

GENERAL ASSISTANCE ACCOUNTS RECEIVABLE DISCHARGE LIST

2/21/2017

Case ID	Claim ID	Claim Established Date	Error Type	Original Claim Amount	Outstanding Claim Balance
316543	251049	11/5/1991	AE-ADMIN ERR	\$ 260.00	\$ 190.00
414104	419695	11/2/1995	CE-CLIENT ERR	\$ 910.00	\$ 725.00
560798	627036	10/29/1999	AE-ADMIN ERR	\$ 262.00	\$ 104.00
803540	637730	2/18/2000	CE-CLIENT ERR	\$ 498.00	\$ 248.00
B516238	703424	5/16/2001	CE-CLIENT ERR	\$ 335.00	\$ 335.00
B825524	704976	5/30/2001	CE-CLIENT ERR	\$ 1,165.20	\$ 1,165.20
B848167	709842	8/6/2001	CE-CLIENT ERR	\$ 114.00	\$ 114.00
B547796	709973	8/8/2001	CE-CLIENT ERR	\$ 120.00	\$ 65.22
B434464	730289	12/26/2001	CE-CLIENT ERR	\$ 1,142.00	\$ 1,142.00
B825683	730267	12/26/2001	CE-CLIENT ERR	\$ 686.00	\$ 686.00
B553215	731749	1/3/2002	CE-CLIENT ERR	\$ 269.00	\$ 269.00
B836578	733783	1/9/2002	CE-CLIENT ERR	\$ 513.00	\$ 513.00
B827517	736458	2/7/2002	CE-CLIENT ERR	\$ 166.50	\$ 166.50
B596278	742640	3/28/2002	CE-CLIENT ERR	\$ 181.00	\$ 181.00
B858282	765268	8/20/2002	CE-CLIENT ERR	\$ 200.00	\$ 68.92
B593951	765274	8/20/2002	CE-CLIENT ERR	\$ 148.00	\$ 148.00
B801967	770905	11/16/2002	CE-CLIENT ERR	\$ 300.00	\$ 300.00
591986	770917	11/16/2002	CE-CLIENT ERR	\$ 384.00	\$ 384.00
B463295	772226	11/23/2002	CE-CLIENT ERR	\$ 352.00	\$ 352.00
B580942	772309	11/23/2002	CE-CLIENT ERR	\$ 269.00	\$ 222.00
B867404	773409	12/3/2002	CE-CLIENT ERR	\$ 744.00	\$ 744.00
B351864	774343	12/16/2002	CE-CLIENT ERR	\$ 315.00	\$ 315.00
B349134	783771	4/26/2003	CE-CLIENT ERR	\$ 400.00	\$ 400.00
B466210	785324	5/2/2003	CE-CLIENT ERR	\$ 1,329.00	\$ 1,329.00
B858220	785361	5/8/2003	CE-CLIENT ERR	\$ 111.00	\$ 111.00
B873808	786817	5/17/2003	CE-CLIENT ERR	\$ 126.00	\$ 126.00
B846264	788523	6/12/2003	CE-CLIENT ERR	\$ 372.00	\$ 372.00
B530216	790680	7/24/2003	CE-CLIENT ERR	\$ 148.00	\$ 148.00
B466350	792470	8/15/2003	CE-CLIENT ERR	\$ 1,019.20	\$ 1,019.20
B466917	792860	8/25/2003	CE-CLIENT ERR	\$ 148.00	\$ 148.00
B377776	796720	10/13/2003	CE-CLIENT ERR	\$ 296.00	\$ 296.00
B581838	804880	12/18/2003	CE-CLIENT ERR	\$ 288.00	\$ 288.00
825327	806434	1/14/2004	CE-CLIENT ERR	\$ 399.00	\$ 399.00
B816101	820874	6/23/2004	CE-CLIENT ERR	\$ 356.86	\$ 356.86
B530143	821813	7/13/2004	CE-CLIENT ERR	\$ 154.00	\$ 154.00
B550529	824496	8/2/2004	CE-CLIENT ERR	\$ 154.00	\$ 154.00
B288244	826890	8/26/2004	CE-CLIENT ERR	\$ 154.00	\$ 154.00
C832350	830246	9/30/2004	CE-CLIENT ERR	\$ 272.00	\$ 247.00
B595319	830321	10/1/2004	CE-CLIENT ERR	\$ 287.00	\$ 262.00
B439537	831379	10/8/2004	CE-CLIENT ERR	\$ 154.00	\$ 154.00
B890251	831321	10/8/2004	CE-CLIENT ERR	\$ 522.00	\$ 522.00
B874368	831460	10/11/2004	CE-CLIENT ERR	\$ 130.00	\$ 130.00
B582327	832176	10/18/2004	CE-CLIENT ERR	\$ 154.00	\$ 154.00

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Case ID	Claim ID	Claim Established Date	Error Type	Original Claim Amount	Outstanding Claim Balance
B831032	833604	11/2/2004	CE-CLIENT ERR	\$ 154.00	\$ 154.00
B567529	834138	11/4/2004	CE-CLIENT ERR	\$ 192.60	\$ 192.60
B811954	834301	11/9/2004	CE-CLIENT ERR	\$ 277.00	\$ 277.00
B567477	834255	11/9/2004	CE-CLIENT ERR	\$ 435.00	\$ 435.00
B890099	845151	3/17/2005	CE-CLIENT ERR	\$ 197.00	\$ 197.00
C890370	845146	3/17/2005	CE-CLIENT ERR	\$ 130.00	\$ 130.00
B890213	845274	3/21/2005	CE-CLIENT ERR	\$ 286.00	\$ 286.00
B522632	849146	5/13/2005	CE-CLIENT ERR	\$ 217.30	\$ 217.30
514926	850217	5/19/2005	CE-CLIENT ERR	\$ 316.00	\$ 316.00
B615730	850381	5/20/2005	CE-CLIENT ERR	\$ 134.00	\$ 134.00
C817661	852925	6/14/2005	CE-CLIENT ERR	\$ 312.10	\$ 312.10
B616440	852927	6/14/2005	CE-CLIENT ERR	\$ 336.00	\$ 336.00
616251	852928	6/14/2005	CE-CLIENT ERR	\$ 118.00	\$ 118.00
C612810	854921	7/7/2005	CE-CLIENT ERR	\$ 176.00	\$ 176.00
B865993	855601	7/11/2005	CE-CLIENT ERR	\$ 109.00	\$ 109.00
B539449	855599	7/11/2005	CE-CLIENT ERR	\$ 813.00	\$ 813.00
B613206	855625	7/12/2005	CE-CLIENT ERR	\$ 286.00	\$ 286.00
885347	855627	7/12/2005	CE-CLIENT ERR	\$ 728.00	\$ 728.00
B825997	855624	7/12/2005	CE-CLIENT ERR	\$ 750.00	\$ 750.00
B609730	855717	7/13/2005	CE-CLIENT ERR	\$ 666.00	\$ 566.00
B858610	876243	1/24/2006	CE-CLIENT ERR	\$ 153.00	\$ 153.00
B624588	876304	1/25/2006	CE-CLIENT ERR	\$ 547.00	\$ 547.00
B624494	879138	2/16/2006	CE-CLIENT ERR	\$ 286.00	\$ 286.00
B578187	882596	3/16/2006	CE-CLIENT ERR	\$ 632.68	\$ 632.68
B549613	883432	3/24/2006	AE-ADMIN ERR	\$ 158.00	\$ 158.00
B538722	883433	3/24/2006	AE-ADMIN ERR	\$ 126.00	\$ 126.00
1B02Q26	883434	3/24/2006	AE-ADMIN ERR	\$ 163.00	\$ 163.00
B624857	890710	6/7/2006	CE-CLIENT ERR	\$ 158.00	\$ 158.00
B613884	890739	6/8/2006	AE-ADMIN ERR	\$ 852.00	\$ 852.00
1B01S38	890740	6/8/2006	CE-CLIENT ERR	\$ 873.00	\$ 873.00
B539039	891123	6/16/2006	AE-ADMIN ERR	\$ 632.00	\$ 632.00
B849978	892294	6/22/2006	AE-ADMIN ERR	\$ 354.00	\$ 354.00
1B02W11	905872	11/1/2006	CE-CLIENT ERR	\$ 158.00	\$ 158.00
B440074	907674	11/16/2006	CE-CLIENT ERR	\$ 240.00	\$ 240.00
B862397	933219	8/24/2007	CE-CLIENT ERR	\$ 100.00	\$ 100.00
1B01P83	939844	11/5/2007	CE-CLIENT ERR	\$ 474.00	\$ 474.00
B825406	946822	1/31/2008	AE-ADMIN ERR	\$ 316.00	\$ 316.00
1B0CM41	958901	6/16/2008	AE-ADMIN ERR	\$ 496.00	\$ 496.00
1B0D997	961719	7/14/2008	AE-ADMIN ERR	\$ 252.00	\$ 158.00
1B09S50	967587	9/26/2008	CE-CLIENT ERR	\$ 176.00	\$ 176.00
1B01Q93	971196	11/3/2008	CE-CLIENT ERR	\$ 158.00	\$ 158.00
1B0NM06	975189	12/15/2008	CE-CLIENT ERR	\$ 538.00	\$ 538.00
1B0JS70	976095	12/26/2008	CE-CLIENT ERR	\$ 538.00	\$ 538.00

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1B00304	1117017	10/10/2011	AE-ADMIN ERR	\$ 1,135.00	\$ 1,135.00
1B00653	1068594	1/20/2011	AE-ADMIN ERR	\$ 92.00	\$ 77.00
1B00653	1068600	1/20/2011	AE-ADMIN ERR	\$ 142.00	\$ 142.00
1B00653	1072948	2/9/2011	AE-ADMIN ERR	\$ 83.00	\$ 83.00
1B00703	290574	10/11/2007	AE-ADMIN ERR	\$ 18.00	\$ 18.00
1B00D21	1148881	4/5/2012	CE-CLIENT ERR	\$ 528.00	\$ 528.00
1B00Q54	179026	8/24/2006	CE-CLIENT ERR	\$ 181.00	\$ 181.00
1B00Q54	179028	8/24/2006	CE-CLIENT ERR	\$ 181.00	\$ 181.00
1B00Q54	179047	8/24/2006	AE-ADMIN ERR	\$ 60.00	\$ 60.00
1B00Q54	179048	8/24/2006	AE-ADMIN ERR	\$ 181.00	\$ 181.00
1B00Q54	179049	8/24/2006	AE-ADMIN ERR	\$ 181.00	\$ 181.00
1B00W31	1150311	4/17/2012	CE-CLIENT ERR	\$ 158.00	\$ 158.00
1B01008	1191494	12/10/2012	AE-ADMIN ERR	\$ 225.00	\$ 225.00
1B01657	327745	3/19/2008	CE-CLIENT ERR	\$ 158.00	\$ 158.00
1B01657	327746	3/19/2008	CE-CLIENT ERR	\$ 158.00	\$ 158.00
1B01869	1181569	10/5/2012	AE-ADMIN ERR	\$ 11.00	\$ 11.00
1B01893	265063	6/27/2007	AE-ADMIN ERR	\$ 2,403.00	\$ 2,403.00
1B01936	1162138	6/18/2012	CE-CLIENT ERR	\$ 134.00	\$ 134.00
1B01959	1177092	9/13/2012	AE-ADMIN ERR	\$ 14.00	\$ 14.00
1B01959	1182361	10/12/2012	AE-ADMIN ERR	\$ 14.00	\$ 14.00
1B01B78	1118259	10/18/2011	CE-CLIENT ERR	\$ 13.00	\$ 13.00
1B01C18	279619	8/30/2007	AE-ADMIN ERR	\$ 266.00	\$ 266.00
1B01C73	66959	11/18/2005	AE-ADMIN ERR	\$ 134.00	\$ 134.00
1B01J96	355364	7/30/2008	AE-ADMIN ERR	\$ 402.00	\$ 344.00
1B01K77	102108	1/19/2006	AE-ADMIN ERR	\$ 504.00	\$ 27.00
1B01S03	130054	3/1/2006	AE-ADMIN ERR	\$ 286.00	\$ 286.00
1B01W79	316175	1/29/2008	AE-ADMIN ERR	\$ 132.00	\$ 132.00
1B01X57	307564	12/19/2007	CE-CLIENT ERR	\$ 344.00	\$ 344.00
1B01X57	307565	12/19/2007	AE-ADMIN ERR	\$ 1,032.00	\$ 1,032.00
1B02603	1081838	4/1/2011	AE-ADMIN ERR	\$ 88.00	\$ 86.00
1B02C14	172526	8/2/2006	CE-CLIENT ERR	\$ 858.00	\$ 858.00
1B02F96	1085188	4/20/2011	AE-ADMIN ERR	\$ 134.00	\$ 134.00
1B02J04	1036948	8/18/2010	AE-ADMIN ERR	\$ 7.00	\$ 7.00
1B02N42	123063	2/14/2006	AE-ADMIN ERR	\$ 273.00	\$ 273.00
1B02Q90	389672	2/2/2009	AE-ADMIN ERR	\$ 158.00	\$ 158.00
1B02W44	474674	12/28/2009	AE-ADMIN ERR	\$ 319.00	\$ 319.00
1B02X06	224774	1/19/2007	CE-CLIENT ERR	\$ 1,276.00	\$ 148.02
1B03352	157000	6/6/2006	AE-ADMIN ERR	\$ 268.00	\$ 268.00
1B03398	439099	10/6/2009	AE-ADMIN ERR	\$ 134.00	\$ 134.00
1B03631	313015	1/16/2008	CE-CLIENT ERR	\$ 269.00	\$ 217.00
1B03631	324426	3/3/2008	AE-ADMIN ERR	\$ 269.00	\$ 269.00
1B03631	324428	3/3/2008	AE-ADMIN ERR	\$ 269.00	\$ 269.00
1B03659	129368	2/28/2006	AE-ADMIN ERR	\$ 158.00	\$ 158.00
1B03778	153108	5/22/2006	AE-ADMIN ERR	\$ 470.00	\$ 470.00
1B03795	125571	2/17/2006	AE-ADMIN ERR	\$ 31.00	\$ 31.00
1B03H42	185960	9/13/2006	AE-ADMIN ERR	\$ 43.00	\$ 43.00
1B03K14	1036958	8/18/2010	AE-ADMIN ERR	\$ 235.00	\$ 235.00
1B03L69	129840	3/1/2006	AE-ADMIN ERR	\$ 150.00	\$ 150.00
1B03Q31	1104009	8/2/2011	AE-ADMIN ERR	\$ 12.00	\$ 12.00
1B03S65	1126958	12/5/2011	CE-CLIENT ERR	\$ 158.00	\$ 158.00
1B03V18	428335	8/14/2009	AE-ADMIN ERR	\$ 284.00	\$ 284.00

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Case ID	Claim ID	Claim Established Date	Error Type	Original Claim Amount	Outstanding Claim Balance
1B03X86	1133447	1/12/2012	AE-ADMIN ERR	\$ 18.00	\$ 18.00
1B03Z77	1105949	8/12/2011	AE-ADMIN ERR	\$ 98.00	\$ 98.00
1B04690	141072	4/3/2006	AE-ADMIN ERR	\$ 176.00	\$ 176.00
1B04C21	1084436	4/14/2011	AE-ADMIN ERR	\$ 56.00	\$ 56.00
1B04N49	1106294	8/17/2011	AE-ADMIN ERR	\$ 158.00	\$ 158.00
1B04Q20	1095264	6/15/2011	AE-ADMIN ERR	\$ 178.00	\$ 178.00
1B04S12	529025	1/28/2010	AE-ADMIN ERR	\$ 126.00	\$ 126.00
1B04S12	1021167	5/26/2010	AE-ADMIN ERR	\$ 31.00	\$ 31.00
1B04W63	1171463	8/13/2012	CE-CLIENT ERR	\$ 517.00	\$ 517.00
1B04W63	1171468	8/13/2012	CE-CLIENT ERR	\$ 99.00	\$ 99.00
1B05130	203623	11/7/2006	AE-ADMIN ERR	\$ 681.00	\$ 681.00
1B05D27	144604	4/19/2006	AE-ADMIN ERR	\$ 572.00	\$ 572.00
1B05G52	1095258	6/15/2011	CE-CLIENT ERR	\$ 49.00	\$ 49.00
1B05G88	281200	9/4/2007	AE-ADMIN ERR	\$ 336.00	\$ 336.00
1B05H55	1062520	12/8/2010	AE-ADMIN ERR	\$ 269.00	\$ 269.00
1B05H72	433310	9/4/2009	AE-ADMIN ERR	\$ 158.00	\$ 124.00
1B05K21	1052092	11/2/2010	AE-ADMIN ERR	\$ 88.00	\$ 88.00
1B05M76	1044621	9/27/2010	AE-ADMIN ERR	\$ 148.00	\$ 148.00
1B05M83	157237	6/7/2006	AE-ADMIN ERR	\$ 158.00	\$ 158.00
1B05Q95	176670	8/16/2006	AE-ADMIN ERR	\$ 236.00	\$ 236.00
1B06055	167736	7/19/2006	AE-ADMIN ERR	\$ 67.00	\$ 67.00
1B06180	165598	7/10/2006	AE-ADMIN ERR	\$ 12.00	\$ 12.00
1B06180	165599	7/10/2006	AE-ADMIN ERR	\$ 12.00	\$ 12.00
1B06256	158220	6/12/2006	AE-ADMIN ERR	\$ 252.00	\$ 252.00
1B06713	1149420	4/10/2012	AE-ADMIN ERR	\$ 60.00	\$ 60.00
1B06848	1084904	4/18/2011	AE-ADMIN ERR	\$ 158.00	\$ 158.00
1B06B09	1133308	1/11/2012	AE-ADMIN ERR	\$ 103.00	\$ 103.00
1B06Y61	238621	3/6/2007	AE-ADMIN ERR	\$ 24.00	\$ 24.00
1B07320	354790	7/29/2008	AE-ADMIN ERR	\$ 75.00	\$ 75.00
1B07436	1015955	4/29/2010	AE-ADMIN ERR	\$ 252.00	\$ 252.00
1B07G72	207913	11/21/2006	CE-CLIENT ERR	\$ 130.00	\$ 130.00
1B07G72	238949	3/7/2007	AE-ADMIN ERR	\$ 906.00	\$ 805.36
1B07J92	1031743	7/23/2010	AE-ADMIN ERR	\$ 427.00	\$ 316.00
1B07T43	1032853	7/28/2010	AE-ADMIN ERR	\$ 192.00	\$ 192.00
1B07V62	360227	8/26/2008	AE-ADMIN ERR	\$ 286.00	\$ 286.00
1B07W56	207200	11/20/2006	AE-ADMIN ERR	\$ 252.00	\$ 252.00
1B08099	1062581	12/9/2010	AE-ADMIN ERR	\$ 443.00	\$ 443.00
1B08264	1062303	12/7/2010	AE-ADMIN ERR	\$ 248.00	\$ 248.00
1B08753	358653	8/19/2008	AE-ADMIN ERR	\$ 98.00	\$ 32.00
1B08D92	1128217	12/12/2011	AE-ADMIN ERR	\$ 574.00	\$ 574.00
1B08H15	1117599	10/12/2011	AE-ADMIN ERR	\$ 122.00	\$ 122.00
1B08K48	1020838	5/25/2010	AE-ADMIN ERR	\$ 158.00	\$ 158.00
1B08P86	1104423	8/3/2011	AE-ADMIN ERR	\$ 127.00	\$ 127.00
1B08Z60	212162	12/4/2006	AE-ADMIN ERR	\$ 158.00	\$ 126.00
1B09821	231942	2/8/2007	AE-ADMIN ERR	\$ 224.00	\$ 224.00
1B09821	231943	2/8/2007	AE-ADMIN ERR	\$ 112.00	\$ 112.00
1B09D96	220448	1/2/2007	AE-ADMIN ERR	\$ 199.00	\$ 199.00
1B09F78	436858	9/25/2009	AE-ADMIN ERR	\$ 300.00	\$ 300.00
1B09F94	353380	7/23/2008	CE-CLIENT ERR	\$ 300.00	\$ 300.00
1B09L10	381689	12/19/2008	CE-CLIENT ERR	\$ 119.00	\$ 60.00
1B09Q80	1111348	9/13/2011	AE-ADMIN ERR	\$ 213.00	\$ 213.00

