0.00	337.85	-337.85	634.37	0.00	17045.68
10/12/2017	P	0.00	337.85	-279.15	355.22	-58.70	16986.98
10/31/2017	P	0.00	322.85	0.00	355.22	-322.85	16664.13
10/31/2017	M	0.00	0.00	0.00	355.22	0.00	16664.13
11/01/2017	O	617.00	0.00	617.00	972.22	0.00	16664.13
11/09/2017	P	0.00	337.85	-337.85	634.37	0.00	16664.13
11/29/2017	P	0.00	337.85	-279.15	355.22	-58.70	16605.43
11/30/2017	M	0.00	0.00	0.00	355.22	0.00	16605.43
12/01/2017	O	617.00	0.00	617.00	972.22	0.00	16605.43
12/11/2017	P	0.00	337.85	-337.85	634.37	0.00	16605.43
12/22/2017	P	0.00	337.85	-279.15	355.22	-58.70	16546.73
12/31/2017	M	0.00	0.00	0.00	355.22	0.00	16546.73
01/01/2018	O	617.00	0.00	617.00	972.22	0.00	16546.73
01/19/2018	P	0.00	337.85	-337.85	634.37	0.00	16546.73
01/31/2018	M	0.00	0.00	0.00	634.37	0.00	16546.73
02/01/2018	O	617.00	0.00	617.00	1251.37	0.00	16546.73
02/02/2018	P	0.00	337.85	-337.85	913.52	0.00	16546.73
02/15/2018	P	0.00	337.85	-279.15	634.37	-58.70	16488.03
02/28/2018	M	0.00	0.00	0.00	634.37	0.00	16488.03
03/01/2018	O	617.00	0.00	617.00	1251.37	0.00	16488.03
03/05/2018	P	0.00	337.85	-337.85	913.52	0.00	16488.03
03/16/2018	P	0.00	337.85	-279.15	634.37	-58.70	16429.33
03/30/2018	P	0.00	322.85	0.00	634.37	-322.85	16106.48
03/31/2018	M	0.00	0.00	0.00	634.37	0.00	16106.48
04/01/2018	O	617.00	0.00	617.00	1251.37	0.00	16106.48
04/16/2018	P	0.00	337.85	-337.85	913.52	0.00	16106.48
04/27/2018	P	0.00	337.85	-279.15	634.37	-58.70	16047.78
04/30/2018	M	0.00	0.00	0.00	634.37	0.00	16047.78
05/01/2018	O	617.00	0.00	617.00	1251.37	0.00	16047.78
05/11/2018	P	0.00	337.85	-337.85	913.52	0.00	16047.78
05/24/2018	P	0.00	337.85	-279.15	634.37	-58.70	15989.08
05/31/2018	M	0.00	0.00	0.00	634.37	0.00	15989.08

	Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Arrears		Adjudicated Arrears		
					Adjustment Amount	Running Balance	Adjustment Amount	Running Balance	
90	06/01/2018	O	617.00	0.00	617.00	1251.37	0.00	15989.08	90
91	06/11/2018	P	0.00	337.85	-337.85	913.52	0.00	15989.08	91
92	06/21/2018	P	0.00	337.85	-279.15	634.37	-58.70	15930.38	92
93	06/30/2018	M	0.00	0.00	0.00	634.37	0.00	15930.38	93
94	07/01/2018	O	617.00	0.00	617.00	1251.37	0.00	15930.38	94
95	07/05/2018	P	0.00	337.85	-337.85	913.52	0.00	15930.38	95
96	07/20/2018	P	0.00	337.85	-279.15	634.37	-58.70	15871.68	96
97	07/31/2018	M	0.00	0.00	0.00	634.37	0.00	15871.68	97
98	08/01/2018	O	617.00	0.00	617.00	1251.37	0.00	15871.68	98
99	08/03/2018	P	0.00	337.85	-337.85	913.52	0.00	15871.68	99
100	08/30/2018	P	0.00	337.85	-279.15	634.37	-58.70	15812.98	100
101	08/31/2018	M	0.00	0.00	0.00	634.37	0.00	15812.98	101
102	09/01/2018	O	617.00	0.00	617.00	1251.37	0.00	15812.98	102
103	09/18/2018	P	0.00	337.85	-337.85	913.52	0.00	15812.98	103
104	09/30/2018	M	0.00	0.00	0.00	913.52	0.00	15812.98	104
105	10/01/2018	O	617.00	0.00	617.00	1530.52	0.00	15812.98	105
106	10/02/2018	P	0.00	337.85	-337.85	1192.67	0.00	15812.98	106
107	10/16/2018	P	0.00	337.85	-279.15	913.52	-58.70	15754.28	107
108	10/30/2018	P	0.00	322.85	0.00	913.52	-322.85	15431.43	108
109	10/31/2018	M	0.00	0.00	0.00	913.52	0.00	15431.43	109
110	11/01/2018	O	617.00	0.00	617.00	1530.52	0.00	15431.43	110
111	11/14/2018	P	0.00	337.85	-337.85	1192.67	0.00	15431.43	111
112	11/27/2018	P	0.00	337.85	-279.15	913.52	-58.70	15372.73	112
113	11/30/2018	M	0.00	0.00	0.00	913.52	0.00	15372.73	113
114	12/01/2018	O	617.00	0.00	617.00	1530.52	0.00	15372.73	114
115	12/11/2018	P	0.00	337.85	-337.85	1192.67	0.00	15372.73	115
116	12/26/2018	P	0.00	337.85	-279.15	913.52	-58.70	15314.03	116
117	12/31/2018	M	0.00	0.00	0.00	913.52	0.00	15314.03	117
118	01/01/2019	O	617.00	0.00	617.00	1530.52	0.00	15314.03	118
119	01/08/2019	P	0.00	337.85	-337.85	1192.67	0.00	15314.03	119
120	01/23/2019	P	0.00	337.85	-279.15	913.52	-58.70	15255.33	120
121	01/31/2019	M	0.00	0.00	0.00	913.52	0.00	15255.33	121
122	02/01/2019	O	617.00	0.00	617.00	1530.52	0.00	15255.33	122
123	02/05/2019	P	0.00	337.85	-337.85	1192.67	0.00	15255.33	123

Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Arrears		Adjudicated Arrears	
				Adjustment Amount	Running Balance	Adjustment Amount	Running Balance
124	02/19/2019	0.00	411.00	0.00	1192.67	-411.00	14844.33
125	02/20/2019	0.00	322.85	-279.15	913.52	-43.70	14800.63
126	02/28/2019	0.00	0.00	0.00	913.52	0.00	14800.63
127	03/01/2019	617.00	0.00	617.00	1530.52	0.00	14800.63
128	03/14/2019	0.00	337.85	-337.85	1192.67	0.00	14800.63
129	03/26/2019	0.00	337.85	-279.15	913.52	-58.70	14741.93
130	03/31/2019	0.00	0.00	0.00	913.52	0.00	14741.93
131	04/01/2019	617.00	0.00	617.00	1530.52	0.00	14741.93
132	04/09/2019	0.00	337.85	-337.85	1192.67	0.00	14741.93
133	04/23/2019	0.00	337.85	-279.15	913.52	-58.70	14683.23
134	04/30/2019	0.00	0.00	0.00	913.52	0.00	14683.23
135	05/01/2019	617.00	0.00	617.00	1530.52	0.00	14683.23
136	05/07/2019	0.00	337.85	-337.85	1192.67	0.00	14683.23
137	05/21/2019	0.00	337.85	-279.15	913.52	-58.70	14624.53
138	05/31/2019	0.00	0.00	0.00	913.52	0.00	14624.53
139	06/01/2019	617.00	0.00	617.00	1530.52	0.00	14624.53
140	06/04/2019	0.00	337.85	-337.85	1192.67	0.00	14624.53
141	06/18/2019	0.00	337.85	-279.15	913.52	-58.70	14565.83
142	06/30/2019	0.00	0.00	0.00	913.52	0.00	14565.83
143	07/01/2019	617.00	0.00	617.00	1530.52	0.00	14565.83
144	07/02/2019	0.00	337.85	-337.85	1192.67	0.00	14565.83
145	07/16/2019	0.00	337.85	-279.15	913.52	-58.70	14507.13
146	07/30/2019	0.00	322.85	0.00	913.52	-322.85	14184.28
147	07/31/2019	0.00	0.00	0.00	913.52	0.00	14184.28
148	08/01/2019	617.00	0.00	617.00	1530.52	0.00	14184.28
149	08/13/2019	0.00	337.85	-337.85	1192.67	0.00	14184.28
150	08/27/2019	0.00	337.85	-279.15	913.52	-58.70	14125.58
151	08/31/2019	0.00	0.00	0.00	913.52	0.00	14125.58
152	09/01/2019	617.00	0.00	617.00	1530.52	0.00	14125.58
153	09/10/2019	0.00	337.85	-337.85	1192.67	0.00	14125.58
154	09/24/2019	0.00	337.85	-279.15	913.52	-58.70	14066.88
155	09/30/2019	0.00	0.00	0.00	913.52	0.00	14066.88
156	10/01/2019	617.00	0.00	617.00	1530.52	0.00	14066.88
157	10/08/2019	0.00	337.85	-337.85	1192.67	0.00	14066.88

	Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Arrears		Adjudicated Arrears		
					Adjustment Amount	Running Balance	Adjustment Amount	Running Balance	
158	10/22/2019	P	0.00	337.85	-279.15	913.52	-58.70	14008.18	158
159	10/31/2019	M	0.00	0.00	0.00	913.52	0.00	14008.18	159
160	11/01/2019	O	617.00	0.00	617.00	1530.52	0.00	14008.18	160
161	11/05/2019	P	0.00	337.85	-337.85	1192.67	0.00	14008.18	161
162	11/19/2019	P	0.00	337.85	-279.15	913.52	-58.70	13949.48	162
163	11/30/2019	M	0.00	0.00	0.00	913.52	0.00	13949.48	163
164	12/01/2019	O	617.00	0.00	617.00	1530.52	0.00	13949.48	164
165	12/03/2019	P	0.00	337.85	-337.85	1192.67	0.00	13949.48	165
166	12/17/2019	P	0.00	337.85	-279.15	913.52	-58.70	13890.78	166
167	12/31/2019	P	0.00	322.85	0.00	913.52	-322.85	13567.93	167
168	12/31/2019	M	0.00	0.00	0.00	913.52	0.00	13567.93	168
169	01/01/2020	O	617.00	0.00	617.00	1530.52	0.00	13567.93	169
170	01/14/2020	P	0.00	337.85	-337.85	1192.67	0.00	13567.93	170
171	01/28/2020	P	0.00	337.85	-279.15	913.52	-58.70	13509.23	171
172	01/31/2020	M	0.00	0.00	0.00	913.52	0.00	13509.23	172
173	02/01/2020	O	617.00	0.00	617.00	1530.52	0.00	13509.23	173
174	02/11/2020	P	0.00	337.85	-337.85	1192.67	0.00	13509.23	174
175	02/25/2020	P	0.00	337.85	-279.15	913.52	-58.70	13450.53	175
176	02/29/2020	M	0.00	0.00	0.00	913.52	0.00	13450.53	176
177	03/01/2020	O	617.00	0.00	617.00	1530.52	0.00	13450.53	177
178	03/10/2020	P	0.00	337.85	-337.85	1192.67	0.00	13450.53	178
179	03/24/2020	P	0.00	337.85	-279.15	913.52	-58.70	13391.83	179
180	03/24/2020	P	0.00	913.00	0.00	913.52	-913.00	12478.83	180
181	03/31/2020	M	0.00	0.00	0.00	913.52	0.00	12478.83	181
182	04/01/2020	O	617.00	0.00	617.00	1530.52	0.00	12478.83	182
183	04/07/2020	P	0.00	337.85	-337.85	1192.67	0.00	12478.83	183
184	04/21/2020	P	0.00	337.85	-279.15	913.52	-58.70	12420.13	184
185	04/27/2020	P	0.00	33.29	0.00	913.52	-33.29	12386.84	185
186	04/30/2020	M	0.00	0.00	0.00	913.52	0.00	12386.84	186
187	05/01/2020	O	617.00	0.00	617.00	1530.52	0.00	12386.84	187
188	05/05/2020	P	0.00	337.85	-337.85	1192.67	0.00	12386.84	188
189	05/19/2020	P	0.00	337.85	-279.15	913.52	-58.70	12328.14	189
190	05/27/2020	P	0.00	1200.00	0.00	913.52	-1200.00	11128.14	190
191	05/31/2020	M	0.00	0.00	0.00	913.52	0.00	11128.14	191

	Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Arrears		Adjudicated Arrears		
					Adjustment Amount	Running Balance	Adjustment Amount	Running Balance	
192	06/01/2020	O	617.00	0.00	617.00	1530.52	0.00	11128.14	192
193	06/02/2020	P	0.00	337.85	-337.85	1192.67	0.00	11128.14	193
194	06/16/2020	P	0.00	337.85	-279.15	913.52	-58.70	11069.44	194
195	06/30/2020	P	0.00	322.85	0.00	913.52	-322.85	10746.59	195
196	06/30/2020	M	0.00	0.00	0.00	913.52	0.00	10746.59	196
197	07/01/2020	O	617.00	0.00	617.00	1530.52	0.00	10746.59	197
198	07/14/2020	P	0.00	337.85	-337.85	1192.67	0.00	10746.59	198
199	07/28/2020	P	0.00	337.85	-279.15	913.52	-58.70	10687.89	199
200	07/31/2020	M	0.00	0.00	0.00	913.52	0.00	10687.89	200
201	08/01/2020	O	617.00	0.00	617.00	1530.52	0.00	10687.89	201
202	08/11/2020	P	0.00	337.85	-337.85	1192.67	0.00	10687.89	202
203	08/25/2020	P	0.00	337.85	-279.15	913.52	-58.70	10629.19	203
204	08/31/2020	M	0.00	0.00	0.00	913.52	0.00	10629.19	204
205	09/01/2020	O	617.00	0.00	617.00	1530.52	0.00	10629.19	205
206	09/09/2020	P	0.00	337.85	-337.85	1192.67	0.00	10629.19	206
207	09/22/2020	P	0.00	337.85	-279.15	913.52	-58.70	10570.49	207
208	09/30/2020	M	0.00	0.00	0.00	913.52	0.00	10570.49	208
209	10/01/2020	O	617.00	0.00	617.00	1530.52	0.00	10570.49	209
210	10/06/2020	P	0.00	337.85	-337.85	1192.67	0.00	10570.49	210
211	10/20/2020	P	0.00	337.85	-279.15	913.52	-58.70	10511.79	211
212	10/31/2020	M	0.00	0.00	0.00	913.52	0.00	10511.79	212
213	11/01/2020	O	617.00	0.00	617.00	1530.52	0.00	10511.79	213
214	11/03/2020	P	0.00	337.85	-337.85	1192.67	0.00	10511.79	214
215	11/17/2020	P	0.00	337.85	-279.15	913.52	-58.70	10453.09	215
216	11/30/2020	M	0.00	0.00	0.00	913.52	0.00	10453.09	216
217	12/01/2020	O	617.00	0.00	617.00	1530.52	0.00	10453.09	217
218	12/01/2020	P	0.00	337.85	-337.85	1192.67	0.00	10453.09	218
219	12/15/2020	P	0.00	337.85	-279.15	913.52	-58.70	10394.39	219
220	12/29/2020	P	0.00	322.85	0.00	913.52	-322.85	10071.54	220
221	12/31/2020	M	0.00	0.00	0.00	913.52	0.00	10071.54	221
222	01/01/2021	O	617.00	0.00	617.00	1530.52	0.00	10071.54	222
223	01/12/2021	P	0.00	337.85	-337.85	1192.67	0.00	10071.54	223
224	01/26/2021	P	0.00	337.85	-279.15	913.52	-58.70	10012.84	224
225	01/31/2021	M	0.00	0.00	0.00	913.52	0.00	10012.84	225

Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Arrears		Adjudicated Arrears	
				Adjustment Amount	Running Balance	Adjustment Amount	Running Balance
226	02/01/2021	617.00	0.00	617.00	1530.52	0.00	10012.84
227	02/09/2021	0.00	337.85	-337.85	1192.67	0.00	10012.84
228	02/23/2021	0.00	337.85	-279.15	913.52	-58.70	9954.14
229	02/28/2021	0.00	0.00	0.00	913.52	0.00	9954.14
230	03/01/2021	617.00	0.00	617.00	1530.52	0.00	9954.14
231	03/09/2021	0.00	337.85	-337.85	1192.67	0.00	9954.14
232	03/10/2021	0.00	1053.00	0.00	1192.67	-1053.00	8901.14
233	03/23/2021	0.00	322.85	-279.15	913.52	-43.70	8857.44
234	03/31/2021	0.00	0.00	0.00	913.52	0.00	8857.44
235	04/01/2021	617.00	0.00	617.00	1530.52	0.00	8857.44
236	04/06/2021	0.00	337.85	-337.85	1192.67	0.00	8857.44
237	04/20/2021	0.00	337.85	-279.15	913.52	-58.70	8798.74
238	04/30/2021	0.00	0.00	0.00	913.52	0.00	8798.74
239	05/01/2021	617.00	0.00	617.00	1530.52	0.00	8798.74
240	05/04/2021	0.00	337.85	-337.85	1192.67	0.00	8798.74
241	05/18/2021	0.00	337.85	-279.15	913.52	-58.70	8740.04
242	05/31/2021	0.00	0.00	0.00	913.52	0.00	8740.04
243	06/01/2021	617.00	0.00	617.00	1530.52	0.00	8740.04
244	06/02/2021	0.00	337.85	-337.85	1192.67	0.00	8740.04
245	06/15/2021	0.00	337.85	-279.15	913.52	-58.70	8681.34
246	06/29/2021	0.00	322.85	0.00	913.52	-322.85	8358.49
247	06/30/2021	0.00	0.00	0.00	913.52	0.00	8358.49
248	07/01/2021	617.00	0.00	617.00	1530.52	0.00	8358.49
249	07/13/2021	0.00	337.85	-337.85	1192.67	0.00	8358.49
250	07/27/2021	0.00	337.85	-279.15	913.52	-58.70	8299.79
251	07/31/2021	0.00	0.00	0.00	913.52	0.00	8299.79
Totals:		\$36403.00	\$45510.31	\$0.00	\$913.52	\$0.00	\$8299.79

Total Unadjudicated: \$913.52
Total Adjudicated: \$8299.79
Total Arrears: \$9213.31

Custodian Financial Audit (part 2 of 2)

Run Date: 09/15/2021

Run Time: 01:15 PM

NCP Name: Haley, Justin
CST Name: Haley, Dayna

Case ID: 955373200A
Docket#: 13-UR-0015

Office: 03

Prepared By: JPETERMA
Last Updated By: JPETERMA

Prepared By Date: 09/15/2021
Last Updated By Date: 08/25/2021

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	Adjust Amount
1	09/01/2016	J	0.00	0.00	0.00	0.00	0.00	3308.62	3308.62	0.00	0.00	293.06	293.06	1
2	09/01/2016	O	617.00	0.00	0.00	0.00	0.00	3308.62	3308.62	0.00	0.00	0.00	293.06	2
3	09/02/2016	P	0.00	203.08	0.00	0.00	0.00	3308.62	3308.62	0.00	0.00	0.00	293.06	3
4	09/15/2016	P	0.00	203.08	0.00	0.00	0.00	3308.62	3308.62	0.00	0.00	0.00	293.06	4
5	09/16/2016	P	0.00	50.00	0.00	0.00	0.00	3308.62	3308.62	0.00	0.00	0.00	293.06	5
6	09/29/2016	P	0.00	203.08	0.00	0.00	0.00	3308.62	3308.62	0.00	0.00	0.00	293.06	6
7	09/30/2016	M	0.00	0.00	0.00	83.78	83.78	3308.62	3308.62	0.00	0.00	0.00	293.06	7
8	10/01/2016	O	617.00	0.00	0.00	0.00	83.78	3308.62	3308.62	0.00	0.00	0.00	293.06	8
9	10/13/2016	P	0.00	203.08	0.00	0.00	83.78	3308.62	3308.62	0.00	0.00	0.00	293.06	9
10	10/27/2016	P	0.00	337.85	0.00	0.00	83.78	3308.62	3308.62	0.00	0.00	0.00	293.06	10
11	10/31/2016	M	0.00	0.00	0.35	83.78	167.56	3308.62	3308.62	0.00	0.00	0.00	293.06	11
12	11/01/2016	O	617.00	0.00	0.35	0.00	167.56	3308.62	3308.62	0.00	0.00	0.00	293.06	12
13	11/14/2016	P	0.00	337.85	0.00	0.35	0.00	3308.62	3308.62	0.00	0.00	0.00	293.06	13
14	11/28/2016	P	0.00	337.85	0.00	0.35	0.00	3308.62	3308.62	0.00	0.00	0.00	293.06	14
15	11/30/2016	M	0.00	0.00	0.35	83.51	251.07	3308.62	3308.62	0.00	0.00	0.00	293.06	15
16	12/01/2016	O	617.00	0.00	0.70	0.00	251.07	3308.62	3308.62	0.00	0.00	0.00	293.06	16
17	12/08/2016	P	0.00	337.85	0.00	0.70	0.00	3308.62	3308.62	0.00	0.00	0.00	293.06	17
18	12/22/2016	P	0.00	337.85	0.00	0.70	0.00	3308.62	3308.62	0.00	0.00	0.00	293.06	18
19	12/31/2016	M	0.00	0.00	0.35	83.24	334.31	3308.62	3308.62	0.00	0.00	0.00	293.06	19
20	01/01/2017	O	617.00	0.00	1.05	0.00	334.31	3308.62	3308.62	0.00	0.00	0.00	293.06	20

Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Interest (On UA)		Unadjudicated Interest (On AA)		Adjudicated Interest		Unadjudicated Penalty		Adjudicated Penalty		
				Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount
21 01/09/2017	P	0.00	337.85	0.00	1.05	0.00	334.31	0.00	3308.62	0.00	0.00	0.00	293.06	21
22 01/19/2017	P	0.00	337.85	0.00	1.05	0.00	334.31	0.00	3308.62	0.00	0.00	0.00	293.06	22
23 01/31/2017	M	0.00	0.00	0.36	1.41	86.74	421.05	0.00	3308.62	0.00	0.00	0.00	293.06	23
24 02/01/2017	O	617.00	0.00	0.00	1.41	0.00	421.05	0.00	3308.62	0.00	0.00	0.00	293.06	24
25 02/02/2017	P	0.00	337.85	0.00	1.41	0.00	421.05	0.00	3308.62	0.00	0.00	0.00	293.06	25
26 02/17/2017	P	0.00	337.85	0.00	1.41	0.00	421.05	0.00	3308.62	0.00	0.00	0.00	293.06	26
27 02/28/2017	M	0.00	0.00	0.36	1.77	86.46	507.51	0.00	3308.62	0.00	0.00	0.00	293.06	27
28 03/01/2017	O	617.00	0.00	0.00	1.77	0.00	507.51	0.00	3308.62	0.00	0.00	0.00	293.06	28
29 03/03/2017	P	0.00	337.85	0.00	1.77	0.00	507.51	0.00	3308.62	0.00	0.00	0.00	293.06	29
30 03/23/2017	P	0.00	337.85	0.00	1.77	0.00	507.51	0.00	3308.62	0.00	0.00	0.00	293.06	30
31 03/30/2017	P	0.00	322.85	0.00	1.77	0.00	507.51	0.00	3308.62	0.00	0.00	0.00	293.06	31
32 03/31/2017	M	0.00	0.00	0.36	2.13	84.63	592.14	0.00	3308.62	0.00	0.00	0.00	293.06	32
33 04/01/2017	O	617.00	0.00	0.00	2.13	0.00	592.14	0.00	3308.62	0.00	0.00	0.00	293.06	33
34 04/14/2017	P	0.00	337.85	0.00	2.13	0.00	592.14	0.00	3308.62	0.00	0.00	0.00	293.06	34
35 04/27/2017	P	0.00	337.85	0.00	2.13	0.00	592.14	0.00	3308.62	0.00	0.00	0.00	293.06	35
36 04/30/2017	M	0.00	0.00	0.36	2.49	84.35	676.49	0.00	3308.62	0.00	0.00	0.00	293.06	36
37 05/01/2017	O	617.00	0.00	0.00	2.49	0.00	676.49	0.00	3308.62	0.00	0.00	0.00	293.06	37
38 05/12/2017	P	0.00	337.85	0.00	2.49	0.00	676.49	0.00	3308.62	0.00	0.00	0.00	293.06	38
39 05/25/2017	P	0.00	337.85	0.00	2.49	0.00	676.49	0.00	3308.62	0.00	0.00	0.00	293.06	39
40 05/31/2017	M	0.00	0.00	0.36	2.85	84.07	760.56	0.00	3308.62	0.00	0.00	0.00	293.06	40
41 06/01/2017	O	617.00	0.00	0.00	2.85	0.00	760.56	0.00	3308.62	0.00	0.00	0.00	293.06	41
42 06/08/2017	P	0.00	337.85	0.00	2.85	0.00	760.56	0.00	3308.62	0.00	0.00	0.00	293.06	42
43 06/23/2017	P	0.00	337.85	0.00	2.85	0.00	760.56	0.00	3308.62	0.00	0.00	0.00	293.06	43
44 06/30/2017	M	0.00	0.00	0.36	3.21	83.79	844.35	0.00	3308.62	0.00	0.00	0.00	293.06	44
45 07/01/2017	O	617.00	0.00	0.00	3.21	0.00	844.35	0.00	3308.62	0.00	0.00	0.00	293.06	45
46 07/10/2017	P	0.00	337.85	0.00	3.21	0.00	844.35	0.00	3308.62	0.00	0.00	0.00	293.06	46
47 07/24/2017	P	0.00	337.85	0.00	3.21	0.00	844.35	0.00	3308.62	0.00	0.00	0.00	293.06	47
48 07/31/2017	M	0.00	0.00	0.40	3.61	90.77	935.12	0.00	3308.62	0.00	0.00	0.00	293.06	48
49 08/01/2017	O	617.00	0.00	0.00	3.61	0.00	935.12	0.00	3308.62	0.00	0.00	0.00	293.06	49
50 08/02/2017	P	0.00	337.85	0.00	3.61	0.00	935.12	0.00	3308.62	0.00	0.00	0.00	293.06	50
51 08/17/2017	P	0.00	337.85	0.00	3.61	0.00	935.12	0.00	3308.62	0.00	0.00	0.00	293.06	51
52 08/31/2017	P	0.00	322.85	0.00	3.61	0.00	935.12	0.00	3308.62	0.00	0.00	0.00	293.06	52
53 08/31/2017	M	0.00	0.00	0.40	4.01	88.78	1023.90	0.00	3308.62	0.00	0.00	0.00	293.06	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	Adjust Amount
54 09/01/2017	O	617.00	0.00	0.00	4.01	0.00	1023.90	0.00	3308.62	0.00	0.00	0.00	293.06	54
55 09/08/2017	P	0.00	337.85	0.00	4.01	0.00	1023.90	0.00	3308.62	0.00	0.00	0.00	293.06	55
56 09/30/2017	M	0.00	0.00	1.85	5.86	88.78	1112.68	0.00	3308.62	0.00	0.00	0.00	293.06	56
57 10/01/2017	O	617.00	0.00	0.00	5.86	0.00	1112.68	0.00	3308.62	0.00	0.00	0.00	293.06	57
58 10/02/2017	P	0.00	337.85	0.00	5.86	0.00	1112.68	0.00	3308.62	0.00	0.00	0.00	293.06	58
59 10/12/2017	P	0.00	337.85	0.00	5.86	0.00	1112.68	0.00	3308.62	0.00	0.00	0.00	293.06	59
60 10/31/2017	P	0.00	322.85	0.00	5.86	0.00	1112.68	0.00	3308.62	0.00	0.00	0.00	293.06	60
61 10/31/2017	M	0.00	0.00	1.85	7.71	86.79	1199.47	0.00	3308.62	0.00	0.00	0.00	293.06	61
62 11/01/2017	O	617.00	0.00	0.00	7.71	0.00	1199.47	0.00	3308.62	0.00	0.00	0.00	293.06	62
63 11/09/2017	P	0.00	337.85	0.00	7.71	0.00	1199.47	0.00	3308.62	0.00	0.00	0.00	293.06	63
64 11/29/2017	P	0.00	337.85	0.00	7.71	0.00	1199.47	0.00	3308.62	0.00	0.00	0.00	293.06	64
65 11/30/2017	M	0.00	0.00	1.85	9.56	86.49	1285.96	0.00	3308.62	0.00	0.00	0.00	293.06	65
66 12/01/2017	O	617.00	0.00	0.00	9.56	0.00	1285.96	0.00	3308.62	0.00	0.00	0.00	293.06	66
67 12/11/2017	P	0.00	337.85	0.00	9.56	0.00	1285.96	0.00	3308.62	0.00	0.00	0.00	293.06	67
68 12/22/2017	P	0.00	337.85	0.00	9.56	0.00	1285.96	0.00	3308.62	0.00	0.00	0.00	293.06	68
69 12/31/2017	M	0.00	0.00	1.85	11.41	86.18	1372.14	0.00	3308.62	0.00	0.00	0.00	293.06	69
70 01/01/2018	O	617.00	0.00	0.00	11.41	0.00	1372.14	0.00	3308.62	0.00	0.00	0.00	293.06	70
71 01/19/2018	P	0.00	337.85	0.00	11.41	0.00	1372.14	0.00	3308.62	0.00	0.00	0.00	293.06	71
72 01/31/2018	M	0.00	0.00	3.44	14.85	89.63	1461.77	0.00	3308.62	27.92	27.92	0.00	293.06	72
73 02/01/2018	O	617.00	0.00	0.00	14.85	0.00	1461.77	0.00	3308.62	0.00	27.92	0.00	293.06	73
74 02/02/2018	P	0.00	337.85	0.00	14.85	0.00	1461.77	0.00	3308.62	0.00	27.92	0.00	293.06	74
75 02/15/2018	P	0.00	337.85	0.00	14.85	0.00	1461.77	0.00	3308.62	0.00	27.92	0.00	293.06	75
76 02/28/2018	M	0.00	0.00	3.44	18.29	89.31	1551.08	0.00	3308.62	0.00	27.92	0.00	293.06	76
77 03/01/2018	O	617.00	0.00	0.00	18.29	0.00	1551.08	0.00	3308.62	0.00	27.92	0.00	293.06	77
78 03/05/2018	P	0.00	337.85	0.00	18.29	0.00	1551.08	0.00	3308.62	0.00	27.92	0.00	293.06	78
79 03/16/2018	P	0.00	337.85	0.00	18.29	0.00	1551.08	0.00	3308.62	0.00	27.92	0.00	293.06	79
80 03/30/2018	P	0.00	322.85	0.00	18.29	0.00	1551.08	0.00	3308.62	0.00	27.92	0.00	293.06	80
81 03/31/2018	M	0.00	0.00	3.44	21.73	87.24	1638.32	0.00	3308.62	0.00	27.92	0.00	293.06	81
82 04/01/2018	O	617.00	0.00	0.00	21.73	0.00	1638.32	0.00	3308.62	0.00	27.92	0.00	293.06	82
83 04/16/2018	P	0.00	337.85	0.00	21.73	0.00	1638.32	0.00	3308.62	0.00	27.92	0.00	293.06	83
84 04/27/2018	P	0.00	337.85	0.00	21.73	0.00	1638.32	0.00	3308.62	0.00	27.92	0.00	293.06	84
85 04/30/2018	M	0.00	0.00	3.44	25.17	86.93	1725.25	0.00	3308.62	0.00	27.92	0.00	293.06	85
86 05/01/2018	O	617.00	0.00	0.00	25.17	0.00	1725.25	0.00	3308.62	0.00	27.92	0.00	293.06	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	05/11/2018	P	0.00	337.85	0.00	25.17	0.00	1725.25	0.00	3308.62	0.00	27.92	0.00	293.06	87
88	05/24/2018	P	0.00	337.85	0.00	25.17	0.00	1725.25	0.00	3308.62	0.00	27.92	0.00	293.06	88
89	05/31/2018	M	0.00	0.00	3.44	28.61	86.61	1811.86	0.00	3308.62	0.00	27.92	0.00	293.06	89
90	06/01/2018	O	617.00	0.00	0.00	28.61	0.00	1811.86	0.00	3308.62	0.00	27.92	0.00	293.06	90
91	06/11/2018	P	0.00	337.85	0.00	28.61	0.00	1811.86	0.00	3308.62	0.00	27.92	0.00	293.06	91
92	06/21/2018	P	0.00	337.85	0.00	28.61	0.00	1811.86	0.00	3308.62	0.00	27.92	0.00	293.06	92
93	06/30/2018	M	0.00	0.00	3.44	32.05	86.29	1898.15	0.00	3308.62	0.00	27.92	0.00	293.06	93
94	07/01/2018	O	617.00	0.00	0.00	32.05	0.00	1898.15	0.00	3308.62	0.00	27.92	0.00	293.06	94
95	07/05/2018	P	0.00	337.85	0.00	32.05	0.00	1898.15	0.00	3308.62	0.00	27.92	0.00	293.06	95
96	07/20/2018	P	0.00	337.85	0.00	32.05	0.00	1898.15	0.00	3308.62	0.00	27.92	0.00	293.06	96
97	07/31/2018	M	0.00	0.00	3.70	35.75	92.58	1990.73	0.00	3308.62	0.00	27.92	0.00	293.06	97
98	08/01/2018	O	617.00	0.00	0.00	35.75	0.00	1990.73	0.00	3308.62	0.00	27.92	0.00	293.06	98
99	08/03/2018	P	0.00	337.85	0.00	35.75	0.00	1990.73	0.00	3308.62	0.00	27.92	0.00	293.06	99
100	08/30/2018	P	0.00	337.85	0.00	35.75	0.00	1990.73	0.00	3308.62	0.00	27.92	0.00	293.06	100
101	08/31/2018	M	0.00	0.00	3.70	39.45	92.24	2082.97	0.00	3308.62	0.00	27.92	0.00	293.06	101
102	09/01/2018	O	617.00	0.00	0.00	39.45	0.00	2082.97	0.00	3308.62	0.00	27.92	0.00	293.06	102
103	09/18/2018	P	0.00	337.85	0.00	39.45	0.00	2082.97	0.00	3308.62	0.00	27.92	0.00	293.06	103
104	09/30/2018	M	0.00	0.00	5.33	44.78	92.24	2175.21	0.00	3308.62	27.92	55.84	0.00	293.06	104
105	10/01/2018	O	617.00	0.00	0.00	44.78	0.00	2175.21	0.00	3308.62	0.00	55.84	0.00	293.06	105
106	10/02/2018	P	0.00	337.85	0.00	44.78	0.00	2175.21	0.00	3308.62	0.00	55.84	0.00	293.06	106
107	10/16/2018	P	0.00	337.85	0.00	44.78	0.00	2175.21	0.00	3308.62	0.00	55.84	0.00	293.06	107
108	10/30/2018	P	0.00	322.85	0.00	44.78	0.00	2175.21	0.00	3308.62	0.00	55.84	0.00	293.06	108
109	10/31/2018	M	0.00	0.00	5.33	50.11	90.02	2265.23	0.00	3308.62	0.00	55.84	0.00	293.06	109
110	11/01/2018	O	617.00	0.00	0.00	50.11	0.00	2265.23	0.00	3308.62	0.00	55.84	0.00	293.06	110
111	11/14/2018	P	0.00	337.85	0.00	50.11	0.00	2265.23	0.00	3308.62	0.00	55.84	0.00	293.06	111
112	11/27/2018	P	0.00	337.85	0.00	50.11	0.00	2265.23	0.00	3308.62	0.00	55.84	0.00	293.06	112
113	11/30/2018	M	0.00	0.00	5.33	55.44	89.67	2354.90	0.00	3308.62	0.00	55.84	0.00	293.06	113
114	12/01/2018	O	617.00	0.00	0.00	55.44	0.00	2354.90	0.00	3308.62	0.00	55.84	0.00	293.06	114
115	12/11/2018	P	0.00	337.85	0.00	55.44	0.00	2354.90	0.00	3308.62	0.00	55.84	0.00	293.06	115
116	12/26/2018	P	0.00	337.85	0.00	55.44	0.00	2354.90	0.00	3308.62	0.00	55.84	0.00	293.06	116
117	12/31/2018	M	0.00	0.00	5.33	60.77	89.33	2444.23	0.00	3308.62	0.00	55.84	0.00	293.06	117
118	01/01/2019	O	617.00	0.00	0.00	60.77	0.00	2444.23	0.00	3308.62	0.00	55.84	0.00	293.06	118
119	01/08/2019	P	0.00	337.85	0.00	60.77	0.00	2444.23	0.00	3308.62	0.00	55.84	0.00	293.06	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	Adjust Amount
120 01/23/2019	P	0.00	337.85	0.00	60.77	0.00	2444.23	0.00	3308.62	0.00	55.84	0.00	293.06	120
121 01/31/2019	M	0.00	0.00	5.71	66.48	95.35	2539.58	0.00	3308.62	0.00	55.84	0.00	293.06	121
122 02/01/2019	O	617.00	0.00	0.00	66.48	0.00	2539.58	0.00	3308.62	0.00	55.84	0.00	293.06	122
123 02/05/2019	P	0.00	337.85	0.00	66.48	0.00	2539.58	0.00	3308.62	0.00	55.84	0.00	293.06	123
124 02/19/2019	P	0.00	411.00	0.00	66.48	0.00	2539.58	0.00	3308.62	0.00	55.84	0.00	293.06	124
125 02/20/2019	P	0.00	322.85	0.00	66.48	0.00	2539.58	0.00	3308.62	0.00	55.84	0.00	293.06	125
126 02/28/2019	M	0.00	0.00	5.71	72.19	92.50	2632.08	0.00	3308.62	0.00	55.84	0.00	293.06	126
127 03/01/2019	O	617.00	0.00	0.00	72.19	0.00	2632.08	0.00	3308.62	0.00	55.84	0.00	293.06	127
128 03/14/2019	P	0.00	337.85	0.00	72.19	0.00	2632.08	0.00	3308.62	0.00	55.84	0.00	293.06	128
129 03/26/2019	P	0.00	337.85	0.00	72.19	0.00	2632.08	0.00	3308.62	0.00	55.84	0.00	293.06	129
130 03/31/2019	M	0.00	0.00	5.71	77.90	92.14	2724.22	0.00	3308.62	0.00	55.84	0.00	293.06	130
131 04/01/2019	O	617.00	0.00	0.00	77.90	0.00	2724.22	0.00	3308.62	0.00	55.84	0.00	293.06	131
132 04/09/2019	P	0.00	337.85	0.00	77.90	0.00	2724.22	0.00	3308.62	0.00	55.84	0.00	293.06	132
133 04/23/2019	P	0.00	337.85	0.00	77.90	0.00	2724.22	0.00	3308.62	0.00	55.84	0.00	293.06	133
134 04/30/2019	M	0.00	0.00	5.71	83.61	91.77	2815.99	0.00	3308.62	0.00	55.84	0.00	293.06	134
135 05/01/2019	O	617.00	0.00	0.00	83.61	0.00	2815.99	0.00	3308.62	0.00	55.84	0.00	293.06	135
136 05/07/2019	P	0.00	337.85	0.00	83.61	0.00	2815.99	0.00	3308.62	0.00	55.84	0.00	293.06	136
137 05/21/2019	P	0.00	337.85	0.00	83.61	0.00	2815.99	0.00	3308.62	0.00	55.84	0.00	293.06	137
138 05/31/2019	M	0.00	0.00	5.71	89.32	91.40	2907.39	0.00	3308.62	0.00	55.84	0.00	293.06	138
139 06/01/2019	O	617.00	0.00	0.00	89.32	0.00	2907.39	0.00	3308.62	0.00	55.84	0.00	293.06	139
140 06/04/2019	P	0.00	337.85	0.00	89.32	0.00	2907.39	0.00	3308.62	0.00	55.84	0.00	293.06	140
141 06/18/2019	P	0.00	337.85	0.00	89.32	0.00	2907.39	0.00	3308.62	0.00	55.84	0.00	293.06	141
142 06/30/2019	M	0.00	0.00	5.71	95.03	91.04	2998.43	0.00	3308.62	0.00	55.84	0.00	293.06	142
143 07/01/2019	O	617.00	0.00	0.00	95.03	0.00	2998.43	0.00	3308.62	0.00	55.84	0.00	293.06	143
144 07/02/2019	P	0.00	337.85	0.00	95.03	0.00	2998.43	0.00	3308.62	0.00	55.84	0.00	293.06	144
145 07/16/2019	P	0.00	337.85	0.00	95.03	0.00	2998.43	0.00	3308.62	0.00	55.84	0.00	293.06	145
146 07/30/2019	P	0.00	322.85	0.00	95.03	0.00	2998.43	0.00	3308.62	0.00	55.84	0.00	293.06	146
147 07/31/2019	M	0.00	0.00	5.71	100.74	88.65	3087.08	0.00	3308.62	0.00	55.84	0.00	293.06	147
148 08/01/2019	O	617.00	0.00	0.00	100.74	0.00	3087.08	0.00	3308.62	0.00	55.84	0.00	293.06	148
149 08/13/2019	P	0.00	337.85	0.00	100.74	0.00	3087.08	0.00	3308.62	0.00	55.84	0.00	293.06	149
150 08/27/2019	P	0.00	337.85	0.00	100.74	0.00	3087.08	0.00	3308.62	0.00	55.84	0.00	293.06	150
151 08/31/2019	M	0.00	0.00	5.71	106.45	88.28	3175.36	0.00	3308.62	0.00	55.84	0.00	293.06	151
152 09/01/2019	O	617.00	0.00	0.00	106.45	0.00	3175.36	0.00	3308.62	0.00	55.84	0.00	293.06	152

Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Interest (On UA)		Unadjudicated Interest (On AA)		Adjudicated Interest		Unadjudicated Penalty		Adjudicated Penalty	
				Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance
153 09/10/2019	P	0.00	337.85	0.00	106.45	0.00	3175.36	0.00	3308.62	0.00	55.84	0.00	293.06
154 09/24/2019	P	0.00	337.85	0.00	106.45	0.00	3175.36	0.00	3308.62	0.00	55.84	0.00	293.06
155 09/30/2019	M	0.00	0.00	5.71	112.16	87.92	3263.28	0.00	3308.62	0.00	55.84	0.00	293.06
156 10/01/2019	O	617.00	0.00	0.00	112.16	0.00	3263.28	0.00	3308.62	0.00	55.84	0.00	293.06
157 10/08/2019	P	0.00	337.85	0.00	112.16	0.00	3263.28	0.00	3308.62	0.00	55.84	0.00	293.06
158 10/22/2019	P	0.00	337.85	0.00	112.16	0.00	3263.28	0.00	3308.62	0.00	55.84	0.00	293.06
159 10/31/2019	M	0.00	0.00	5.71	117.87	87.55	3350.83	0.00	3308.62	0.00	55.84	0.00	293.06
160 11/01/2019	O	617.00	0.00	0.00	117.87	0.00	3350.83	0.00	3308.62	0.00	55.84	0.00	293.06
161 11/05/2019	P	0.00	337.85	0.00	117.87	0.00	3350.83	0.00	3308.62	0.00	55.84	0.00	293.06
162 11/19/2019	P	0.00	337.85	0.00	117.87	0.00	3350.83	0.00	3308.62	0.00	55.84	0.00	293.06
163 11/30/2019	M	0.00	0.00	5.71	123.58	87.18	3438.01	0.00	3308.62	0.00	55.84	0.00	293.06
164 12/01/2019	O	617.00	0.00	0.00	123.58	0.00	3438.01	0.00	3308.62	0.00	55.84	0.00	293.06
165 12/03/2019	P	0.00	337.85	0.00	123.58	0.00	3438.01	0.00	3308.62	0.00	55.84	0.00	293.06
166 12/17/2019	P	0.00	337.85	0.00	123.58	0.00	3438.01	0.00	3308.62	0.00	55.84	0.00	293.06
167 12/31/2019	P	0.00	322.85	0.00	123.58	0.00	3438.01	0.00	3308.62	0.00	55.84	0.00	293.06
168 12/31/2019	M	0.00	0.00	5.71	129.29	84.80	3522.81	0.00	3308.62	0.00	55.84	0.00	293.06
169 01/01/2020	O	617.00	0.00	0.00	129.29	0.00	3522.81	0.00	3308.62	0.00	55.84	0.00	293.06
170 01/14/2020	P	0.00	337.85	0.00	129.29	0.00	3522.81	0.00	3308.62	0.00	55.84	0.00	293.06
171 01/28/2020	P	0.00	337.85	0.00	129.29	0.00	3522.81	0.00	3308.62	0.00	55.84	0.00	293.06
172 01/31/2020	M	0.00	0.00	5.14	134.43	75.99	3598.80	0.00	3308.62	0.00	55.84	0.00	293.06
173 02/01/2020	O	617.00	0.00	0.00	134.43	0.00	3598.80	0.00	3308.62	0.00	55.84	0.00	293.06
174 02/11/2020	P	0.00	337.85	0.00	134.43	0.00	3598.80	0.00	3308.62	0.00	55.84	0.00	293.06
175 02/25/2020	P	0.00	337.85	0.00	134.43	0.00	3598.80	0.00	3308.62	0.00	55.84	0.00	293.06
176 02/29/2020	M	0.00	0.00	5.14	139.57	75.66	3674.46	0.00	3308.62	0.00	55.84	0.00	293.06
177 03/01/2020	O	617.00	0.00	0.00	139.57	0.00	3674.46	0.00	3308.62	0.00	55.84	0.00	293.06
178 03/10/2020	P	0.00	337.85	0.00	139.57	0.00	3674.46	0.00	3308.62	0.00	55.84	0.00	293.06
179 03/24/2020	P	0.00	337.85	0.00	139.57	0.00	3674.46	0.00	3308.62	0.00	55.84	0.00	293.06
180 03/24/2020	P	0.00	913.00	0.00	139.57	0.00	3674.46	0.00	3308.62	0.00	55.84	0.00	293.06
181 03/31/2020	M	0.00	0.00	5.14	144.71	70.19	3744.65	0.00	3308.62	0.00	55.84	0.00	293.06
182 04/01/2020	O	617.00	0.00	0.00	144.71	0.00	3744.65	0.00	3308.62	0.00	55.84	0.00	293.06
183 04/07/2020	P	0.00	337.85	0.00	144.71	0.00	3744.65	0.00	3308.62	0.00	55.84	0.00	293.06
184 04/21/2020	P	0.00	337.85	0.00	144.71	0.00	3744.65	0.00	3308.62	0.00	55.84	0.00	293.06
185 04/27/2020	P	0.00	33.29	0.00	144.71	0.00	3744.65	0.00	3308.62	0.00	55.84	0.00	293.06

Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Interest (On UA)		Unadjudicated Interest (On AA)		Adjudicated Interest		Unadjudicated Penalty		Adjudicated Penalty	
				Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance
186 04/30/2020	M	0.00	0.00	5.14	149.85	69.68	3814.33	0.00	3308.62	0.00	55.84	0.00	293.06
187 05/01/2020	O	617.00	0.00	0.00	149.85	0.00	3814.33	0.00	3308.62	0.00	55.84	0.00	293.06
188 05/05/2020	P	0.00	337.85	0.00	149.85	0.00	3814.33	0.00	3308.62	0.00	55.84	0.00	293.06
189 05/19/2020	P	0.00	337.85	0.00	149.85	0.00	3814.33	0.00	3308.62	0.00	55.84	0.00	293.06
190 05/27/2020	P	0.00	1200.00	0.00	149.85	0.00	3814.33	0.00	3308.62	0.00	55.84	0.00	293.06
191 05/31/2020	M	0.00	0.00	5.14	154.99	62.60	3876.93	0.00	3308.62	0.00	55.84	0.00	293.06
192 06/01/2020	O	617.00	0.00	0.00	154.99	0.00	3876.93	0.00	3308.62	0.00	55.84	0.00	293.06
193 06/02/2020	P	0.00	337.85	0.00	154.99	0.00	3876.93	0.00	3308.62	0.00	55.84	0.00	293.06
194 06/16/2020	P	0.00	337.85	0.00	154.99	0.00	3876.93	0.00	3308.62	0.00	55.84	0.00	293.06
195 06/30/2020	P	0.00	322.85	0.00	154.99	0.00	3876.93	0.00	3308.62	0.00	55.84	0.00	293.06
196 06/30/2020	M	0.00	0.00	5.14	160.13	60.45	3937.38	0.00	3308.62	0.00	55.84	0.00	293.06
197 07/01/2020	O	617.00	0.00	0.00	160.13	0.00	3937.38	0.00	3308.62	0.00	55.84	0.00	293.06
198 07/14/2020	P	0.00	337.85	0.00	160.13	0.00	3937.38	0.00	3308.62	0.00	55.84	0.00	293.06
199 07/28/2020	P	0.00	337.85	0.00	160.13	0.00	3937.38	0.00	3308.62	0.00	55.84	0.00	293.06
200 07/31/2020	M	0.00	0.00	4.00	164.13	46.76	3984.14	0.00	3308.62	0.00	55.84	0.00	293.06
201 08/01/2020	O	617.00	0.00	0.00	164.13	0.00	3984.14	0.00	3308.62	0.00	55.84	0.00	293.06
202 08/11/2020	P	0.00	337.85	0.00	164.13	0.00	3984.14	0.00	3308.62	0.00	55.84	0.00	293.06
203 08/25/2020	P	0.00	337.85	0.00	164.13	0.00	3984.14	0.00	3308.62	0.00	55.84	0.00	293.06
204 08/31/2020	M	0.00	0.00	4.00	168.13	46.50	4030.64	0.00	3308.62	0.00	55.84	0.00	293.06
205 09/01/2020	O	617.00	0.00	0.00	168.13	0.00	4030.64	0.00	3308.62	0.00	55.84	0.00	293.06
206 09/09/2020	P	0.00	337.85	0.00	168.13	0.00	4030.64	0.00	3308.62	0.00	55.84	0.00	293.06
207 09/22/2020	P	0.00	337.85	0.00	168.13	0.00	4030.64	0.00	3308.62	0.00	55.84	0.00	293.06
208 09/30/2020	M	0.00	0.00	4.00	172.13	46.25	4076.89	0.00	3308.62	0.00	55.84	0.00	293.06
209 10/01/2020	O	617.00	0.00	0.00	172.13	0.00	4076.89	0.00	3308.62	0.00	55.84	0.00	293.06
210 10/06/2020	P	0.00	337.85	0.00	172.13	0.00	4076.89	0.00	3308.62	0.00	55.84	0.00	293.06
211 10/20/2020	P	0.00	337.85	0.00	172.13	0.00	4076.89	0.00	3308.62	0.00	55.84	0.00	293.06
212 10/31/2020	M	0.00	0.00	4.00	176.13	45.99	4122.88	0.00	3308.62	0.00	55.84	0.00	293.06
213 11/01/2020	O	617.00	0.00	0.00	176.13	0.00	4122.88	0.00	3308.62	0.00	55.84	0.00	293.06
214 11/03/2020	P	0.00	337.85	0.00	176.13	0.00	4122.88	0.00	3308.62	0.00	55.84	0.00	293.06
215 11/17/2020	P	0.00	337.85	0.00	176.13	0.00	4122.88	0.00	3308.62	0.00	55.84	0.00	293.06
216 11/30/2020	M	0.00	0.00	4.00	180.13	45.73	4168.61	0.00	3308.62	0.00	55.84	0.00	293.06
217 12/01/2020	O	617.00	0.00	0.00	180.13	0.00	4168.61	0.00	3308.62	0.00	55.84	0.00	293.06
218 12/01/2020	P	0.00	337.85	0.00	180.13	0.00	4168.61	0.00	3308.62	0.00	55.84	0.00	293.06

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		
219	12/15/2020	P	0.00	337.85	0.00	180.13	0.00	4168.61	0.00	3308.62	0.00	55.84	0.00	293.06	219
220	12/29/2020	P	0.00	322.85	0.00	180.13	0.00	4168.61	0.00	3308.62	0.00	55.84	0.00	293.06	220
221	12/31/2020	M	0.00	0.00	4.00	184.13	44.06	4212.67	0.00	3308.62	0.00	55.84	0.00	293.06	221
222	01/01/2021	O	0.00	0.00	0.00	184.13	0.00	4212.67	0.00	3308.62	0.00	55.84	0.00	293.06	222
223	01/12/2021	P	0.00	337.85	0.00	184.13	0.00	4212.67	0.00	3308.62	0.00	55.84	0.00	293.06	223
224	01/26/2021	P	0.00	337.85	0.00	184.13	0.00	4212.67	0.00	3308.62	0.00	55.84	0.00	293.06	224
225	01/31/2021	M	0.00	0.00	4.00	188.13	43.81	4256.48	0.00	3308.62	0.00	55.84	0.00	293.06	225
226	02/01/2021	O	0.00	0.00	0.00	188.13	0.00	4256.48	0.00	3308.62	0.00	55.84	0.00	293.06	226
227	02/09/2021	P	0.00	337.85	0.00	188.13	0.00	4256.48	0.00	3308.62	0.00	55.84	0.00	293.06	227
228	02/23/2021	P	0.00	337.85	0.00	188.13	0.00	4256.48	0.00	3308.62	0.00	55.84	0.00	293.06	228
229	02/28/2021	M	0.00	0.00	4.00	192.13	43.55	4300.03	0.00	3308.62	0.00	55.84	0.00	293.06	229
230	03/01/2021	O	0.00	0.00	0.00	192.13	0.00	4300.03	0.00	3308.62	0.00	55.84	0.00	293.06	230
231	03/09/2021	P	0.00	337.85	0.00	192.13	0.00	4300.03	0.00	3308.62	0.00	55.84	0.00	293.06	231
232	03/10/2021	P	0.00	1053.00	0.00	192.13	0.00	4300.03	0.00	3308.62	0.00	55.84	0.00	293.06	232
233	03/23/2021	P	0.00	322.85	0.00	192.13	0.00	4300.03	0.00	3308.62	0.00	55.84	0.00	293.06	233
234	03/31/2021	M	0.00	0.00	4.00	196.13	38.75	4338.78	0.00	3308.62	0.00	55.84	0.00	293.06	234
235	04/01/2021	O	0.00	0.00	0.00	196.13	0.00	4338.78	0.00	3308.62	0.00	55.84	0.00	293.06	235
236	04/06/2021	P	0.00	337.85	0.00	196.13	0.00	4338.78	0.00	3308.62	0.00	55.84	0.00	293.06	236
237	04/20/2021	P	0.00	337.85	0.00	196.13	0.00	4338.78	0.00	3308.62	0.00	55.84	0.00	293.06	237
238	04/30/2021	M	0.00	0.00	4.00	200.13	38.49	4377.27	0.00	3308.62	0.00	55.84	0.00	293.06	238
239	05/01/2021	O	0.00	0.00	0.00	200.13	0.00	4377.27	0.00	3308.62	0.00	55.84	0.00	293.06	239
240	05/04/2021	P	0.00	337.85	0.00	200.13	0.00	4377.27	0.00	3308.62	0.00	55.84	0.00	293.06	240
241	05/18/2021	P	0.00	337.85	0.00	200.13	0.00	4377.27	0.00	3308.62	0.00	55.84	0.00	293.06	241
242	05/31/2021	M	0.00	0.00	4.00	204.13	38.24	4415.51	0.00	3308.62	0.00	55.84	0.00	293.06	242
243	06/01/2021	O	0.00	0.00	0.00	204.13	0.00	4415.51	0.00	3308.62	0.00	55.84	0.00	293.06	243
244	06/02/2021	P	0.00	337.85	0.00	204.13	0.00	4415.51	0.00	3308.62	0.00	55.84	0.00	293.06	244
245	06/15/2021	P	0.00	337.85	0.00	204.13	0.00	4415.51	0.00	3308.62	0.00	55.84	0.00	293.06	245
246	06/29/2021	P	0.00	322.85	0.00	204.13	0.00	4415.51	0.00	3308.62	0.00	55.84	0.00	293.06	246
247	06/30/2021	M	0.00	0.00	4.00	208.13	36.57	4452.08	0.00	3308.62	0.00	55.84	0.00	293.06	247
248	07/01/2021	O	0.00	0.00	0.00	208.13	0.00	4452.08	0.00	3308.62	0.00	55.84	0.00	293.06	248
249	07/13/2021	P	0.00	337.85	0.00	208.13	0.00	4452.08	0.00	3308.62	0.00	55.84	0.00	293.06	249
250	07/27/2021	P	0.00	337.85	0.00	208.13	0.00	4452.08	0.00	3308.62	0.00	55.84	0.00	293.06	250
251	07/31/2021	M	0.00	0.00	4.00	212.13	36.31	4488.39	0.00	3308.62	0.00	55.84	0.00	293.06	251

