



00175015202310024480430435

SHAWNYNE GARREN, RECORDER

1
2 APN # _____
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5
6 **Recording Requested by and returned to:**
7

(for Recorder's use only)

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

13 Release of Lien (RELN)

14 Judgment and Order

15 Stipulation and Order

16 Other:
17
18

19 **Obligor's Name:** Andrew Keith

20 **Case number:** 3200338307
21
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. 14-UR-0056

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 LOUISE THOMPSON

6 Obligees

7 AFFIDAVIT OF RECORDATION

8 Vs.

9 ANDREW KEITH

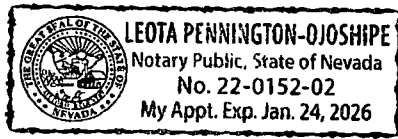
10 Obligor

11 I, Lindsey Rippey, hereby swear and affirm under penalty of perjury that the following assertions are true:

- 12 1. That affiant is, and at all times mentioned herein was, a citizen of the State of Nevada, over the
- 13 age of twenty-one years of age, and an employee of the Division of Welfare and Supportive
- 14 Services Child Support Enforcement Office managing the legal process under Case Number
- 15 3200338307.
- 16 2. That this affidavit and Judgment and Order is being filed pursuant to NRS125B.142 and
- 17 NRS17.150, and when so recorded shall become a lien upon all the real property of the Obligor.
- 18 3. That the Obligor's name is Andrew Keith, whose address, Social Security number and date of
- 19 birth is confidential on file with the Division of Welfare and Supportive Services Child Support
- 20 Enforcement Office.
- 21 4. That attached hereto is a certified copy of the Judgment and Order filed on November 14, 2023.

22 Lindsey Rippey
 Lindsey Rippey
 Administrative Assistant II

23 State of Nevada, County of Washoe
 24 Subscribed and sworn before me this
 25 14th day of November, 2023
 26 Leota Pennington-Ojoshipe
 NOTARY PUBLIC



28

INSTRUCTIONS TO RECORDER

Obligor: Andrew Keith

Obligee: Louise Thompson

Date: November 16, 2023

From: Lindsey Rippey, 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-
5265.

1 Case No. 14-UR-0056

2 Dept No. II

RECEIVED

NOV 13 2023

Douglas County
District Court Clerk

COPY

FILED

2023 NOV 14 AM 10:36

BOBBIE R. WILLIAMS
CLERK

G. WALKER DEPUTY

6 IN THE NINTH JUDICIAL DISTRICT COURT OF THE STATE OF NEVADA

7 IN AND FOR THE COUNTY OF DOUGLAS

9 LOUISE THOMPSON
10 Obligees

11 Vs.

12 ANDREW KEITH
13 Obligor

14 JUDGMENT AND ORDER

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

17 This matter was heard on October 20, 2023, for Review and Adjustment. The Court Master
18 with the following were present:

19 Obligee: Present, via Zoom

20 Obligor: Present, via Zoom

21 Presented by: Christine Carter Division of Welfare and Support Services
22 Child Support Enforcement

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

24 Recommendations:

25 The Obligor is the parent of the following child:

26 NAME DOB
27 ANDY RONIN KEITH FEBRUARY 23, 2012

1 Using ability to earn Nevada minimum wage, Obligor's gross monthly earnings are
2 **\$1,950.00**. Pursuant to the formula prescribed within NRS 125B.080 and NAC 425 et
3 seq., 16% of those earnings, the state calculates an obligation of **\$312.00** per month.
4 The Court canvassed the Obligor regarding his unemployment and found Obligor to be
5 underemployed and unemployed without good cause pursuant to NAC 425.125 (see
6 below as follows).
7 The Court finds the Obligor underemployed or unemployed without good cause based
8 on the following provisions contained in NAC 425.125:

- 9 **Assets:** None
10 **Residence:** Obligor indicated he lives with his mother who pays all bills for him
11 **Employment and earning history:** Obligor is a certified French chef and has
12 worked for Tesla and other manufacturing companies
13 **Job skills:** Prepare gourmet meals, manual labor, and quality control skills
14 **Education:** Obligor stated he has his associate degree in culinary science
15 **Literacy:** Obligor can read and write
16 **Age:** 45 years old
17 **Health:** Obligor testified that he is still recovering from knee and hip surgery, as
18 well as a possible cancer diagnosis. However, he did not provide the documentary
19 evidence which would preclude him from being gainfully employed in some manner
20 **Criminal record and other employment barriers:** Obligor testified that he does
21 not have a criminal history, but lacks transportation to and from work
22 **Record of seeking work:**
23 **The local job market:** No testimony provided
24 **The availability of employers willing to hire the Obligor:** No testimony
25 provided
26 **The prevailing earnings level in the local community:** No testimony was
27 provided
28 **Any other relevant background factors in this case:** Obligor testified to
making a \$55,000.00 payment towards his child support obligation in June of
2022. He indicated the money was from relatives that were trying to help him
get caught up on his child support arrears

RECOMMENDED ORDER IS:

1. Ongoing support is ordered in the amount of **\$312.00** per month beginning
October 1, 2023. The obligation for Child Support continues until the child turns 18
years of age, or until the child turns 19 years of age if the child is enrolled in High
School. NRS 425.300. However, this obligation to support a child is affected by a

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child's ability to live on their own (NRS129.080 to 129.140 – legal emancipation) or when applicable, continued financial support beyond the age of majority per NRS 125B.110.

2. The Obligor is responsible for **child support** arrears for the period of April 1, 2017 through September 30, 2022.

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

Principal in the amount of \$1,650.00

Interest in the amount of \$2,906.35

Penalty in the amount of \$2,419.46

For a total judgment of \$6,975.81 to be repaid at \$25.00 per month beginning October 1, 2023.

3. The Obligor is responsible for **medical cash** arrears for the period of April 1, 2017 through September 30, 2022.

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

Principal in the amount of \$0.00

Interest in the amount of \$1,247.37

Penalty in the amount of \$181.96

For a total judgment of \$1,429.33 to be repaid at \$10.00 per month beginning October 1, 2023.

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

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

The following information must be included with each payment:

- A. Name (first, middle, last) of person responsible for paying child support.
- B. Social Security Number of person responsible for paying child support.
- C. Child support case number 3200338307 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 is
6 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 or at any time withholding does not occur, you are responsible to make
9 voluntary payments to the STATE COLLECTION AND DISBURSEMENT UNIT
10 (SCaDU). If you fail to do so you will be subject to the assessment interest. You may
11 avoid these additional costs by making your current child support payments each month.
- 12 5. The Obligee will cover the child's medical, vision, or dental health insurance needs
13 using either a private for fee insurance plan or public insurance plan. The accessible and
14 reasonable cost of medical support for the child is the amount of \$220.00 per month.
15 The Obligor will pay (And applying the 5% cost of limitation on Obligor' GMI results
16 in the Obligor paying) \$98.00 for the monthly medical cash support effective
17 October 1, 2023. NAC 425.135.
- 18 6. Pursuant NRS 425.382 et seq. and NAC 425 et seq., expenses for health care which
19 are not reimbursed through insurance, including expenses for medical, surgical, dental,
20 orthodontic and optical expenses, must be shared equally by both parents. If a parent
21 seeks reimbursement for a child's medical/dental expense not covered by insurance, that
22 parent must send proof of the expense to the other parent within 30 days of paying that
23 bill. The other parent then has 30 days to reimburse the paying parent 1/2 the cost of
24 that bill. The parents are required to comply with this provision for reimbursement
25 under this provision. The parents seeking enforcement of this provision must either go
26 to small claims court or district court to obtain a judgment against the other parent
27 before CSEP is required to collect that judgment.

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

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

10 9. A 10% penalty will be assessed on each unpaid installment, or portion thereof, of an
11 obligation to pay child support for a child, pursuant to NRS 125B.095 until January 31,
12 2020. All penalties accrued through that date will be enforced/collected until the amount
13 is paid in full.

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

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

18 It is further ordered that: See page 2, lines 1 through 22. All previously ordered amounts and
19 provisions to remain in effect from October 2022 through September 2023. 6-month
20 employment review hearing will be scheduled and both parties shall receive a Notice of
21 Telephonic Hearing detailing the date and time of the hearing. The court reserves the right to
22 retroactively modify the child support obligation back the date of the original modification
23 request. The Obligor shall provide the following to the Child Support Enforcement office NO
24 LATER than fourteen (14) days prior to the hearing:

25 A) A financial disclosure form satisfactory to filing with the Court to include all income,
26 expenses, assets and liabilities.

27 B) Any and all efforts of obtaining employment.
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C) Last twelve (12) months of statements for any and all credit cards, debit cards or other credit extending entities to which you have any signatory authority, including any accounts opened or closed in the last twelve (12) months.

D) If you are unable to work, documentation to support such. If medically unable to work, medical records will be required.

SUPPORT OBLIGATION BREAKDOWN AS FOLLOWS:

Child Support.....	<u>\$312.00</u>	Effective <u>October 1, 2023</u>
Child Support Arrearages.....	<u>\$25.00</u>	Effective <u>October 1, 2023</u>
Medical Cash.....	<u>\$98.00</u>	Effective <u>October 1, 2023</u>
Medical Cash Arrearages.....	<u>\$10.00</u>	Effective <u>October 1, 2023</u>
TOTAL PAYMENT.....	<u>\$445.00</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 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 24th day of October, 2023. /s/ Kathleen T. Breckenridge
Court Master

1 **NOTICE OF RIGHT TO WAIVE OBJECTION**

2 The Obligor waives the fourteen (14) days for objection to the Master's Report,
3 and this report may be submitted to the District Court immediately.

4 The Obligee waives the fourteen (14) days for objection to the Master's Report,
5 and this report may be submitted to the District Court immediately.

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

7 _____
Andrew Keith, Obligor

8 _____
Louise Thompson, Obligee

9 **NOTICE OF RIGHT TO OBJECTION**

10 Objections are governed by NRCPC 53(f)(1). You have 14 (fourteen) days from mailing 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 an 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

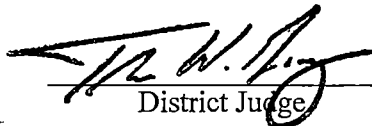
21 Master and,

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: November 14, 2023.

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28 _____
District Judge

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Case No. 14-UR-0056

Dept No. II

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

LOUISE THOMPSON
Obligee(s)

Vs.

ANDREW KEITH
Obligor

CERTIFICATE OF MAILING

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

Andrew Keith
Address in file- Confidential

Louise Thompson
Address in file- Confidential

Dated: October 25, 2023

Signed: Lindsey Rippy
Lindsey Rippy
Administrative Assistant II

Document: Judgment and Order
Case No. 14-UR-0056



Nevada Child Support Guidelines Calculator

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

Primary Custody

Switch to Joint/Mixed

Clear

Calculation Year:
Effective 02/01/2023

2023 ▾

Respondent's Gross Monthly Income:

1950.00

Children in Petitioner's custody:

1

Respondent's Obligation: \$

312

Calculate

Copy

Respondent's Gross Monthly Income: \$1,950.00

Number of Children: 1

Tier 1 ($\$1,950.00 * 16.00\% = \312.00)

Obligation amount is \$312.00.

Respondent's Obligation: \$312.00

Show User Guide

2021 - Nevada Child Support Guidelines Calculator

Website Disclaimer

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

EXHIBIT A

JOE LOMBARDO
Governor



RICHARD WHITLEY, MS
Director
ROBERT THOMPSON
Administrator

DEPARTMENT OF HEALTH AND HUMAN SERVICES
DIVISION OF WELFARE AND SUPPORTIVE SERVICES
Child Support Enforcement Program
300-E Second Street, Suite 1200
Reno, NV 89501-1586
Telephone (775) 448-5150 • Fax (775) 448-5199
http://dhwss.nv.gov

ANDREW KEITH

[REDACTED]

AUGUST 11, 2023
Custodial Parent: LOUISE THOMPSON
Noncustodial Parent: ANDREW KEITH
CSE Case Number: 3200338307

Dear ANDREW KEITH,

This office has become aware of a change in circumstances that could affect your child support order. After review of your case, it has been determined that your order meets the criteria for adjustment, either to increase or decrease the monthly child support amount and/or to address medical support. To complete the process however, additional information is needed. Please return this letter with the requested information and copies of additional documentation indicated below within 20 days of the date of this letter.

Additional items:

- Proof of income**
 - Employed: At least 4 recent paystubs from all your current employers.
 - Self Employed: Last 2 years of income tax returns and Profit/Loss Statement for the most recent quarter.
 - Social Security Income: Award Letter from Social Security Administration.
 - Retired: Proof of all retirement income you receive monthly.
 - Unemployed: Proof of Unemployment Insurance Benefits.
 - Lack of Income: Written statement of how you meet your financial needs.

Proof of health insurance coverage and costs from your health care provider

Types of coverage available: Medical Dental Vision

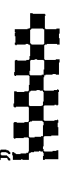
Policy Holder: Andrew R Keith

REVIEW AND ADJUSTMENT NOTICE
NVGN000022

NEVADA CHILD SUPPORT PROGRAM
PAGE 1 OF 2



EXHIBIT 5



Relationship to Policy holder: Self Spouse Other
Who's covered on Policy: Employee Employee & Spouse
 Employee & Child(ren) Employee & Family
Names of dependents covered by policy: _____

Employee Coverage: \$ _____ Employee & Spouse Coverage: \$ _____
Employee & Child(ren) Coverage: \$ _____ Employee & Family Coverage: \$ _____
Coverage Paid: Weekly Bi-Weekly Semi-Monthly Monthly

Proof of child care expenses (attach proof from child care provider)
Cost of child care: \$ _____
Frequency of payment: Weekly Bi-Weekly Semi-Monthly Monthly
Care provided for child(ren): _____
(list all children covered by the above cost of care)

N/A Completed Financial Statement - *N/A* - already received
 Medical / Service Provider Assessment Form

Failure to respond to this request may result in the court entering an order/judgment based on imputed wages. Any possible deviations for health insurance costs, child care expenses and/or additional child(ren) will not be considered without proper documentation.

Please fax the documents to (775) 448-5199, Attn: VERONICA MCKENNA or return to 300 E 2ND ST STE 1200 RENO NV 89501-1587.

If you have any questions, please contact your case manager at the number listed below.

Sincerely,
VERONICA MCKENNA
CASE MANAGER
(775) 448-5190



Att Veronica Mckenna Case manager (775)448-5190

Andrew Keith's lack of income statement:

As of now I have been living with my parents. With my medical issues I receive Cal Fresh assistance and Medical (IEHP) from California as well as my Shawnee Indian Medical card. Other than that, they pay for my day-to-day living.