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1B09S20	1061782	12/4/2010	AE-ADMIN ERR	\$ 66.00	\$ 2.00
1B09V78	1107322	8/23/2011	CE-CLIENT ERR	\$ 74.00	\$ 74.00
1B09X59	1034790	8/4/2010	AE-ADMIN ERR	\$ 68.00	\$ 68.00
1B09X63	1128948	12/16/2011	CE-CLIENT ERR	\$ 158.00	\$ 158.00
1B09Z92	319684	2/12/2008	AE-ADMIN ERR	\$ 82.00	\$ 63.00
1B0B210	206063	11/15/2006	AE-ADMIN ERR	\$ 51.00	\$ 51.00
1B0B488	1073403	2/14/2011	AE-ADMIN ERR	\$ 252.00	\$ 252.00
1B0B507	1148593	4/4/2012	AE-ADMIN ERR	\$ 95.00	\$ 95.00
1B0BD70	1037155	8/19/2010	AE-ADMIN ERR	\$ 229.00	\$ 206.00
1B0BF48	1061687	12/3/2010	AE-ADMIN ERR	\$ 134.00	\$ 134.00
1B0BF94	196741	10/19/2006	AE-ADMIN ERR	\$ 356.00	\$ 356.00
1B0BK85	440411	10/14/2009	AE-ADMIN ERR	\$ 90.00	\$ 90.00
1B0BK85	440412	10/14/2009	AE-ADMIN ERR	\$ 19.00	\$ 19.00
1B0BS32	1123306	11/16/2011	AE-ADMIN ERR	\$ 100.00	\$ 70.00
1B0BS32	1170458	8/6/2012	CE-CLIENT ERR	\$ 158.00	\$ 158.00
1B0BW25	221359	1/4/2007	AE-ADMIN ERR	\$ 474.00	\$ 474.00
1B0BY14	1104087	8/2/2011	AE-ADMIN ERR	\$ 10.00	\$ 10.00
1B0BY74	1194022	12/26/2012	AE-ADMIN ERR	\$ 150.00	\$ 150.00
1B0BZ26	320288	2/15/2008	AE-ADMIN ERR	\$ 32.00	\$ 19.00
1B0C527	213293	12/6/2006	AE-ADMIN ERR	\$ 48.00	\$ 48.00
1B0CC50	1175894	9/6/2012	CE-CLIENT ERR	\$ 178.00	\$ 168.00
1B0CG54	1119071	10/24/2011	AE-ADMIN ERR	\$ 27.00	\$ 17.00
1B0CT18	230606	2/5/2007	CE-CLIENT ERR	\$ 151.00	\$ 127.00
1B0CT40	1105952	8/12/2011	AE-ADMIN ERR	\$ 21.00	\$ 21.00
1B0D120	551483	2/17/2010	AE-ADMIN ERR	\$ 756.00	\$ 756.00
1B0D130	448151	11/30/2009	CE-CLIENT ERR	\$ 1,008.00	\$ 1,008.00
1B0D277	1183785	10/23/2012	CE-CLIENT ERR	\$ 378.00	\$ 378.00
1B0D379	232419	2/12/2007	CE-CLIENT ERR	\$ 506.00	\$ 329.00
1B0D949	376066	11/17/2008	TE-TECHNICAL ERR	\$ 336.00	\$ 336.00
1B0DJ18	331902	4/4/2008	CE-CLIENT ERR	\$ 268.00	\$ 162.00
1B0DK64	274268	8/6/2007	AE-ADMIN ERR	\$ 158.00	\$ 158.00
1B0DL75	1134489	1/21/2012	AE-ADMIN ERR	\$ 10.00	\$ 10.00
1B0DR68	381369	12/17/2008	AE-ADMIN ERR	\$ 24.00	\$ 24.00
1B0DT76	1092950	6/1/2011	AE-ADMIN ERR	\$ 100.00	\$ 100.00
1B0DY09	1068353	1/18/2011	AE-ADMIN ERR	\$ 228.00	\$ 228.00
1B0F052	352771	7/21/2008	AE-ADMIN ERR	\$ 20.00	\$ 15.00
1B0F117	1143621	3/9/2012	AE-ADMIN ERR	\$ 120.00	\$ 120.00
1B0F181	233297	2/15/2007	AE-ADMIN ERR	\$ 52.00	\$ 52.00
1B0FF58	1069478	1/25/2011	AE-ADMIN ERR	\$ 85.00	\$ 85.00
1B0FK73	266497	7/3/2007	AE-ADMIN ERR	\$ 75.00	\$ 75.00
1B0FK73	273563	8/2/2007	AE-ADMIN ERR	\$ 300.00	\$ 300.00
1B0FS43	1105954	8/12/2011	AE-ADMIN ERR	\$ 63.00	\$ 40.00
1B0FS43	1158060	6/1/2012	AE-ADMIN ERR	\$ 95.00	\$ 95.00
1B0FT73	528318	1/26/2010	AE-ADMIN ERR	\$ 20.00	\$ 20.00
1B0G016	340138	5/8/2008	CE-CLIENT ERR	\$ 528.00	\$ 528.00
1B0G733	1042346	9/16/2010	AE-ADMIN ERR	\$ 149.00	\$ 149.00
1B0G891	1037422	8/21/2010	CE-CLIENT ERR	\$ 432.00	\$ 432.00
1B0GJ71	1090371	5/19/2011	AE-ADMIN ERR	\$ 31.00	\$ 31.00
1B0GK91	1078525	3/14/2011	AE-ADMIN ERR	\$ 79.00	\$ 79.00
1B0GP98	285048	9/21/2007	AE-ADMIN ERR	\$ 214.00	\$ 214.00
1B0GS85	1027120	6/28/2010	CE-CLIENT ERR	\$ 158.00	\$ 158.00

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1BOGT84	312844	1/15/2008	AE-ADMIN ERR	\$ 134.00	\$ 134.00
1BOH034	1069506	1/25/2011	AE-ADMIN ERR	\$ 336.00	\$ 336.00
1BOH074	264037	6/25/2007	AE-ADMIN ERR	\$ 158.00	\$ 158.00
1BOH318	1111297	9/13/2011	AE-ADMIN ERR	\$ 227.00	\$ 227.00
1BOH531	1037162	8/19/2010	AE-ADMIN ERR	\$ 121.00	\$ 121.00
1BOHH82	1100622	7/15/2011	AE-ADMIN ERR	\$ 49.00	\$ 49.00
1BOHN13	1169707	8/1/2012	CE-CLIENT ERR	\$ 10.00	\$ 10.00
1BOHN90	631405	3/29/2010	AE-ADMIN ERR	\$ 119.00	\$ 119.00
1BOHW11	1068495	1/20/2011	AE-ADMIN ERR	\$ 193.00	\$ 193.00
1BOHY14	1150210	4/16/2012	CE-CLIENT ERR	\$ 15.00	\$ 15.00
1BOJ484	295830	11/2/2007	AE-ADMIN ERR	\$ 1,434.00	\$ 1,296.00
1BOJ941	1028981	7/6/2010	AE-ADMIN ERR	\$ 90.00	\$ 90.00
1BOJC16	1049670	10/22/2010	AE-ADMIN ERR	\$ 183.00	\$ 183.00
1BOJF29	1030729	7/20/2010	CE-CLIENT ERR	\$ 118.00	\$ 105.00
1BOJJ43	1068185	1/15/2011	AE-ADMIN ERR	\$ 102.00	\$ 102.00
1BOJJ76	1154748	5/11/2012	AE-ADMIN ERR	\$ 158.00	\$ 158.00
1BOJP73	307748	12/20/2007	CE-CLIENT ERR	\$ 756.00	\$ 756.00
1BOK713	1131044	12/29/2011	AE-ADMIN ERR	\$ 22.00	\$ 22.00
1BOKB13	1100225	7/13/2011	AE-ADMIN ERR	\$ 175.00	\$ 175.00
1BOKH14	1185332	10/30/2012	AE-ADMIN ERR	\$ 29.00	\$ 29.00
1BOKP29	364384	9/17/2008	CE-CLIENT ERR	\$ 284.00	\$ 284.00
1BOKT99	1015214	4/27/2010	AE-ADMIN ERR	\$ 150.00	\$ 150.00
1BOL165	1194692	12/31/2012	AE-ADMIN ERR	\$ 1,274.00	\$ 822.00
1BOLC19	309355	12/28/2007	CE-CLIENT ERR	\$ 72.00	\$ 72.00
1BOLG57	380107	12/8/2008	AE-ADMIN ERR	\$ 311.00	\$ 311.00
1BOLH33	1028887	7/6/2010	AE-ADMIN ERR	\$ 378.00	\$ 378.00
1BOLJ25	1104963	8/5/2011	AE-ADMIN ERR	\$ 18.00	\$ 18.00
1BOLJ66	330129	3/28/2008	CE-CLIENT ERR	\$ 83.00	\$ 20.00
1BOLL92	345878	6/10/2008	AE-ADMIN ERR	\$ 14.00	\$ 14.00
1BOLL92	345879	6/10/2008	AE-ADMIN ERR	\$ 14.00	\$ 14.00
1BOM579	524686	1/22/2010	AE-ADMIN ERR	\$ 539.00	\$ 539.00
1BOM739	1041235	9/8/2010	AE-ADMIN ERR	\$ 139.00	\$ 139.00
1BOMC10	1187918	11/16/2012	CE-CLIENT ERR	\$ 63.00	\$ 63.00
1BOMC10	1187919	11/16/2012	CE-CLIENT ERR	\$ 63.00	\$ 63.00
1BOMG93	1052489	11/4/2010	AE-ADMIN ERR	\$ 10.00	\$ 10.00
1BOMJ85	1036360	8/14/2010	AE-ADMIN ERR	\$ 227.00	\$ 227.00
1BOMX18	1144195	3/14/2012	CE-CLIENT ERR	\$ 352.00	\$ 352.00
1BON080	1032169	7/26/2010	AE-ADMIN ERR	\$ 252.00	\$ 252.00
1BON168	306151	12/12/2007	AE-ADMIN ERR	\$ 672.00	\$ 672.00
1BOND48	332506	4/7/2008	AE-ADMIN ERR	\$ 118.00	\$ 58.00
1BONG68	1036333	8/14/2010	AE-ADMIN ERR	\$ 166.00	\$ 166.00
1BONM84	1141615	2/28/2012	AE-ADMIN ERR	\$ 171.00	\$ 171.00
1BONM90	1125155	11/28/2011	AE-ADMIN ERR	\$ 45.00	\$ 8.00
1BONM90	1138793	2/9/2012	CE-CLIENT ERR	\$ 153.00	\$ 153.00
1BONM90	1138794	2/9/2012	CE-CLIENT ERR	\$ 117.00	\$ 117.00
1BONZ62	1068153	1/15/2011	AE-ADMIN ERR	\$ 183.00	\$ 183.00
1BOP552	1062359	12/8/2010	AE-ADMIN ERR	\$ 459.00	\$ 459.00
1BOP609	348247	6/25/2008	AE-ADMIN ERR	\$ 252.00	\$ 252.00
1BOP687	1126590	12/2/2011	CE-CLIENT ERR	\$ 20.00	\$ 20.00
1BOP751	631995	3/29/2010	AE-ADMIN ERR	\$ 132.00	\$ 132.00
1BOP936	1039910	9/1/2010	AE-ADMIN ERR	\$ 8.00	\$ 8.00

GENERAL ASSISTANCE ACCOUNTS RECEIVABLE DISCHARGE LIST

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Case ID	Claim ID	Claim Established Date	Error Type	Original Claim Amount	Outstanding Claim Balance
1BOPB46	1089145	5/7/2011	AE-ADMIN ERR	\$ 26.00	\$ 4.00
1BOPK00	1163721	6/26/2012	CE-CLIENT ERR	\$ 134.00	\$ 91.00
1BOPK54	1067990	1/13/2011	AE-ADMIN ERR	\$ 201.00	\$ 201.00
1BOPM06	1036351	8/14/2010	AE-ADMIN ERR	\$ 197.00	\$ 197.00
1BOPP57	339797	5/7/2008	CE-CLIENT ERR	\$ 336.00	\$ 336.00
1BOPT02	356182	8/1/2008	AE-ADMIN ERR	\$ 128.00	\$ 128.00
1BOQ302	1028361	7/1/2010	AE-ADMIN ERR	\$ 248.00	\$ 248.00
1BOQC04	350682	7/3/2008	AE-ADMIN ERR	\$ 142.00	\$ 142.00
1BOQC04	1015308	4/27/2010	AE-ADMIN ERR	\$ 309.00	\$ 309.00
1BOQC93	626842	3/25/2010	AE-ADMIN ERR	\$ 53.00	\$ 53.00
1BOQC93	1081887	4/1/2011	AE-ADMIN ERR	\$ 150.00	\$ 150.00
1BOQC95	1063358	12/15/2010	AE-ADMIN ERR	\$ 240.00	\$ 240.00
1BOQD42	1041704	9/13/2010	AE-ADMIN ERR	\$ 622.00	\$ 622.00
1BOQM03	1189807	11/30/2012	AE-ADMIN ERR	\$ 31.00	\$ 31.00
1BOQM65	350129	7/2/2008	AE-ADMIN ERR	\$ 182.00	\$ 182.00
1BOQR39	445491	11/6/2009	CE-CLIENT ERR	\$ 572.00	\$ 572.00
1BOQV58	448296	11/30/2009	CE-CLIENT ERR	\$ 316.00	\$ 171.00
1BOQW43	1156708	5/24/2012	AE-ADMIN ERR	\$ 176.00	\$ 176.00
1BOQW47	539355	2/8/2010	AE-ADMIN ERR	\$ 398.00	\$ 142.00
1BOQW85	341120	5/15/2008	CE-CLIENT ERR	\$ 372.00	\$ 372.00
1BOQY73	1015361	4/27/2010	AE-ADMIN ERR	\$ 150.00	\$ 150.00
1BOQZ42	1117478	10/12/2011	AE-ADMIN ERR	\$ 176.00	\$ 120.00
1BOQZ42	1138928	2/10/2012	AE-ADMIN ERR	\$ 329.00	\$ 329.00
1BOQZ71	409621	5/15/2009	TE-TECHNICAL ERR	\$ 375.00	\$ 375.00
1BOR209	1146807	3/28/2012	AE-ADMIN ERR	\$ 47.00	\$ 32.00
1BOR420	1030291	7/15/2010	AE-ADMIN ERR	\$ 137.00	\$ 60.00
1BOR598	1099889	7/12/2011	AE-ADMIN ERR	\$ 436.00	\$ 436.00
1BOR830	1154743	5/11/2012	CE-CLIENT ERR	\$ 176.00	\$ 176.00
1BORC24	1111249	9/13/2011	AE-ADMIN ERR	\$ 97.00	\$ 97.00
1BORF49	349210	6/30/2008	CE-CLIENT ERR	\$ 183.00	\$ 183.00
1BORF64	1084860	4/18/2011	AE-ADMIN ERR	\$ 91.00	\$ 91.00
1BORG50	546855	2/16/2010	AE-ADMIN ERR	\$ 506.00	\$ 506.00
1BORJ66	1037419	8/21/2010	AE-ADMIN ERR	\$ 376.00	\$ 188.00
1BORJ85	442818	10/27/2009	CE-CLIENT ERR	\$ 572.00	\$ 572.00
1BORQ79	373444	10/31/2008	CE-CLIENT ERR	\$ 176.00	\$ 176.00
1BORR93	505842	1/12/2010	AE-ADMIN ERR	\$ 194.00	\$ 194.00
1BORV08	350403	7/3/2008	AE-ADMIN ERR	\$ 36.00	\$ 36.00
1BORW87	360070	8/26/2008	AE-ADMIN ERR	\$ 158.00	\$ 158.00
1BOS308	1179177	9/26/2012	CE-CLIENT ERR	\$ 428.00	\$ 368.00
1BOS514	1131034	12/29/2011	CE-CLIENT ERR	\$ 402.00	\$ 402.00
1BOS879	1061730	12/4/2010	AE-ADMIN ERR	\$ 244.00	\$ 244.00
1BOSG04	1085368	4/21/2011	AE-ADMIN ERR	\$ 126.00	\$ 126.00
1BOSJ41	358640	8/19/2008	AE-ADMIN ERR	\$ 59.00	\$ 59.00
1BOSK08	1063835	12/17/2010	AE-ADMIN ERR	\$ 56.00	\$ 56.00
1BOSN35	1022869	6/2/2010	CE-CLIENT ERR	\$ 50.00	\$ 35.00
1BOSN35	1156831	5/25/2012	AE-ADMIN ERR	\$ 285.00	\$ 285.00
1BOSR34	358116	8/14/2008	AE-ADMIN ERR	\$ 18.00	\$ 18.00
1BOSV37	1027226	6/28/2010	AE-ADMIN ERR	\$ 94.00	\$ 94.00
1BOSW96	347235	6/20/2008	AE-ADMIN ERR	\$ 554.00	\$ 419.00
1BOT238	350574	7/3/2008	CE-CLIENT ERR	\$ 34.00	\$ 34.00
1BOT252	1159648	6/12/2012	AE-ADMIN ERR	\$ 316.00	\$ 266.00