Totals:	\$36403.00	\$45510.31	\$0.00	\$212.13	\$0.00	\$4488.39	\$0.00	\$3308.62	\$0.00	\$55.84	\$0.00	\$293.06
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Total Unadjudicated Interest on UA: \$212.13
Total Unadjudicated Interest on AA: \$4488.39
Total Adjudicated Interest: \$3308.62
Total Interest: \$8009.14

Total Unadjudicated Penalty: \$55.84
Total Adjudicated Penalty: \$293.06
Total Penalty: \$348.90

Total Arrears: \$9213.31
Total Interest: \$8009.14
Total Penalty: \$348.90
Grand Total: \$17571.35



Custodian Financial Audit (part 1 of 2)

Run Date: 09/15/2021
Run Time: 01:15 PM

NCP Name: Haley, Justin
CST Name: Haley, Dayna

Case ID: 955373200A
Docket#: 13-UR-0015

Office: 03

Prepared By: JPETERMA
Last Updated By: JPETERMA

Prepared By Date: 09/15/2021
Last Updated By Date: 08/25/2021

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
1	09/01/2016	J	0.00	0.00	0.00	0.00	265.00	265.00
2	09/01/2016	O	0.00	0.00	0.00	0.00	0.00	265.00
3	09/30/2016	M	0.00	0.00	0.00	0.00	0.00	265.00
4	10/01/2016	O	0.00	0.00	0.00	0.00	0.00	265.00
5	10/31/2016	M	0.00	0.00	0.00	0.00	0.00	265.00
6	11/01/2016	O	0.00	0.00	0.00	0.00	0.00	265.00
7	11/30/2016	M	0.00	0.00	0.00	0.00	0.00	265.00
8	12/01/2016	O	0.00	0.00	0.00	0.00	0.00	265.00
9	12/31/2016	M	0.00	0.00	0.00	0.00	0.00	265.00
10	01/01/2017	O	0.00	0.00	0.00	0.00	0.00	265.00
11	01/31/2017	M	0.00	0.00	0.00	0.00	0.00	265.00
12	02/01/2017	O	0.00	0.00	0.00	0.00	0.00	265.00
13	02/28/2017	M	0.00	0.00	0.00	0.00	0.00	265.00
14	03/01/2017	O	0.00	0.00	0.00	0.00	0.00	265.00
15	03/30/2017	P	0.00	15.00	0.00	0.00	-15.00	250.00
16	03/31/2017	M	0.00	0.00	0.00	0.00	0.00	250.00
17	04/01/2017	O	0.00	0.00	0.00	0.00	0.00	250.00
18	04/30/2017	M	0.00	0.00	0.00	0.00	0.00	250.00
19	05/01/2017	O	0.00	0.00	0.00	0.00	0.00	250.00
20	05/31/2017	M	0.00	0.00	0.00	0.00	0.00	250.00
21	06/01/2017	O	0.00	0.00	0.00	0.00	0.00	250.00

EXHIBIT B

Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Arrears		Adjudicated Arrears		
				Adjustment Amount	Running Balance	Adjustment Amount	Running Balance	
22	06/30/2017	M	0.00	0.00	0.00	0.00	250.00	22
23	07/01/2017	O	0.00	0.00	0.00	0.00	250.00	23
24	07/31/2017	M	0.00	0.00	0.00	0.00	250.00	24
25	08/01/2017	O	0.00	0.00	0.00	0.00	250.00	25
26	08/31/2017	P	15.00	15.00	0.00	-15.00	235.00	26
27	08/31/2017	M	0.00	0.00	0.00	0.00	235.00	27
28	09/01/2017	O	0.00	0.00	0.00	0.00	235.00	28
29	09/30/2017	M	0.00	0.00	0.00	0.00	235.00	29
30	10/01/2017	O	0.00	0.00	0.00	0.00	235.00	30
31	10/31/2017	P	15.00	15.00	0.00	-15.00	220.00	31
32	10/31/2017	M	0.00	0.00	0.00	0.00	220.00	32
33	11/01/2017	O	0.00	0.00	0.00	0.00	220.00	33
34	11/30/2017	M	0.00	0.00	0.00	0.00	220.00	34
35	12/01/2017	O	0.00	0.00	0.00	0.00	220.00	35
36	12/31/2017	M	0.00	0.00	0.00	0.00	220.00	36
37	01/01/2018	O	0.00	0.00	0.00	0.00	220.00	37
38	01/31/2018	M	0.00	0.00	0.00	0.00	220.00	38
39	02/01/2018	O	0.00	0.00	0.00	0.00	220.00	39
40	02/28/2018	M	0.00	0.00	0.00	0.00	220.00	40
41	03/01/2018	O	0.00	0.00	0.00	0.00	220.00	41
42	03/30/2018	P	15.00	15.00	0.00	-15.00	205.00	42
43	03/31/2018	M	0.00	0.00	0.00	0.00	205.00	43
44	04/01/2018	O	0.00	0.00	0.00	0.00	205.00	44
45	04/30/2018	M	0.00	0.00	0.00	0.00	205.00	45
46	05/01/2018	O	0.00	0.00	0.00	0.00	205.00	46
47	05/31/2018	M	0.00	0.00	0.00	0.00	205.00	47
48	06/01/2018	O	0.00	0.00	0.00	0.00	205.00	48
49	06/30/2018	M	0.00	0.00	0.00	0.00	205.00	49
50	07/01/2018	O	0.00	0.00	0.00	0.00	205.00	50
51	07/31/2018	M	0.00	0.00	0.00	0.00	205.00	51
52	08/01/2018	O	0.00	0.00	0.00	0.00	205.00	52
53	08/31/2018	M	0.00	0.00	0.00	0.00	205.00	53
54	09/01/2018	O	0.00	0.00	0.00	0.00	205.00	54
55	09/30/2018	M	0.00	0.00	0.00	0.00	205.00	55

	Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Arrears		Adjudicated Arrears		
					Adjustment Amount	Running Balance	Adjustment Amount	Running Balance	
56	10/01/2018	O	0.00	0.00	0.00	0.00	0.00	205.00	56
57	10/30/2018	P	0.00	15.00	0.00	0.00	-15.00	190.00	57
58	10/31/2018	M	0.00	0.00	0.00	0.00	0.00	190.00	58
59	11/01/2018	O	0.00	0.00	0.00	0.00	0.00	190.00	59
60	11/30/2018	M	0.00	0.00	0.00	0.00	0.00	190.00	60
61	12/01/2018	O	0.00	0.00	0.00	0.00	0.00	190.00	61
62	12/31/2018	M	0.00	0.00	0.00	0.00	0.00	190.00	62
63	01/01/2019	O	0.00	0.00	0.00	0.00	0.00	190.00	63
64	01/31/2019	M	0.00	0.00	0.00	0.00	0.00	190.00	64
65	02/01/2019	O	0.00	0.00	0.00	0.00	0.00	190.00	65
66	02/20/2019	P	0.00	15.00	0.00	0.00	-15.00	175.00	66
67	02/28/2019	M	0.00	0.00	0.00	0.00	0.00	175.00	67
68	03/01/2019	O	0.00	0.00	0.00	0.00	0.00	175.00	68
69	03/31/2019	M	0.00	0.00	0.00	0.00	0.00	175.00	69
70	04/01/2019	O	0.00	0.00	0.00	0.00	0.00	175.00	70
71	04/30/2019	M	0.00	0.00	0.00	0.00	0.00	175.00	71
72	05/01/2019	O	0.00	0.00	0.00	0.00	0.00	175.00	72
73	05/31/2019	M	0.00	0.00	0.00	0.00	0.00	175.00	73
74	06/01/2019	O	0.00	0.00	0.00	0.00	0.00	175.00	74
75	06/30/2019	M	0.00	0.00	0.00	0.00	0.00	175.00	75
76	07/01/2019	O	0.00	0.00	0.00	0.00	0.00	175.00	76
77	07/30/2019	P	0.00	15.00	0.00	0.00	-15.00	160.00	77
78	07/31/2019	M	0.00	0.00	0.00	0.00	0.00	160.00	78
79	08/01/2019	O	0.00	0.00	0.00	0.00	0.00	160.00	79
80	08/31/2019	M	0.00	0.00	0.00	0.00	0.00	160.00	80
81	09/01/2019	O	0.00	0.00	0.00	0.00	0.00	160.00	81
82	09/30/2019	M	0.00	0.00	0.00	0.00	0.00	160.00	82
83	10/01/2019	O	0.00	0.00	0.00	0.00	0.00	160.00	83
84	10/31/2019	M	0.00	0.00	0.00	0.00	0.00	160.00	84
85	11/01/2019	O	0.00	0.00	0.00	0.00	0.00	160.00	85
86	11/30/2019	M	0.00	0.00	0.00	0.00	0.00	160.00	86
87	12/01/2019	O	0.00	0.00	0.00	0.00	0.00	160.00	87
88	12/31/2019	P	0.00	15.00	0.00	0.00	-15.00	145.00	88
89	12/31/2019	M	0.00	0.00	0.00	0.00	0.00	145.00	89

	Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Arrears		Adjudicated Arrears		
					Adjustment Amount	Running Balance	Adjustment Amount	Running Balance	
90	01/01/2020	O	0.00	0.00	0.00	0.00	0.00	145.00	90
91	01/31/2020	M	0.00	0.00	0.00	0.00	0.00	145.00	91
92	02/01/2020	O	0.00	0.00	0.00	0.00	0.00	145.00	92
93	02/29/2020	M	0.00	0.00	0.00	0.00	0.00	145.00	93
94	03/01/2020	O	0.00	0.00	0.00	0.00	0.00	145.00	94
95	03/31/2020	M	0.00	0.00	0.00	0.00	0.00	145.00	95
96	04/01/2020	O	0.00	0.00	0.00	0.00	0.00	145.00	96
97	04/30/2020	M	0.00	0.00	0.00	0.00	0.00	145.00	97
98	05/01/2020	O	0.00	0.00	0.00	0.00	0.00	145.00	98
99	05/31/2020	M	0.00	0.00	0.00	0.00	0.00	145.00	99
100	06/01/2020	O	0.00	0.00	0.00	0.00	0.00	145.00	100
101	06/30/2020	P	0.00	15.00	0.00	0.00	-15.00	130.00	101
102	06/30/2020	M	0.00	0.00	0.00	0.00	0.00	130.00	102
103	07/01/2020	O	0.00	0.00	0.00	0.00	0.00	130.00	103
104	07/31/2020	M	0.00	0.00	0.00	0.00	0.00	130.00	104
105	08/01/2020	O	0.00	0.00	0.00	0.00	0.00	130.00	105
106	08/31/2020	M	0.00	0.00	0.00	0.00	0.00	130.00	106
107	09/01/2020	O	0.00	0.00	0.00	0.00	0.00	130.00	107
108	09/30/2020	M	0.00	0.00	0.00	0.00	0.00	130.00	108
109	10/01/2020	O	0.00	0.00	0.00	0.00	0.00	130.00	109
110	10/31/2020	M	0.00	0.00	0.00	0.00	0.00	130.00	110
111	11/01/2020	O	0.00	0.00	0.00	0.00	0.00	130.00	111
112	11/30/2020	M	0.00	0.00	0.00	0.00	0.00	130.00	112
113	12/01/2020	O	0.00	0.00	0.00	0.00	0.00	130.00	113
114	12/29/2020	P	0.00	15.00	0.00	0.00	-15.00	115.00	114
115	12/31/2020	M	0.00	0.00	0.00	0.00	0.00	115.00	115
116	01/01/2021	O	0.00	0.00	0.00	0.00	0.00	115.00	116
117	01/31/2021	M	0.00	0.00	0.00	0.00	0.00	115.00	117
118	02/01/2021	O	0.00	0.00	0.00	0.00	0.00	115.00	118
119	02/28/2021	M	0.00	0.00	0.00	0.00	0.00	115.00	119
120	03/01/2021	O	0.00	0.00	0.00	0.00	0.00	115.00	120
121	03/23/2021	P	0.00	15.00	0.00	0.00	-15.00	100.00	121
122	03/31/2021	M	0.00	0.00	0.00	0.00	0.00	100.00	122
123	04/01/2021	O	0.00	0.00	0.00	0.00	0.00	100.00	123

	Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Arrears		Adjudicated Arrears		
					Adjustment Amount	Running Balance	Adjustment Amount	Running Balance	
124	04/30/2021	M	0.00	0.00	0.00	0.00	0.00	100.00	124
125	05/01/2021	O	0.00	0.00	0.00	0.00	0.00	100.00	125
126	05/31/2021	M	0.00	0.00	0.00	0.00	0.00	100.00	126
127	06/01/2021	O	0.00	0.00	0.00	0.00	0.00	100.00	127
128	06/29/2021	P	0.00	15.00	0.00	0.00	-15.00	85.00	128
129	06/30/2021	M	0.00	0.00	0.00	0.00	0.00	85.00	129
130	07/01/2021	O	0.00	0.00	0.00	0.00	0.00	85.00	130
131	07/31/2021	M	0.00	0.00	0.00	0.00	0.00	85.00	131
Totals:			\$0.00	\$180.00	\$0.00	\$0.00	\$0.00	\$85.00	

Total Unadjudicated: \$0.00
 Total Adjudicated: \$85.00
 Total Arrears: \$85.00



Custodian Financial Audit (part 2 of 2)

Run Date: 09/15/2021
Run Time: 01:15 PM

NCP Name: Haley, Justin
CST Name: Haley, Dayna

Case ID: 955373200A
Docket#: 13-UR-0015

Office: 03

Prepared By: JPETERMA
Last Updated By: JPETERMA

Prepared By Date: 09/15/2021
Last Updated By Date: 08/25/2021

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
1	09/01/2016	J	0.00	0.00	0.00	0.00	0.00	42.28	42.28	0.00	0.00	14.00	14.00
2	09/01/2016	O	0.00	0.00	0.00	0.00	0.00	42.28	42.28	0.00	0.00	14.00	14.00
3	09/30/2016	M	0.00	0.00	1.21	1.21	0.00	42.28	42.28	0.00	0.00	14.00	14.00
4	10/01/2016	O	0.00	0.00	0.00	1.21	0.00	42.28	42.28	0.00	0.00	14.00	14.00
5	10/31/2016	M	0.00	0.00	1.21	2.42	0.00	42.28	42.28	0.00	0.00	14.00	14.00
6	11/01/2016	O	0.00	0.00	0.00	2.42	0.00	42.28	42.28	0.00	0.00	14.00	14.00
7	11/30/2016	M	0.00	0.00	1.21	3.63	0.00	42.28	42.28	0.00	0.00	14.00	14.00
8	12/01/2016	O	0.00	0.00	0.00	3.63	0.00	42.28	42.28	0.00	0.00	14.00	14.00
9	12/31/2016	M	0.00	0.00	1.21	4.84	0.00	42.28	42.28	0.00	0.00	14.00	14.00
10	01/01/2017	O	0.00	0.00	0.00	4.84	0.00	42.28	42.28	0.00	0.00	14.00	14.00
11	01/31/2017	M	0.00	0.00	1.27	6.11	0.00	42.28	42.28	0.00	0.00	14.00	14.00
12	02/01/2017	O	0.00	0.00	0.00	6.11	0.00	42.28	42.28	0.00	0.00	14.00	14.00
13	02/28/2017	M	0.00	0.00	1.27	7.38	0.00	42.28	42.28	0.00	0.00	14.00	14.00
14	03/01/2017	O	0.00	0.00	0.00	7.38	0.00	42.28	42.28	0.00	0.00	14.00	14.00
15	03/30/2017	P	0.00	15.00	0.00	7.38	0.00	42.28	42.28	0.00	0.00	14.00	14.00
16	03/31/2017	M	0.00	0.00	1.20	8.58	0.00	42.28	42.28	0.00	0.00	14.00	14.00
17	04/01/2017	O	0.00	0.00	0.00	8.58	0.00	42.28	42.28	0.00	0.00	14.00	14.00
18	04/30/2017	M	0.00	0.00	1.20	9.78	0.00	42.28	42.28	0.00	0.00	14.00	14.00
19	05/01/2017	O	0.00	0.00	0.00	9.78	0.00	42.28	42.28	0.00	0.00	14.00	14.00
20	05/31/2017	M	0.00	0.00	1.20	10.98	0.00	42.28	42.28	0.00	0.00	14.00	14.00

Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Interest (On UA)		Unadjudicated Interest (On AA)		Adjudicated Interest		Unadjudicated Penalty		Adjudicated Penalty		
				Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	
21 06/01/2017	O	0.00	0.00	0.00	0.00	0.00	10.98	0.00	42.28	0.00	0.00	0.00	14.00	21
22 06/30/2017	M	0.00	0.00	0.00	0.00	1.20	12.18	0.00	42.28	0.00	0.00	0.00	14.00	22
23 07/01/2017	O	0.00	0.00	0.00	0.00	0.00	12.18	0.00	42.28	0.00	0.00	0.00	14.00	23
24 07/31/2017	M	0.00	0.00	0.00	0.00	1.30	13.48	0.00	42.28	0.00	0.00	0.00	14.00	24
25 08/01/2017	O	0.00	0.00	0.00	0.00	0.00	13.48	0.00	42.28	0.00	0.00	0.00	14.00	25
26 08/31/2017	P	0.00	15.00	0.00	0.00	0.00	13.48	0.00	42.28	0.00	0.00	0.00	14.00	26
27 08/31/2017	M	0.00	0.00	0.00	0.00	1.22	14.70	0.00	42.28	0.00	0.00	0.00	14.00	27
28 09/01/2017	O	0.00	0.00	0.00	0.00	0.00	14.70	0.00	42.28	0.00	0.00	0.00	14.00	28
29 09/30/2017	M	0.00	0.00	0.00	0.00	1.22	15.92	0.00	42.28	0.00	0.00	0.00	14.00	29
30 10/01/2017	O	0.00	0.00	0.00	0.00	0.00	15.92	0.00	42.28	0.00	0.00	0.00	14.00	30
31 10/31/2017	P	0.00	15.00	0.00	0.00	0.00	15.92	0.00	42.28	0.00	0.00	0.00	14.00	31
32 10/31/2017	M	0.00	0.00	0.00	0.00	1.15	17.07	0.00	42.28	0.00	0.00	0.00	14.00	32
33 11/01/2017	O	0.00	0.00	0.00	0.00	0.00	17.07	0.00	42.28	0.00	0.00	0.00	14.00	33
34 11/30/2017	M	0.00	0.00	0.00	0.00	1.15	18.22	0.00	42.28	0.00	0.00	0.00	14.00	34
35 12/01/2017	O	0.00	0.00	0.00	0.00	0.00	18.22	0.00	42.28	0.00	0.00	0.00	14.00	35
36 12/31/2017	M	0.00	0.00	0.00	0.00	1.15	19.37	0.00	42.28	0.00	0.00	0.00	14.00	36
37 01/01/2018	O	0.00	0.00	0.00	0.00	0.00	19.37	0.00	42.28	0.00	0.00	0.00	14.00	37
38 01/31/2018	M	0.00	0.00	0.00	0.00	1.19	20.56	0.00	42.28	0.00	0.00	0.00	14.00	38
39 02/01/2018	O	0.00	0.00	0.00	0.00	0.00	20.56	0.00	42.28	0.00	0.00	0.00	14.00	39
40 02/28/2018	M	0.00	0.00	0.00	0.00	1.19	21.75	0.00	42.28	0.00	0.00	0.00	14.00	40
41 03/01/2018	O	0.00	0.00	0.00	0.00	0.00	21.75	0.00	42.28	0.00	0.00	0.00	14.00	41
42 03/30/2018	P	0.00	15.00	0.00	0.00	0.00	21.75	0.00	42.28	0.00	0.00	0.00	14.00	42
43 03/31/2018	M	0.00	0.00	0.00	0.00	1.11	22.86	0.00	42.28	0.00	0.00	0.00	14.00	43
44 04/01/2018	O	0.00	0.00	0.00	0.00	0.00	22.86	0.00	42.28	0.00	0.00	0.00	14.00	44
45 04/30/2018	M	0.00	0.00	0.00	0.00	1.11	23.97	0.00	42.28	0.00	0.00	0.00	14.00	45
46 05/01/2018	O	0.00	0.00	0.00	0.00	0.00	23.97	0.00	42.28	0.00	0.00	0.00	14.00	46
47 05/31/2018	M	0.00	0.00	0.00	0.00	1.11	25.08	0.00	42.28	0.00	0.00	0.00	14.00	47
48 06/01/2018	O	0.00	0.00	0.00	0.00	0.00	25.08	0.00	42.28	0.00	0.00	0.00	14.00	48
49 06/30/2018	M	0.00	0.00	0.00	0.00	1.11	26.19	0.00	42.28	0.00	0.00	0.00	14.00	49
50 07/01/2018	O	0.00	0.00	0.00	0.00	0.00	26.19	0.00	42.28	0.00	0.00	0.00	14.00	50
51 07/31/2018	M	0.00	0.00	0.00	0.00	1.20	27.39	0.00	42.28	0.00	0.00	0.00	14.00	51
52 08/01/2018	O	0.00	0.00	0.00	0.00	0.00	27.39	0.00	42.28	0.00	0.00	0.00	14.00	52
53 08/31/2018	M	0.00	0.00	0.00	0.00	1.20	28.59	0.00	42.28	0.00	0.00	0.00	14.00	53

Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Interest (On UA)		Unadjudicated Interest (On AA)		Adjudicated Interest		Unadjudicated Penalty		Adjudicated Penalty	
				Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance
54	09/01/2018	O	0.00	0.00	0.00	28.59	0.00	42.28	0.00	0.00	0.00	14.00	54
55	09/30/2018	M	0.00	0.00	1.20	29.79	0.00	42.28	0.00	0.00	0.00	14.00	55
56	10/01/2018	O	0.00	0.00	0.00	29.79	0.00	42.28	0.00	0.00	0.00	14.00	56
57	10/30/2018	P	0.00	15.00	0.00	29.79	0.00	42.28	0.00	0.00	0.00	14.00	57
58	10/31/2018	M	0.00	0.00	1.11	30.90	0.00	42.28	0.00	0.00	0.00	14.00	58
59	11/01/2018	O	0.00	0.00	0.00	30.90	0.00	42.28	0.00	0.00	0.00	14.00	59
60	11/30/2018	M	0.00	0.00	1.11	32.01	0.00	42.28	0.00	0.00	0.00	14.00	60
61	12/01/2018	O	0.00	0.00	0.00	32.01	0.00	42.28	0.00	0.00	0.00	14.00	61
62	12/31/2018	M	0.00	0.00	1.11	33.12	0.00	42.28	0.00	0.00	0.00	14.00	62
63	01/01/2019	O	0.00	0.00	0.00	33.12	0.00	42.28	0.00	0.00	0.00	14.00	63
64	01/31/2019	M	0.00	0.00	1.19	34.31	0.00	42.28	0.00	0.00	0.00	14.00	64
65	02/01/2019	O	0.00	0.00	0.00	34.31	0.00	42.28	0.00	0.00	0.00	14.00	65
66	02/20/2019	P	0.00	15.00	0.00	34.31	0.00	42.28	0.00	0.00	0.00	14.00	66
67	02/28/2019	M	0.00	0.00	1.09	35.40	0.00	42.28	0.00	0.00	0.00	14.00	67
68	03/01/2019	O	0.00	0.00	0.00	35.40	0.00	42.28	0.00	0.00	0.00	14.00	68
69	03/31/2019	M	0.00	0.00	1.09	36.49	0.00	42.28	0.00	0.00	0.00	14.00	69
70	04/01/2019	O	0.00	0.00	0.00	36.49	0.00	42.28	0.00	0.00	0.00	14.00	70
71	04/30/2019	M	0.00	0.00	1.09	37.58	0.00	42.28	0.00	0.00	0.00	14.00	71
72	05/01/2019	O	0.00	0.00	0.00	37.58	0.00	42.28	0.00	0.00	0.00	14.00	72
73	05/31/2019	M	0.00	0.00	1.09	38.67	0.00	42.28	0.00	0.00	0.00	14.00	73
74	06/01/2019	O	0.00	0.00	0.00	38.67	0.00	42.28	0.00	0.00	0.00	14.00	74
75	06/30/2019	M	0.00	0.00	1.09	39.76	0.00	42.28	0.00	0.00	0.00	14.00	75
76	07/01/2019	O	0.00	0.00	0.00	39.76	0.00	42.28	0.00	0.00	0.00	14.00	76
77	07/30/2019	P	0.00	15.00	0.00	39.76	0.00	42.28	0.00	0.00	0.00	14.00	77
78	07/31/2019	M	0.00	0.00	1.00	40.76	0.00	42.28	0.00	0.00	0.00	14.00	78
79	08/01/2019	O	0.00	0.00	0.00	40.76	0.00	42.28	0.00	0.00	0.00	14.00	79
80	08/31/2019	M	0.00	0.00	1.00	41.76	0.00	42.28	0.00	0.00	0.00	14.00	80
81	09/01/2019	O	0.00	0.00	0.00	41.76	0.00	42.28	0.00	0.00	0.00	14.00	81
82	09/30/2019	M	0.00	0.00	1.00	42.76	0.00	42.28	0.00	0.00	0.00	14.00	82
83	10/01/2019	O	0.00	0.00	0.00	42.76	0.00	42.28	0.00	0.00	0.00	14.00	83
84	10/31/2019	M	0.00	0.00	1.00	43.76	0.00	42.28	0.00	0.00	0.00	14.00	84
85	11/01/2019	O	0.00	0.00	0.00	43.76	0.00	42.28	0.00	0.00	0.00	14.00	85
86	11/30/2019	M	0.00	0.00	1.00	44.76	0.00	42.28	0.00	0.00	0.00	14.00	86

Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Interest (On UA)		Unadjudicated Interest (On AA)		Adjudicated Interest		Unadjudicated Penalty		Adjudicated Penalty		
				Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount
87	12/01/2019	O	0.00	0.00	0.00	44.76	0.00	42.28	0.00	0.00	0.00	0.00	14.00	87
88	12/31/2019	P	0.00	0.00	0.00	44.76	0.00	42.28	0.00	0.00	0.00	0.00	14.00	88
89	12/31/2019	M	0.00	0.00	0.91	45.67	0.00	42.28	0.00	0.00	0.00	0.00	14.00	89
90	01/01/2020	O	0.00	0.00	0.00	45.67	0.00	42.28	0.00	0.00	0.00	0.00	14.00	90
91	01/31/2020	M	0.00	0.00	0.82	46.49	0.00	42.28	0.00	0.00	0.00	0.00	14.00	91
92	02/01/2020	O	0.00	0.00	0.00	46.49	0.00	42.28	0.00	0.00	0.00	0.00	14.00	92
93	02/29/2020	M	0.00	0.00	0.82	47.31	0.00	42.28	0.00	0.00	0.00	0.00	14.00	93
94	03/01/2020	O	0.00	0.00	0.00	47.31	0.00	42.28	0.00	0.00	0.00	0.00	14.00	94
95	03/31/2020	M	0.00	0.00	0.82	48.13	0.00	42.28	0.00	0.00	0.00	0.00	14.00	95
96	04/01/2020	O	0.00	0.00	0.00	48.13	0.00	42.28	0.00	0.00	0.00	0.00	14.00	96
97	04/30/2020	M	0.00	0.00	0.82	48.95	0.00	42.28	0.00	0.00	0.00	0.00	14.00	97
98	05/01/2020	O	0.00	0.00	0.00	48.95	0.00	42.28	0.00	0.00	0.00	0.00	14.00	98
99	05/31/2020	M	0.00	0.00	0.82	49.77	0.00	42.28	0.00	0.00	0.00	0.00	14.00	99
100	06/01/2020	O	0.00	0.00	0.00	49.77	0.00	42.28	0.00	0.00	0.00	0.00	14.00	100
101	06/30/2020	P	0.00	15.00	0.00	49.77	0.00	42.28	0.00	0.00	0.00	0.00	14.00	101
102	06/30/2020	M	0.00	0.00	0.73	50.50	0.00	42.28	0.00	0.00	0.00	0.00	14.00	102
103	07/01/2020	O	0.00	0.00	0.00	50.50	0.00	42.28	0.00	0.00	0.00	0.00	14.00	103
104	07/31/2020	M	0.00	0.00	0.57	51.07	0.00	42.28	0.00	0.00	0.00	0.00	14.00	104
105	08/01/2020	O	0.00	0.00	0.00	51.07	0.00	42.28	0.00	0.00	0.00	0.00	14.00	105
106	08/31/2020	M	0.00	0.00	0.57	51.64	0.00	42.28	0.00	0.00	0.00	0.00	14.00	106
107	09/01/2020	O	0.00	0.00	0.00	51.64	0.00	42.28	0.00	0.00	0.00	0.00	14.00	107
108	09/30/2020	M	0.00	0.00	0.57	52.21	0.00	42.28	0.00	0.00	0.00	0.00	14.00	108
109	10/01/2020	O	0.00	0.00	0.00	52.21	0.00	42.28	0.00	0.00	0.00	0.00	14.00	109
110	10/31/2020	M	0.00	0.00	0.57	52.78	0.00	42.28	0.00	0.00	0.00	0.00	14.00	110
111	11/01/2020	O	0.00	0.00	0.00	52.78	0.00	42.28	0.00	0.00	0.00	0.00	14.00	111
112	11/30/2020	M	0.00	0.00	0.57	53.35	0.00	42.28	0.00	0.00	0.00	0.00	14.00	112
113	12/01/2020	O	0.00	0.00	0.00	53.35	0.00	42.28	0.00	0.00	0.00	0.00	14.00	113
114	12/29/2020	P	0.00	15.00	0.00	53.35	0.00	42.28	0.00	0.00	0.00	0.00	14.00	114
115	12/31/2020	M	0.00	0.00	0.50	53.85	0.00	42.28	0.00	0.00	0.00	0.00	14.00	115
116	01/01/2021	O	0.00	0.00	0.00	53.85	0.00	42.28	0.00	0.00	0.00	0.00	14.00	116
117	01/31/2021	M	0.00	0.00	0.50	54.35	0.00	42.28	0.00	0.00	0.00	0.00	14.00	117
118	02/01/2021	O	0.00	0.00	0.00	54.35	0.00	42.28	0.00	0.00	0.00	0.00	14.00	118
119	02/28/2021	M	0.00	0.00	0.50	54.85	0.00	42.28	0.00	0.00	0.00	0.00	14.00	119

Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Interest (On UA)		Unadjudicated Interest (On AA)		Adjudicated Interest		Unadjudicated Penalty		Adjudicated Penalty	
				Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance
120	03/01/2021	0.00	0.00	0.00	0.00	0.00	54.85	0.00	42.28	0.00	0.00	0.00	14.00
121	03/23/2021	0.00	15.00	0.00	0.00	0.00	54.85	0.00	42.28	0.00	0.00	0.00	14.00
122	03/31/2021	0.00	0.00	0.00	0.00	0.44	55.29	0.00	42.28	0.00	0.00	0.00	14.00
123	04/01/2021	0.00	0.00	0.00	0.00	0.00	55.29	0.00	42.28	0.00	0.00	0.00	14.00
124	04/30/2021	0.00	0.00	0.00	0.00	0.44	55.73	0.00	42.28	0.00	0.00	0.00	14.00
125	05/01/2021	0.00	0.00	0.00	0.00	0.00	55.73	0.00	42.28	0.00	0.00	0.00	14.00
126	05/31/2021	0.00	0.00	0.00	0.00	0.44	56.17	0.00	42.28	0.00	0.00	0.00	14.00
127	06/01/2021	0.00	0.00	0.00	0.00	0.00	56.17	0.00	42.28	0.00	0.00	0.00	14.00
128	06/29/2021	0.00	15.00	0.00	0.00	0.00	56.17	0.00	42.28	0.00	0.00	0.00	14.00
129	06/30/2021	0.00	0.00	0.00	0.00	0.37	56.54	0.00	42.28	0.00	0.00	0.00	14.00
130	07/01/2021	0.00	0.00	0.00	0.00	0.00	56.54	0.00	42.28	0.00	0.00	0.00	14.00
131	07/31/2021	0.00	0.00	0.00	0.00	0.37	56.91	0.00	42.28	0.00	0.00	0.00	14.00
Totals:		\$0.00	\$180.00	\$0.00	\$0.00	\$0.00	\$56.91	\$0.00	\$42.28	\$0.00	\$0.00	\$0.00	\$14.00

Total Unadjudicated Interest on UA: \$0.00
Total Unadjudicated Interest on AA: \$56.91
Total Adjudicated Interest: \$42.28
Total Interest: \$99.19

Total Unadjudicated Penalty: \$0.00
Total Adjudicated Penalty: \$14.00
Total Penalty: \$14.00

Total Arrears: \$85.00
Total Interest: \$99.19
Total Penalty: \$14.00
Grand Total: \$198.19

COPY

CERTIFIED COPY

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

DATE 10/07/2021

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

By [Signature] Deputy