Andrew Keith

Case#3200338307

COPY

OPERATIVE REPORT

PATIENT NAME: KEITH, ANDREW

MEDICAL RECORD #: [REDACTED]

PHYSICIAN: ZACHARY S. HADLEY, M.D.

DATE OF SURGERY: 04/03/2023

PREOPERATIVE DIAGNOSIS: Left knee medial meniscus tear.

POSTOPERATIVE DIAGNOSIS: Left knee medial meniscus tear.

PROCEDURES PERFORMED: Left knee arthroscopic partial medial meniscectomy.

SURGEON: Zachary S. Hadley, M.D.

ANESTHESIA: General

ANESTHESIOLOGIST: Paul S. Kim, M.D.

INDICATIONS FOR PROCEDURE: This is a 44-year-old male with symptomatic medial meniscus tear who wished to proceed with surgery. All of his questions were answered. No guarantees were made or implied.

DESCRIPTION OF PROCEDURE: The patient was identified in the preoperative holding area. Surgical site was marked and consent was verified. He was brought back to the operating suite where he underwent general anesthesia in supine position. Preoperative antibiotics were given. He was sterilely prepped and draped.

We exsanguinated the extremity and inflated the tourniquet. Diagnostic arthroscopy revealed no significant chondral damage, some slight scuffing that I would call grade 1. I went into the notch. His ACL and PCL were intact. I left the fat pad intact. I went into the lateral compartment. He had some slight fraying and we cleaned up on the lateral meniscus but otherwise it was normal. I went into the medial meniscus and he had a complex posterior horn undersurface tear that extended all the way up into the anterior horn. I used a biter to the posterior horn near the root as he had an unstable flap. This was resected. I then used a shaver to clean up the remaining tears all the way up to the anterior portion. The very anterior horn was normal. Following this, I went through his knee and made sure we did a very light chondroplasty and then closed with 3-0 nylon suture. Sterile dressings were applied. He was reversed from anesthesia, transferred to postanesthesia care unit in stable condition.

Intraoperative complications, none. Specimens, none. Blood loss, minimal.

POSTOPERATIVE PLAN: Early range of motion as tolerated. He will start therapy if he desires and should not need injections.



X

Zachary S. Hadley, M.D.

JOB#: 120724106

ZSH: MT/SSG

DD: 04/03/2023

DT: 04/04/2023

OPERATIVE REPORT

PATIENT NAME: KEITH, ANDREW

MEDICAL RECORD #: [REDACTED]

PHYSICIAN: BARRY S. GRAMES, M.D.

DATE OF SURGERY: 04/28/2022

PREOPERATIVE DIAGNOSIS:

Left shoulder AC joint arthritis.

POSTOPERATIVE DIAGNOSIS:

Left shoulder AC joint arthritis.

PROCEDURES PERFORMED:

Left shoulder arthroscopy with:
1. Distal clavicle resection.
2. Subacromial decompression.

SURGEON:

Barry S. Grames, M.D.

ASSISTANT:

Rick Nordeck, R.N.F.A.

ANESTHESIA:

General with regional block.

ANESTHESIOLOGIST:

Ming Jian Huang, D.O.

INDICATIONS FOR PROCEDURE: The patient is a 43-year-old male who has had persistent pain and discomfort in his shoulder. He is tender most significantly over his AC joint. He has had temporary improvement with a subacromial injection. He has failed conservative measures. He desires surgical intervention for a distal clavicle resection. The indications, risks, benefits, and inherent limitations were clearly discussed with the risks of infection, bleeding, anesthesia, chronic pain, chronic disability, no improvement, worsening symptoms, the need for future surgery, chronic disability, and intraoperative and perioperative morbidity and mortality. It was explained that if he could live with the symptoms, I would live with this, he states he cannot and desires surgical intervention despite inherent limitations.

DESCRIPTION OF PROCEDURE: In the holding area, upper extremity block was performed by anesthesia. The patient was then brought to the operating room. General anesthesia was administered. The patient received preoperative IV antibiotics. The patient was placed in a lateral decubitus position with the left shoulder placed superiorly. The patient was appropriately positioned and padded with a beanbag. The left neck, shoulder, and upper extremity were then prepped and draped in normal sterile fashion, placed in traction with 10 pounds, approximately 20 degrees of abduction and forward flexion. Bony landmarks were marked on the skin. A posterior portal was established inferior and medial to the posterior corner of the acromion. A spinal needle was used to enter the shoulder joint. The shoulder was inflated with 20 cc of saline. A small incision was then placed. Trocar was then placed and standard arthroscopy of the shoulder was performed. Anterior portal was established lateral to the coracoid using outside-in technique, entering the rotator interval. The glenohumeral joint showed no significant degenerative changes of the humeral head or the glenoid. The anterior, inferior, and posterior labrum were intact. The biceps was pristine in appearance. There was no significant erythema. The superior labrum was probed and was stable. The subscapularis tendon was intact. The rotator cuff had no significant pathology. This was then visualized from the anterior portal. Again, the posterior cuff was intact. Posterior labrum was intact, no other abnormality was noted. Shoulder was then placed in an adducted position. Cannulas were removed. Subacromial space was entered posteriorly. A switching

Advanced Ambulatory Surgery Center
1901 W. Lugonia Ave., Suite 100
Redlands, CA 92374

KEITH, ANDREW
MR. NO.: [REDACTED]

OPERATIVE REPORT - PAGE 1 of 2

DEPARTMENT OF HEALTH AND HUMAN SERVICES
DIVISION OF WELFARE AND SUPPORTIVE SERVICES

Child Support Enforcement Program
300 East Second Street, Suite 1200
Reno, Nevada 89501-1587
Telephone (775) 448-5150 • Fax (775) 448-5199
<http://dhhs.nv.gov>

MEDICAL/SERVICE PROVIDER ASSESSMENT

Patient/Client Name: Andrew Keith Date of Birth: [REDACTED]

Name of Medical/Service Provider: Dr Wannell MD, Dr McMichael PhD

Circle Type of Provider: MD DO PA Psychiatrist Psychologist

Diagnosis: DX provided by psychiatrist: F33.1 Major Depressive Disorder, recurrent, moderate, acute. F41.9 Anxiety Disorder, unspecified. F10.20 Alcohol Abuse Disorder, Moderate

Current Treatment and Medications: pharmacy treatment medication. Pt has numerous physical issue in past w knee surgery. Pt dealing with numerous losses including overdose death of cousin.

Does this patient have a total permanent disability? YES NO

Is this patient able to work? YES NO N/A

For what period of time will this patient be unable to work? LIFETIME TEMPORARY

If temporary, please provide a timeframe for when this patient can return to work: this is not addressed in psychiatrist notes about set time off from work

Other Notes: notes appear to indicate less alcohol use. Pt appears to benefit from psychiatric medication treatment.

Please Print Name of Treating Medical/Service Provider Dr Wannell MD

Signature of Medical/Service Provider Herbert McMichael PhD DATE 8-29-2023

Address: 11980 Mt Vernon Ave Grand Terrace CA 92313

Contact Number: 909-864-1097 x 4709

Case number: 19362

Return to Child Support Enforcement Program, 300 E. Second Street, Suite 1200, Reno, Nevada 89501-1587
Fax: (775)448-5199

Rebecca Kimsey

From: Louise Thompson
Sent: Monday, October 9, 2023 5:59 PM
To: Rebecca Kimsey
Subject: Thompson and Keith case benefit break down



2024 & Unit 7 - Protective Services and Public Safety & No vesting requirement

Selected Options	PERS Platinum – Family Delta Dental PPO – Family VSP Premier – Family					
	Benefit	Premium	State Contribution	Employee Contribution	Excess Will Be Paid To Employee	Cash Back Payable
Health	\$3,161.26					\$0.00
Dental	\$135.88					\$0.00
Vision	\$35.51					\$0.00
TOTAL	\$3,332.65	\$2,040.00	\$1,292.65	\$0.00		\$0.00

2023 & Unit 7 - Protective Services and Public Safety & No vesting requirement

Selected Options	PERS Platinum – Family Delta Dental PPO – Family VSP Premier – Family					
	Benefit	Premium	State Contribution	Employee Contribution	Excess Will Be Paid To Employee	Cash Back Payable
Health	\$2,818.11					\$0.00
Dental	\$135.88					\$0.00
Vision	\$35.51					\$0.00
TOTAL	\$2,989.50	\$1,888.00	\$1,101.50	\$0.00		\$0.00

EXHIBIT C

Custodian Financial Audit (part 1 of 2)

Run Date: 10/12/2023

Run Time: 09:40 AM

NCP Name: Keith , Andrew
CST Name: Thompson, Louise

Case ID: 406176200B
Docket#: 14-UR-0056
Prepared By: AMMATOVI
Last Updated By: AMMATOVI

Office: 03

Prepared By Date: 10/12/2023
Last Updated By Date: 10/12/2023

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	04/01/2017	J	0.00	0.00	0.00	0.00	26178.06	26178.06	1
2	04/01/2017	O	650.00	0.00	650.00	650.00	0.00	26178.06	2
3	04/14/2017	P	0.00	325.33	-325.33	324.67	0.00	26178.06	3
4	04/28/2017	P	0.00	325.07	-324.67	0.00	-0.40	26177.66	4
5	04/30/2017	M	0.00	0.00	0.00	0.00	0.00	26177.66	5
6	05/01/2017	O	650.00	0.00	650.00	650.00	0.00	26177.66	6
7	05/12/2017	P	0.00	265.18	-265.18	384.82	0.00	26177.66	7
8	05/26/2017	P	0.00	260.25	-260.25	124.57	0.00	26177.66	8
9	05/31/2017	M	0.00	0.00	0.00	124.57	0.00	26177.66	9
10	06/01/2017	O	650.00	0.00	650.00	774.57	0.00	26177.66	10
11	06/09/2017	P	0.00	293.58	-293.58	480.99	0.00	26177.66	11
12	06/23/2017	P	0.00	235.47	-235.47	245.52	0.00	26177.66	12
13	06/30/2017	M	0.00	0.00	0.00	245.52	0.00	26177.66	13
14	07/01/2017	O	650.00	0.00	650.00	895.52	0.00	26177.66	14
15	07/07/2017	P	0.00	286.15	-286.15	609.37	0.00	26177.66	15
16	07/21/2017	P	0.00	264.37	-264.37	345.00	0.00	26177.66	16
17	07/31/2017	M	0.00	0.00	0.00	345.00	0.00	26177.66	17
18	08/01/2017	O	550.00	0.00	550.00	895.00	0.00	26177.66	18
19	08/04/2017	P	0.00	255.31	-255.31	639.69	0.00	26177.66	19
20	08/18/2017	P	0.00	286.15	-286.15	353.54	0.00	26177.66	20
21	08/31/2017	M	0.00	0.00	0.00	353.54	0.00	26177.66	21

EXHIBIT D

	Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Arrears		Adjudicated Arrears		
					Adjustment Amount	Running Balance	Adjustment Amount	Running Balance	
22	09/01/2017	O	550.00	0.00	550.00	903.54	0.00	26177.66	22
23	09/01/2017	P	0.00	286.15	-286.15	617.39	0.00	26177.66	23
24	09/15/2017	P	0.00	286.15	-263.85	353.54	-22.30	26155.36	24
25	09/29/2017	P	0.00	266.15	0.00	353.54	-266.15	25889.21	25
26	09/30/2017	M	0.00	0.00	0.00	353.54	0.00	25889.21	26
27	10/01/2017	O	550.00	0.00	550.00	903.54	0.00	25889.21	27
28	10/13/2017	P	0.00	280.21	-280.21	623.33	0.00	25889.21	28
29	10/27/2017	P	0.00	286.15	-269.79	353.54	-16.36	25872.85	29
30	10/31/2017	M	0.00	0.00	0.00	353.54	0.00	25872.85	30
31	11/01/2017	O	550.00	0.00	550.00	903.54	0.00	25872.85	31
32	11/13/2017	P	0.00	285.29	-285.29	618.25	0.00	25872.85	32
33	11/27/2017	P	0.00	286.15	-264.71	353.54	-21.44	25851.41	33
34	11/30/2017	M	0.00	0.00	0.00	353.54	0.00	25851.41	34
35	12/01/2017	O	550.00	0.00	550.00	903.54	0.00	25851.41	35
36	12/08/2017	P	0.00	286.15	-286.15	617.39	0.00	25851.41	36
37	12/22/2017	P	0.00	286.15	-263.85	353.54	-22.30	25829.11	37
38	12/31/2017	M	0.00	0.00	0.00	353.54	0.00	25829.11	38
39	01/01/2018	O	550.00	0.00	550.00	903.54	0.00	25829.11	39
40	01/05/2018	P	0.00	286.15	-286.15	617.39	0.00	25829.11	40
41	01/19/2018	P	0.00	286.15	-263.85	353.54	-22.30	25806.81	41
42	01/31/2018	M	0.00	0.00	0.00	353.54	0.00	25806.81	42
43	02/01/2018	O	550.00	0.00	550.00	903.54	0.00	25806.81	43
44	02/02/2018	P	0.00	252.94	-252.94	650.60	0.00	25806.81	44
45	02/16/2018	P	0.00	286.15	-286.15	364.45	0.00	25806.81	45
46	02/28/2018	M	0.00	0.00	0.00	364.45	0.00	25806.81	46
47	03/01/2018	O	550.00	0.00	550.00	914.45	0.00	25806.81	47
48	03/02/2018	P	0.00	286.15	-286.15	628.30	0.00	25806.81	48
49	03/16/2018	P	0.00	272.18	-263.85	364.45	-8.33	25798.48	49
50	03/30/2018	P	0.00	266.15	0.00	364.45	-266.15	25532.33	50
51	03/31/2018	M	0.00	0.00	0.00	364.45	0.00	25532.33	51
52	04/01/2018	O	550.00	0.00	550.00	914.45	0.00	25532.33	52
53	04/13/2018	P	0.00	286.15	-286.15	628.30	0.00	25532.33	53
54	04/16/2018	P	0.00	1345.00	0.00	628.30	-1345.00	24187.33	54
55	04/27/2018	P	0.00	266.15	-263.85	364.45	-2.30	24185.03	55

	Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Arrears		Adjudicated Arrears		
					Adjustment Amount	Running Balance	Adjustment Amount	Running Balance	
56	04/30/2018	M	0.00	0.00	0.00	364.45	0.00	24185.03	56
57	05/01/2018	O	550.00	0.00	550.00	914.45	0.00	24185.03	57
58	05/11/2018	P	0.00	286.15	-286.15	628.30	0.00	24185.03	58
59	05/25/2018	P	0.00	163.03	-163.03	465.27	0.00	24185.03	59
60	05/31/2018	M	0.00	0.00	0.00	465.27	0.00	24185.03	60
61	06/01/2018	O	550.00	0.00	550.00	1015.27	0.00	24185.03	61
62	06/08/2018	P	0.00	33.25	-33.25	982.02	0.00	24185.03	62
63	06/30/2018	M	0.00	0.00	0.00	982.02	0.00	24185.03	63
64	07/01/2018	O	550.00	0.00	550.00	1532.02	0.00	24185.03	64
65	07/31/2018	M	0.00	0.00	0.00	1532.02	0.00	24185.03	65
66	08/01/2018	O	550.00	0.00	550.00	2082.02	0.00	24185.03	66
67	08/31/2018	M	0.00	0.00	0.00	2082.02	0.00	24185.03	67
68	09/01/2018	O	550.00	0.00	550.00	2632.02	0.00	24185.03	68
69	09/04/2018	P	0.00	550.00	-550.00	2082.02	0.00	24185.03	69
70	09/15/2018	P	0.00	600.00	0.00	2082.02	-600.00	23585.03	70
71	09/30/2018	M	0.00	0.00	0.00	2082.02	0.00	23585.03	71
72	10/01/2018	O	550.00	0.00	550.00	2632.02	0.00	23585.03	72
73	10/31/2018	M	0.00	0.00	0.00	2632.02	0.00	23585.03	73
74	11/01/2018	O	550.00	0.00	550.00	3182.02	0.00	23585.03	74
75	11/30/2018	M	0.00	0.00	0.00	3182.02	0.00	23585.03	75
76	12/01/2018	O	550.00	0.00	550.00	3732.02	0.00	23585.03	76
77	12/13/2018	P	0.00	400.00	-400.00	3332.02	0.00	23585.03	77
78	12/31/2018	M	0.00	0.00	0.00	3332.02	0.00	23585.03	78
79	01/01/2019	O	550.00	0.00	550.00	3882.02	0.00	23585.03	79
80	01/31/2019	M	0.00	0.00	0.00	3882.02	0.00	23585.03	80
81	02/01/2019	O	550.00	0.00	550.00	4432.02	0.00	23585.03	81
82	02/28/2019	M	0.00	0.00	0.00	4432.02	0.00	23585.03	82
83	03/01/2019	O	550.00	0.00	550.00	4982.02	0.00	23585.03	83
84	03/11/2019	P	0.00	1307.00	0.00	4982.02	-1307.00	22278.03	84
85	03/31/2019	M	0.00	0.00	0.00	4982.02	0.00	22278.03	85
86	04/01/2019	O	550.00	0.00	550.00	5532.02	0.00	22278.03	86
87	04/04/2019	P	0.00	100.00	-100.00	5432.02	0.00	22278.03	87
88	04/30/2019	M	0.00	0.00	0.00	5432.02	0.00	22278.03	88
89	05/01/2019	O	550.00	0.00	550.00	5982.02	0.00	22278.03	89

	Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Arrears		Adjudicated Arrears		
					Adjustment Amount	Running Balance	Adjustment Amount	Running Balance	
90	05/24/2019	P	0.00	143.08	-143.08	5838.94	0.00	22278.03	90
91	05/31/2019	M	0.00	0.00	0.00	5838.94	0.00	22278.03	91
92	06/01/2019	O	550.00	0.00	550.00	6388.94	0.00	22278.03	92
93	06/03/2019	P	0.00	143.08	-143.08	6245.86	0.00	22278.03	93
94	06/10/2019	P	0.00	143.08	-143.08	6102.78	0.00	22278.03	94
95	06/17/2019	P	0.00	143.08	-143.08	5959.70	0.00	22278.03	95
96	06/24/2019	P	0.00	143.08	-120.76	5838.94	-22.32	22255.71	96
97	06/27/2019	P	0.00	123.08	0.00	5838.94	-123.08	22132.63	97
98	06/30/2019	M	0.00	0.00	0.00	5838.94	0.00	22132.63	98
99	07/01/2019	O	550.00	0.00	550.00	6388.94	0.00	22132.63	99
100	07/08/2019	P	0.00	143.08	-143.08	6245.86	0.00	22132.63	100
101	07/22/2019	P	0.00	143.08	-143.08	6102.78	0.00	22132.63	101
102	07/29/2019	P	0.00	143.08	-143.08	5959.70	0.00	22132.63	102
103	07/31/2019	M	0.00	0.00	0.00	5959.70	0.00	22132.63	103
104	08/01/2019	O	550.00	0.00	550.00	6509.70	0.00	22132.63	104
105	08/02/2019	P	0.00	143.08	-143.08	6366.62	0.00	22132.63	105
106	08/31/2019	M	0.00	0.00	0.00	6366.62	0.00	22132.63	106
107	09/01/2019	O	550.00	0.00	550.00	6916.62	0.00	22132.63	107
108	09/30/2019	M	0.00	0.00	0.00	6916.62	0.00	22132.63	108
109	10/01/2019	O	550.00	0.00	550.00	7466.62	0.00	22132.63	109
110	10/07/2019	P	0.00	71.86	-71.86	7394.76	0.00	22132.63	110
111	10/31/2019	M	0.00	0.00	0.00	7394.76	0.00	22132.63	111
112	11/01/2019	O	550.00	0.00	550.00	7944.76	0.00	22132.63	112
113	11/05/2019	P	0.00	200.00	-200.00	7744.76	0.00	22132.63	113
114	11/30/2019	M	0.00	0.00	0.00	7744.76	0.00	22132.63	114
115	12/01/2019	O	550.00	0.00	550.00	8294.76	0.00	22132.63	115
116	12/31/2019	M	0.00	0.00	0.00	8294.76	0.00	22132.63	116
117	01/01/2020	O	550.00	0.00	550.00	8844.76	0.00	22132.63	117
118	01/07/2020	P	0.00	150.00	-150.00	8694.76	0.00	22132.63	118
119	01/25/2020	P	0.00	200.00	-200.00	8494.76	0.00	22132.63	119
120	01/31/2020	M	0.00	0.00	0.00	8494.76	0.00	22132.63	120
121	02/01/2020	O	550.00	0.00	550.00	9044.76	0.00	22132.63	121
122	02/29/2020	M	0.00	0.00	0.00	9044.76	0.00	22132.63	122
123	03/01/2020	O	550.00	0.00	550.00	9594.76	0.00	22132.63	123

	Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Arrears		Adjudicated Arrears		
					Adjustment Amount	Running Balance	Adjustment Amount	Running Balance	
124	03/28/2020	P	0.00	50.00	-50.00	9544.76	0.00	22132.63	124
125	03/31/2020	M	0.00	0.00	0.00	9544.76	0.00	22132.63	125
126	04/01/2020	O	550.00	0.00	550.00	10094.76	0.00	22132.63	126
127	04/30/2020	M	0.00	0.00	0.00	10094.76	0.00	22132.63	127
128	05/01/2020	O	550.00	0.00	550.00	10644.76	0.00	22132.63	128
129	05/13/2020	P	0.00	1200.00	0.00	10644.76	-1200.00	20932.63	129
130	05/31/2020	M	0.00	0.00	0.00	10644.76	0.00	20932.63	130
131	06/01/2020	O	550.00	0.00	550.00	11194.76	0.00	20932.63	131
132	06/30/2020	M	0.00	0.00	0.00	11194.76	0.00	20932.63	132
133	07/01/2020	O	550.00	0.00	550.00	11744.76	0.00	20932.63	133
134	07/31/2020	M	0.00	0.00	0.00	11744.76	0.00	20932.63	134
135	08/01/2020	O	550.00	0.00	550.00	12294.76	0.00	20932.63	135
136	08/11/2020	P	0.00	577.04	0.00	12294.76	-577.04	20355.59	136
137	08/31/2020	M	0.00	0.00	0.00	12294.76	0.00	20355.59	137
138	09/01/2020	O	550.00	0.00	550.00	12844.76	0.00	20355.59	138
139	09/30/2020	M	0.00	0.00	0.00	12844.76	0.00	20355.59	139
140	10/01/2020	O	550.00	0.00	550.00	13394.76	0.00	20355.59	140
141	10/31/2020	M	0.00	0.00	0.00	13394.76	0.00	20355.59	141
142	11/01/2020	O	550.00	0.00	550.00	13944.76	0.00	20355.59	142
143	11/30/2020	M	0.00	0.00	0.00	13944.76	0.00	20355.59	143
144	12/01/2020	O	550.00	0.00	550.00	14494.76	0.00	20355.59	144
145	12/31/2020	M	0.00	0.00	0.00	14494.76	0.00	20355.59	145
146	01/01/2021	O	550.00	0.00	550.00	15044.76	0.00	20355.59	146
147	01/07/2021	P	0.00	200.00	-200.00	14844.76	0.00	20355.59	147
148	01/31/2021	M	0.00	0.00	0.00	14844.76	0.00	20355.59	148
149	02/01/2021	O	550.00	0.00	550.00	15394.76	0.00	20355.59	149
150	02/28/2021	M	0.00	0.00	0.00	15394.76	0.00	20355.59	150
151	03/01/2021	O	550.00	0.00	550.00	15944.76	0.00	20355.59	151
152	03/23/2021	P	0.00	462.00	0.00	15944.76	-462.00	19893.59	152
153	03/31/2021	M	0.00	0.00	0.00	15944.76	0.00	19893.59	153
154	04/01/2021	O	550.00	0.00	550.00	16494.76	0.00	19893.59	154
155	04/30/2021	M	0.00	0.00	0.00	16494.76	0.00	19893.59	155
156	05/01/2021	O	550.00	0.00	550.00	17044.76	0.00	19893.59	156
157	05/31/2021	M	0.00	0.00	0.00	17044.76	0.00	19893.59	157

	Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Arrears		Adjudicated Arrears		
					Adjustment Amount	Running Balance	Adjustment Amount	Running Balance	
158	06/01/2021	O	550.00	0.00	550.00	17594.76	0.00	19893.59	158
159	06/30/2021	M	0.00	0.00	0.00	17594.76	0.00	19893.59	159
160	07/01/2021	O	550.00	0.00	550.00	18144.76	0.00	19893.59	160
161	07/31/2021	M	0.00	0.00	0.00	18144.76	0.00	19893.59	161
162	08/01/2021	O	550.00	0.00	550.00	18694.76	0.00	19893.59	162
163	08/16/2021	P	0.00	61.21	-61.21	18633.55	0.00	19893.59	163
164	08/30/2021	P	0.00	1389.31	-488.79	18144.76	-900.52	18993.07	164
165	08/31/2021	M	0.00	0.00	0.00	18144.76	0.00	18993.07	165
166	09/01/2021	O	550.00	0.00	550.00	18694.76	0.00	18993.07	166
167	09/30/2021	M	0.00	0.00	0.00	18694.76	0.00	18993.07	167
168	10/01/2021	O	550.00	0.00	550.00	19244.76	0.00	18993.07	168
169	10/31/2021	M	0.00	0.00	0.00	19244.76	0.00	18993.07	169
170	11/01/2021	O	550.00	0.00	550.00	19794.76	0.00	18993.07	170
171	11/30/2021	M	0.00	0.00	0.00	19794.76	0.00	18993.07	171
172	12/01/2021	O	550.00	0.00	550.00	20344.76	0.00	18993.07	172
173	12/31/2021	M	0.00	0.00	0.00	20344.76	0.00	18993.07	173
174	01/01/2022	O	550.00	0.00	550.00	20894.76	0.00	18993.07	174
175	01/31/2022	M	0.00	0.00	0.00	20894.76	0.00	18993.07	175
176	02/01/2022	O	550.00	0.00	550.00	21444.76	0.00	18993.07	176
177	02/28/2022	M	0.00	0.00	0.00	21444.76	0.00	18993.07	177
178	03/01/2022	O	550.00	0.00	550.00	21994.76	0.00	18993.07	178
179	03/31/2022	M	0.00	0.00	0.00	21994.76	0.00	18993.07	179
180	04/01/2022	O	550.00	0.00	550.00	22544.76	0.00	18993.07	180
181	04/30/2022	M	0.00	0.00	0.00	22544.76	0.00	18993.07	181
182	05/01/2022	O	550.00	0.00	550.00	23094.76	0.00	18993.07	182
183	05/31/2022	M	0.00	0.00	0.00	23094.76	0.00	18993.07	183
184	06/01/2022	O	550.00	0.00	550.00	23644.76	0.00	18993.07	184
185	06/08/2022	P	0.00	47076.48	-23644.76	0.00	-18993.07	0.00	185
186	06/08/2022	P	0.00	5000.00	0.00	0.00	0.00	0.00	186
187	07/01/2022	O	550.00	0.00	550.00	550.00	0.00	0.00	187
188	07/31/2022	M	0.00	0.00	0.00	550.00	0.00	0.00	188
189	08/01/2022	O	550.00	0.00	550.00	1100.00	0.00	0.00	189
190	08/31/2022	M	0.00	0.00	0.00	1100.00	0.00	0.00	190
191	09/01/2022	O	550.00	0.00	550.00	1650.00	0.00	0.00	191

	Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Arrears		Adjudicated Arrears		
					Adjustment Amount	Running Balance	Adjustment Amount	Running Balance	
192	09/30/2022	M	0.00	0.00	0.00	1650.00	0.00	0.00	192
Totals:			\$36700.00	\$70666.71	\$0.00	\$1650.00	\$0.00	\$0.00	

Total Unadjudicated: \$1650.00

Total Adjudicated: \$0.00

Total Arrears: \$1650.00



Custodian Financial Audit (part 2 of 2)

Run Date: 10/12/2023

Run Time: 09:40 AM

NCP Name: Keith , Andrew
 CST Name: Thompson, Louise

Case ID: 406176200B
 Docket#: 14-UR-0056
 Prepared By: AMMATOVI
 Last Updated By: AMMATOVI