GENERAL ASSISTANCE ACCOUNTS RECEIVABLE DISCHARGE LIST

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Case ID	Claim ID	Claim Established Date	Error Type	Original Claim Amount	Outstanding Claim Balance
1BOT267	1025122	6/17/2010	AE-ADMIN ERR	\$ 378.00	\$ 378.00
1BOTB06	367753	10/1/2008	AE-ADMIN ERR	\$ 183.00	\$ 183.00
1BOTC06	1126005	11/30/2011	CE-CLIENT ERR	\$ 82.00	\$ 82.00
1BOTC98	1132391	1/5/2012	CE-CLIENT ERR	\$ 36.00	\$ 21.00
1BOTF21	1192838	12/18/2012	AE-ADMIN ERR	\$ 638.00	\$ 638.00
1BOTG12	1077762	3/8/2011	AE-ADMIN ERR	\$ 193.00	\$ 193.00
1BOTH60	955055	4/20/2010	AE-ADMIN ERR	\$ 225.00	\$ 225.00
1BOTR86	1177689	9/19/2012	CE-CLIENT ERR	\$ 474.00	\$ 474.00
1BOTS97	1036345	8/14/2010	AE-ADMIN ERR	\$ 59.00	\$ 59.00
1BOTT89	357801	8/13/2008	CE-CLIENT ERR	\$ 126.00	\$ 126.00
1BOTW52	1021580	5/27/2010	AE-ADMIN ERR	\$ 158.00	\$ 158.00
1BOV667	1023923	6/8/2010	AE-ADMIN ERR	\$ 319.00	\$ 319.00
1BOVG89	1069479	1/25/2011	AE-ADMIN ERR	\$ 74.00	\$ 6.00
1BOVH03	1089488	5/11/2011	CE-CLIENT ERR	\$ 158.00	\$ 158.00
1BOVJ00	1106650	8/19/2011	CE-CLIENT ERR	\$ 158.00	\$ 158.00
1BOVK27	391700	2/12/2009	AE-ADMIN ERR	\$ 158.00	\$ 158.00
1BOVK27	1094693	6/10/2011	CE-CLIENT ERR	\$ 158.00	\$ 158.00
1BOVL99	1104970	8/5/2011	AE-ADMIN ERR	\$ 46.00	\$ 46.00
1BOVM14	370422	10/15/2008	AE-ADMIN ERR	\$ 91.00	\$ 91.00
1BOVP93	1094125	6/7/2011	AE-ADMIN ERR	\$ 92.00	\$ 92.00
1BOVV06	436681	9/25/2009	AE-ADMIN ERR	\$ 309.00	\$ 309.00
1BOVV67	1066581	1/6/2011	CE-CLIENT ERR	\$ 94.00	\$ 94.00
1BOVX80	395246	3/2/2009	CE-CLIENT ERR	\$ 126.00	\$ 126.00
1BOVZ10	1042728	9/18/2010	AE-ADMIN ERR	\$ 105.00	\$ 69.00
1BOW067	1030384	7/16/2010	AE-ADMIN ERR	\$ 105.00	\$ 105.00
1BOW399	370149	10/13/2008	AE-ADMIN ERR	\$ 32.00	\$ 32.00
1BOW519	1037246	8/20/2010	AE-ADMIN ERR	\$ 17.00	\$ 17.00
1BOW681	1084858	4/18/2011	AE-ADMIN ERR	\$ 66.00	\$ 66.00
1BOW757	367280	9/30/2008	AE-ADMIN ERR	\$ 10.00	\$ 10.00
1BOW950	373803	11/3/2008	AE-ADMIN ERR	\$ 169.00	\$ 169.00
1BOWH48	1117472	10/12/2011	AE-ADMIN ERR	\$ 118.00	\$ 118.00
1BOWH96	1068659	1/20/2011	AE-ADMIN ERR	\$ 95.00	\$ 95.00
1BOWM96	1166425	7/12/2012	CE-CLIENT ERR	\$ 316.00	\$ 316.00
1BOWP43	1119900	10/26/2011	AE-ADMIN ERR	\$ 30.00	\$ 30.00
1BOWP70	1167901	7/24/2012	CE-CLIENT ERR	\$ 19.00	\$ 19.00
1BOWP70	1167902	7/24/2012	CE-CLIENT ERR	\$ 7.00	\$ 7.00
1BOWR18	1187724	11/15/2012	AE-ADMIN ERR	\$ 102.00	\$ 83.00
1BOWR63	1180684	10/2/2012	CE-CLIENT ERR	\$ 864.00	\$ 864.00
1BOWV28	1170183	8/3/2012	CE-CLIENT ERR	\$ 24.00	\$ 24.00
1BOWZ67	1192292	12/14/2012	CE-CLIENT ERR	\$ 790.00	\$ 790.00
1BOX280	1064902	12/27/2010	AE-ADMIN ERR	\$ 10.00	\$ 10.00
1BOX488	1025223	6/18/2010	AE-ADMIN ERR	\$ 76.00	\$ 76.00
1BOX572	1054332	11/18/2010	AE-ADMIN ERR	\$ 153.00	\$ 153.00
1BOX671	451271	12/4/2009	AE-ADMIN ERR	\$ 35.00	\$ 35.00
1BOX838	1111850	9/16/2011	CE-CLIENT ERR	\$ 436.00	\$ 436.00
1BOX985	380412	12/10/2008	CE-CLIENT ERR	\$ 352.00	\$ 352.00
1BOXC41	1061701	12/3/2010	AE-ADMIN ERR	\$ 18.00	\$ 18.00
1BOXG47	1147194	3/29/2012	AE-ADMIN ERR	\$ 151.00	\$ 151.00
1BOXK04	1146444	3/27/2012	AE-ADMIN ERR	\$ 12.00	\$ 12.00
1BOXK31	1036933	8/18/2010	AE-ADMIN ERR	\$ 33.00	\$ 33.00
1BOXK63	1028726	7/4/2010	AE-ADMIN ERR	\$ 11.00	\$ 11.00

GENERAL ASSISTANCE ACCOUNTS RECEIVABLE DISCHARGE LIST

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Case ID	Claim ID	Claim Established Date	Error Type	Original Claim Amount	Outstanding Claim Balance
1BOXL30	1109930	9/2/2011	AE-ADMIN ERR	\$ 21.00	\$ 21.00
1BOXL87	1159685	6/12/2012	CE-CLIENT ERR	\$ 906.00	\$ 906.00
1BOXZ41	1146875	3/28/2012	AE-ADMIN ERR	\$ 121.00	\$ 91.00
1BOY216	446566	11/17/2009	CE-CLIENT ERR	\$ 474.00	\$ 474.00
1BOY233	396303	3/6/2009	CE-CLIENT ERR	\$ 234.00	\$ 104.00
1BOY433	1016900	5/3/2010	AE-ADMIN ERR	\$ 150.00	\$ 150.00
1BOY545	1099078	7/6/2011	AE-ADMIN ERR	\$ 98.00	\$ 98.00
1BOY877	1038918	8/28/2010	AE-ADMIN ERR	\$ 134.00	\$ 134.00
1BOY907	1048654	10/18/2010	AE-ADMIN ERR	\$ 116.00	\$ 116.00
1BOY907	1048655	10/18/2010	AE-ADMIN ERR	\$ 88.00	\$ 88.00
1BOY912	1053095	11/8/2010	AE-ADMIN ERR	\$ 29.00	\$ 29.00
1BOYB19	626836	3/25/2010	AE-ADMIN ERR	\$ 512.00	\$ 422.00
1BOYC69	1148246	4/3/2012	AE-ADMIN ERR	\$ 18.00	\$ 18.00
1BOYH78	1157827	5/31/2012	AE-ADMIN ERR	\$ 5.00	\$ 5.00
1BOYJ79	1024400	6/11/2010	CE-CLIENT ERR	\$ 63.00	\$ 63.00
1BOYK65	413931	6/5/2009	AE-ADMIN ERR	\$ 132.00	\$ 132.00
1BOYM93	396457	3/9/2009	AE-ADMIN ERR	\$ 219.00	\$ 219.00
1BOYS90	1037412	8/21/2010	AE-ADMIN ERR	\$ 176.00	\$ 176.00
1BOYX15	1116802	10/7/2011	CE-CLIENT ERR	\$ 8.00	\$ 8.00
1BOZ136	1093576	6/3/2011	CE-CLIENT ERR	\$ 16.00	\$ 16.00
1BOZ136	1104438	8/3/2011	AE-ADMIN ERR	\$ 18.00	\$ 18.00
1BOZ261	1189075	11/27/2012	AE-ADMIN ERR	\$ 158.00	\$ 158.00
1BOZ378	1133030	1/10/2012	AE-ADMIN ERR	\$ 484.00	\$ 484.00
1BOZ512	1177325	9/17/2012	AE-ADMIN ERR	\$ 22.00	\$ 22.00
1BOZ622	407541	5/4/2009	CE-CLIENT ERR	\$ 118.00	\$ 118.00
1BOZ622	407545	5/4/2009	CE-CLIENT ERR	\$ 118.00	\$ 118.00
1BOZ624	412056	5/28/2009	AE-ADMIN ERR	\$ 284.00	\$ 224.00
1BOZ852	1085145	4/20/2011	AE-ADMIN ERR	\$ 26.00	\$ 26.00
1BOZC98	407737	5/5/2009	CE-CLIENT ERR	\$ 158.00	\$ 158.00
1BOZD54	1036757	8/17/2010	AE-ADMIN ERR	\$ 303.00	\$ 303.00
1BOZG42	1108081	8/26/2011	CE-CLIENT ERR	\$ 116.00	\$ 116.00
1BOZN41	1106310	8/17/2011	AE-ADMIN ERR	\$ 150.00	\$ 150.00
1BOZP87	1188676	11/26/2012	AE-ADMIN ERR	\$ 88.00	\$ 88.00
1BOZR58	1054014	11/16/2010	AE-ADMIN ERR	\$ 97.00	\$ 97.00
1BOZR60	1138604	2/8/2012	CE-CLIENT ERR	\$ 252.00	\$ 194.00
1BOZT21	1155919	5/21/2012	AE-ADMIN ERR	\$ 201.00	\$ 201.00
1BOZT21	1155920	5/21/2012	CE-CLIENT ERR	\$ 201.00	\$ 201.00
1BOZT38	1105967	8/12/2011	AE-ADMIN ERR	\$ 10.00	\$ 10.00
1BOZT49	1025231	6/18/2010	AE-ADMIN ERR	\$ 132.00	\$ 132.00
1BOZW33	1149555	4/11/2012	AE-ADMIN ERR	\$ 1,112.00	\$ 1,110.65
1B10027	411398	5/26/2009	AE-ADMIN ERR	\$ 118.00	\$ 118.00
1B10283	1142198	3/1/2012	AE-ADMIN ERR	\$ 170.00	\$ 79.00
1B10784	1073762	2/17/2011	AE-ADMIN ERR	\$ 86.00	\$ 19.00
1B10D84	1036348	8/14/2010	AE-ADMIN ERR	\$ 26.00	\$ 26.00
1B10D89	1032758	7/28/2010	AE-ADMIN ERR	\$ 134.00	\$ 134.00
1B10F34	1067707	1/12/2011	AE-ADMIN ERR	\$ 120.00	\$ 120.00
1B10G45	1085155	4/20/2011	AE-ADMIN ERR	\$ 82.00	\$ 82.00
1B10L43	472050	12/17/2009	CE-CLIENT ERR	\$ 253.00	\$ 253.00
1B10M19	1089166	5/9/2011	AE-ADMIN ERR	\$ 134.00	\$ 134.00
1B10M62	1121837	11/3/2011	AE-ADMIN ERR	\$ 87.00	\$ 87.00
1B10P82	1061992	12/6/2010	CE-CLIENT ERR	\$ 158.00	\$ 158.00

GENERAL ASSISTANCE ACCOUNTS RECEIVABLE DISCHARGE LIST

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Case ID	Claim ID	Claim Established Date	Error Type	Original Claim Amount	Outstanding Claim Balance
1B10Q87	1061207	12/2/2010	AE-ADMIN ERR	\$ 274.00	\$ 193.00
1B10V83	1181873	10/8/2012	CE-CLIENT ERR	\$ 398.00	\$ 13.00
1B10W28	1059916	11/29/2010	AE-ADMIN ERR	\$ 130.00	\$ 130.00
1B10Z99	1154572	5/10/2012	CE-CLIENT ERR	\$ 425.51	\$ 425.51
1B11195	1095000	6/14/2011	CE-CLIENT ERR	\$ 316.00	\$ 316.00
1B11256	1030822	7/20/2010	CE-CLIENT ERR	\$ 232.00	\$ 232.00
1B11278	1090271	5/18/2011	AE-ADMIN ERR	\$ 158.00	\$ 158.00
1B11323	440827	10/16/2009	TE-TECHNICAL ERR	\$ 16.00	\$ 16.00
1B11396	1034904	8/5/2010	AE-ADMIN ERR	\$ 55.00	\$ 55.00
1B11739	1173088	8/23/2012	TE-TECHNICAL ERR	\$ 50.00	\$ 50.00
1B11739	1177127	9/13/2012	AE-ADMIN ERR	\$ 19.00	\$ 19.00
1B11892	1127796	12/8/2011	AE-ADMIN ERR	\$ 31.00	\$ 31.00
1B11C45	446106	11/12/2009	TE-TECHNICAL ERR	\$ 39.00	\$ 39.00
1B11D83	1068223	1/18/2011	AE-ADMIN ERR	\$ 948.00	\$ 948.00
1B11H01	1174047	8/28/2012	CE-CLIENT ERR	\$ 142.00	\$ 142.00
1B11J30	1028360	7/1/2010	AE-ADMIN ERR	\$ 5.00	\$ 5.00
1B11L62	1156152	5/22/2012	CE-CLIENT ERR	\$ 266.00	\$ 266.00
1B11L72	1176484	9/10/2012	CE-CLIENT ERR	\$ 117.00	\$ 17.00
1B11M88	1063284	12/14/2010	AE-ADMIN ERR	\$ 158.00	\$ 158.00
1B11M88	1132149	1/4/2012	AE-ADMIN ERR	\$ 158.00	\$ 158.00
1B11N71	1170976	8/8/2012	AE-ADMIN ERR	\$ 44.00	\$ 44.00
1B11R63	1028209	7/1/2010	AE-ADMIN ERR	\$ 155.00	\$ 70.00
1B11S87	1092160	5/27/2011	AE-ADMIN ERR	\$ 12.00	\$ 12.00
1B11S98	634971	3/30/2010	AE-ADMIN ERR	\$ 153.00	\$ 153.00
1B12014	1139747	2/17/2012	CE-CLIENT ERR	\$ 74.00	\$ 74.00
1B12207	1051920	11/2/2010	AE-ADMIN ERR	\$ 190.00	\$ 190.00
1B12218	1036753	8/17/2010	AE-ADMIN ERR	\$ 129.00	\$ 104.00
1B12328	1140775	2/23/2012	CE-CLIENT ERR	\$ 319.00	\$ 319.00
1B12666	1110308	9/6/2011	AE-ADMIN ERR	\$ 11.00	\$ 11.00
1B12J89	581824	3/1/2010	AE-ADMIN ERR	\$ 203.00	\$ 203.00
1B12R31	1016288	4/30/2010	AE-ADMIN ERR	\$ 21.00	\$ 21.00
1B12S47	1079149	3/18/2011	AE-ADMIN ERR	\$ 336.00	\$ 336.00
1B12T20	541100	2/10/2010	AE-ADMIN ERR	\$ 170.00	\$ 170.00
1B12T21	1052096	11/2/2010	AE-ADMIN ERR	\$ 71.00	\$ 71.00
1B12V68	1062411	12/8/2010	AE-ADMIN ERR	\$ 205.00	\$ 205.00
1B12V86	1067048	1/8/2011	AE-ADMIN ERR	\$ 207.00	\$ 207.00
1B12Y98	1046940	10/5/2010	AE-ADMIN ERR	\$ 13.00	\$ 13.00
1B13007	1067605	1/12/2011	AE-ADMIN ERR	\$ 158.00	\$ 158.00
1B13039	1063538	12/16/2010	AE-ADMIN ERR	\$ 392.00	\$ 392.00
1B13153	1142697	3/3/2012	AE-ADMIN ERR	\$ 61.00	\$ 61.00
1B13824	810151	4/16/2010	AE-ADMIN ERR	\$ 459.00	\$ 459.00
1B13824	1023844	6/8/2010	AE-ADMIN ERR	\$ 306.00	\$ 306.00
1B13F57	1086376	4/26/2011	AE-ADMIN ERR	\$ 31.00	\$ 31.00
1B13F57	1086377	4/26/2011	AE-ADMIN ERR	\$ 31.00	\$ 31.00
1B13H27	1111074	9/12/2011	CE-CLIENT ERR	\$ 126.00	\$ 126.00
1B13H43	1067064	1/8/2011	AE-ADMIN ERR	\$ 153.00	\$ 153.00
1B13H72	1176696	9/11/2012	AE-ADMIN ERR	\$ 63.00	\$ 63.00
1B13L40	1030211	7/15/2010	AE-ADMIN ERR	\$ 1.00	\$ 1.00
1B13M75	1029451	7/8/2010	AE-ADMIN ERR	\$ 162.00	\$ 162.00
1B13N41	1072930	2/9/2011	AE-ADMIN ERR	\$ 132.00	\$ 132.00
1B13S24	1068640	1/20/2011	AE-ADMIN ERR	\$ 632.00	\$ 632.00