Office: 03

Prepared By Date: 10/12/2023
 Last Updated By Date: 10/12/2023

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	
1	04/01/2017	J	0.00	0.00	0.00	0.00	0.00	0.00	2444.52	2444.52	0.00	0.00	1616.51	1616.51	1
2	04/01/2017	O	650.00	0.00	0.00	0.00	0.00	0.00	0.00	2444.52	0.00	0.00	0.00	1616.51	2
3	04/14/2017	P	0.00	325.33	0.00	0.00	0.00	0.00	0.00	2444.52	0.00	0.00	0.00	1616.51	3
4	04/28/2017	P	0.00	325.07	0.00	0.00	0.00	0.00	0.00	2444.52	0.00	0.00	0.00	1616.51	4
5	04/30/2017	M	0.00	0.00	0.00	0.00	125.43	125.43	0.00	2444.52	0.00	0.00	0.00	1616.51	5
6	05/01/2017	O	650.00	0.00	0.00	0.00	0.00	125.43	0.00	2444.52	0.00	0.00	0.00	1616.51	6
7	05/12/2017	P	0.00	265.18	0.00	0.00	0.00	125.43	0.00	2444.52	0.00	0.00	0.00	1616.51	7
8	05/26/2017	P	0.00	260.25	0.00	0.00	0.00	125.43	0.00	2444.52	0.00	0.00	0.00	1616.51	8
9	05/31/2017	M	0.00	0.00	0.60	0.60	125.43	250.86	0.00	2444.52	0.00	0.00	0.00	1616.51	9
10	06/01/2017	O	650.00	0.00	0.00	0.60	0.00	250.86	0.00	2444.52	0.00	0.00	0.00	1616.51	10
11	06/09/2017	P	0.00	293.58	0.00	0.60	0.00	250.86	0.00	2444.52	0.00	0.00	0.00	1616.51	11
12	06/23/2017	P	0.00	235.47	0.00	0.60	0.00	250.86	0.00	2444.52	0.00	0.00	0.00	1616.51	12
13	06/30/2017	M	0.00	0.00	1.18	1.78	125.43	376.29	0.00	2444.52	0.00	0.00	0.00	1616.51	13
14	07/01/2017	O	650.00	0.00	0.00	1.78	0.00	376.29	0.00	2444.52	0.00	0.00	0.00	1616.51	14
15	07/07/2017	P	0.00	286.15	0.00	1.78	0.00	376.29	0.00	2444.52	0.00	0.00	0.00	1616.51	15
16	07/21/2017	P	0.00	264.37	0.00	1.78	0.00	376.29	0.00	2444.52	0.00	0.00	0.00	1616.51	16
17	07/31/2017	M	0.00	0.00	1.80	3.58	136.34	512.63	0.00	2444.52	0.00	0.00	0.00	1616.51	17
18	08/01/2017	O	550.00	0.00	0.00	3.58	0.00	512.63	0.00	2444.52	0.00	0.00	0.00	1616.51	18
19	08/04/2017	P	0.00	255.31	0.00	3.58	0.00	512.63	0.00	2444.52	0.00	0.00	0.00	1616.51	19
20	08/18/2017	P	0.00	286.15	0.00	3.58	0.00	512.63	0.00	2444.52	0.00	0.00	0.00	1616.51	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	
21	08/31/2017	M	0.00	0.00	1.84	5.42	136.34	648.97	0.00	2444.52	0.00	0.00	0.00	1616.51	21
22	09/01/2017	O	550.00	0.00	0.00	5.42	0.00	648.97	0.00	2444.52	0.00	0.00	0.00	1616.51	22
23	09/01/2017	P	0.00	286.15	0.00	5.42	0.00	648.97	0.00	2444.52	0.00	0.00	0.00	1616.51	23
24	09/15/2017	P	0.00	286.15	0.00	5.42	0.00	648.97	0.00	2444.52	0.00	0.00	0.00	1616.51	24
25	09/29/2017	P	0.00	266.15	0.00	5.42	0.00	648.97	0.00	2444.52	0.00	0.00	0.00	1616.51	25
26	09/30/2017	M	0.00	0.00	1.84	7.26	134.84	783.81	0.00	2444.52	0.00	0.00	0.00	1616.51	26
27	10/01/2017	O	550.00	0.00	0.00	7.26	0.00	783.81	0.00	2444.52	0.00	0.00	0.00	1616.51	27
28	10/13/2017	P	0.00	280.21	0.00	7.26	0.00	783.81	0.00	2444.52	0.00	0.00	0.00	1616.51	28
29	10/27/2017	P	0.00	286.15	0.00	7.26	0.00	783.81	0.00	2444.52	0.00	0.00	0.00	1616.51	29
30	10/31/2017	M	0.00	0.00	1.84	9.10	134.75	918.56	0.00	2444.52	0.00	0.00	0.00	1616.51	30
31	11/01/2017	O	550.00	0.00	0.00	9.10	0.00	918.56	0.00	2444.52	0.00	0.00	0.00	1616.51	31
32	11/13/2017	P	0.00	285.29	0.00	9.10	0.00	918.56	0.00	2444.52	0.00	0.00	0.00	1616.51	32
33	11/27/2017	P	0.00	286.15	0.00	9.10	0.00	918.56	0.00	2444.52	0.00	0.00	0.00	1616.51	33
34	11/30/2017	M	0.00	0.00	1.84	10.94	134.64	1053.20	0.00	2444.52	0.00	0.00	0.00	1616.51	34
35	12/01/2017	O	550.00	0.00	0.00	10.94	0.00	1053.20	0.00	2444.52	0.00	0.00	0.00	1616.51	35
36	12/08/2017	P	0.00	286.15	0.00	10.94	0.00	1053.20	0.00	2444.52	0.00	0.00	0.00	1616.51	36
37	12/22/2017	P	0.00	286.15	0.00	10.94	0.00	1053.20	0.00	2444.52	0.00	0.00	0.00	1616.51	37
38	12/31/2017	M	0.00	0.00	1.84	12.78	134.53	1187.73	0.00	2444.52	0.00	0.00	0.00	1616.51	38
39	01/01/2018	O	550.00	0.00	0.00	12.78	0.00	1187.73	0.00	2444.52	0.00	0.00	0.00	1616.51	39
40	01/05/2018	P	0.00	286.15	0.00	12.78	0.00	1187.73	0.00	2444.52	0.00	0.00	0.00	1616.51	40
41	01/19/2018	P	0.00	286.15	0.00	12.78	0.00	1187.73	0.00	2444.52	0.00	0.00	0.00	1616.51	41
42	01/31/2018	M	0.00	0.00	1.92	14.70	139.79	1327.52	0.00	2444.52	0.00	0.00	0.00	1616.51	42
43	02/01/2018	O	550.00	0.00	0.00	14.70	0.00	1327.52	0.00	2444.52	0.00	0.00	0.00	1616.51	43
44	02/02/2018	P	0.00	252.94	0.00	14.70	0.00	1327.52	0.00	2444.52	0.00	0.00	0.00	1616.51	44
45	02/16/2018	P	0.00	286.15	0.00	14.70	0.00	1327.52	0.00	2444.52	0.00	0.00	0.00	1616.51	45
46	02/28/2018	M	0.00	0.00	1.97	16.67	139.79	1467.31	0.00	2444.52	0.00	0.00	0.00	1616.51	46
47	03/01/2018	O	550.00	0.00	0.00	16.67	0.00	1467.31	0.00	2444.52	0.00	0.00	0.00	1616.51	47
48	03/02/2018	P	0.00	286.15	0.00	16.67	0.00	1467.31	0.00	2444.52	0.00	0.00	0.00	1616.51	48
49	03/16/2018	P	0.00	272.18	0.00	16.67	0.00	1467.31	0.00	2444.52	0.00	0.00	0.00	1616.51	49
50	03/30/2018	P	0.00	266.15	0.00	16.67	0.00	1467.31	0.00	2444.52	0.00	0.00	0.00	1616.51	50
51	03/31/2018	M	0.00	0.00	1.97	18.64	138.30	1605.61	0.00	2444.52	0.00	0.00	0.00	1616.51	51
52	04/01/2018	O	550.00	0.00	0.00	18.64	0.00	1605.61	0.00	2444.52	0.00	0.00	0.00	1616.51	52
53	04/13/2018	P	0.00	286.15	0.00	18.64	0.00	1605.61	0.00	2444.52	0.00	0.00	0.00	1616.51	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	04/16/2018	P	0.00	1345.00	0.00	18.64	0.00	1605.61	0.00	2444.52	0.00	0.00	0.00	1616.51	54
55	04/27/2018	P	0.00	266.15	0.00	18.64	0.00	1605.61	0.00	2444.52	0.00	0.00	0.00	1616.51	55
56	04/30/2018	M	0.00	0.00	1.97	20.61	131.00	1736.61	0.00	2444.52	0.00	0.00	0.00	1616.51	56
57	05/01/2018	O	550.00	0.00	0.00	20.61	0.00	1736.61	0.00	2444.52	0.00	0.00	0.00	1616.51	57
58	05/11/2018	P	0.00	286.15	0.00	20.61	0.00	1736.61	0.00	2444.52	0.00	0.00	0.00	1616.51	58
59	05/25/2018	P	0.00	163.03	0.00	20.61	0.00	1736.61	0.00	2444.52	0.00	0.00	0.00	1616.51	59
60	05/31/2018	M	0.00	0.00	2.52	23.13	131.00	1867.61	0.00	2444.52	0.00	0.00	0.00	1616.51	60
61	06/01/2018	O	550.00	0.00	0.00	23.13	0.00	1867.61	0.00	2444.52	0.00	0.00	0.00	1616.51	61
62	06/08/2018	P	0.00	33.25	0.00	23.13	0.00	1867.61	0.00	2444.52	0.00	0.00	0.00	1616.51	62
63	06/30/2018	M	0.00	0.00	5.32	28.45	131.00	1998.61	0.00	2444.52	51.68	51.68	0.00	1616.51	63
64	07/01/2018	O	550.00	0.00	0.00	28.45	0.00	1998.61	0.00	2444.52	0.00	51.68	0.00	1616.51	64
65	07/31/2018	M	0.00	0.00	8.94	37.39	141.08	2139.69	0.00	2444.52	55.00	106.68	0.00	1616.51	65
66	08/01/2018	O	550.00	0.00	0.00	37.39	0.00	2139.69	0.00	2444.52	0.00	106.68	0.00	1616.51	66
67	08/31/2018	M	0.00	0.00	12.15	49.54	141.08	2280.77	0.00	2444.52	55.00	161.68	0.00	1616.51	67
68	09/01/2018	O	550.00	0.00	0.00	49.54	0.00	2280.77	0.00	2444.52	0.00	161.68	0.00	1616.51	68
69	09/04/2018	P	0.00	550.00	0.00	49.54	0.00	2280.77	0.00	2444.52	0.00	161.68	0.00	1616.51	69
70	09/15/2018	P	0.00	600.00	0.00	49.54	0.00	2280.77	0.00	2444.52	0.00	161.68	0.00	1616.51	70
71	09/30/2018	M	0.00	0.00	12.15	61.69	137.58	2418.35	0.00	2444.52	0.00	161.68	0.00	1616.51	71
72	10/01/2018	O	550.00	0.00	0.00	61.69	0.00	2418.35	0.00	2444.52	0.00	161.68	0.00	1616.51	72
73	10/31/2018	M	0.00	0.00	15.35	77.04	137.58	2555.93	0.00	2444.52	55.00	216.68	0.00	1616.51	73
74	11/01/2018	O	550.00	0.00	0.00	77.04	0.00	2555.93	0.00	2444.52	0.00	216.68	0.00	1616.51	74
75	11/30/2018	M	0.00	0.00	18.56	95.60	137.58	2693.51	0.00	2444.52	55.00	271.68	0.00	1616.51	75
76	12/01/2018	O	550.00	0.00	0.00	95.60	0.00	2693.51	0.00	2444.52	0.00	271.68	0.00	1616.51	76
77	12/13/2018	P	0.00	400.00	0.00	95.60	0.00	2693.51	0.00	2444.52	0.00	271.68	0.00	1616.51	77
78	12/31/2018	M	0.00	0.00	19.44	115.04	137.58	2831.09	0.00	2444.52	15.00	286.68	0.00	1616.51	78
79	01/01/2019	O	550.00	0.00	0.00	115.04	0.00	2831.09	0.00	2444.52	0.00	286.68	0.00	1616.51	79
80	01/31/2019	M	0.00	0.00	24.26	139.30	147.41	2978.50	0.00	2444.52	55.00	341.68	0.00	1616.51	80
81	02/01/2019	O	550.00	0.00	0.00	139.30	0.00	2978.50	0.00	2444.52	0.00	341.68	0.00	1616.51	81
82	02/28/2019	M	0.00	0.00	27.70	167.00	147.41	3125.91	0.00	2444.52	55.00	396.68	0.00	1616.51	82
83	03/01/2019	O	550.00	0.00	0.00	167.00	0.00	3125.91	0.00	2444.52	0.00	396.68	0.00	1616.51	83
84	03/11/2019	P	0.00	1307.00	0.00	167.00	0.00	3125.91	0.00	2444.52	0.00	396.68	0.00	1616.51	84
85	03/31/2019	M	0.00	0.00	31.14	198.14	139.24	3265.15	0.00	2444.52	55.00	451.68	0.00	1616.51	85
86	04/01/2019	O	550.00	0.00	0.00	198.14	0.00	3265.15	0.00	2444.52	0.00	451.68	0.00	1616.51	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	04/04/2019	P	0.00	100.00	0.00	198.14	0.00	3265.15	0.00	2444.52	0.00	451.68	0.00	1616.51	87
88	04/30/2019	M	0.00	0.00	33.95	232.09	139.24	3404.39	0.00	2444.52	45.00	496.68	0.00	1616.51	88
89	05/01/2019	O	550.00	0.00	0.00	232.09	0.00	3404.39	0.00	2444.52	0.00	496.68	0.00	1616.51	89
90	05/24/2019	P	0.00	143.08	0.00	232.09	0.00	3404.39	0.00	2444.52	0.00	496.68	0.00	1616.51	90
91	05/31/2019	M	0.00	0.00	36.49	268.58	139.24	3543.63	0.00	2444.52	40.69	537.37	0.00	1616.51	91
92	06/01/2019	O	550.00	0.00	0.00	268.58	0.00	3543.63	0.00	2444.52	0.00	537.37	0.00	1616.51	92
93	06/03/2019	P	0.00	143.08	0.00	268.58	0.00	3543.63	0.00	2444.52	0.00	537.37	0.00	1616.51	93
94	06/10/2019	P	0.00	143.08	0.00	268.58	0.00	3543.63	0.00	2444.52	0.00	537.37	0.00	1616.51	94
95	06/17/2019	P	0.00	143.08	0.00	268.58	0.00	3543.63	0.00	2444.52	0.00	537.37	0.00	1616.51	95
96	06/24/2019	P	0.00	143.08	0.00	268.58	0.00	3543.63	0.00	2444.52	0.00	537.37	0.00	1616.51	96
97	06/27/2019	P	0.00	123.08	0.00	268.58	0.00	3543.63	0.00	2444.52	0.00	537.37	0.00	1616.51	97
98	06/30/2019	M	0.00	0.00	36.49	305.07	138.33	3681.96	0.00	2444.52	0.00	537.37	0.00	1616.51	98
99	07/01/2019	O	550.00	0.00	0.00	305.07	0.00	3681.96	0.00	2444.52	0.00	537.37	0.00	1616.51	99
100	07/08/2019	P	0.00	143.08	0.00	305.07	0.00	3681.96	0.00	2444.52	0.00	537.37	0.00	1616.51	100
101	07/22/2019	P	0.00	143.08	0.00	305.07	0.00	3681.96	0.00	2444.52	0.00	537.37	0.00	1616.51	101
102	07/29/2019	P	0.00	143.08	0.00	305.07	0.00	3681.96	0.00	2444.52	0.00	537.37	0.00	1616.51	102
103	07/31/2019	M	0.00	0.00	37.25	342.32	138.33	3820.29	0.00	2444.52	12.08	549.45	0.00	1616.51	103
104	08/01/2019	O	550.00	0.00	0.00	342.32	0.00	3820.29	0.00	2444.52	0.00	549.45	0.00	1616.51	104
105	08/02/2019	P	0.00	143.08	0.00	342.32	0.00	3820.29	0.00	2444.52	0.00	549.45	0.00	1616.51	105
106	08/31/2019	M	0.00	0.00	39.79	382.11	138.33	3958.62	0.00	2444.52	40.69	590.14	0.00	1616.51	106
107	09/01/2019	O	550.00	0.00	0.00	382.11	0.00	3958.62	0.00	2444.52	0.00	590.14	0.00	1616.51	107
108	09/30/2019	M	0.00	0.00	43.23	425.34	138.33	4096.95	0.00	2444.52	55.00	645.14	0.00	1616.51	108
109	10/01/2019	O	550.00	0.00	0.00	425.34	0.00	4096.95	0.00	2444.52	0.00	645.14	0.00	1616.51	109
110	10/07/2019	P	0.00	71.86	0.00	425.34	0.00	4096.95	0.00	2444.52	0.00	645.14	0.00	1616.51	110
111	10/31/2019	M	0.00	0.00	46.22	471.56	138.33	4235.28	0.00	2444.52	47.81	692.95	0.00	1616.51	111
112	11/01/2019	O	550.00	0.00	0.00	471.56	0.00	4235.28	0.00	2444.52	0.00	692.95	0.00	1616.51	112
113	11/05/2019	P	0.00	200.00	0.00	471.56	0.00	4235.28	0.00	2444.52	0.00	692.95	0.00	1616.51	113
114	11/30/2019	M	0.00	0.00	48.40	519.96	138.33	4373.61	0.00	2444.52	35.00	727.95	0.00	1616.51	114
115	12/01/2019	O	550.00	0.00	0.00	519.96	0.00	4373.61	0.00	2444.52	0.00	727.95	0.00	1616.51	115
116	12/31/2019	M	0.00	0.00	51.84	571.80	138.33	4511.94	0.00	2444.52	55.00	782.95	0.00	1616.51	116
117	01/01/2020	O	550.00	0.00	0.00	571.80	0.00	4511.94	0.00	2444.52	0.00	782.95	0.00	1616.51	117
118	01/07/2020	P	0.00	150.00	0.00	571.80	0.00	4511.94	0.00	2444.52	0.00	782.95	0.00	1616.51	118
119	01/25/2020	P	0.00	200.00	0.00	571.80	0.00	4511.94	0.00	2444.52	0.00	782.95	0.00	1616.51	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	01/31/2020	M	0.00	0.00	47.78	619.58	124.50	4636.44	0.00	2444.52	20.00	802.95	0.00	1616.51	120
121	02/01/2020	O	550.00	0.00	0.00	619.58	0.00	4636.44	0.00	2444.52	0.00	802.95	0.00	1616.51	121
122	02/29/2020	M	0.00	0.00	50.88	670.46	124.50	4760.94	0.00	2444.52	0.00	802.95	0.00	1616.51	122
123	03/01/2020	O	550.00	0.00	0.00	670.46	0.00	4760.94	0.00	2444.52	0.00	802.95	0.00	1616.51	123
124	03/28/2020	P	0.00	50.00	0.00	670.46	0.00	4760.94	0.00	2444.52	0.00	802.95	0.00	1616.51	124
125	03/31/2020	M	0.00	0.00	53.69	724.15	124.50	4885.44	0.00	2444.52	0.00	802.95	0.00	1616.51	125
126	04/01/2020	O	550.00	0.00	0.00	724.15	0.00	4885.44	0.00	2444.52	0.00	802.95	0.00	1616.51	126
127	04/30/2020	M	0.00	0.00	56.78	780.93	124.50	5009.94	0.00	2444.52	0.00	802.95	0.00	1616.51	127
128	05/01/2020	O	550.00	0.00	0.00	780.93	0.00	5009.94	0.00	2444.52	0.00	802.95	0.00	1616.51	128
129	05/13/2020	P	0.00	1200.00	0.00	780.93	0.00	5009.94	0.00	2444.52	0.00	802.95	0.00	1616.51	129
130	05/31/2020	M	0.00	0.00	59.88	840.81	117.75	5127.69	0.00	2444.52	0.00	802.95	0.00	1616.51	130
131	06/01/2020	O	550.00	0.00	0.00	840.81	0.00	5127.69	0.00	2444.52	0.00	802.95	0.00	1616.51	131
132	06/30/2020	M	0.00	0.00	62.97	903.78	117.75	5245.44	0.00	2444.52	0.00	802.95	0.00	1616.51	132
133	07/01/2020	O	550.00	0.00	0.00	903.78	0.00	5245.44	0.00	2444.52	0.00	802.95	0.00	1616.51	133
134	07/31/2020	M	0.00	0.00	51.38	955.16	91.58	5337.02	0.00	2444.52	0.00	802.95	0.00	1616.51	134
135	08/01/2020	O	550.00	0.00	0.00	955.16	0.00	5337.02	0.00	2444.52	0.00	802.95	0.00	1616.51	135
136	08/11/2020	P	0.00	577.04	0.00	955.16	0.00	5337.02	0.00	2444.52	0.00	802.95	0.00	1616.51	136
137	08/31/2020	M	0.00	0.00	53.79	1008.95	89.06	5426.08	0.00	2444.52	0.00	802.95	0.00	1616.51	137
138	09/01/2020	O	550.00	0.00	0.00	1008.95	0.00	5426.08	0.00	2444.52	0.00	802.95	0.00	1616.51	138
139	09/30/2020	M	0.00	0.00	56.20	1065.15	89.06	5515.14	0.00	2444.52	0.00	802.95	0.00	1616.51	139
140	10/01/2020	O	550.00	0.00	0.00	1065.15	0.00	5515.14	0.00	2444.52	0.00	802.95	0.00	1616.51	140
141	10/31/2020	M	0.00	0.00	58.60	1123.75	89.06	5604.20	0.00	2444.52	0.00	802.95	0.00	1616.51	141
142	11/01/2020	O	550.00	0.00	0.00	1123.75	0.00	5604.20	0.00	2444.52	0.00	802.95	0.00	1616.51	142
143	11/30/2020	M	0.00	0.00	61.01	1184.76	89.06	5693.26	0.00	2444.52	0.00	802.95	0.00	1616.51	143
144	12/01/2020	O	550.00	0.00	0.00	1184.76	0.00	5693.26	0.00	2444.52	0.00	802.95	0.00	1616.51	144
145	12/31/2020	M	0.00	0.00	63.41	1248.17	89.06	5782.32	0.00	2444.52	0.00	802.95	0.00	1616.51	145
146	01/01/2021	O	550.00	0.00	0.00	1248.17	0.00	5782.32	0.00	2444.52	0.00	802.95	0.00	1616.51	146
147	01/07/2021	P	0.00	200.00	0.00	1248.17	0.00	5782.32	0.00	2444.52	0.00	802.95	0.00	1616.51	147
148	01/31/2021	M	0.00	0.00	64.95	1313.12	89.06	5871.38	0.00	2444.52	0.00	802.95	0.00	1616.51	148
149	02/01/2021	O	550.00	0.00	0.00	1313.12	0.00	5871.38	0.00	2444.52	0.00	802.95	0.00	1616.51	149
150	02/28/2021	M	0.00	0.00	67.35	1380.47	89.06	5960.44	0.00	2444.52	0.00	802.95	0.00	1616.51	150
151	03/01/2021	O	550.00	0.00	0.00	1380.47	0.00	5960.44	0.00	2444.52	0.00	802.95	0.00	1616.51	151
152	03/23/2021	P	0.00	462.00	0.00	1380.47	0.00	5960.44	0.00	2444.52	0.00	802.95	0.00	1616.51	152