GENERAL ASSISTANCE ACCOUNTS RECEIVABLE DISCHARGE LIST

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Case ID	Claim ID	Claim Established Date	Error Type	Original Claim Amount	Outstanding Claim Balance
1B13W23	1046245	10/1/2010	AE-ADMIN ERR	\$ 74.00	\$ 43.00
1B13W23	1111688	9/15/2011	AE-ADMIN ERR	\$ 18.00	\$ 18.00
1B14040	1062583	12/9/2010	AE-ADMIN ERR	\$ 311.00	\$ 311.00
1B14204	1167120	7/18/2012	AE-ADMIN ERR	\$ 632.00	\$ 632.00
1B14502	1153601	5/3/2012	CE-CLIENT ERR	\$ 98.00	\$ 98.00
1B14720	1098404	7/1/2011	CE-CLIENT ERR	\$ 357.00	\$ 357.00
1B14895	1014934	4/26/2010	AE-ADMIN ERR	\$ 107.00	\$ 107.00
1B14995	1063291	12/14/2010	AE-ADMIN ERR	\$ 8.00	\$ 8.00
1B14C02	1100330	7/13/2011	AE-ADMIN ERR	\$ 352.00	\$ 352.00
1B14G40	1029927	7/13/2010	AE-ADMIN ERR	\$ 14.00	\$ 14.00
1B14G40	1149269	4/9/2012	AE-ADMIN ERR	\$ 227.00	\$ 227.00
1B15618	1032866	7/28/2010	AE-ADMIN ERR	\$ 344.00	\$ 169.00
1B15B10	1063293	12/14/2010	AE-ADMIN ERR	\$ 316.00	\$ 316.00
1B15C87	1094782	6/13/2011	AE-ADMIN ERR	\$ 112.00	\$ 112.00
1B15H70	1024816	6/15/2010	AE-ADMIN ERR	\$ 305.00	\$ 305.00
1B15K46	1156118	5/22/2012	CE-CLIENT ERR	\$ 138.00	\$ 138.00
1B15M58	1063292	12/14/2010	AE-ADMIN ERR	\$ 18.00	\$ 18.00
1B15R84	1031749	7/23/2010	AE-ADMIN ERR	\$ 102.00	\$ 51.00
1B15V48	1023371	6/4/2010	AE-ADMIN ERR	\$ 215.00	\$ 215.00
1B16014	1033128	7/29/2010	AE-ADMIN ERR	\$ 13.00	\$ 13.00
1B16083	1094132	6/7/2011	AE-ADMIN ERR	\$ 158.00	\$ 143.00
1B16289	577701	2/24/2010	AE-ADMIN ERR	\$ 16.00	\$ 16.00
1B16466	1136849	1/31/2012	CE-CLIENT ERR	\$ 336.00	\$ 336.00
1B16506	1051033	10/28/2010	AE-ADMIN ERR	\$ 275.00	\$ 275.00
1B16555	1068599	1/20/2011	CE-CLIENT ERR	\$ 144.00	\$ 144.00
1B16635	1149533	4/11/2012	CE-CLIENT ERR	\$ 948.00	\$ 948.00
1B16705	1128955	12/16/2011	AE-ADMIN ERR	\$ 255.00	\$ 255.00
1B16915	523824	1/20/2010	AE-ADMIN ERR	\$ 80.00	\$ 80.00
1B16973	1068159	1/15/2011	AE-ADMIN ERR	\$ 107.00	\$ 92.00
1B16C47	1115584	10/3/2011	AE-ADMIN ERR	\$ 110.00	\$ 110.00
1B16D22	1107729	8/25/2011	CE-CLIENT ERR	\$ 151.00	\$ 151.00
1B16J80	1068437	1/19/2011	AE-ADMIN ERR	\$ 406.00	\$ 377.00
1B16P55	1192780	12/18/2012	CE-CLIENT ERR	\$ 406.00	\$ 406.00
1B16Q99	1158971	6/6/2012	CE-CLIENT ERR	\$ 858.00	\$ 858.00
1B16T31	1095013	6/14/2011	AE-ADMIN ERR	\$ 27.00	\$ 27.00
1B16T31	1095014	6/14/2011	AE-ADMIN ERR	\$ 27.00	\$ 27.00
1B16T31	1105258	8/8/2011	AE-ADMIN ERR	\$ 131.00	\$ 131.00
1B16V94	1132065	1/4/2012	AE-ADMIN ERR	\$ 34.00	\$ 34.00
1B16X17	1043072	9/20/2010	AE-ADMIN ERR	\$ 126.00	\$ 126.00
1B16X56	1153810	5/4/2012	CE-CLIENT ERR	\$ 117.00	\$ 117.00
1B16Z75	1070511	1/28/2011	CE-CLIENT ERR	\$ 176.00	\$ 176.00
1B17240	1171145	8/9/2012	AE-ADMIN ERR	\$ 199.00	\$ 199.00
1B17380	529785	2/1/2010	AE-ADMIN ERR	\$ 58.00	\$ 58.00
1B17390	1171605	8/14/2012	CE-CLIENT ERR	\$ 421.00	\$ 421.00
1B17524	1067270	1/10/2011	AE-ADMIN ERR	\$ 97.00	\$ 53.00
1B17850	1137858	2/3/2012	AE-ADMIN ERR	\$ 100.00	\$ 100.00
1B17908	1025268	6/18/2010	AE-ADMIN ERR	\$ 126.00	\$ 126.00
1B17D63	1105981	8/12/2011	AE-ADMIN ERR	\$ 73.00	\$ 15.00
1B17G62	1100752	7/18/2011	AE-ADMIN ERR	\$ 268.00	\$ 212.00
1B17J36	1106614	8/19/2011	AE-ADMIN ERR	\$ 78.00	\$ 78.00
1B17K67	1103710	8/1/2011	AE-ADMIN ERR	\$ 38.00	\$ 38.00

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Case ID	Claim ID	Claim Established Date	Error Type	Original Claim Amount	Outstanding Claim Balance
1B17R23	1148604	4/4/2012	AE-ADMIN ERR	\$ 105.00	\$ 105.00
1B17T09	1088179	5/3/2011	AE-ADMIN ERR	\$ 108.00	\$ 91.00
1B17V62	1094118	6/7/2011	AE-ADMIN ERR	\$ 67.00	\$ 67.00
1B17V66	1105980	8/12/2011	AE-ADMIN ERR	\$ 636.00	\$ 636.00
1B17X04	1037164	8/19/2010	AE-ADMIN ERR	\$ 153.00	\$ 153.00
1B18465	1073525	2/15/2011	AE-ADMIN ERR	\$ 178.00	\$ 178.00
1B18670	1165645	7/6/2012	CE-CLIENT ERR	\$ 64.00	\$ 64.00
1B18765	1068660	1/20/2011	AE-ADMIN ERR	\$ 84.00	\$ 84.00
1B18999	1031171	7/21/2010	AE-ADMIN ERR	\$ 71.00	\$ 71.00
1B18B08	1015115	4/26/2010	AE-ADMIN ERR	\$ 20.00	\$ 20.00
1B18B62	1073416	2/14/2011	AE-ADMIN ERR	\$ 158.00	\$ 158.00
1B18C66	1060681	12/1/2010	AE-ADMIN ERR	\$ 153.00	\$ 153.00
1B18C72	1119723	10/26/2011	AE-ADMIN ERR	\$ 95.00	\$ 95.00
1B18F23	528641	1/27/2010	AE-ADMIN ERR	\$ 158.00	\$ 158.00
1B18G62	1071718	2/2/2011	CE-CLIENT ERR	\$ 178.00	\$ 178.00
1B18H05	1020927	5/25/2010	AE-ADMIN ERR	\$ 227.00	\$ 227.00
1B18H41	595545	3/9/2010	CE-CLIENT ERR	\$ 146.00	\$ 146.00
1B18L61	1036983	8/19/2010	AE-ADMIN ERR	\$ 32.00	\$ 17.00
1B18N30	1027359	6/29/2010	AE-ADMIN ERR	\$ 258.00	\$ 258.00
1B18N39	1029880	7/13/2010	AE-ADMIN ERR	\$ 466.00	\$ 466.00
1B18N66	505341	1/11/2010	AE-ADMIN ERR	\$ 190.00	\$ 190.00
1B18N69	1116353	10/5/2011	AE-ADMIN ERR	\$ 889.00	\$ 845.00
1B18Q50	1094141	6/7/2011	AE-ADMIN ERR	\$ 158.00	\$ 158.00
1B18R41	585584	3/2/2010	AE-ADMIN ERR	\$ 68.00	\$ 68.00
1B18R48	1063294	12/14/2010	AE-ADMIN ERR	\$ 50.00	\$ 25.00
1B18R77	1159937	6/13/2012	AE-ADMIN ERR	\$ 480.00	\$ 480.00
1B18R77	1159938	6/13/2012	CE-CLIENT ERR	\$ 118.00	\$ 53.00
1B18R77	1159939	6/13/2012	AE-ADMIN ERR	\$ 118.00	\$ 118.00
1B18S87	1142626	3/2/2012	CE-CLIENT ERR	\$ 2.00	\$ 2.00
1B18S87	1142627	3/2/2012	CE-CLIENT ERR	\$ 2.00	\$ 2.00
1B18V76	1086618	4/27/2011	AE-ADMIN ERR	\$ 126.00	\$ 126.00
1B18W21	1063295	12/14/2010	AE-ADMIN ERR	\$ 158.00	\$ 158.00
1B18Y28	1143262	3/7/2012	CE-CLIENT ERR	\$ 319.00	\$ 319.00
1B19028	1107010	8/22/2011	CE-CLIENT ERR	\$ 23.00	\$ 23.00
1B19269	1030644	7/19/2010	AE-ADMIN ERR	\$ 572.00	\$ 572.00
1B19369	635081	3/30/2010	AE-ADMIN ERR	\$ 94.00	\$ 94.00
1B19398	1110412	9/7/2011	AE-ADMIN ERR	\$ 204.00	\$ 52.00
1B19551	1061733	12/4/2010	AE-ADMIN ERR	\$ 70.00	\$ 70.00
1B19609	1015548	4/28/2010	AE-ADMIN ERR	\$ 336.00	\$ 336.00
1B19648	1094683	6/10/2011	TE-TECHNICAL ERR	\$ 32.00	\$ 32.00
1B19989	647929	4/6/2010	AE-ADMIN ERR	\$ 71.00	\$ 56.00
1B19B29	1015120	4/26/2010	AE-ADMIN ERR	\$ 95.00	\$ 95.00
1B19C10	1106285	8/17/2011	CE-CLIENT ERR	\$ 5.00	\$ 5.00
1B19D25	637932	4/1/2010	AE-ADMIN ERR	\$ 105.00	\$ 105.00
1B19D84	644426	4/2/2010	CE-CLIENT ERR	\$ 58.00	\$ 58.00
1B19J19	1084865	4/18/2011	AE-ADMIN ERR	\$ 18.00	\$ 18.00
1B19K55	1121116	11/1/2011	AE-ADMIN ERR	\$ 95.00	\$ 95.00
1B19M68	1109105	8/31/2011	AE-ADMIN ERR	\$ 158.00	\$ 158.00
1B19R52	1068661	1/20/2011	AE-ADMIN ERR	\$ 250.00	\$ 250.00
1B19R77	1016647	5/3/2010	AE-ADMIN ERR	\$ 480.00	\$ 480.00
1B19R86	1029169	7/7/2010	AE-ADMIN ERR	\$ 259.00	\$ 259.00

GENERAL ASSISTANCE ACCOUNTS RECEIVABLE DISCHARGE LIST

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Case ID	Claim ID	Claim Established Date	Error Type	Original Claim Amount	Outstanding Claim Balance
1B19S72	1034628	8/4/2010	AE-ADMIN ERR	\$ 126.00	\$ 126.00
1B19W06	1025276	6/18/2010	AE-ADMIN ERR	\$ 27.00	\$ 27.00
1B19W17	1070006	1/26/2011	AE-ADMIN ERR	\$ 121.00	\$ 112.00
1B19W29	1036350	8/14/2010	AE-ADMIN ERR	\$ 57.00	\$ 57.00
1B19W73	1154177	5/8/2012	AE-ADMIN ERR	\$ 21.00	\$ 21.00
1B19X72	1030759	7/20/2010	AE-ADMIN ERR	\$ 162.00	\$ 162.00
1B19X76	1025258	6/18/2010	CE-CLIENT ERR	\$ 269.00	\$ 269.00
1B19X87	1031098	7/21/2010	AE-ADMIN ERR	\$ 141.00	\$ 141.00
1B19Y94	1052784	11/5/2010	AE-ADMIN ERR	\$ 25.00	\$ 25.00
1B19Z44	1029777	7/12/2010	AE-ADMIN ERR	\$ 255.00	\$ 33.00
1B19Z44	1115309	9/30/2011	AE-ADMIN ERR	\$ 63.00	\$ 63.00
1B19Z69	1157792	5/31/2012	AE-ADMIN ERR	\$ 25.00	\$ 25.00
1B1B110	1060685	12/1/2010	AE-ADMIN ERR	\$ 588.00	\$ 588.00
1B1B207	1023656	6/7/2010	AE-ADMIN ERR	\$ 43.00	\$ 43.00
1B1B232	1023633	6/7/2010	AE-ADMIN ERR	\$ 76.00	\$ 76.00
1B1B471	1018554	5/12/2010	AE-ADMIN ERR	\$ 143.00	\$ 143.00
1B1B615	1115644	10/3/2011	AE-ADMIN ERR	\$ 113.00	\$ 113.00
1B1B768	1140924	2/24/2012	AE-ADMIN ERR	\$ 178.00	\$ 178.00
1B1B768	1159331	6/8/2012	CE-CLIENT ERR	\$ 316.00	\$ 316.00
1B1B902	1100144	7/12/2011	AE-ADMIN ERR	\$ 176.00	\$ 176.00
1B1B959	1025278	6/18/2010	AE-ADMIN ERR	\$ 112.00	\$ 112.00
1B1BD12	1037243	8/20/2010	AE-ADMIN ERR	\$ 2.00	\$ 2.00
1B1BG51	1106043	8/15/2011	AE-ADMIN ERR	\$ 159.00	\$ 159.00
1B1BJ31	1111807	9/16/2011	AE-ADMIN ERR	\$ 20.00	\$ 20.00
1B1BJ47	1024819	6/15/2010	AE-ADMIN ERR	\$ 147.00	\$ 147.00
1B1BL05	1021271	5/26/2010	AE-ADMIN ERR	\$ 126.00	\$ 126.00
1B1BL05	1117621	10/12/2011	AE-ADMIN ERR	\$ 152.00	\$ 152.00
1B1BQ03	954937	4/20/2010	AE-ADMIN ERR	\$ 44.00	\$ 44.00
1B1BQ38	1029580	7/8/2010	AE-ADMIN ERR	\$ 121.00	\$ 121.00
1B1BR02	1060056	11/29/2010	AE-ADMIN ERR	\$ 46.00	\$ 31.00
1B1BR64	1067655	1/12/2011	AE-ADMIN ERR	\$ 612.00	\$ 612.00
1B1BS19	1048264	10/14/2010	AE-ADMIN ERR	\$ 1,024.00	\$ 1,024.00
1B1BS70	1114116	9/27/2011	AE-ADMIN ERR	\$ 114.00	\$ 114.00
1B1BT72	1010066	4/23/2010	AE-ADMIN ERR	\$ 35.00	\$ 25.00
1B1BX12	1024571	6/14/2010	AE-ADMIN ERR	\$ 62.00	\$ 62.00
1B1BX67	1036959	8/18/2010	AE-ADMIN ERR	\$ 168.00	\$ 168.00
1B1BX79	1018461	5/11/2010	AE-ADMIN ERR	\$ 174.00	\$ 174.00
1B1BY25	1037157	8/19/2010	AE-ADMIN ERR	\$ 358.00	\$ 358.00
1B1BY30	1026723	6/25/2010	AE-ADMIN ERR	\$ 161.00	\$ 161.00
1B1BY84	1191840	12/12/2012	CE-CLIENT ERR	\$ 425.00	\$ 425.00
1B1BY86	1036835	8/18/2010	AE-ADMIN ERR	\$ 448.00	\$ 448.00
1B1C161	1037146	8/19/2010	AE-ADMIN ERR	\$ 240.00	\$ 240.00
1B1C407	1033186	7/29/2010	AE-ADMIN ERR	\$ 212.00	\$ 212.00
1B1C429	1036756	8/17/2010	AE-ADMIN ERR	\$ 344.00	\$ 344.00
1B1C446	1033321	7/29/2010	AE-ADMIN ERR	\$ 50.00	\$ 50.00
1B1C703	1028816	7/6/2010	AE-ADMIN ERR	\$ 24.00	\$ 24.00
1B1C760	1149064	4/6/2012	AE-ADMIN ERR	\$ 116.00	\$ 116.00
1B1C919	1063304	12/14/2010	AE-ADMIN ERR	\$ 158.00	\$ 158.00
1B1CC51	1063220	12/14/2010	AE-ADMIN ERR	\$ 463.00	\$ 463.00
1B1CD05	1182435	10/12/2012	AE-ADMIN ERR	\$ 40.00	\$ 40.00
1B1CD52	1103567	8/1/2011	AE-ADMIN ERR	\$ 203.00	\$ 203.00

GENERAL ASSISTANCE ACCOUNTS RECEIVABLE DISCHARGE LIST

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Case ID	Claim ID	Claim Established Date	Error Type	Original Claim Amount	Outstanding Claim Balance
1B1CD94	1105144	8/8/2011	CE-CLIENT ERR	\$ 327.00	\$ 327.00
1B1CF37	1036953	8/18/2010	AE-ADMIN ERR	\$ 84.00	\$ 84.00
1B1CF85	1036957	8/18/2010	AE-ADMIN ERR	\$ 229.00	\$ 229.00
1B1CF98	1034284	8/3/2010	AE-ADMIN ERR	\$ 81.00	\$ 81.00
1B1CG77	1036366	8/14/2010	AE-ADMIN ERR	\$ 90.00	\$ 90.00
1B1CG77	1036367	8/14/2010	AE-ADMIN ERR	\$ 158.00	\$ 158.00
1B1CH71	1168313	7/26/2012	AE-ADMIN ERR	\$ 446.00	\$ 446.00
1B1CK69	1118626	10/20/2011	AE-ADMIN ERR	\$ 218.00	\$ 64.00
1B1CL41	1067782	1/13/2011	AE-ADMIN ERR	\$ 268.00	\$ 268.00
1B1CL85	1036343	8/14/2010	AE-ADMIN ERR	\$ 115.00	\$ 84.00
1B1CN53	1027548	6/29/2010	AE-ADMIN ERR	\$ 63.00	\$ 63.00
1B1CN76	1029493	7/8/2010	CE-CLIENT ERR	\$ 411.00	\$ 411.00
1B1CN76	1029494	7/8/2010	CE-CLIENT ERR	\$ 176.00	\$ 176.00
1B1CP15	1036361	8/14/2010	AE-ADMIN ERR	\$ 100.00	\$ 100.00
1B1CQ38	1045220	9/28/2010	AE-ADMIN ERR	\$ 375.00	\$ 375.00
1B1CR11	1128969	12/16/2011	AE-ADMIN ERR	\$ 214.00	\$ 214.00
1B1CR22	1082243	4/4/2011	AE-ADMIN ERR	\$ 67.00	\$ 67.00
1B1CR34	1025652	6/21/2010	AE-ADMIN ERR	\$ 40.00	\$ 40.00
1B1CW75	1032507	7/27/2010	AE-ADMIN ERR	\$ 13.00	\$ 13.00
1B1CX12	1139221	2/14/2012	AE-ADMIN ERR	\$ 82.00	\$ 82.00
1B1CX48	1035289	8/6/2010	AE-ADMIN ERR	\$ 316.00	\$ 316.00
1B1CY82	1110251	9/6/2011	CE-CLIENT ERR	\$ 252.00	\$ 252.00
1B1CY89	1036369	8/14/2010	AE-ADMIN ERR	\$ 158.00	\$ 105.00
1B1CY89	1124033	11/19/2011	AE-ADMIN ERR	\$ 36.00	\$ 36.00
1B1CZ16	1037266	8/20/2010	AE-ADMIN ERR	\$ 110.00	\$ 110.00
1B1CZ80	1036947	8/18/2010	AE-ADMIN ERR	\$ 110.00	\$ 110.00
1B1D426	1041770	9/13/2010	AE-ADMIN ERR	\$ 122.00	\$ 122.00
1B1D693	1036755	8/17/2010	AE-ADMIN ERR	\$ 316.00	\$ 316.00
1B1D815	1036943	8/18/2010	AE-ADMIN ERR	\$ 107.00	\$ 107.00
1B1DC26	1035649	8/10/2010	AE-ADMIN ERR	\$ 79.00	\$ 79.00
1B1DC42	1112801	9/21/2011	CE-CLIENT ERR	\$ 176.00	\$ 176.00
1B1DC77	1036935	8/18/2010	AE-ADMIN ERR	\$ 82.00	\$ 82.00
1B1DD11	1119500	10/25/2011	CE-CLIENT ERR	\$ 316.00	\$ 316.00
1B1DD21	1038915	8/28/2010	AE-ADMIN ERR	\$ 22.00	\$ 22.00
1B1DD69	1171792	8/15/2012	AE-ADMIN ERR	\$ 91.00	\$ 91.00
1B1DG30	1036355	8/14/2010	AE-ADMIN ERR	\$ 102.00	\$ 102.00
1B1DG34	1085419	4/21/2011	AE-ADMIN ERR	\$ 56.00	\$ 56.00
1B1DG72	1067571	1/12/2011	AE-ADMIN ERR	\$ 28.00	\$ 28.00
1B1DH23	1059918	11/29/2010	AE-ADMIN ERR	\$ 277.00	\$ 277.00
1B1DJ15	1120038	10/27/2011	AE-ADMIN ERR	\$ 176.00	\$ 176.00
1B1DJ15	1121593	11/2/2011	AE-ADMIN ERR	\$ 528.00	\$ 528.00
1B1DK08	1037161	8/19/2010	AE-ADMIN ERR	\$ 10.00	\$ 10.00
1B1DK26	1036954	8/18/2010	AE-ADMIN ERR	\$ 39.00	\$ 39.00
1B1DN77	1040376	9/3/2010	CE-CLIENT ERR	\$ 126.00	\$ 126.00
1B1DN95	1035638	8/10/2010	AE-ADMIN ERR	\$ 17.00	\$ 17.00
1B1DQ04	1046149	10/1/2010	AE-ADMIN ERR	\$ 134.00	\$ 134.00
1B1DQ22	1032079	7/26/2010	AE-ADMIN ERR	\$ 70.00	\$ 56.00
1B1DT13	1162228	6/19/2012	CE-CLIENT ERR	\$ 71.00	\$ 71.00
1B1DV60	1032495	7/27/2010	AE-ADMIN ERR	\$ 126.00	\$ 126.00
1B1DV64	1168252	7/25/2012	CE-CLIENT ERR	\$ 375.00	\$ 375.00
1B1DV91	1112658	9/21/2011	CE-CLIENT ERR	\$ 185.00	\$ 185.00

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Case ID	Claim ID	Claim Established Date	Error Type	Original Claim Amount	Outstanding Claim Balance
1B1DX47	1039314	8/31/2010	AE-ADMIN ERR	\$ 103.00	\$ 103.00
1B1DY71	1063368	12/15/2010	AE-ADMIN ERR	\$ 242.00	\$ 242.00
1B1DZ36	1072534	2/7/2011	AE-ADMIN ERR	\$ 40.00	\$ 40.00
1B1F002	1103570	8/1/2011	AE-ADMIN ERR	\$ 65.00	\$ 65.00
1B1F230	1035338	8/6/2010	AE-ADMIN ERR	\$ 158.00	\$ 158.00
1B1F269	1167255	7/19/2012	AE-ADMIN ERR	\$ 22.00	\$ 22.00
1B1F345	1061973	12/6/2010	AE-ADMIN ERR	\$ 81.00	\$ 58.00
1B1F462	1086798	4/27/2011	AE-ADMIN ERR	\$ 55.00	\$ 55.00
1B1F729	1136848	1/31/2012	CE-CLIENT ERR	\$ 158.00	\$ 158.00
1B1F776	1050838	10/28/2010	AE-ADMIN ERR	\$ 37.00	\$ 37.00
1B1F843	1068936	1/21/2011	CE-CLIENT ERR	\$ 102.00	\$ 42.00
1B1F872	1103576	8/1/2011	AE-ADMIN ERR	\$ 10.00	\$ 10.00
1B1F902	1041232	9/8/2010	CE-CLIENT ERR	\$ 158.00	\$ 102.00
1B1F940	1103578	8/1/2011	AE-ADMIN ERR	\$ 231.00	\$ 210.00
1B1FB03	1040606	9/3/2010	AE-ADMIN ERR	\$ 17.00	\$ 17.00
1B1FD10	1040514	9/3/2010	AE-ADMIN ERR	\$ 158.00	\$ 158.00
1B1FD44	1110715	9/8/2011	AE-ADMIN ERR	\$ 480.00	\$ 480.00
1B1FD98	1040887	9/7/2010	AE-ADMIN ERR	\$ 81.00	\$ 81.00
1B1FF24	1098107	6/30/2011	AE-ADMIN ERR	\$ 119.00	\$ 119.00
1B1FF52	1159719	6/12/2012	CE-CLIENT ERR	\$ 134.00	\$ 134.00
1B1FG22	1039741	9/1/2010	CE-CLIENT ERR	\$ 370.00	\$ 248.00
1B1FG67	1047536	10/7/2010	CE-CLIENT ERR	\$ 126.00	\$ 126.00
1B1FH93	1054879	11/22/2010	AE-ADMIN ERR	\$ 249.00	\$ 249.00
1B1FH93	1054880	11/22/2010	AE-ADMIN ERR	\$ 286.00	\$ 286.00
1B1FK85	1054136	11/17/2010	AE-ADMIN ERR	\$ 14.00	\$ 14.00
1B1FL11	1035570	8/10/2010	CE-CLIENT ERR	\$ 245.00	\$ 245.00
1B1FL55	1167104	7/18/2012	CE-CLIENT ERR	\$ 269.00	\$ 130.00
1B1FL86	1063832	12/17/2010	AE-ADMIN ERR	\$ 92.00	\$ 92.00
1B1FL96	1063777	12/17/2010	AE-ADMIN ERR	\$ 236.00	\$ 236.00
1B1FM87	1044643	9/27/2010	AE-ADMIN ERR	\$ 231.00	\$ 175.00
1B1FN49	1041767	9/13/2010	CE-CLIENT ERR	\$ 118.00	\$ 100.00
1B1FR59	1082517	4/5/2011	AE-ADMIN ERR	\$ 40.00	\$ 40.00
1B1FR62	1042780	9/18/2010	AE-ADMIN ERR	\$ 72.00	\$ 72.00
1B1FR72	1046476	10/2/2010	AE-ADMIN ERR	\$ 72.00	\$ 15.00
1B1FS01	1041602	9/10/2010	AE-ADMIN ERR	\$ 158.00	\$ 158.00
1B1FS33	1042680	9/17/2010	AE-ADMIN ERR	\$ 49.00	\$ 49.00
1B1FS34	1105204	8/8/2011	AE-ADMIN ERR	\$ 45.00	\$ 45.00
1B1FS56	1067256	1/10/2011	AE-ADMIN ERR	\$ 314.00	\$ 314.00
1B1FS72	1054081	11/17/2010	AE-ADMIN ERR	\$ 66.00	\$ 66.00
1B1FT02	1041659	9/10/2010	CE-CLIENT ERR	\$ 118.00	\$ 118.00
1B1FT96	1042681	9/17/2010	AE-ADMIN ERR	\$ 66.00	\$ 66.00
1B1FV62	1044619	9/27/2010	AE-ADMIN ERR	\$ 61.00	\$ 61.00
1B1FV90	1046996	10/5/2010	AE-ADMIN ERR	\$ 60.00	\$ 60.00
1B1FY67	1043267	9/21/2010	AE-ADMIN ERR	\$ 56.00	\$ 56.00
1B1FY79	1106533	8/18/2011	AE-ADMIN ERR	\$ 158.00	\$ 158.00
1B1FY88	1127596	12/7/2011	AE-ADMIN ERR	\$ 285.00	\$ 285.00
1B1FZ02	1062418	12/8/2010	AE-ADMIN ERR	\$ 240.00	\$ 240.00
1B1FZ27	1061279	12/2/2010	AE-ADMIN ERR	\$ 394.00	\$ 394.00
1B1FZ43	1138459	2/7/2012	CE-CLIENT ERR	\$ 16.00	\$ 16.00
1B1G019	1053555	11/10/2010	AE-ADMIN ERR	\$ 294.00	\$ 294.00
1B1G137	1153237	5/2/2012	AE-ADMIN ERR	\$ 201.00	\$ 135.00

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Case ID	Claim ID	Claim Established Date	Error Type	Original Claim Amount	Outstanding Claim Balance
1B1G158	1051986	11/2/2010	CE-CLIENT ERR	\$ 727.00	\$ 727.00
1B1G215	1068405	1/19/2011	AE-ADMIN ERR	\$ 285.00	\$ 253.00
1B1G422	1060193	11/30/2010	AE-ADMIN ERR	\$ 103.00	\$ 103.00
1B1G422	1060196	11/30/2010	AE-ADMIN ERR	\$ 103.00	\$ 103.00
1B1G599	1066071	1/4/2011	AE-ADMIN ERR	\$ 459.00	\$ 459.00
1B1G617	1062937	12/11/2010	AE-ADMIN ERR	\$ 264.00	\$ 264.00
1B1G722	1054545	11/19/2010	AE-ADMIN ERR	\$ 218.00	\$ 218.00
1B1G873	1113762	9/26/2011	CE-CLIENT ERR	\$ 356.00	\$ 356.00
1B1G873	1135378	1/25/2012	CE-CLIENT ERR	\$ 152.00	\$ 152.00
1B1G884	1103481	8/1/2011	AE-ADMIN ERR	\$ 26.00	\$ 26.00
1B1G884	1153425	5/3/2012	CE-CLIENT ERR	\$ 150.00	\$ 150.00
1B1G928	1065062	12/28/2010	AE-ADMIN ERR	\$ 300.00	\$ 270.00
1B1G939	1162435	6/20/2012	AE-ADMIN ERR	\$ 502.00	\$ 502.00
1B1GB99	1063318	12/14/2010	AE-ADMIN ERR	\$ 158.00	\$ 158.00
1B1GC16	1179848	9/28/2012	CE-CLIENT ERR	\$ 158.00	\$ 158.00
1B1GC74	1061749	12/4/2010	AE-ADMIN ERR	\$ 484.00	\$ 484.00
1B1GD20	1063319	12/14/2010	AE-ADMIN ERR	\$ 37.00	\$ 37.00
1B1GF41	1094142	6/7/2011	AE-ADMIN ERR	\$ 8.00	\$ 8.00
1B1GH32	1061761	12/4/2010	AE-ADMIN ERR	\$ 169.00	\$ 169.00
1B1GJ43	1054403	11/18/2010	AE-ADMIN ERR	\$ 89.00	\$ 89.00
1B1GJ91	1061736	12/4/2010	AE-ADMIN ERR	\$ 163.00	\$ 163.00
1B1GL02	1052885	11/5/2010	AE-ADMIN ERR	\$ 11.00	\$ 11.00
1B1GL37	1062972	12/11/2010	AE-ADMIN ERR	\$ 181.00	\$ 68.00
1B1GL68	1054208	11/17/2010	AE-ADMIN ERR	\$ 143.00	\$ 143.00
1B1GN23	1095215	6/15/2011	AE-ADMIN ERR	\$ 21.00	\$ 21.00
1B1GP88	1052592	11/4/2010	AE-ADMIN ERR	\$ 68.00	\$ 68.00
1B1GR00	1051870	11/2/2010	CE-CLIENT ERR	\$ 39.00	\$ 39.00
1B1GS44	1052106	11/2/2010	AE-ADMIN ERR	\$ 47.00	\$ 47.00
1B1GT52	1063322	12/14/2010	AE-ADMIN ERR	\$ 153.00	\$ 153.00
1B1GT91	1052433	11/3/2010	AE-ADMIN ERR	\$ 95.00	\$ 67.00
1B1GT91	1151329	4/23/2012	AE-ADMIN ERR	\$ 101.00	\$ 101.00
1B1GV11	1078164	3/10/2011	CE-CLIENT ERR	\$ 301.00	\$ 209.00
1B1GV49	1078150	3/10/2011	CE-CLIENT ERR	\$ 61.00	\$ 61.00
1B1GX58	1063263	12/14/2010	AE-ADMIN ERR	\$ 319.00	\$ 319.00
1B1GX79	1066751	1/6/2011	AE-ADMIN ERR	\$ 102.00	\$ 102.00
1B1GY91	1050167	10/26/2010	CE-CLIENT ERR	\$ 8.00	\$ 8.00
1B1H135	1063323	12/14/2010	AE-ADMIN ERR	\$ 158.00	\$ 158.00
1B1H207	1112502	9/20/2011	CE-CLIENT ERR	\$ 316.00	\$ 38.00
1B1H287	1046055	10/1/2010	AE-ADMIN ERR	\$ 90.00	\$ 90.00
1B1H310	1121883	11/3/2011	AE-ADMIN ERR	\$ 158.00	\$ 37.00
1B1H426	1063324	12/14/2010	AE-ADMIN ERR	\$ 271.00	\$ 271.00
1B1H459	1118555	10/20/2011	AE-ADMIN ERR	\$ 5.00	\$ 5.00
1B1H461	1068649	1/20/2011	AE-ADMIN ERR	\$ 211.00	\$ 211.00
1B1H483	1148527	4/4/2012	CE-CLIENT ERR	\$ 100.00	\$ 75.00
1B1H492	1063325	12/14/2010	AE-ADMIN ERR	\$ 138.00	\$ 138.00
1B1H572	1059856	11/29/2010	AE-ADMIN ERR	\$ 118.00	\$ 118.00
1B1H580	1061199	12/2/2010	AE-ADMIN ERR	\$ 208.00	\$ 208.00
1B1H700	1068651	1/20/2011	AE-ADMIN ERR	\$ 304.00	\$ 289.00
1B1H700	1148879	4/5/2012	AE-ADMIN ERR	\$ 37.00	\$ 37.00
1B1H760	1068650	1/20/2011	AE-ADMIN ERR	\$ 69.00	\$ 69.00
1B1H802	1063534	12/16/2010	AE-ADMIN ERR	\$ 102.00	\$ 102.00

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Case ID	Claim ID	Claim Established Date	Error Type	Original Claim Amount	Outstanding Claim Balance
1B1H808	1061797	12/4/2010	AE-ADMIN ERR	\$ 73.00	\$ 73.00
1B1H890	1063329	12/14/2010	AE-ADMIN ERR	\$ 118.00	\$ 118.00
1B1H927	1066590	1/6/2011	AE-ADMIN ERR	\$ 375.00	\$ 375.00
1B1H946	1070830	1/31/2011	AE-ADMIN ERR	\$ 10.00	\$ 10.00
1B1H997	1068376	1/19/2011	AE-ADMIN ERR	\$ 66.00	\$ 66.00
1B1HB97	1060181	11/30/2010	AE-ADMIN ERR	\$ 87.00	\$ 87.00
1B1HB97	1060182	11/30/2010	AE-ADMIN ERR	\$ 87.00	\$ 87.00
1B1HB97	1063328	12/14/2010	AE-ADMIN ERR	\$ 87.00	\$ 87.00
1B1HC37	1060059	11/29/2010	AE-ADMIN ERR	\$ 87.00	\$ 87.00
1B1HD21	1068257	1/18/2011	AE-ADMIN ERR	\$ 59.00	\$ 59.00
1B1HF16	1084864	4/18/2011	AE-ADMIN ERR	\$ 35.00	\$ 35.00
1B1HF86	1068544	1/20/2011	AE-ADMIN ERR	\$ 118.00	\$ 118.00
1B1HG51	1060917	12/1/2010	AE-ADMIN ERR	\$ 98.00	\$ 98.00
1B1HH27	1127719	12/8/2011	CE-CLIENT ERR	\$ 10.00	\$ 10.00
1B1HJ25	1097380	6/28/2011	AE-ADMIN ERR	\$ 8.00	\$ 8.00
1B1HJ25	1121833	11/3/2011	AE-ADMIN ERR	\$ 38.00	\$ 38.00
1B1HJ42	1125478	11/29/2011	AE-ADMIN ERR	\$ 132.00	\$ 132.00
1B1HK80	1095139	6/15/2011	AE-ADMIN ERR	\$ 206.00	\$ 145.00
1B1HL44	1144086	3/13/2012	CE-CLIENT ERR	\$ 352.00	\$ 352.00
1B1HM17	1060863	12/1/2010	AE-ADMIN ERR	\$ 22.00	\$ 22.00
1B1HP29	1061940	12/6/2010	AE-ADMIN ERR	\$ 316.00	\$ 316.00
1B1HP30	1094807	6/13/2011	AE-ADMIN ERR	\$ 58.00	\$ 33.00
1B1HP73	1061727	12/4/2010	AE-ADMIN ERR	\$ 20.00	\$ 20.00
1B1HQ24	1067047	1/8/2011	AE-ADMIN ERR	\$ 178.00	\$ 178.00
1B1HR48	1063332	12/14/2010	AE-ADMIN ERR	\$ 10.00	\$ 10.00
1B1HR69	1062988	12/11/2010	AE-ADMIN ERR	\$ 18.00	\$ 18.00
1B1HT37	1068652	1/20/2011	AE-ADMIN ERR	\$ 284.00	\$ 284.00
1B1HV48	1050234	10/26/2010	AE-ADMIN ERR	\$ 336.00	\$ 36.00
1B1HV53	1088291	5/3/2011	AE-ADMIN ERR	\$ 10.00	\$ 10.00
1B1HW05	1068654	1/20/2011	AE-ADMIN ERR	\$ 293.00	\$ 293.00
1B1HX86	1159244	6/7/2012	CE-CLIENT ERR	\$ 366.00	\$ 366.00
1B1HX91	1067368	1/11/2011	AE-ADMIN ERR	\$ 133.00	\$ 133.00
1B1HY51	1068369	1/19/2011	AE-ADMIN ERR	\$ 138.00	\$ 138.00
1B1J028	1104754	8/5/2011	AE-ADMIN ERR	\$ 76.00	\$ 76.00
1B1J041	1067607	1/12/2011	AE-ADMIN ERR	\$ 238.00	\$ 238.00
1B1J071	1176908	9/12/2012	CE-CLIENT ERR	\$ 268.00	\$ 268.00
1B1J140	1052268	11/3/2010	AE-ADMIN ERR	\$ 13.00	\$ 13.00
1B1J583	1088942	5/6/2011	AE-ADMIN ERR	\$ 143.00	\$ 143.00
1B1J819	1170342	8/6/2012	CE-CLIENT ERR	\$ 1,008.00	\$ 1,008.00
1B1J880	1067827	1/13/2011	AE-ADMIN ERR	\$ 158.00	\$ 158.00
1B1J882	1064943	12/27/2010	AE-ADMIN ERR	\$ 66.00	\$ 66.00
1B1J941	1165262	7/3/2012	TE-TECHNICAL ERR	\$ 8.00	\$ 8.00
1B1JB43	1103583	8/1/2011	AE-ADMIN ERR	\$ 10.00	\$ 10.00
1B1JC22	1133795	1/17/2012	CE-CLIENT ERR	\$ 319.00	\$ 319.00
1B1JC48	1090424	5/19/2011	AE-ADMIN ERR	\$ 29.00	\$ 29.00
1B1JF26	1144731	3/17/2012	AE-ADMIN ERR	\$ 236.00	\$ 85.00
1B1JF77	1094096	6/7/2011	AE-ADMIN ERR	\$ 79.00	\$ 79.00
1B1JF83	1085347	4/21/2011	AE-ADMIN ERR	\$ 78.00	\$ 78.00
1B1JN69	1137049	2/1/2012	AE-ADMIN ERR	\$ 5.00	\$ 5.00
1B1JP05	1149560	4/11/2012	AE-ADMIN ERR	\$ 156.00	\$ 156.00
1B1JP05	1149561	4/11/2012	AE-ADMIN ERR	\$ 126.00	\$ 126.00