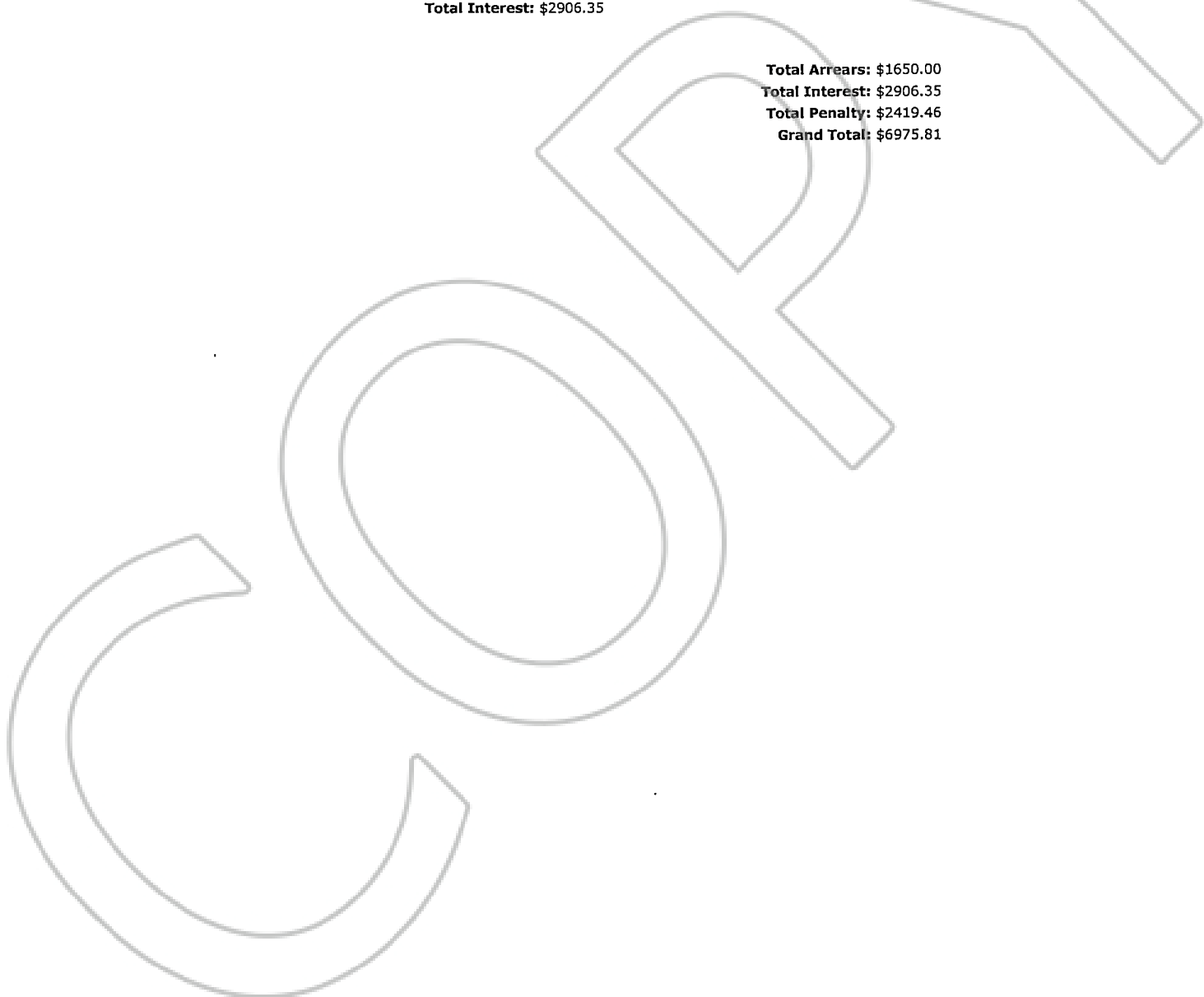
	Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Interest (On UA)		Unadjudicated Interest (On AA)		Adjudicated Interest		Unadjudicated Penalty		Adjudicated Penalty		
					Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	
153	03/31/2021	M	0.00	0.00	69.76	1450.23	87.03	6047.47	0.00	2444.52	0.00	802.95	0.00	1616.51	153
154	04/01/2021	O	550.00	0.00	0.00	1450.23	0.00	6047.47	0.00	2444.52	0.00	802.95	0.00	1616.51	154
155	04/30/2021	M	0.00	0.00	72.16	1522.39	87.03	6134.50	0.00	2444.52	0.00	802.95	0.00	1616.51	155
156	05/01/2021	O	550.00	0.00	0.00	1522.39	0.00	6134.50	0.00	2444.52	0.00	802.95	0.00	1616.51	156
157	05/31/2021	M	0.00	0.00	74.57	1596.96	87.03	6221.53	0.00	2444.52	0.00	802.95	0.00	1616.51	157
158	06/01/2021	O	550.00	0.00	0.00	1596.96	0.00	6221.53	0.00	2444.52	0.00	802.95	0.00	1616.51	158
159	06/30/2021	M	0.00	0.00	76.98	1673.94	87.03	6308.56	0.00	2444.52	0.00	802.95	0.00	1616.51	159
160	07/01/2021	O	550.00	0.00	0.00	1673.94	0.00	6308.56	0.00	2444.52	0.00	802.95	0.00	1616.51	160
161	07/31/2021	M	0.00	0.00	79.38	1753.32	87.03	6395.59	0.00	2444.52	0.00	802.95	0.00	1616.51	161
162	08/01/2021	O	550.00	0.00	0.00	1753.32	0.00	6395.59	0.00	2444.52	0.00	802.95	0.00	1616.51	162
163	08/16/2021	P	0.00	61.21	0.00	1753.32	0.00	6395.59	0.00	2444.52	0.00	802.95	0.00	1616.51	163
164	08/30/2021	P	0.00	1389.31	0.00	1753.32	0.00	6395.59	0.00	2444.52	0.00	802.95	0.00	1616.51	164
165	08/31/2021	M	0.00	0.00	79.38	1832.70	83.09	6478.68	0.00	2444.52	0.00	802.95	0.00	1616.51	165
166	09/01/2021	O	550.00	0.00	0.00	1832.70	0.00	6478.68	0.00	2444.52	0.00	802.95	0.00	1616.51	166
167	09/30/2021	M	0.00	0.00	81.79	1914.49	83.09	6561.77	0.00	2444.52	0.00	802.95	0.00	1616.51	167
168	10/01/2021	O	550.00	0.00	0.00	1914.49	0.00	6561.77	0.00	2444.52	0.00	802.95	0.00	1616.51	168
169	10/31/2021	M	0.00	0.00	84.20	1998.69	83.09	6644.86	0.00	2444.52	0.00	802.95	0.00	1616.51	169
170	11/01/2021	O	550.00	0.00	0.00	1998.69	0.00	6644.86	0.00	2444.52	0.00	802.95	0.00	1616.51	170
171	11/30/2021	M	0.00	0.00	86.60	2085.29	83.09	6727.95	0.00	2444.52	0.00	802.95	0.00	1616.51	171
172	12/01/2021	O	550.00	0.00	0.00	2085.29	0.00	6727.95	0.00	2444.52	0.00	802.95	0.00	1616.51	172
173	12/31/2021	M	0.00	0.00	89.01	2174.30	83.09	6811.04	0.00	2444.52	0.00	802.95	0.00	1616.51	173
174	01/01/2022	O	550.00	0.00	0.00	2174.30	0.00	6811.04	0.00	2444.52	0.00	802.95	0.00	1616.51	174
175	01/31/2022	M	0.00	0.00	91.41	2265.71	83.09	6894.13	0.00	2444.52	0.00	802.95	0.00	1616.51	175
176	02/01/2022	O	550.00	0.00	0.00	2265.71	0.00	6894.13	0.00	2444.52	0.00	802.95	0.00	1616.51	176
177	02/28/2022	M	0.00	0.00	93.82	2359.53	83.09	6977.22	0.00	2444.52	0.00	802.95	0.00	1616.51	177
178	03/01/2022	O	550.00	0.00	0.00	2359.53	0.00	6977.22	0.00	2444.52	0.00	802.95	0.00	1616.51	178
179	03/31/2022	M	0.00	0.00	96.23	2455.76	83.09	7060.31	0.00	2444.52	0.00	802.95	0.00	1616.51	179
180	04/01/2022	O	550.00	0.00	0.00	2455.76	0.00	7060.31	0.00	2444.52	0.00	802.95	0.00	1616.51	180
181	04/30/2022	M	0.00	0.00	98.63	2554.39	83.09	7143.40	0.00	2444.52	0.00	802.95	0.00	1616.51	181
182	05/01/2022	O	550.00	0.00	0.00	2554.39	0.00	7143.40	0.00	2444.52	0.00	802.95	0.00	1616.51	182
183	05/31/2022	M	0.00	0.00	101.04	2655.43	83.09	7226.49	0.00	2444.52	0.00	802.95	0.00	1616.51	183
184	06/01/2022	O	550.00	0.00	0.00	2655.43	0.00	7226.49	0.00	2444.52	0.00	802.95	0.00	1616.51	184
185	06/08/2022	P	0.00	47076.48	0.00	2655.43	-1994.13	5232.36	-2444.52	0.00	0.00	802.95	0.00	1616.51	185

	Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Interest (On UA)		Unadjudicated Interest (On AA)		Adjudicated Interest		Unadjudicated Penalty		Adjudicated Penalty		
					Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	
186	06/08/2022	P	0.00	5000.00	0.00	2655.43	-5000.00	232.36	0.00	0.00	0.00	802.95	0.00	1616.51	186
187	07/01/2022	O	550.00	0.00	0.00	2655.43	0.00	232.36	0.00	0.00	0.00	802.95	0.00	1616.51	187
188	07/31/2022	M	0.00	0.00	3.09	2658.52	0.00	232.36	0.00	0.00	0.00	802.95	0.00	1616.51	188
189	08/01/2022	O	550.00	0.00	0.00	2658.52	0.00	232.36	0.00	0.00	0.00	802.95	0.00	1616.51	189
190	08/31/2022	M	0.00	0.00	6.19	2664.71	0.00	232.36	0.00	0.00	0.00	802.95	0.00	1616.51	190
191	09/01/2022	O	550.00	0.00	0.00	2664.71	0.00	232.36	0.00	0.00	0.00	802.95	0.00	1616.51	191
192	09/30/2022	M	0.00	0.00	9.28	2673.99	0.00	232.36	0.00	0.00	0.00	802.95	0.00	1616.51	192
Totals:			\$36700.00	\$70666.71	\$0.00	\$2673.99	\$0.00	\$232.36	\$0.00	\$0.00	\$0.00	\$802.95	\$0.00	\$1616.51	

Total Unadjudicated Interest on UA: \$2673.99
Total Unadjudicated Interest on AA: \$232.36
Total Adjudicated Interest: \$0.00
Total Interest: \$2906.35

Total Unadjudicated Penalty: \$802.95
Total Adjudicated Penalty: \$1616.51
Total Penalty: \$2419.46

Total Arrears: \$1650.00
Total Interest: \$2906.35
Total Penalty: \$2419.46
Grand Total: \$6975.81



Custodian Financial Audit (part 1 of 2)

Run Date: 10/12/2023

Run Time: 09:40 AM

NCP Name: Keith , Andrew
CST Name: Thompson, Louise

Case ID: 406176200B
Docket#: 14-UR-0056
Prepared By: AMMATOVI
Last Updated By: AMMATOVI

Office: 03

Prepared By Date: 10/12/2023
Last Updated By Date: 10/12/2023

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	04/01/2017	J	0.00	0.00	0.00	0.00	3043.52	3043.52	1
2	04/01/2017	O	0.00	0.00	0.00	0.00	0.00	3043.52	2
3	04/30/2017	M	0.00	0.00	0.00	0.00	0.00	3043.52	3
4	05/01/2017	O	0.00	0.00	0.00	0.00	0.00	3043.52	4
5	05/31/2017	M	0.00	0.00	0.00	0.00	0.00	3043.52	5
6	06/01/2017	O	0.00	0.00	0.00	0.00	0.00	3043.52	6
7	06/30/2017	M	0.00	0.00	0.00	0.00	0.00	3043.52	7
8	07/01/2017	O	0.00	0.00	0.00	0.00	0.00	3043.52	8
9	07/31/2017	M	0.00	0.00	0.00	0.00	0.00	3043.52	9
10	08/01/2017	O	0.00	0.00	0.00	0.00	0.00	3043.52	10
11	08/31/2017	M	0.00	0.00	0.00	0.00	0.00	3043.52	11
12	09/01/2017	O	0.00	0.00	0.00	0.00	0.00	3043.52	12
13	09/29/2017	P	0.00	20.00	0.00	0.00	-20.00	3023.52	13
14	09/30/2017	M	0.00	0.00	0.00	0.00	0.00	3023.52	14
15	10/01/2017	O	0.00	0.00	0.00	0.00	0.00	3023.52	15
16	10/31/2017	M	0.00	0.00	0.00	0.00	0.00	3023.52	16
17	11/01/2017	O	0.00	0.00	0.00	0.00	0.00	3023.52	17
18	11/30/2017	M	0.00	0.00	0.00	0.00	0.00	3023.52	18
19	12/01/2017	O	0.00	0.00	0.00	0.00	0.00	3023.52	19
20	12/31/2017	M	0.00	0.00	0.00	0.00	0.00	3023.52	20
21	01/01/2018	O	0.00	0.00	0.00	0.00	0.00	3023.52	21

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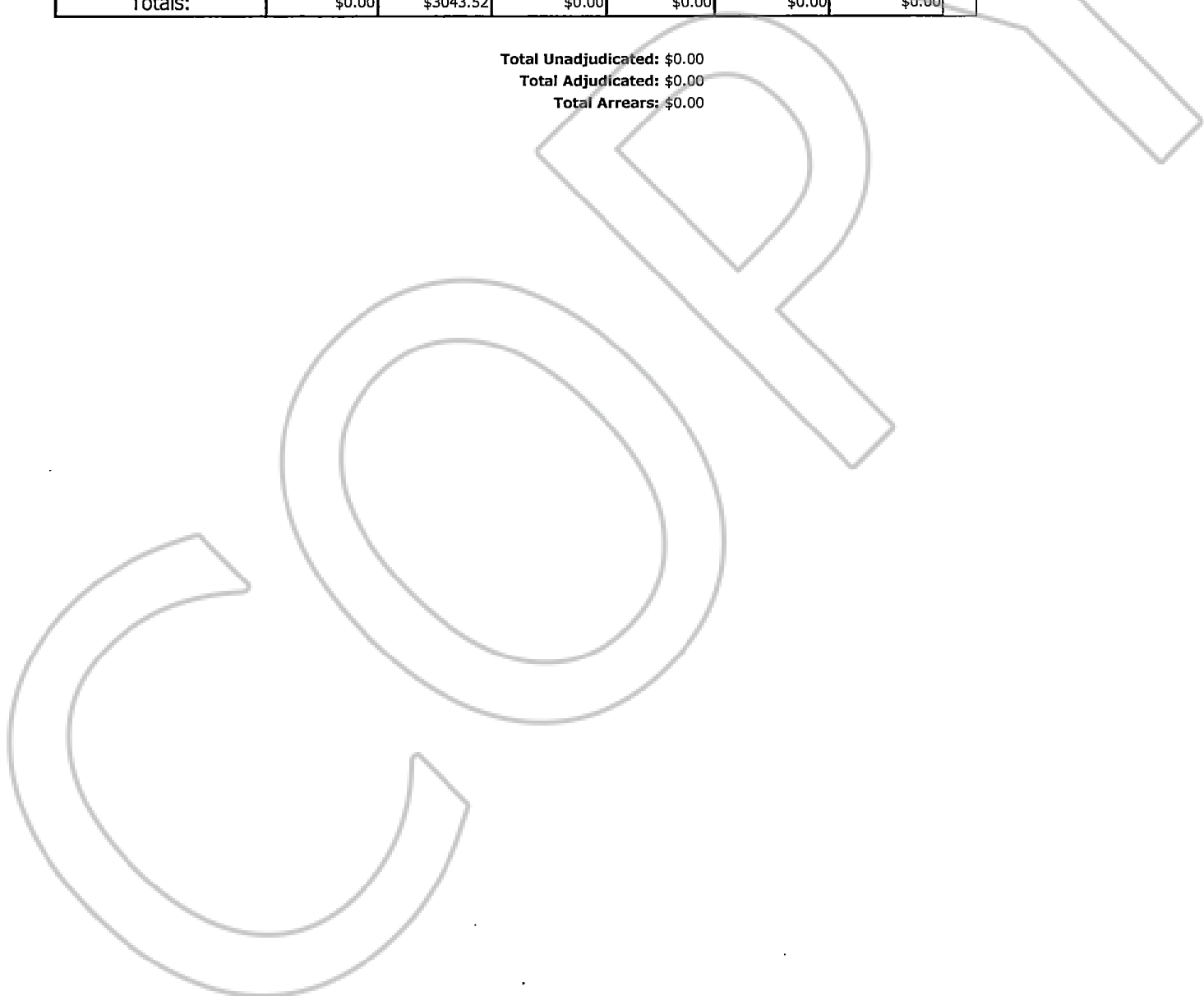
	Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Arrears		Adjudicated Arrears		
					Adjustment Amount	Running Balance	Adjustment Amount	Running Balance	
22	01/31/2018	M	0.00	0.00	0.00	0.00	0.00	3023.52	22
23	02/01/2018	O	0.00	0.00	0.00	0.00	0.00	3023.52	23
24	02/28/2018	M	0.00	0.00	0.00	0.00	0.00	3023.52	24
25	03/01/2018	O	0.00	0.00	0.00	0.00	0.00	3023.52	25
26	03/30/2018	P	0.00	20.00	0.00	0.00	-20.00	3003.52	26
27	03/31/2018	M	0.00	0.00	0.00	0.00	0.00	3003.52	27
28	04/01/2018	O	0.00	0.00	0.00	0.00	0.00	3003.52	28
29	04/27/2018	P	0.00	20.00	0.00	0.00	-20.00	2983.52	29
30	04/30/2018	M	0.00	0.00	0.00	0.00	0.00	2983.52	30
31	05/01/2018	O	0.00	0.00	0.00	0.00	0.00	2983.52	31
32	05/31/2018	M	0.00	0.00	0.00	0.00	0.00	2983.52	32
33	06/01/2018	O	0.00	0.00	0.00	0.00	0.00	2983.52	33
34	06/30/2018	M	0.00	0.00	0.00	0.00	0.00	2983.52	34
35	07/01/2018	O	0.00	0.00	0.00	0.00	0.00	2983.52	35
36	07/31/2018	M	0.00	0.00	0.00	0.00	0.00	2983.52	36
37	08/01/2018	O	0.00	0.00	0.00	0.00	0.00	2983.52	37
38	08/31/2018	M	0.00	0.00	0.00	0.00	0.00	2983.52	38
39	09/01/2018	O	0.00	0.00	0.00	0.00	0.00	2983.52	39
40	09/15/2018	P	0.00	20.00	0.00	0.00	-20.00	2963.52	40
41	09/30/2018	M	0.00	0.00	0.00	0.00	0.00	2963.52	41
42	10/01/2018	O	0.00	0.00	0.00	0.00	0.00	2963.52	42
43	10/31/2018	M	0.00	0.00	0.00	0.00	0.00	2963.52	43
44	11/01/2018	O	0.00	0.00	0.00	0.00	0.00	2963.52	44
45	11/30/2018	M	0.00	0.00	0.00	0.00	0.00	2963.52	45
46	12/01/2018	O	0.00	0.00	0.00	0.00	0.00	2963.52	46
47	12/31/2018	M	0.00	0.00	0.00	0.00	0.00	2963.52	47
48	01/01/2019	O	0.00	0.00	0.00	0.00	0.00	2963.52	48
49	01/31/2019	M	0.00	0.00	0.00	0.00	0.00	2963.52	49
50	02/01/2019	O	0.00	0.00	0.00	0.00	0.00	2963.52	50
51	02/28/2019	M	0.00	0.00	0.00	0.00	0.00	2963.52	51
52	03/01/2019	O	0.00	0.00	0.00	0.00	0.00	2963.52	52
53	03/31/2019	M	0.00	0.00	0.00	0.00	0.00	2963.52	53
54	04/01/2019	O	0.00	0.00	0.00	0.00	0.00	2963.52	54
55	04/30/2019	M	0.00	0.00	0.00	0.00	0.00	2963.52	55

	Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Arrears		Adjudicated Arrears		
					Adjustment Amount	Running Balance	Adjustment Amount	Running Balance	
56	05/01/2019	O	0.00	0.00	0.00	0.00	0.00	2963.52	56
57	05/31/2019	M	0.00	0.00	0.00	0.00	0.00	2963.52	57
58	06/01/2019	O	0.00	0.00	0.00	0.00	0.00	2963.52	58
59	06/27/2019	P	0.00	20.00	0.00	0.00	-20.00	2943.52	59
60	06/30/2019	M	0.00	0.00	0.00	0.00	0.00	2943.52	60
61	07/01/2019	O	0.00	0.00	0.00	0.00	0.00	2943.52	61
62	07/31/2019	M	0.00	0.00	0.00	0.00	0.00	2943.52	62
63	08/01/2019	O	0.00	0.00	0.00	0.00	0.00	2943.52	63
64	08/31/2019	M	0.00	0.00	0.00	0.00	0.00	2943.52	64
65	09/01/2019	O	0.00	0.00	0.00	0.00	0.00	2943.52	65
66	09/30/2019	M	0.00	0.00	0.00	0.00	0.00	2943.52	66
67	10/01/2019	O	0.00	0.00	0.00	0.00	0.00	2943.52	67
68	10/31/2019	M	0.00	0.00	0.00	0.00	0.00	2943.52	68
69	11/01/2019	O	0.00	0.00	0.00	0.00	0.00	2943.52	69
70	11/30/2019	M	0.00	0.00	0.00	0.00	0.00	2943.52	70
71	12/01/2019	O	0.00	0.00	0.00	0.00	0.00	2943.52	71
72	12/31/2019	M	0.00	0.00	0.00	0.00	0.00	2943.52	72
73	01/01/2020	O	0.00	0.00	0.00	0.00	0.00	2943.52	73
74	01/31/2020	M	0.00	0.00	0.00	0.00	0.00	2943.52	74
75	02/01/2020	O	0.00	0.00	0.00	0.00	0.00	2943.52	75
76	02/29/2020	M	0.00	0.00	0.00	0.00	0.00	2943.52	76
77	03/01/2020	O	0.00	0.00	0.00	0.00	0.00	2943.52	77
78	03/31/2020	M	0.00	0.00	0.00	0.00	0.00	2943.52	78
79	04/01/2020	O	0.00	0.00	0.00	0.00	0.00	2943.52	79
80	04/30/2020	M	0.00	0.00	0.00	0.00	0.00	2943.52	80
81	05/01/2020	O	0.00	0.00	0.00	0.00	0.00	2943.52	81
82	05/31/2020	M	0.00	0.00	0.00	0.00	0.00	2943.52	82
83	06/01/2020	O	0.00	0.00	0.00	0.00	0.00	2943.52	83
84	06/30/2020	M	0.00	0.00	0.00	0.00	0.00	2943.52	84
85	07/01/2020	O	0.00	0.00	0.00	0.00	0.00	2943.52	85
86	07/31/2020	M	0.00	0.00	0.00	0.00	0.00	2943.52	86
87	08/01/2020	O	0.00	0.00	0.00	0.00	0.00	2943.52	87
88	08/31/2020	M	0.00	0.00	0.00	0.00	0.00	2943.52	88
89	09/01/2020	O	0.00	0.00	0.00	0.00	0.00	2943.52	89

	Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Arrears		Adjudicated Arrears		
					Adjustment Amount	Running Balance	Adjustment Amount	Running Balance	
90	09/30/2020	M	0.00	0.00	0.00	0.00	0.00	2943.52	90
91	10/01/2020	O	0.00	0.00	0.00	0.00	0.00	2943.52	91
92	10/31/2020	M	0.00	0.00	0.00	0.00	0.00	2943.52	92
93	11/01/2020	O	0.00	0.00	0.00	0.00	0.00	2943.52	93
94	11/30/2020	M	0.00	0.00	0.00	0.00	0.00	2943.52	94
95	12/01/2020	O	0.00	0.00	0.00	0.00	0.00	2943.52	95
96	12/31/2020	M	0.00	0.00	0.00	0.00	0.00	2943.52	96
97	01/01/2021	O	0.00	0.00	0.00	0.00	0.00	2943.52	97
98	01/31/2021	M	0.00	0.00	0.00	0.00	0.00	2943.52	98
99	02/01/2021	O	0.00	0.00	0.00	0.00	0.00	2943.52	99
100	02/28/2021	M	0.00	0.00	0.00	0.00	0.00	2943.52	100
101	03/01/2021	O	0.00	0.00	0.00	0.00	0.00	2943.52	101
102	03/31/2021	M	0.00	0.00	0.00	0.00	0.00	2943.52	102
103	04/01/2021	O	0.00	0.00	0.00	0.00	0.00	2943.52	103
104	04/30/2021	M	0.00	0.00	0.00	0.00	0.00	2943.52	104
105	05/01/2021	O	0.00	0.00	0.00	0.00	0.00	2943.52	105
106	05/31/2021	M	0.00	0.00	0.00	0.00	0.00	2943.52	106
107	06/01/2021	O	0.00	0.00	0.00	0.00	0.00	2943.52	107
108	06/30/2021	M	0.00	0.00	0.00	0.00	0.00	2943.52	108
109	07/01/2021	O	0.00	0.00	0.00	0.00	0.00	2943.52	109
110	07/31/2021	M	0.00	0.00	0.00	0.00	0.00	2943.52	110
111	08/01/2021	O	0.00	0.00	0.00	0.00	0.00	2943.52	111
112	08/30/2021	P	0.00	20.00	0.00	0.00	-20.00	2923.52	112
113	08/31/2021	M	0.00	0.00	0.00	0.00	0.00	2923.52	113
114	09/01/2021	O	0.00	0.00	0.00	0.00	0.00	2923.52	114
115	09/30/2021	M	0.00	0.00	0.00	0.00	0.00	2923.52	115
116	10/01/2021	O	0.00	0.00	0.00	0.00	0.00	2923.52	116
117	10/31/2021	M	0.00	0.00	0.00	0.00	0.00	2923.52	117
118	11/01/2021	O	0.00	0.00	0.00	0.00	0.00	2923.52	118
119	11/30/2021	M	0.00	0.00	0.00	0.00	0.00	2923.52	119
120	12/01/2021	O	0.00	0.00	0.00	0.00	0.00	2923.52	120
121	12/31/2021	M	0.00	0.00	0.00	0.00	0.00	2923.52	121
122	01/01/2022	O	0.00	0.00	0.00	0.00	0.00	2923.52	122
123	01/31/2022	M	0.00	0.00	0.00	0.00	0.00	2923.52	123

	Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Arrears		Adjudicated Arrears		
					Adjustment Amount	Running Balance	Adjustment Amount	Running Balance	
124	02/01/2022	O	0.00	0.00	0.00	0.00	0.00	2923.52	124
125	02/28/2022	M	0.00	0.00	0.00	0.00	0.00	2923.52	125
126	03/01/2022	O	0.00	0.00	0.00	0.00	0.00	2923.52	126
127	03/31/2022	M	0.00	0.00	0.00	0.00	0.00	2923.52	127
128	04/01/2022	O	0.00	0.00	0.00	0.00	0.00	2923.52	128
129	04/30/2022	M	0.00	0.00	0.00	0.00	0.00	2923.52	129
130	05/01/2022	O	0.00	0.00	0.00	0.00	0.00	2923.52	130
131	05/31/2022	M	0.00	0.00	0.00	0.00	0.00	2923.52	131
132	06/01/2022	O	0.00	0.00	0.00	0.00	0.00	2923.52	132
133	06/08/2022	P	0.00	2923.52	0.00	0.00	-2923.52	0.00	133
134	07/01/2022	O	0.00	0.00	0.00	0.00	0.00	0.00	134
135	08/01/2022	O	0.00	0.00	0.00	0.00	0.00	0.00	135
136	09/01/2022	O	0.00	0.00	0.00	0.00	0.00	0.00	136
Totals:			\$0.00	\$3043.52	\$0.00	\$0.00	\$0.00	\$0.00	

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



Custodian Financial Audit (part 2 of 2)