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Case ID	Claim ID	Claim Established Date	Error Type	Original Claim Amount	Outstanding Claim Balance
1B1JP06	1083668	4/11/2011	CE-CLIENT ERR	\$ 474.00	\$ 474.00
1B1JQ85	1103586	8/1/2011	AE-ADMIN ERR	\$ 10.00	\$ 10.00
1B1JR00	1078008	3/9/2011	AE-ADMIN ERR	\$ 92.00	\$ 92.00
1B1JR54	1158474	6/4/2012	AE-ADMIN ERR	\$ 637.00	\$ 322.00
1B1JS65	1067210	1/10/2011	AE-ADMIN ERR	\$ 21.00	\$ 21.00
1B1JT62	1151776	4/25/2012	CE-CLIENT ERR	\$ 130.00	\$ 130.00
1B1JV29	1117874	10/14/2011	AE-ADMIN ERR	\$ 79.00	\$ 79.00
1B1JV96	1150377	4/17/2012	CE-CLIENT ERR	\$ 336.00	\$ 336.00
1B1JY40	1090402	5/19/2011	AE-ADMIN ERR	\$ 110.00	\$ 110.00
1B1JY42	1076085	3/1/2011	AE-ADMIN ERR	\$ 156.00	\$ 104.00
1B1JY61	1067667	1/12/2011	AE-ADMIN ERR	\$ 58.00	\$ 58.00
1B1JY61	1067668	1/12/2011	CE-CLIENT ERR	\$ 134.00	\$ 134.00
1B1JY61	1068614	1/20/2011	AE-ADMIN ERR	\$ 134.00	\$ 134.00
1B1K083	1143259	3/7/2012	CE-CLIENT ERR	\$ 69.00	\$ 69.00
1B1K083	1143266	3/7/2012	CE-CLIENT ERR	\$ 160.00	\$ 160.00
1B1K205	1096167	6/22/2011	AE-ADMIN ERR	\$ 322.00	\$ 322.00
1B1K205	1121357	11/2/2011	AE-ADMIN ERR	\$ 29.00	\$ 29.00
1B1K554	1066904	1/7/2011	AE-ADMIN ERR	\$ 24.00	\$ 7.00
1B1K697	1169368	7/31/2012	AE-ADMIN ERR	\$ 34.00	\$ 8.00
1B1K836	1084829	4/18/2011	AE-ADMIN ERR	\$ 10.00	\$ 10.00
1B1K866	1086075	4/25/2011	AE-ADMIN ERR	\$ 232.00	\$ 232.00
1B1K895	1090403	5/19/2011	AE-ADMIN ERR	\$ 87.00	\$ 87.00
1B1K941	1082830	4/6/2011	CE-CLIENT ERR	\$ 36.00	\$ 36.00
1B1K983	1094145	6/7/2011	AE-ADMIN ERR	\$ 92.00	\$ 92.00
1B1KD87	1100837	7/18/2011	AE-ADMIN ERR	\$ 15.00	\$ 15.00
1B1KH78	1076499	3/2/2011	AE-ADMIN ERR	\$ 286.00	\$ 286.00
1B1KH88	1086081	4/25/2011	AE-ADMIN ERR	\$ 66.00	\$ 66.00
1B1KP56	1068115	1/14/2011	AE-ADMIN ERR	\$ 45.00	\$ 45.00
1B1KP56	1068116	1/14/2011	AE-ADMIN ERR	\$ 126.00	\$ 126.00
1B1KQ44	1131790	1/3/2012	AE-ADMIN ERR	\$ 102.00	\$ 87.00
1B1KQ63	1084821	4/18/2011	AE-ADMIN ERR	\$ 107.00	\$ 107.00
1B1KR49	1084851	4/18/2011	AE-ADMIN ERR	\$ 133.00	\$ 133.00
1B1KV83	1146307	3/26/2012	AE-ADMIN ERR	\$ 18.00	\$ 18.00
1B1KV98	1100767	7/18/2011	AE-ADMIN ERR	\$ 34.00	\$ 34.00
1B1KW47	1105989	8/12/2011	AE-ADMIN ERR	\$ 5.00	\$ 5.00
1B1KW78	1118179	10/18/2011	AE-ADMIN ERR	\$ 112.00	\$ 112.00
1B1KX57	1150795	4/19/2012	AE-ADMIN ERR	\$ 296.00	\$ 296.00
1B1KY74	1106328	8/17/2011	AE-ADMIN ERR	\$ 5.00	\$ 5.00
1B1L006	1083559	4/8/2011	AE-ADMIN ERR	\$ 126.00	\$ 126.00
1B1L032	1143069	3/6/2012	AE-ADMIN ERR	\$ 128.00	\$ 128.00
1B1L308	1158454	6/4/2012	AE-ADMIN ERR	\$ 600.00	\$ 600.00
1B1L511	1103587	8/1/2011	AE-ADMIN ERR	\$ 82.00	\$ 19.00
1B1L787	1078261	3/11/2011	CE-CLIENT ERR	\$ 158.00	\$ 158.00
1B1L873	1144818	3/19/2012	CE-CLIENT ERR	\$ 316.00	\$ 316.00
1B1LB59	1086086	4/25/2011	AE-ADMIN ERR	\$ 43.00	\$ 43.00
1B1LB87	1192652	12/18/2012	CE-CLIENT ERR	\$ 383.00	\$ 383.00
1B1LC74	1086624	4/27/2011	AE-ADMIN ERR	\$ 336.00	\$ 142.48
1B1LD97	1122496	11/8/2011	AE-ADMIN ERR	\$ 126.00	\$ 126.00
1B1LJ70	1075019	2/24/2011	AE-ADMIN ERR	\$ 33.00	\$ 33.00
1B1LP93	1100723	7/16/2011	AE-ADMIN ERR	\$ 104.00	\$ 104.00
1B1LQ28	1181905	10/9/2012	TE-TECHNICAL ERR	\$ 375.00	\$ 375.00

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Case ID	Claim ID	Claim Established Date	Error Type	Original Claim Amount	Outstanding Claim Balance
1B1LQ28	1181906	10/9/2012	TE-TECHNICAL ERR	\$ 375.00	\$ 375.00
1B1LQ28	1181907	10/9/2012	TE-TECHNICAL ERR	\$ 1,300.00	\$ 1,300.00
1B1LQ53	1085423	4/21/2011	AE-ADMIN ERR	\$ 122.00	\$ 122.00
1B1LR25	1094812	6/13/2011	AE-ADMIN ERR	\$ 269.00	\$ 157.00
1B1LR68	1094146	6/7/2011	AE-ADMIN ERR	\$ 8.00	\$ 8.00
1B1LR74	1100403	7/14/2011	AE-ADMIN ERR	\$ 8.00	\$ 8.00
1B1LT62	1085413	4/21/2011	AE-ADMIN ERR	\$ 4.00	\$ 4.00
1B1LW40	1103590	8/1/2011	AE-ADMIN ERR	\$ 33.00	\$ 33.00
1B1LW70	1094151	6/7/2011	AE-ADMIN ERR	\$ 126.00	\$ 126.00
1B1M026	1175835	9/5/2012	AE-ADMIN ERR	\$ 142.00	\$ 142.00
1B1M048	1094140	6/7/2011	AE-ADMIN ERR	\$ 57.00	\$ 57.00
1B1M083	1094780	6/13/2011	AE-ADMIN ERR	\$ 129.00	\$ 129.00
1B1M091	1103591	8/1/2011	AE-ADMIN ERR	\$ 22.00	\$ 22.00
1B1M156	1088979	5/6/2011	AE-ADMIN ERR	\$ 82.00	\$ 82.00
1B1M166	1082846	4/6/2011	AE-ADMIN ERR	\$ 8.00	\$ 8.00
1B1M187	1089144	5/7/2011	CE-CLIENT ERR	\$ 148.00	\$ 148.00
1B1M405	1077706	3/8/2011	AE-ADMIN ERR	\$ 54.00	\$ 54.00
1B1M405	1094120	6/7/2011	AE-ADMIN ERR	\$ 118.00	\$ 118.00
1B1M473	1078365	3/14/2011	AE-ADMIN ERR	\$ 237.00	\$ 237.00
1B1M848	1106619	8/19/2011	AE-ADMIN ERR	\$ 69.00	\$ 69.00
1B1MB65	1085287	4/21/2011	AE-ADMIN ERR	\$ 49.00	\$ 49.00
1B1MC76	1094148	6/7/2011	AE-ADMIN ERR	\$ 244.00	\$ 244.00
1B1MH64	1100853	7/18/2011	AE-ADMIN ERR	\$ 79.00	\$ 79.00
1B1MH91	1138997	2/13/2012	AE-ADMIN ERR	\$ 218.00	\$ 218.00
1B1MH91	1140920	2/24/2012	AE-ADMIN ERR	\$ 158.00	\$ 158.00
1B1ML43	1100932	7/19/2011	AE-ADMIN ERR	\$ 48.00	\$ 48.00
1B1MN28	1100735	7/18/2011	AE-ADMIN ERR	\$ 59.00	\$ 59.00
1B1MN86	1100936	7/19/2011	AE-ADMIN ERR	\$ 67.00	\$ 67.00
1B1MS31	1103593	8/1/2011	AE-ADMIN ERR	\$ 248.00	\$ 248.00
1B1MW22	1095460	6/17/2011	AE-ADMIN ERR	\$ 8.00	\$ 8.00
1B1MX35	1171635	8/14/2012	AE-ADMIN ERR	\$ 3.00	\$ 3.00
1B1MX65	1103598	8/1/2011	AE-ADMIN ERR	\$ 46.00	\$ 46.00
1B1MY61	1155436	5/17/2012	CE-CLIENT ERR	\$ 316.00	\$ 316.00
1B1N001	1095088	6/14/2011	AE-ADMIN ERR	\$ 116.00	\$ 116.00
1B1N114	1100777	7/18/2011	AE-ADMIN ERR	\$ 132.00	\$ 132.00
1B1N265	1100778	7/18/2011	AE-ADMIN ERR	\$ 71.00	\$ 71.00
1B1N605	1103832	8/2/2011	AE-ADMIN ERR	\$ 34.00	\$ 34.00
1B1N684	1100781	7/18/2011	AE-ADMIN ERR	\$ 25.00	\$ 25.00
1B1N685	1092534	5/31/2011	AE-ADMIN ERR	\$ 251.00	\$ 251.00
1B1N720	1155904	5/21/2012	CE-CLIENT ERR	\$ 352.00	\$ 352.00
1B1N796	1105503	8/9/2011	AE-ADMIN ERR	\$ 9.00	\$ 9.00
1B1N816	1105998	8/12/2011	AE-ADMIN ERR	\$ 117.00	\$ 77.00
1B1N859	1100782	7/18/2011	AE-ADMIN ERR	\$ 240.00	\$ 240.00
1B1N864	1121054	11/1/2011	AE-ADMIN ERR	\$ 111.00	\$ 81.00
1B1NB04	1106455	8/18/2011	CE-CLIENT ERR	\$ 134.00	\$ 134.00
1B1NB33	1097047	6/27/2011	AE-ADMIN ERR	\$ 112.00	\$ 112.00
1B1NB43	1100784	7/18/2011	AE-ADMIN ERR	\$ 117.00	\$ 117.00
1B1ND73	1094121	6/7/2011	AE-ADMIN ERR	\$ 24.00	\$ 24.00
1B1NF29	1100791	7/18/2011	AE-ADMIN ERR	\$ 102.00	\$ 102.00
1B1NF53	1192146	12/13/2012	CE-CLIENT ERR	\$ 100.00	\$ 100.00
1B1NH29	1103845	8/2/2011	AE-ADMIN ERR	\$ 53.00	\$ 53.00

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Case ID	Claim ID	Claim Established Date	Error Type	Original Claim Amount	Outstanding Claim Balance
1B1NH67	1101693	7/23/2011	AE-ADMIN ERR	\$ 434.00	\$ 434.00
1B1NH74	1155619	5/18/2012	CE-CLIENT ERR	\$ 158.00	\$ 158.00
1B1NH74	1155620	5/18/2012	AE-ADMIN ERR	\$ 158.00	\$ 158.00
1B1NH75	1103848	8/2/2011	AE-ADMIN ERR	\$ 424.00	\$ 424.00
1B1NJ45	1103860	8/2/2011	AE-ADMIN ERR	\$ 82.00	\$ 82.00
1B1NK96	1103862	8/2/2011	AE-ADMIN ERR	\$ 76.00	\$ 76.00
1B1NL77	1100798	7/18/2011	AE-ADMIN ERR	\$ 46.00	\$ 46.00
1B1NL78	1100799	7/18/2011	AE-ADMIN ERR	\$ 46.00	\$ 46.00
1B1NL86	1103712	8/1/2011	AE-ADMIN ERR	\$ 43.00	\$ 43.00
1B1NM11	1096642	6/24/2011	CE-CLIENT ERR	\$ 61.00	\$ 61.00
1B1NM46	1100801	7/18/2011	AE-ADMIN ERR	\$ 52.00	\$ 52.00
1B1NM66	1100736	7/18/2011	AE-ADMIN ERR	\$ 56.00	\$ 56.00
1B1NM74	1127879	12/9/2011	CE-CLIENT ERR	\$ 355.00	\$ 355.00
1B1NP11	1100807	7/18/2011	AE-ADMIN ERR	\$ 33.00	\$ 33.00
1B1NP31	1168965	7/30/2012	AE-ADMIN ERR	\$ 375.00	\$ 150.00
1B1NP87	1091902	5/26/2011	AE-ADMIN ERR	\$ 269.00	\$ 269.00
1B1NQ38	1100248	7/13/2011	AE-ADMIN ERR	\$ 232.00	\$ 232.00
1B1NQ43	1100808	7/18/2011	AE-ADMIN ERR	\$ 36.00	\$ 36.00
1B1NQ61	1103900	8/2/2011	AE-ADMIN ERR	\$ 150.00	\$ 90.00
1B1NV07	1105403	8/9/2011	AE-ADMIN ERR	\$ 293.00	\$ 213.00
1B1NX79	1106052	8/15/2011	AE-ADMIN ERR	\$ 286.00	\$ 286.00
1B1P016	1106311	8/17/2011	AE-ADMIN ERR	\$ 10.00	\$ 10.00
1B1P127	1091333	5/25/2011	AE-ADMIN ERR	\$ 158.00	\$ 158.00
1B1P140	1105887	8/12/2011	AE-ADMIN ERR	\$ 208.00	\$ 171.00
1B1P142	1103508	8/1/2011	AE-ADMIN ERR	\$ 98.00	\$ 98.00
1B1P202	1104148	8/3/2011	AE-ADMIN ERR	\$ 136.00	\$ 136.00
1B1P308	1104151	8/3/2011	AE-ADMIN ERR	\$ 10.00	\$ 10.00
1B1P376	1106003	8/12/2011	AE-ADMIN ERR	\$ 158.00	\$ 158.00
1B1P416	1110301	9/6/2011	CE-CLIENT ERR	\$ 36.00	\$ 36.00
1B1P479	1100714	7/16/2011	AE-ADMIN ERR	\$ 44.00	\$ 44.00
1B1P517	1104152	8/3/2011	AE-ADMIN ERR	\$ 61.00	\$ 61.00
1B1P541	1095092	6/14/2011	AE-ADMIN ERR	\$ 119.00	\$ 119.00
1B1P700	1104153	8/3/2011	AE-ADMIN ERR	\$ 12.00	\$ 12.00
1B1P710	1128586	12/14/2011	AE-ADMIN ERR	\$ 61.00	\$ 35.00
1B1P717	1105586	8/10/2011	AE-ADMIN ERR	\$ 87.00	\$ 87.00
1B1P739	1099402	7/7/2011	AE-ADMIN ERR	\$ 76.00	\$ 62.00
1B1P769	1104733	8/5/2011	AE-ADMIN ERR	\$ 82.00	\$ 82.00
1B1P939	1104594	8/4/2011	AE-ADMIN ERR	\$ 5.00	\$ 5.00
1B1P947	1104154	8/3/2011	AE-ADMIN ERR	\$ 71.00	\$ 71.00
1B1P996	1104324	8/3/2011	AE-ADMIN ERR	\$ 17.00	\$ 17.00
1B1P997	1106544	8/18/2011	AE-ADMIN ERR	\$ 71.00	\$ 71.00
1B1PB03	1104155	8/3/2011	AE-ADMIN ERR	\$ 53.00	\$ 53.00
1B1PC53	1106545	8/18/2011	AE-ADMIN ERR	\$ 18.00	\$ 18.00
1B1PD92	1184626	10/26/2012	AE-ADMIN ERR	\$ 774.00	\$ 774.00
1B1PG37	1104026	8/2/2011	AE-ADMIN ERR	\$ 48.00	\$ 48.00
1B1PH00	1104162	8/3/2011	AE-ADMIN ERR	\$ 36.00	\$ 36.00
1B1PH18	1111370	9/13/2011	AE-ADMIN ERR	\$ 42.00	\$ 42.00
1B1PH25	1160119	6/14/2012	CE-CLIENT ERR	\$ 252.00	\$ 252.00
1B1PJ70	1106365	8/17/2011	AE-ADMIN ERR	\$ 15.00	\$ 8.00
1B1PN75	1148685	4/4/2012	AE-ADMIN ERR	\$ 63.00	\$ 51.00
1B1PR69	1134938	1/24/2012	CE-CLIENT ERR	\$ 603.00	\$ 603.00

GENERAL ASSISTANCE ACCOUNTS RECEIVABLE DISCHARGE LIST

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Case ID	Claim ID	Claim Established Date	Error Type	Original Claim Amount	Outstanding Claim Balance
1B1PR79	1189722	11/29/2012	AE-ADMIN ERR	\$ 316.00	\$ 316.00
1B1PR79	1189723	11/29/2012	AE-ADMIN ERR	\$ 158.00	\$ 158.00
1B1PR79	1189724	11/29/2012	AE-ADMIN ERR	\$ 632.00	\$ 632.00
1B1PR79	1189725	11/29/2012	AE-ADMIN ERR	\$ 158.00	\$ 158.00
1B1PS10	1123522	11/16/2011	CE-CLIENT ERR	\$ 246.00	\$ 66.00
1B1PW42	1109457	9/1/2011	AE-ADMIN ERR	\$ 164.00	\$ 164.00
1B1PW48	1100503	7/14/2011	AE-ADMIN ERR	\$ 193.00	\$ 193.00
1B1PY69	1108730	8/30/2011	CE-CLIENT ERR	\$ 67.00	\$ 67.00
1B1PZ75	1115543	10/2/2011	AE-ADMIN ERR	\$ 118.00	\$ 118.00
1B1PZ79	1111277	9/13/2011	AE-ADMIN ERR	\$ 68.00	\$ 68.00
1B1Q009	1121496	11/2/2011	AE-ADMIN ERR	\$ 9.00	\$ 9.00
1B1Q152	1110957	9/9/2011	AE-ADMIN ERR	\$ 252.00	\$ 252.00
1B1Q152	1112163	9/19/2011	AE-ADMIN ERR	\$ 252.00	\$ 252.00
1B1Q214	1106829	8/20/2011	AE-ADMIN ERR	\$ 105.00	\$ 105.00
1B1Q360	1106851	8/20/2011	CE-CLIENT ERR	\$ 8.00	\$ 8.00
1B1Q399	1110015	9/3/2011	AE-ADMIN ERR	\$ 35.00	\$ 35.00
1B1Q407	1108134	8/26/2011	CE-CLIENT ERR	\$ 40.00	\$ 40.00
1B1Q461	1138731	2/9/2012	CE-CLIENT ERR	\$ 1,500.00	\$ 1,474.00
1B1Q703	1101103	7/20/2011	AE-ADMIN ERR	\$ 229.00	\$ 229.00
1B1Q719	1121969	11/3/2011	AE-ADMIN ERR	\$ 5.00	\$ 5.00
1B1Q742	1110306	9/6/2011	AE-ADMIN ERR	\$ 150.00	\$ 150.00
1B1Q758	1108702	8/30/2011	CE-CLIENT ERR	\$ 25.00	\$ 25.00
1B1Q958	1113542	9/24/2011	CE-CLIENT ERR	\$ 110.00	\$ 88.00
1B1QF81	1113219	9/23/2011	CE-CLIENT ERR	\$ 187.00	\$ 187.00
1B1QF90	1128190	12/12/2011	AE-ADMIN ERR	\$ 70.00	\$ 70.00
1B1QG46	1123634	11/17/2011	AE-ADMIN ERR	\$ 43.00	\$ 43.00
1B1QG79	1167271	7/19/2012	AE-ADMIN ERR	\$ 319.00	\$ 319.00
1B1QH30	1115733	10/3/2011	AE-ADMIN ERR	\$ 112.00	\$ 112.00
1B1QH94	1141637	2/28/2012	AE-ADMIN ERR	\$ 18.00	\$ 18.00
1B1QJ03	1115727	10/3/2011	AE-ADMIN ERR	\$ 194.00	\$ 194.00
1B1QJ25	1123827	11/18/2011	AE-ADMIN ERR	\$ 127.00	\$ 127.00
1B1QM19	1115102	9/30/2011	CE-CLIENT ERR	\$ 61.00	\$ 61.00
1B1QM28	1115949	10/4/2011	AE-ADMIN ERR	\$ 130.00	\$ 130.00
1B1QP10	1165171	7/3/2012	AE-ADMIN ERR	\$ 1,185.00	\$ 982.00
1B1QR05	1144732	3/17/2012	AE-ADMIN ERR	\$ 169.00	\$ 169.00
1B1QR46	1110879	9/9/2011	AE-ADMIN ERR	\$ 15.00	\$ 15.00
1B1QR68	1115108	9/30/2011	CE-CLIENT ERR	\$ 46.00	\$ 46.00
1B1QR78	1122477	11/8/2011	CE-CLIENT ERR	\$ 46.00	\$ 46.00
1B1QR81	1113896	9/26/2011	CE-CLIENT ERR	\$ 104.00	\$ 104.00
1B1QS23	1168145	7/25/2012	CE-CLIENT ERR	\$ 17.00	\$ 5.00
1B1QV74	1114884	9/29/2011	CE-CLIENT ERR	\$ 69.00	\$ 69.00
1B1QW97	1115245	9/30/2011	CE-CLIENT ERR	\$ 31.00	\$ 31.00
1B1QX02	1122204	11/5/2011	AE-ADMIN ERR	\$ 182.00	\$ 182.00
1B1QX17	1131584	12/31/2011	AE-ADMIN ERR	\$ 415.00	\$ 415.00
1B1R033	1111374	9/13/2011	AE-ADMIN ERR	\$ 176.00	\$ 176.00
1B1R090	1113850	9/26/2011	CE-CLIENT ERR	\$ 311.00	\$ 311.00
1B1R236	1118585	10/20/2011	CE-CLIENT ERR	\$ 252.00	\$ 252.00
1B1R245	1117475	10/12/2011	AE-ADMIN ERR	\$ 134.00	\$ 134.00
1B1R614	1117677	10/13/2011	AE-ADMIN ERR	\$ 227.00	\$ 127.00
1B1R663	1116597	10/6/2011	CE-CLIENT ERR	\$ 428.00	\$ 428.00
1B1R663	1116615	10/6/2011	CE-CLIENT ERR	\$ 123.96	\$ 123.96

GENERAL ASSISTANCE ACCOUNTS RECEIVABLE DISCHARGE LIST

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Case ID	Claim ID	Claim Established Date	Error Type	Original Claim Amount	Outstanding Claim Balance
1B1R800	1120741	10/31/2011	AE-ADMIN ERR	\$ 58.00	\$ 6.00
1B1R969	1118893	10/22/2011	CE-CLIENT ERR	\$ 109.00	\$ 109.00
1B1R998	1116493	10/6/2011	AE-ADMIN ERR	\$ 158.00	\$ 158.00
1B1RB28	1111061	9/12/2011	AE-ADMIN ERR	\$ 173.00	\$ 173.00
1B1RF60	1129350	12/20/2011	AE-ADMIN ERR	\$ 61.00	\$ 61.00
1B1RH36	1127324	12/6/2011	AE-ADMIN ERR	\$ 158.00	\$ 158.00
1B1RJ18	1134442	1/20/2012	AE-ADMIN ERR	\$ 252.00	\$ 222.00
1B1RK04	1122102	11/4/2011	AE-ADMIN ERR	\$ 4.00	\$ 4.00
1B1RN35	1129151	12/19/2011	AE-ADMIN ERR	\$ 193.00	\$ 193.00
1B1RN39	1138745	2/9/2012	CE-CLIENT ERR	\$ 600.00	\$ 600.00
1B1RQ36	1138420	2/7/2012	CE-CLIENT ERR	\$ 93.00	\$ 93.00
1B1RV94	1149149	4/6/2012	AE-ADMIN ERR	\$ 158.00	\$ 158.00
1B1RX21	1133486	1/12/2012	AE-ADMIN ERR	\$ 201.00	\$ 201.00
1B1SB07	1129154	12/19/2011	AE-ADMIN ERR	\$ 81.00	\$ 81.00
1B1SC21	1182360	10/12/2012	CE-CLIENT ERR	\$ 18.00	\$ 18.00
1B1SF17	1119688	10/26/2011	CE-CLIENT ERR	\$ 40.00	\$ 40.00
1B1SF26	1139075	2/13/2012	AE-ADMIN ERR	\$ 210.00	\$ 210.00
1B1SH30	1180904	10/3/2012	CE-CLIENT ERR	\$ 418.00	\$ 418.00
1B1SR61	1122931	11/14/2011	AE-ADMIN ERR	\$ 142.00	\$ 127.00
1B1SS59	1128780	12/15/2011	CE-CLIENT ERR	\$ 118.00	\$ 118.00
1B1SV59	1133356	1/11/2012	AE-ADMIN ERR	\$ 80.00	\$ 80.00
1B1T500	1130501	12/27/2011	AE-ADMIN ERR	\$ 46.00	\$ 46.00
1B1T599	1150470	4/18/2012	AE-ADMIN ERR	\$ 3.00	\$ 3.00
1B1T601	1137431	2/2/2012	AE-ADMIN ERR	\$ 93.00	\$ 93.00
1B1T860	1188162	11/19/2012	AE-ADMIN ERR	\$ 26.00	\$ 26.00
1B1T860	1188163	11/19/2012	CE-CLIENT ERR	\$ 26.00	\$ 26.00
1B1T880	1123817	11/18/2011	AE-ADMIN ERR	\$ 157.00	\$ 157.00
1B1TB00	1127027	12/5/2011	AE-ADMIN ERR	\$ 214.00	\$ 214.00
1B1TD09	1164322	6/28/2012	CE-CLIENT ERR	\$ 316.00	\$ 316.00
1B1TG17	1150132	4/14/2012	CE-CLIENT ERR	\$ 269.00	\$ 269.00
1B1TG31	1136781	1/31/2012	CE-CLIENT ERR	\$ 243.00	\$ 243.00
1B1TH00	1129025	12/19/2011	AE-ADMIN ERR	\$ 13.00	\$ 13.00
1B1TH00	1129026	12/19/2011	AE-ADMIN ERR	\$ 17.00	\$ 17.00
1B1TH29	1124695	11/22/2011	AE-ADMIN ERR	\$ 163.00	\$ 163.00
1B1TJ82	1133142	1/10/2012	AE-ADMIN ERR	\$ 84.00	\$ 84.00
1B1TK74	1128612	12/14/2011	CE-CLIENT ERR	\$ 176.00	\$ 176.00
1B1TT93	1132091	1/4/2012	AE-ADMIN ERR	\$ 118.00	\$ 62.00
1B1TY92	1174355	8/29/2012	AE-ADMIN ERR	\$ 176.00	\$ 176.00
1B1TZ18	1134102	1/19/2012	AE-ADMIN ERR	\$ 92.00	\$ 92.00
1B1V027	1132527	1/6/2012	AE-ADMIN ERR	\$ 4.00	\$ 4.00
1B1V136	1143064	3/6/2012	CE-CLIENT ERR	\$ 79.00	\$ 79.00
1B1V136	1143070	3/6/2012	CE-CLIENT ERR	\$ 40.00	\$ 40.00
1B1V423	1132005	1/4/2012	CE-CLIENT ERR	\$ 31.00	\$ 31.00
1B1V711	1189727	11/29/2012	AE-ADMIN ERR	\$ 158.00	\$ 158.00
1B1V937	1145834	3/23/2012	AE-ADMIN ERR	\$ 132.00	\$ 132.00
1B1VG31	1139014	2/13/2012	CE-CLIENT ERR	\$ 158.00	\$ 158.00
1B1VL36	1144194	3/14/2012	AE-ADMIN ERR	\$ 4.00	\$ 4.00
1B1VL47	1142722	3/3/2012	AE-ADMIN ERR	\$ 11.00	\$ 11.00
1B1VM59	1143079	3/6/2012	CE-CLIENT ERR	\$ 24.00	\$ 24.00
1B1VM63	1140982	2/24/2012	AE-ADMIN ERR	\$ 4.00	\$ 4.00
1B1VR32	1138211	2/6/2012	AE-ADMIN ERR	\$ 240.00	\$ 180.00

GENERAL ASSISTANCE ACCOUNTS RECEIVABLE DISCHARGE LIST

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Case ID	Claim ID	Claim Established Date	Error Type	Original Claim Amount	Outstanding Claim Balance
1B1VR97	1150796	4/19/2012	AE-ADMIN ERR	\$ 158.00	\$ 143.00
1B1VR97	1150799	4/19/2012	AE-ADMIN ERR	\$ 158.00	\$ 158.00
1B1VT13	1137997	2/4/2012	AE-ADMIN ERR	\$ 287.00	\$ 287.00
1B1VT37	1150121	4/14/2012	AE-ADMIN ERR	\$ 76.00	\$ 76.00
1B1VV41	1155526	5/17/2012	CE-CLIENT ERR	\$ 572.00	\$ 286.00
1B1VW26	1143944	3/12/2012	AE-ADMIN ERR	\$ 27.00	\$ 27.00
1B1VW26	1171721	8/15/2012	CE-CLIENT ERR	\$ 254.10	\$ 254.10
1B1VX74	1148397	4/4/2012	AE-ADMIN ERR	\$ 111.00	\$ 111.00
1B1VZ64	1147073	3/29/2012	AE-ADMIN ERR	\$ 151.00	\$ 151.00
1B1W042	1141889	2/29/2012	AE-ADMIN ERR	\$ 273.00	\$ 273.00
1B1W672	1146466	3/27/2012	AE-ADMIN ERR	\$ 47.00	\$ 47.00
1B1W766	1154078	5/7/2012	AE-ADMIN ERR	\$ 95.00	\$ 95.00
1B1WB82	1187486	11/14/2012	CE-CLIENT ERR	\$ 248.00	\$ 248.00
1B1WC44	1160073	6/14/2012	AE-ADMIN ERR	\$ 9.00	\$ 9.00
1B1WH55	1145845	3/23/2012	CE-CLIENT ERR	\$ 158.00	\$ 158.00
1B1WR65	1144028	3/13/2012	CE-CLIENT ERR	\$ 231.00	\$ 231.00
1B1WR65	1144030	3/13/2012	CE-CLIENT ERR	\$ 42.98	\$ 42.98
1B1X124	1168423	7/26/2012	CE-CLIENT ERR	\$ 394.00	\$ 369.00
1B1X920	1165256	7/3/2012	TE-TECHNICAL ERR	\$ 20.00	\$ 20.00
1B1XK48	1162165	6/18/2012	CE-CLIENT ERR	\$ 286.00	\$ 286.00
1B1XK48	1162166	6/18/2012	CE-CLIENT ERR	\$ 153.00	\$ 153.00
1B1XL47	1162172	6/18/2012	CE-CLIENT ERR	\$ 76.00	\$ 76.00
1B1XP32	1158577	6/5/2012	CE-CLIENT ERR	\$ 248.00	\$ 248.00
1B1XT01	1171731	8/15/2012	CE-CLIENT ERR	\$ 336.00	\$ 336.00
1B1YF02	1156198	5/22/2012	AE-ADMIN ERR	\$ 60.00	\$ 40.00
1B1YF02	1165441	7/5/2012	TE-TECHNICAL ERR	\$ 83.00	\$ 83.00
1B1Z453	1162479	6/20/2012	AE-ADMIN ERR	\$ 34.00	\$ 34.00
1B1Z935	1166552	7/13/2012	TE-TECHNICAL ERR	\$ 126.00	\$ 126.00
1B1ZS95	1175307	9/4/2012	CE-CLIENT ERR	\$ 76.00	\$ 76.00
1B1ZV52	1186022	11/2/2012	AE-ADMIN ERR	\$ 74.00	\$ 74.00
1B20519	1175193	9/4/2012	AE-ADMIN ERR	\$ 8.00	\$ 8.00
1B20B10	1181729	10/8/2012	CE-CLIENT ERR	\$ 269.00	\$ 269.00
1B20C18	1180713	10/2/2012	AE-ADMIN ERR	\$ 129.00	\$ 129.00
1B20F03	1179827	9/28/2012	CE-CLIENT ERR	\$ 839.00	\$ 747.00
1B20H62	1190813	12/5/2012	CE-CLIENT ERR	\$ 87.00	\$ 87.00
1B20M26	1179541	9/27/2012	AE-ADMIN ERR	\$ 8.00	\$ 8.00
1B20T48	1186449	11/6/2012	AE-ADMIN ERR	\$ 47.00	\$ 47.00
1B20Y25	1185420	10/31/2012	AE-ADMIN ERR	\$ 42.00	\$ 42.00
1B20Z15	1176907	9/12/2012	CE-CLIENT ERR	\$ 213.00	\$ 213.00
1B21C14	1184900	10/29/2012	CE-CLIENT ERR	\$ 158.00	\$ 158.00
1B21H48	1187199	11/9/2012	AE-ADMIN ERR	\$ 114.00	\$ 114.00
1B21J01	1176966	9/12/2012	AE-ADMIN ERR	\$ 26.00	\$ 26.00
1B21J01	1176967	9/12/2012	AE-ADMIN ERR	\$ 252.00	\$ 252.00
1B21Q88	1194510	12/28/2012	AE-ADMIN ERR	\$ 78.00	\$ 78.00
1B22019	1182686	10/16/2012	AE-ADMIN ERR	\$ 57.00	\$ 57.00
1B22019	1182687	10/16/2012	AE-ADMIN ERR	\$ 4.00	\$ 4.00
1B22463	1184739	10/29/2012	AE-ADMIN ERR	\$ 134.00	\$ 134.00
1B22625	1191887	12/12/2012	CE-CLIENT ERR	\$ 390.00	\$ 387.00
1B22813	1184863	10/29/2012	AE-ADMIN ERR	\$ 20.00	\$ 20.00
1B22813	1184864	10/29/2012	AE-ADMIN ERR	\$ 18.00	\$ 18.00
1B22B95	1192764	12/18/2012	AE-ADMIN ERR	\$ 303.51	\$ 229.51