Run Date: 10/12/2023

Run Time: 09:40 AM

NCP Name: Keith , Andrew
 CST Name: Thompson, Louise

Case ID: 406176200B
 Docket#: 14-UR-0056

Office: 03

Prepared By: AMMATOVI
 Last Updated By: AMMATOVI

Prepared By Date: 10/12/2023
 Last Updated By Date: 10/12/2023

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	04/01/2017	J	0.00	0.00	0.00	0.00	0.00	0.00	291.36	291.36	0.00	0.00	181.96	181.96	1
2	04/01/2017	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	291.36	0.00	0.00	0.00	181.96	2
3	04/30/2017	M	0.00	0.00	0.00	0.00	14.58	14.58	0.00	291.36	0.00	0.00	0.00	181.96	3
4	05/01/2017	O	0.00	0.00	0.00	0.00	0.00	14.58	0.00	291.36	0.00	0.00	0.00	181.96	4
5	05/31/2017	M	0.00	0.00	0.00	0.00	14.58	29.16	0.00	291.36	0.00	0.00	0.00	181.96	5
6	06/01/2017	O	0.00	0.00	0.00	0.00	0.00	29.16	0.00	291.36	0.00	0.00	0.00	181.96	6
7	06/30/2017	M	0.00	0.00	0.00	0.00	14.58	43.74	0.00	291.36	0.00	0.00	0.00	181.96	7
8	07/01/2017	O	0.00	0.00	0.00	0.00	0.00	43.74	0.00	291.36	0.00	0.00	0.00	181.96	8
9	07/31/2017	M	0.00	0.00	0.00	0.00	15.85	59.59	0.00	291.36	0.00	0.00	0.00	181.96	9
10	08/01/2017	O	0.00	0.00	0.00	0.00	0.00	59.59	0.00	291.36	0.00	0.00	0.00	181.96	10
11	08/31/2017	M	0.00	0.00	0.00	0.00	15.85	75.44	0.00	291.36	0.00	0.00	0.00	181.96	11
12	09/01/2017	O	0.00	0.00	0.00	0.00	0.00	75.44	0.00	291.36	0.00	0.00	0.00	181.96	12
13	09/29/2017	P	0.00	20.00	0.00	0.00	0.00	75.44	0.00	291.36	0.00	0.00	0.00	181.96	13
14	09/30/2017	M	0.00	0.00	0.00	0.00	15.75	91.19	0.00	291.36	0.00	0.00	0.00	181.96	14
15	10/01/2017	O	0.00	0.00	0.00	0.00	0.00	91.19	0.00	291.36	0.00	0.00	0.00	181.96	15
16	10/31/2017	M	0.00	0.00	0.00	0.00	15.75	106.94	0.00	291.36	0.00	0.00	0.00	181.96	16
17	11/01/2017	O	0.00	0.00	0.00	0.00	0.00	106.94	0.00	291.36	0.00	0.00	0.00	181.96	17
18	11/30/2017	M	0.00	0.00	0.00	0.00	15.75	122.69	0.00	291.36	0.00	0.00	0.00	181.96	18
19	12/01/2017	O	0.00	0.00	0.00	0.00	0.00	122.69	0.00	291.36	0.00	0.00	0.00	181.96	19
20	12/31/2017	M	0.00	0.00	0.00	0.00	15.75	138.44	0.00	291.36	0.00	0.00	0.00	181.96	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	
21	01/01/2018	O	0.00	0.00	0.00	0.00	0.00	138.44	0.00	291.36	0.00	0.00	0.00	181.96	21
22	01/31/2018	M	0.00	0.00	0.00	0.00	16.38	154.82	0.00	291.36	0.00	0.00	0.00	181.96	22
23	02/01/2018	O	0.00	0.00	0.00	0.00	0.00	154.82	0.00	291.36	0.00	0.00	0.00	181.96	23
24	02/28/2018	M	0.00	0.00	0.00	0.00	16.38	171.20	0.00	291.36	0.00	0.00	0.00	181.96	24
25	03/01/2018	O	0.00	0.00	0.00	0.00	0.00	171.20	0.00	291.36	0.00	0.00	0.00	181.96	25
26	03/30/2018	P	0.00	20.00	0.00	0.00	0.00	171.20	0.00	291.36	0.00	0.00	0.00	181.96	26
27	03/31/2018	M	0.00	0.00	0.00	0.00	16.27	187.47	0.00	291.36	0.00	0.00	0.00	181.96	27
28	04/01/2018	O	0.00	0.00	0.00	0.00	0.00	187.47	0.00	291.36	0.00	0.00	0.00	181.96	28
29	04/27/2018	P	0.00	20.00	0.00	0.00	0.00	187.47	0.00	291.36	0.00	0.00	0.00	181.96	29
30	04/30/2018	M	0.00	0.00	0.00	0.00	16.16	203.63	0.00	291.36	0.00	0.00	0.00	181.96	30
31	05/01/2018	O	0.00	0.00	0.00	0.00	0.00	203.63	0.00	291.36	0.00	0.00	0.00	181.96	31
32	05/31/2018	M	0.00	0.00	0.00	0.00	16.16	219.79	0.00	291.36	0.00	0.00	0.00	181.96	32
33	06/01/2018	O	0.00	0.00	0.00	0.00	0.00	219.79	0.00	291.36	0.00	0.00	0.00	181.96	33
34	06/30/2018	M	0.00	0.00	0.00	0.00	16.16	235.95	0.00	291.36	0.00	0.00	0.00	181.96	34
35	07/01/2018	O	0.00	0.00	0.00	0.00	0.00	235.95	0.00	291.36	0.00	0.00	0.00	181.96	35
36	07/31/2018	M	0.00	0.00	0.00	0.00	17.40	253.35	0.00	291.36	0.00	0.00	0.00	181.96	36
37	08/01/2018	O	0.00	0.00	0.00	0.00	0.00	253.35	0.00	291.36	0.00	0.00	0.00	181.96	37
38	08/31/2018	M	0.00	0.00	0.00	0.00	17.40	270.75	0.00	291.36	0.00	0.00	0.00	181.96	38
39	09/01/2018	O	0.00	0.00	0.00	0.00	0.00	270.75	0.00	291.36	0.00	0.00	0.00	181.96	39
40	09/15/2018	P	0.00	20.00	0.00	0.00	0.00	270.75	0.00	291.36	0.00	0.00	0.00	181.96	40
41	09/30/2018	M	0.00	0.00	0.00	0.00	17.29	288.04	0.00	291.36	0.00	0.00	0.00	181.96	41
42	10/01/2018	O	0.00	0.00	0.00	0.00	0.00	288.04	0.00	291.36	0.00	0.00	0.00	181.96	42
43	10/31/2018	M	0.00	0.00	0.00	0.00	17.29	305.33	0.00	291.36	0.00	0.00	0.00	181.96	43
44	11/01/2018	O	0.00	0.00	0.00	0.00	0.00	305.33	0.00	291.36	0.00	0.00	0.00	181.96	44
45	11/30/2018	M	0.00	0.00	0.00	0.00	17.29	322.62	0.00	291.36	0.00	0.00	0.00	181.96	45
46	12/01/2018	O	0.00	0.00	0.00	0.00	0.00	322.62	0.00	291.36	0.00	0.00	0.00	181.96	46
47	12/31/2018	M	0.00	0.00	0.00	0.00	17.29	339.91	0.00	291.36	0.00	0.00	0.00	181.96	47
48	01/01/2019	O	0.00	0.00	0.00	0.00	0.00	339.91	0.00	291.36	0.00	0.00	0.00	181.96	48
49	01/31/2019	M	0.00	0.00	0.00	0.00	18.52	358.43	0.00	291.36	0.00	0.00	0.00	181.96	49
50	02/01/2019	O	0.00	0.00	0.00	0.00	0.00	358.43	0.00	291.36	0.00	0.00	0.00	181.96	50
51	02/28/2019	M	0.00	0.00	0.00	0.00	18.52	376.95	0.00	291.36	0.00	0.00	0.00	181.96	51
52	03/01/2019	O	0.00	0.00	0.00	0.00	0.00	376.95	0.00	291.36	0.00	0.00	0.00	181.96	52
53	03/31/2019	M	0.00	0.00	0.00	0.00	18.52	395.47	0.00	291.36	0.00	0.00	0.00	181.96	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	04/01/2019	O	0.00	0.00	0.00	0.00	0.00	395.47	0.00	291.36	0.00	0.00	0.00	181.96	54
55	04/30/2019	M	0.00	0.00	0.00	0.00	18.52	413.99	0.00	291.36	0.00	0.00	0.00	181.96	55
56	05/01/2019	O	0.00	0.00	0.00	0.00	0.00	413.99	0.00	291.36	0.00	0.00	0.00	181.96	56
57	05/31/2019	M	0.00	0.00	0.00	0.00	18.52	432.51	0.00	291.36	0.00	0.00	0.00	181.96	57
58	06/01/2019	O	0.00	0.00	0.00	0.00	0.00	432.51	0.00	291.36	0.00	0.00	0.00	181.96	58
59	06/27/2019	P	0.00	20.00	0.00	0.00	0.00	432.51	0.00	291.36	0.00	0.00	0.00	181.96	59
60	06/30/2019	M	0.00	0.00	0.00	0.00	18.40	450.91	0.00	291.36	0.00	0.00	0.00	181.96	60
61	07/01/2019	O	0.00	0.00	0.00	0.00	0.00	450.91	0.00	291.36	0.00	0.00	0.00	181.96	61
62	07/31/2019	M	0.00	0.00	0.00	0.00	18.40	469.31	0.00	291.36	0.00	0.00	0.00	181.96	62
63	08/01/2019	O	0.00	0.00	0.00	0.00	0.00	469.31	0.00	291.36	0.00	0.00	0.00	181.96	63
64	08/31/2019	M	0.00	0.00	0.00	0.00	18.40	487.71	0.00	291.36	0.00	0.00	0.00	181.96	64
65	09/01/2019	O	0.00	0.00	0.00	0.00	0.00	487.71	0.00	291.36	0.00	0.00	0.00	181.96	65
66	09/30/2019	M	0.00	0.00	0.00	0.00	18.40	506.11	0.00	291.36	0.00	0.00	0.00	181.96	66
67	10/01/2019	O	0.00	0.00	0.00	0.00	0.00	506.11	0.00	291.36	0.00	0.00	0.00	181.96	67
68	10/31/2019	M	0.00	0.00	0.00	0.00	18.40	524.51	0.00	291.36	0.00	0.00	0.00	181.96	68
69	11/01/2019	O	0.00	0.00	0.00	0.00	0.00	524.51	0.00	291.36	0.00	0.00	0.00	181.96	69
70	11/30/2019	M	0.00	0.00	0.00	0.00	18.40	542.91	0.00	291.36	0.00	0.00	0.00	181.96	70
71	12/01/2019	O	0.00	0.00	0.00	0.00	0.00	542.91	0.00	291.36	0.00	0.00	0.00	181.96	71
72	12/31/2019	M	0.00	0.00	0.00	0.00	18.40	561.31	0.00	291.36	0.00	0.00	0.00	181.96	72
73	01/01/2020	O	0.00	0.00	0.00	0.00	0.00	561.31	0.00	291.36	0.00	0.00	0.00	181.96	73
74	01/31/2020	M	0.00	0.00	0.00	0.00	16.56	577.87	0.00	291.36	0.00	0.00	0.00	181.96	74
75	02/01/2020	O	0.00	0.00	0.00	0.00	0.00	577.87	0.00	291.36	0.00	0.00	0.00	181.96	75
76	02/29/2020	M	0.00	0.00	0.00	0.00	16.56	594.43	0.00	291.36	0.00	0.00	0.00	181.96	76
77	03/01/2020	O	0.00	0.00	0.00	0.00	0.00	594.43	0.00	291.36	0.00	0.00	0.00	181.96	77
78	03/31/2020	M	0.00	0.00	0.00	0.00	16.56	610.99	0.00	291.36	0.00	0.00	0.00	181.96	78
79	04/01/2020	O	0.00	0.00	0.00	0.00	0.00	610.99	0.00	291.36	0.00	0.00	0.00	181.96	79
80	04/30/2020	M	0.00	0.00	0.00	0.00	16.56	627.55	0.00	291.36	0.00	0.00	0.00	181.96	80
81	05/01/2020	O	0.00	0.00	0.00	0.00	0.00	627.55	0.00	291.36	0.00	0.00	0.00	181.96	81
82	05/31/2020	M	0.00	0.00	0.00	0.00	16.56	644.11	0.00	291.36	0.00	0.00	0.00	181.96	82
83	06/01/2020	O	0.00	0.00	0.00	0.00	0.00	644.11	0.00	291.36	0.00	0.00	0.00	181.96	83
84	06/30/2020	M	0.00	0.00	0.00	0.00	16.56	660.67	0.00	291.36	0.00	0.00	0.00	181.96	84
85	07/01/2020	O	0.00	0.00	0.00	0.00	0.00	660.67	0.00	291.36	0.00	0.00	0.00	181.96	85
86	07/31/2020	M	0.00	0.00	0.00	0.00	12.88	673.55	0.00	291.36	0.00	0.00	0.00	181.96	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	08/01/2020	O	0.00	0.00	0.00	0.00	0.00	673.55	0.00	291.36	0.00	0.00	0.00	181.96	87
88	08/31/2020	M	0.00	0.00	0.00	0.00	12.88	686.43	0.00	291.36	0.00	0.00	0.00	181.96	88
89	09/01/2020	O	0.00	0.00	0.00	0.00	0.00	686.43	0.00	291.36	0.00	0.00	0.00	181.96	89
90	09/30/2020	M	0.00	0.00	0.00	0.00	12.88	699.31	0.00	291.36	0.00	0.00	0.00	181.96	90
91	10/01/2020	O	0.00	0.00	0.00	0.00	0.00	699.31	0.00	291.36	0.00	0.00	0.00	181.96	91
92	10/31/2020	M	0.00	0.00	0.00	0.00	12.88	712.19	0.00	291.36	0.00	0.00	0.00	181.96	92
93	11/01/2020	O	0.00	0.00	0.00	0.00	0.00	712.19	0.00	291.36	0.00	0.00	0.00	181.96	93
94	11/30/2020	M	0.00	0.00	0.00	0.00	12.88	725.07	0.00	291.36	0.00	0.00	0.00	181.96	94
95	12/01/2020	O	0.00	0.00	0.00	0.00	0.00	725.07	0.00	291.36	0.00	0.00	0.00	181.96	95
96	12/31/2020	M	0.00	0.00	0.00	0.00	12.88	737.95	0.00	291.36	0.00	0.00	0.00	181.96	96
97	01/01/2021	O	0.00	0.00	0.00	0.00	0.00	737.95	0.00	291.36	0.00	0.00	0.00	181.96	97
98	01/31/2021	M	0.00	0.00	0.00	0.00	12.88	750.83	0.00	291.36	0.00	0.00	0.00	181.96	98
99	02/01/2021	O	0.00	0.00	0.00	0.00	0.00	750.83	0.00	291.36	0.00	0.00	0.00	181.96	99
100	02/28/2021	M	0.00	0.00	0.00	0.00	12.88	763.71	0.00	291.36	0.00	0.00	0.00	181.96	100
101	03/01/2021	O	0.00	0.00	0.00	0.00	0.00	763.71	0.00	291.36	0.00	0.00	0.00	181.96	101
102	03/31/2021	M	0.00	0.00	0.00	0.00	12.88	776.59	0.00	291.36	0.00	0.00	0.00	181.96	102
103	04/01/2021	O	0.00	0.00	0.00	0.00	0.00	776.59	0.00	291.36	0.00	0.00	0.00	181.96	103
104	04/30/2021	M	0.00	0.00	0.00	0.00	12.88	789.47	0.00	291.36	0.00	0.00	0.00	181.96	104
105	05/01/2021	O	0.00	0.00	0.00	0.00	0.00	789.47	0.00	291.36	0.00	0.00	0.00	181.96	105
106	05/31/2021	M	0.00	0.00	0.00	0.00	12.88	802.35	0.00	291.36	0.00	0.00	0.00	181.96	106
107	06/01/2021	O	0.00	0.00	0.00	0.00	0.00	802.35	0.00	291.36	0.00	0.00	0.00	181.96	107
108	06/30/2021	M	0.00	0.00	0.00	0.00	12.88	815.23	0.00	291.36	0.00	0.00	0.00	181.96	108
109	07/01/2021	O	0.00	0.00	0.00	0.00	0.00	815.23	0.00	291.36	0.00	0.00	0.00	181.96	109
110	07/31/2021	M	0.00	0.00	0.00	0.00	12.88	828.11	0.00	291.36	0.00	0.00	0.00	181.96	110
111	08/01/2021	O	0.00	0.00	0.00	0.00	0.00	828.11	0.00	291.36	0.00	0.00	0.00	181.96	111
112	08/30/2021	P	0.00	20.00	0.00	0.00	0.00	828.11	0.00	291.36	0.00	0.00	0.00	181.96	112
113	08/31/2021	M	0.00	0.00	0.00	0.00	12.79	840.90	0.00	291.36	0.00	0.00	0.00	181.96	113
114	09/01/2021	O	0.00	0.00	0.00	0.00	0.00	840.90	0.00	291.36	0.00	0.00	0.00	181.96	114
115	09/30/2021	M	0.00	0.00	0.00	0.00	12.79	853.69	0.00	291.36	0.00	0.00	0.00	181.96	115
116	10/01/2021	O	0.00	0.00	0.00	0.00	0.00	853.69	0.00	291.36	0.00	0.00	0.00	181.96	116
117	10/31/2021	M	0.00	0.00	0.00	0.00	12.79	866.48	0.00	291.36	0.00	0.00	0.00	181.96	117
118	11/01/2021	O	0.00	0.00	0.00	0.00	0.00	866.48	0.00	291.36	0.00	0.00	0.00	181.96	118
119	11/30/2021	M	0.00	0.00	0.00	0.00	12.79	879.27	0.00	291.36	0.00	0.00	0.00	181.96	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	12/01/2021	O	0.00	0.00	0.00	0.00	0.00	879.27	0.00	291.36	0.00	0.00	0.00	181.96	120
121	12/31/2021	M	0.00	0.00	0.00	0.00	12.79	892.06	0.00	291.36	0.00	0.00	0.00	181.96	121
122	01/01/2022	O	0.00	0.00	0.00	0.00	0.00	892.06	0.00	291.36	0.00	0.00	0.00	181.96	122
123	01/31/2022	M	0.00	0.00	0.00	0.00	12.79	904.85	0.00	291.36	0.00	0.00	0.00	181.96	123
124	02/01/2022	O	0.00	0.00	0.00	0.00	0.00	904.85	0.00	291.36	0.00	0.00	0.00	181.96	124
125	02/28/2022	M	0.00	0.00	0.00	0.00	12.79	917.64	0.00	291.36	0.00	0.00	0.00	181.96	125
126	03/01/2022	O	0.00	0.00	0.00	0.00	0.00	917.64	0.00	291.36	0.00	0.00	0.00	181.96	126
127	03/31/2022	M	0.00	0.00	0.00	0.00	12.79	930.43	0.00	291.36	0.00	0.00	0.00	181.96	127
128	04/01/2022	O	0.00	0.00	0.00	0.00	0.00	930.43	0.00	291.36	0.00	0.00	0.00	181.96	128
129	04/30/2022	M	0.00	0.00	0.00	0.00	12.79	943.22	0.00	291.36	0.00	0.00	0.00	181.96	129
130	05/01/2022	O	0.00	0.00	0.00	0.00	0.00	943.22	0.00	291.36	0.00	0.00	0.00	181.96	130
131	05/31/2022	M	0.00	0.00	0.00	0.00	12.79	956.01	0.00	291.36	0.00	0.00	0.00	181.96	131
132	06/01/2022	O	0.00	0.00	0.00	0.00	0.00	956.01	0.00	291.36	0.00	0.00	0.00	181.96	132
133	06/08/2022	P	0.00	2923.52	0.00	0.00	0.00	956.01	0.00	291.36	0.00	0.00	0.00	181.96	133
134	07/01/2022	O	0.00	0.00	0.00	0.00	0.00	956.01	0.00	291.36	0.00	0.00	0.00	181.96	134
135	08/01/2022	O	0.00	0.00	0.00	0.00	0.00	956.01	0.00	291.36	0.00	0.00	0.00	181.96	135
136	09/01/2022	O	0.00	0.00	0.00	0.00	0.00	956.01	0.00	291.36	0.00	0.00	0.00	181.96	136
Totals:			\$0.00	\$3043.52	\$0.00	\$0.00	\$0.00	\$956.01	\$0.00	\$291.36	\$0.00	\$0.00	\$0.00	\$181.96	

Total Unadjudicated Interest on UA:	\$0.00	Total Unadjudicated Penalty:	\$0.00
Total Unadjudicated Interest on AA:	\$956.01	Total Adjudicated Penalty:	\$181.96
Total Adjudicated Interest:	\$291.36	Total Penalty:	\$181.96
Total Interest:	\$1247.37		

Total Arrears: \$0.00
Total Interest: \$1247.37
Total Penalty: \$181.96
Grand Total: \$1429.33

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 November 14, 2023
 BOBBIE R. WILLIAMS Clerk of Court
 of the State of Nevada, in and for the County of Douglas,
 By [Signature] Deputy