GENERAL ASSISTANCE ACCOUNTS RECEIVABLE DISCHARGE LIST

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Case ID	Claim ID	Claim Established Date	Error Type	Original Claim Amount	Outstanding Claim Balance
1B23152	1188284	11/20/2012	AE-ADMIN ERR	\$ 122.00	\$ 122.00
1B23626	1189244	11/28/2012	AE-ADMIN ERR	\$ 144.00	\$ 138.00
1B23546	1192726	12/18/2012	AE-ADMIN ERR	\$ 74.00	\$ 46.00
B128070	1036829	8/18/2010	AE-ADMIN ERR	\$ 286.00	\$ 286.00
B223196	1021322	5/26/2010	AE-ADMIN ERR	\$ 251.00	\$ 251.00
B287008	257262	5/25/2007	AE-ADMIN ERR	\$ 200.00	\$ 200.00
B287641	1036528	8/16/2010	AE-ADMIN ERR	\$ 591.00	\$ 547.00
B290018	1109424	9/1/2011	AE-ADMIN ERR	\$ 134.00	\$ 134.00
B300141	386929	1/22/2009	AE-ADMIN ERR	\$ 13.00	\$ 13.00
B300141	395008	3/2/2009	AE-ADMIN ERR	\$ 13.00	\$ 13.00
B316917	1101075	7/20/2011	AE-ADMIN ERR	\$ 276.00	\$ 276.00
B327222	1115721	10/3/2011	AE-ADMIN ERR	\$ 39.00	\$ 39.00
B349134	334494	4/17/2008	AE-ADMIN ERR	\$ 470.00	\$ 470.00
B352037	1023751	6/8/2010	AE-ADMIN ERR	\$ 637.00	\$ 637.00
B367765	276330	8/17/2007	AE-ADMIN ERR	\$ 316.00	\$ 316.00
B379256	177666	8/21/2006	CE-CLIENT ERR	\$ 227.00	\$ 227.00
B385704	1116161	10/4/2011	AE-ADMIN ERR	\$ 307.00	\$ 148.00
B386476	1180287	10/1/2012	CE-CLIENT ERR	\$ 370.00	\$ 370.00
B392976	327851	3/20/2008	AE-ADMIN ERR	\$ 773.00	\$ 773.00
B399492	234442	2/21/2007	AE-ADMIN ERR	\$ 39.00	\$ 39.00
B399492	244622	3/29/2007	AE-ADMIN ERR	\$ 157.00	\$ 157.00
B412346	214135	12/7/2006	AE-ADMIN ERR	\$ 158.00	\$ 158.00
B422254	264721	6/26/2007	AE-ADMIN ERR	\$ 187.00	\$ 187.00
B435524	1113266	9/23/2011	AE-ADMIN ERR	\$ 868.00	\$ 724.00
B435755	158288	6/12/2006	AE-ADMIN ERR	\$ 284.00	\$ 284.00
B435755	278215	8/27/2007	CE-CLIENT ERR	\$ 1,136.00	\$ 1,136.00
B435755	278217	8/27/2007	AE-ADMIN ERR	\$ 284.00	\$ 284.00
B441538	171580	7/31/2006	AE-ADMIN ERR	\$ 150.00	\$ 150.00
B452415	49902	10/18/2005	AE-ADMIN ERR	\$ 316.00	\$ 316.00
B457198	473144	12/22/2009	AE-ADMIN ERR	\$ 158.00	\$ 158.00
B457198	1129020	12/19/2011	AE-ADMIN ERR	\$ 158.00	\$ 158.00
B458330	1140838	2/23/2012	AE-ADMIN ERR	\$ 128.00	\$ 128.00
B466439	312512	1/14/2008	AE-ADMIN ERR	\$ 176.00	\$ 176.00
B466988	1084839	4/18/2011	AE-ADMIN ERR	\$ 143.00	\$ 143.00
B473226	1039552	8/31/2010	AE-ADMIN ERR	\$ 226.00	\$ 226.00
B479327	1019464	5/18/2010	CE-CLIENT ERR	\$ 158.00	\$ 143.00
B489409	1062452	12/8/2010	CE-CLIENT ERR	\$ 1,008.00	\$ 1,008.00
B495532	507380	1/13/2010	AE-ADMIN ERR	\$ 72.00	\$ 72.00
B501442	183560	9/5/2006	AE-ADMIN ERR	\$ 230.00	\$ 230.00
B502152	1178898	9/25/2012	AE-ADMIN ERR	\$ 319.00	\$ 319.00
B502525	1052276	11/3/2010	AE-ADMIN ERR	\$ 153.00	\$ 153.00
B506198	1154074	5/7/2012	AE-ADMIN ERR	\$ 223.00	\$ 223.00
B507945	44230	10/6/2005	AE-ADMIN ERR	\$ 286.00	\$ 286.00
B514130	1104170	8/3/2011	AE-ADMIN ERR	\$ 41.00	\$ 41.00
B518815	1051487	10/29/2010	AE-ADMIN ERR	\$ 7,254.00	\$ 2,282.00
B520852	1155497	5/17/2012	AE-ADMIN ERR	\$ 18.00	\$ 18.00
B527133	138970	3/29/2006	AE-ADMIN ERR	\$ 504.00	\$ 504.00
B532699	1042535	9/17/2010	AE-ADMIN ERR	\$ 672.00	\$ 672.00
B538724	1141500	2/28/2012	AE-ADMIN ERR	\$ 863.00	\$ 739.00
B550056	93434	1/4/2006	AE-ADMIN ERR	\$ 50.00	\$ 50.00
B550056	93436	1/4/2006	AE-ADMIN ERR	\$ 25.00	\$ 25.00

GENERAL ASSISTANCE ACCOUNTS RECEIVABLE DISCHARGE LIST

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Case ID	Claim ID	Claim Established Date	Error Type	Original Claim Amount	Outstanding Claim Balance
B550056	93437	1/4/2006	AE-ADMIN ERR	\$ 183.00	\$ 183.00
B550508	1132924	1/9/2012	CE-CLIENT ERR	\$ 300.00	\$ 300.00
B550508	1132925	1/9/2012	AE-ADMIN ERR	\$ 150.00	\$ 150.00
B552722	1053635	11/12/2010	CE-CLIENT ERR	\$ 316.00	\$ 316.00
B553097	1117337	10/11/2011	AE-ADMIN ERR	\$ 52.00	\$ 52.00
B556701	595973	3/10/2010	AE-ADMIN ERR	\$ 158.00	\$ 30.00
B564352	106038	1/24/2006	AE-ADMIN ERR	\$ 286.00	\$ 286.00
B566866	167241	7/17/2006	AE-ADMIN ERR	\$ 408.00	\$ 408.00
B573230	529714	2/1/2010	CE-CLIENT ERR	\$ 267.00	\$ 267.00
B573412	319153	2/8/2008	AE-ADMIN ERR	\$ 286.00	\$ 286.00
B575949	1104173	8/3/2011	AE-ADMIN ERR	\$ 122.00	\$ 122.00
B577726	101433	1/18/2006	AE-ADMIN ERR	\$ 57.00	\$ 57.00
B580801	129412	2/28/2006	AE-ADMIN ERR	\$ 329.00	\$ 329.00
B583967	1101109	7/20/2011	AE-ADMIN ERR	\$ 10.00	\$ 10.00
B584362	363424	9/10/2008	AE-ADMIN ERR	\$ 18.00	\$ 18.00
B584362	363425	9/10/2008	AE-ADMIN ERR	\$ 72.00	\$ 72.00
B584847	83861	12/19/2005	AE-ADMIN ERR	\$ 175.00	\$ 175.00
B585391	1023323	6/4/2010	AE-ADMIN ERR	\$ 161.00	\$ 161.00
B585744	1177369	9/17/2012	AE-ADMIN ERR	\$ 585.00	\$ 585.00
B587269	587336	3/3/2010	CE-CLIENT ERR	\$ 150.00	\$ 49.00
B587351	306702	12/14/2007	AE-ADMIN ERR	\$ 158.00	\$ 158.00
B588532	1030616	7/19/2010	AE-ADMIN ERR	\$ 57.00	\$ 42.00
B592244	271037	7/25/2007	AE-ADMIN ERR	\$ 257.00	\$ 257.00
B592324	1116542	10/6/2011	AE-ADMIN ERR	\$ 150.00	\$ 150.00
B592324	1119735	10/26/2011	AE-ADMIN ERR	\$ 159.00	\$ 159.00
B592452	194751	10/11/2006	AE-ADMIN ERR	\$ 18.00	\$ 18.00
B592452	215589	12/14/2006	AE-ADMIN ERR	\$ 18.00	\$ 18.00
B595990	284279	9/19/2007	AE-ADMIN ERR	\$ 158.00	\$ 158.00
B603935	364156	9/16/2008	AE-ADMIN ERR	\$ 252.00	\$ 252.00
B603951	1178917	9/25/2012	AE-ADMIN ERR	\$ 132.00	\$ 132.00
B604681	1028391	7/1/2010	AE-ADMIN ERR	\$ 63.00	\$ 63.00
B608628	124585	2/16/2006	AE-ADMIN ERR	\$ 29.00	\$ 29.00
B609476	1027307	6/28/2010	AE-ADMIN ERR	\$ 11.00	\$ 11.00
B610270	1123005	11/14/2011	AE-ADMIN ERR	\$ 178.00	\$ 13.00
B612306	1031112	7/21/2010	AE-ADMIN ERR	\$ 8.00	\$ 8.00
B613240	99782	1/13/2006	AE-ADMIN ERR	\$ 858.00	\$ 858.00
B613253	1036106	8/12/2010	AE-ADMIN ERR	\$ 44.00	\$ 44.00
B613408	102338	1/19/2006	AE-ADMIN ERR	\$ 316.00	\$ 316.00
B613418	391687	2/12/2009	AE-ADMIN ERR	\$ 234.00	\$ 204.00
B613509	1104192	8/3/2011	AE-ADMIN ERR	\$ 20.00	\$ 20.00
B613554	1109512	9/1/2011	AE-ADMIN ERR	\$ 95.00	\$ 95.00
B613568	45078	10/7/2005	AE-ADMIN ERR	\$ 15.00	\$ 15.00
B613689	31118	9/14/2005	AE-ADMIN ERR	\$ 226.00	\$ 226.00
B613708	1043486	9/22/2010	AE-ADMIN ERR	\$ 1.00	\$ 1.00
B613821	469822	12/14/2009	CE-CLIENT ERR	\$ 538.00	\$ 538.00
B613852	1151779	4/25/2012	AE-ADMIN ERR	\$ 319.00	\$ 319.00
B613868	1037152	8/19/2010	AE-ADMIN ERR	\$ 257.00	\$ 257.00
B614203	135843	3/21/2006	AE-ADMIN ERR	\$ 277.00	\$ 277.00
B614376	110356	1/30/2006	AE-ADMIN ERR	\$ 790.00	\$ 790.00
B614383	335529	4/22/2008	CE-CLIENT ERR	\$ 1,144.00	\$ 558.00
B614383	335908	4/23/2008	AE-ADMIN ERR	\$ 24.00	\$ 24.00

GENERAL ASSISTANCE ACCOUNTS RECEIVABLE DISCHARGE LIST

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Case ID	Claim ID	Claim Established Date	Error Type	Original Claim Amount	Outstanding Claim Balance
B614551	135523	3/21/2006	AE-ADMIN ERR	\$ 134.00	\$ 134.00
B615648	120320	2/9/2006	AE-ADMIN ERR	\$ 639.00	\$ 639.00
B615795	229991	2/2/2007	AE-ADMIN ERR	\$ 133.88	\$ 133.88
B616355	76150	12/6/2005	AE-ADMIN ERR	\$ 25.00	\$ 25.00
B616355	76151	12/6/2005	AE-ADMIN ERR	\$ 252.00	\$ 151.50
B616871	1068334	1/18/2011	AE-ADMIN ERR	\$ 252.00	\$ 185.00
B616956	577661	2/24/2010	AE-ADMIN ERR	\$ 56.00	\$ 56.00
B621922	80075	12/12/2005	AE-ADMIN ERR	\$ 158.00	\$ 158.00
B622317	278201	8/27/2007	CE-CLIENT ERR	\$ 474.00	\$ 474.00
B622769	175728	8/11/2006	AE-ADMIN ERR	\$ 174.00	\$ 174.00
B622853	32359	9/16/2005	AE-ADMIN ERR	\$ 280.00	\$ 280.00
B623841	59483	11/3/2005	AE-ADMIN ERR	\$ 402.00	\$ 402.00
B624087	595548	3/9/2010	AE-ADMIN ERR	\$ 111.00	\$ 111.00
B628401	374957	11/6/2008	CE-CLIENT ERR	\$ 50.00	\$ 50.00
B628992	67129	11/18/2005	AE-ADMIN ERR	\$ 243.00	\$ 243.00
B629328	77393	12/7/2005	AE-ADMIN ERR	\$ 18.00	\$ 18.00
B629545	1172533	8/21/2012	CE-CLIENT ERR	\$ 282.00	\$ 282.00
B629638	151854	5/15/2006	AE-ADMIN ERR	\$ 30.00	\$ 30.00
B803581	1064912	12/27/2010	AE-ADMIN ERR	\$ 10.00	\$ 10.00
B803737	277502	8/23/2007	AE-ADMIN ERR	\$ 837.00	\$ 837.00
B805514	1059955	11/29/2010	AE-ADMIN ERR	\$ 10.00	\$ 10.00
B806864	135020	3/17/2006	AE-ADMIN ERR	\$ 900.00	\$ 900.00
B807086	1189746	11/29/2012	AE-ADMIN ERR	\$ 10.00	\$ 10.00
B807155	1110032	9/3/2011	AE-ADMIN ERR	\$ 67.00	\$ 38.00
B817454	81821	12/14/2005	AE-ADMIN ERR	\$ 176.00	\$ 108.00
B817510	1082498	4/5/2011	CE-CLIENT ERR	\$ 476.00	\$ 385.00
B825078	109887	1/30/2006	AE-ADMIN ERR	\$ 852.00	\$ 852.00
B825206	520320	1/19/2010	CE-CLIENT ERR	\$ 474.00	\$ 474.00
B825323	120429	2/9/2006	AE-ADMIN ERR	\$ 176.00	\$ 176.00
B833019	105629	1/24/2006	AE-ADMIN ERR	\$ 316.00	\$ 316.00
B833566	1138506	2/8/2012	CE-CLIENT ERR	\$ 126.00	\$ 126.00
B834233	1036729	8/17/2010	AE-ADMIN ERR	\$ 60.00	\$ 60.00
B834293	22870	8/26/2005	AE-ADMIN ERR	\$ 50.00	\$ 50.00
B834367	1126535	12/1/2011	AE-ADMIN ERR	\$ 73.00	\$ 73.00
B836543	101735	1/18/2006	AE-ADMIN ERR	\$ 336.00	\$ 336.00
B842392	161995	6/26/2006	AE-ADMIN ERR	\$ 264.00	\$ 264.00
B846069	104079	1/20/2006	AE-ADMIN ERR	\$ 118.00	\$ 118.00
B846326	102081	1/19/2006	AE-ADMIN ERR	\$ 316.00	\$ 316.00
B850833	446469	11/16/2009	CE-CLIENT ERR	\$ 866.00	\$ 866.00
B854596	231052	2/6/2007	AE-ADMIN ERR	\$ 32.00	\$ 32.00
B854596	231053	2/6/2007	CE-CLIENT ERR	\$ 246.00	\$ 184.00
B855617	86226	12/21/2005	AE-ADMIN ERR	\$ 284.00	\$ 284.00
B864877	136064	3/21/2006	AE-ADMIN ERR	\$ 166.00	\$ 166.00
B868231	81716	12/14/2005	AE-ADMIN ERR	\$ 1,405.00	\$ 1,405.00
B871936	1052121	11/3/2010	AE-ADMIN ERR	\$ 268.00	\$ 268.00
B874482	1085157	4/20/2011	AE-ADMIN ERR	\$ 139.00	\$ 139.00
B874621	1036335	8/14/2010	AE-ADMIN ERR	\$ 31.00	\$ 31.00
B875799	363458	9/10/2008	CE-CLIENT ERR	\$ 150.00	\$ 40.00
B876056	1171695	8/14/2012	CE-CLIENT ERR	\$ 474.00	\$ 454.00
B878633	1042282	9/16/2010	CE-CLIENT ERR	\$ 201.00	\$ 201.00
B879118	1156089	5/22/2012	AE-ADMIN ERR	\$ 17.00	\$ 17.00

GENERAL ASSISTANCE ACCOUNTS RECEIVABLE DISCHARGE LIST

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Case ID	Claim ID	Claim Established Date	Error Type	Original Claim Amount	Outstanding Claim Balance
B883933	1064915	12/27/2010	AE-ADMIN ERR	\$ 41.00	\$ 41.00
B885097	22867	8/26/2005	CE-CLIENT ERR	\$ 238.00	\$ 157.00
B885497	99910	1/13/2006	AE-ADMIN ERR	\$ 118.00	\$ 118.00
B889173	1132843	1/9/2012	AE-ADMIN ERR	\$ 10.00	\$ 10.00
B889829	166096	7/11/2006	AE-ADMIN ERR	\$ 572.00	\$ 572.00
B890040	1052438	11/3/2010	AE-ADMIN ERR	\$ 125.00	\$ 92.00
B890240	170468	7/27/2006	AE-ADMIN ERR	\$ 158.00	\$ 158.00
B890307	1103996	8/2/2011	AE-ADMIN ERR	\$ 168.00	\$ 168.00
B890307	1133412	1/12/2012	AE-ADMIN ERR	\$ 158.00	\$ 158.00
B890438	80474	12/12/2005	AE-ADMIN ERR	\$ 33.00	\$ 33.00
B890438	80475	12/12/2005	AE-ADMIN ERR	\$ 52.00	\$ 52.00
B890518	119157	2/8/2006	AE-ADMIN ERR	\$ 65.00	\$ 65.00
B890645	1162366	6/20/2012	CE-CLIENT ERR	\$ 319.00	\$ 319.00
B890645	1162374	6/20/2012	CE-CLIENT ERR	\$ 957.00	\$ 957.00
B890695	355263	7/30/2008	AE-ADMIN ERR	\$ 134.00	\$ 134.00
B892720	1147429	3/30/2012	AE-ADMIN ERR	\$ 158.00	\$ 158.00
B896208	109774	1/30/2006	AE-ADMIN ERR	\$ 100.00	\$ 100.00
B897664	271671	7/27/2007	AE-ADMIN ERR	\$ 63.00	\$ 63.00
B899163	415128	6/15/2009	CE-CLIENT ERR	\$ 176.00	\$ 176.00
B899340	1038320	8/26/2010	AE-ADMIN ERR	\$ 158.00	\$ 158.00
C395163	1134075	1/19/2012	AE-ADMIN ERR	\$ 1,300.00	\$ 1,171.00
C395163	1134187	1/19/2012	CE-CLIENT ERR	\$ 13.00	\$ 13.00
C395163	1134188	1/19/2012	AE-ADMIN ERR	\$ 76.00	\$ 76.00
C395163	1134189	1/19/2012	CE-CLIENT ERR	\$ 342.00	\$ 342.00
C395163	1134190	1/19/2012	CE-CLIENT ERR	\$ 38.00	\$ 38.00
C404431	1089920	5/16/2011	AE-ADMIN ERR	\$ 316.00	\$ 316.00
C500952	49969	10/18/2005	AE-ADMIN ERR	\$ 221.00	\$ 221.00
C518948	1100802	7/18/2011	AE-ADMIN ERR	\$ 632.00	\$ 402.00
C518948	1110901	9/9/2011	CE-CLIENT ERR	\$ 316.00	\$ 316.00
C520218	1180423	10/1/2012	AE-ADMIN ERR	\$ 30.00	\$ 2.00
C520762	366350	9/25/2008	AE-ADMIN ERR	\$ 183.00	\$ 183.00
C572692	1141909	2/29/2012	AE-ADMIN ERR	\$ 273.00	\$ 273.00
C863706	138734	3/28/2006	AE-ADMIN ERR	\$ 158.00	\$ 158.00
C886387	507288	1/13/2010	AE-ADMIN ERR	\$ 10.00	\$ 10.00
C895539	55947	10/27/2005	AE-ADMIN ERR	\$ 528.00	\$ 528.00
D489796	1095532	6/17/2011	AE-ADMIN ERR	\$ 107.00	\$ 107.00
D824887	1186938	11/8/2012	AE-ADMIN ERR	\$ 128.00	\$ 128.00
D882912	103219	1/20/2006	AE-ADMIN ERR	\$ 336.00	\$ 336.00
				\$ 276,887.38	\$ 256,577.53