

Doc Number: **0841120**

04/18/2014 09:36 AM

OFFICIAL RECORDS

Requested By:
NEVADA DEPT OF WELFARE

DOUGLAS COUNTY RECORDERS
Karen Ellison - Recorder

Page: 1 of 41 Fee: \$ 0.00
Bk: 0414 Pg: 3197



Deputy: sd

1
2 APN # _____
3

4
5
6 Recording Requested by and returned to:

(for Recorder's use only)

7
8 Name: Division of Welfare and Supportive Services
9 Child Support Enforcement

10
11 Address: 300 E. Second St., Ste. 1200

12 City/State/Zip: Reno, NV 89501-1580

13
14 Release of Lien (RELN)

15 Judgment and Order

16
17 Stipulation and Order

18
19 Other:

20 NCP'S NAME: JUSTIN DEAN BATES

21 UPI #: 649-72-4100A
22
23
24

25 This page added to provide additional information required by NRS 111.312 Sections 1-2.

26 (Additional recording fee applies.)
27

28 This cover page must be typed or printed.

1 CASE NO. 06-UR-0024

2 DEPT. NO. 1

3
4 **IN THE NINTH JUDICIAL DISTRICT COURT OF THE STATE OF NEVADA**

5 **IN AND FOR THE COUNTY OF DOUGLAS**

6 DIVISION OF WELFARE AND SUPPORTIVE SERVICES
7 AND REBECCA KAY VALDEZ
8 NKA REBECCA KAY ASHBY

Obligees,

AFFIDAVIT OF RECORDATION

9 Vs.

JUSTIN DEAN BATES

Obligor

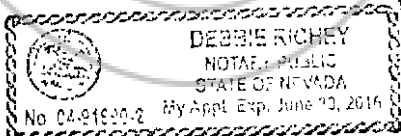
10 _____ /
11 I, Linda Holcomb, hereby swear and affirm under penalty of perjury that the following assertions are true:

- 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
- 15 649-72-4100A.
- 16 2. That this affidavit and Judgment and Order is being filed pursuant to NRS125B.142 and
- 17 NRS17.150, and when so recorded shall become upon all the real property of the Obligor.
- 18 3. That the Obligor's name is Justin Dean Bates, whose address, Social Security number and date
- 19 of birth is confidential on file with the Division of Welfare and Supportive Services Child
- 20 Support Enforcement Office.
- 21 4. That attached hereto is a certified copy of the Judgment and Order filed on April 9, 2014.

22 *Linda Holcomb*
23 Linda Hjolcomb
Administrative Assistant II

24 State of Nevada, County of Washoe
25 Subscribed and sworn before me this
11th day of April, 2014

26 *Debbie Richey*
NOTARY PUBLIC



INSTRUCTIONS TO RECORDER

Obligor: JUSTIN DEAN BATES

Obligee: REBECCA KAY ASHBY

Date: APRIL 10, 2014

From: Linda Holcomb, 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-
5154.

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APR - 8 2014

DOUGLAS COUNTY DISTRICT COURT CLERK

FILED

2014 APR -9 PM 4:48

TED THUAN CLERK

BY M. BIAGGINI JUDY

Case No. 06-UR-0024

Dept No. I

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

DIVISION OF WELFARE AND SUPPORTIVE SERVICES
AND REBECCA KAY VALDEZ
NKA REBECCA KAY ASHBY
Obligee,

Vs.

JUSTIN DEAN BATES
Obligor,

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

JUDGMENT AND ORDER

This matter was heard on MARCH 14, 2014, before the Court Master with the following persons present:

Obligee: () Present (X) Not Present Represented by: _____
() Present, via telephone
Obligor: () Present () Not Present Represented by: _____
(X) Present, via telephone

Presented by: JOANNE KAPAHEE Department of Health and Human Services
Child Support Enforcement

After considering all of the evidence, the Master hereby makes the following Findings and Recommendations:

The Obligee and Obligor were mailed by regular mail, on FEBRUARY 20, 2014, a NOTICE OF HEARING.

BK 0414
PG 3200
4/18/2014

0841120 Page 4 of 41

() Obligor was properly served and noticed of today's hearing at his/her last known address and failed to appear.

Obligee was properly noticed of today's hearing on or about February 20, 2014.

Obligor is the parent of the following child:

<u>NAME</u>	<u>D.O.B.</u>
<u>OZNI BATES</u>	<u>MARCH 27, 2006</u>

Obligor's gross monthly earnings are \$ 1,716.⁵⁰. Pursuant to the formula prescribed within NRS 125B.070, 18% of those earnings, the state calculates a support obligation in the sum of \$ 318.⁰⁰.

Gross monthly income based on actual earnings.

The Child support amount recommended by the Court Master (set out in paragraph 4 below) deviates from the statutory percentage because under NRS 125B.080, the following factors were considered: Deviation allowed for the support of another child.

THE RECOMMENDED ORDER:

1. Ongoing support is ordered in the amount of \$ 275.⁰⁰ per month beginning March 01, 2014. 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. However, this obligation to support a child is affected by a 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 NRS125B.110.

2. The Obligor is responsible for **child support** arrears for the period of August 01, 2010 through February 28, 2014.

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

1 Principal in the amount of \$ 11,044.39

2 Interest in the amount of \$ 3,522.53

3 Penalty in the amount of \$ 1,025.14

4 For a total judgment of \$ 16,172.00 to be repaid at \$ 50.00 per month
5 beginning March 01, 2014.

6 3. The Obligor is responsible for **medical cash** arrears for the period of
7 August 01, 2010 through February 28, 2014.

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

9 Principal in the amount of \$ 14,767.75

10 Interest in the amount of \$ 134.51

11 Penalty in the amount of \$ 141.00

12 For a total judgment of \$ 1,752.00 to be repaid at \$ 30.00 per month
13 beginning March 01, 2014.

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

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

20 The following information must be included with each payment:

- 21 A. Name (first, middle, last) of person responsible for paying child support.
- 22 B. Social Security Number of person responsible for paying child support.
- 23 C. Child support case number 649-72-4100A listed on each payment.
- 24 D. Name of custodian (first and last name of person receiving child support).

25 **PAYMENT OF SUPPORT IS TO BE AS PROVIDED HEREIN, AND THE GIVING**
26 **OF GIFTS, OF MAKING PURCHASES OF FOOD, CLOTHING AND THE LIKE**
27 **WILL NOT FULFILL THE OBLIGATION.**

28 **NOTICE: NO CREDIT WILL BE GIVEN FOR PAYMENTS PAID DIRECTLY TO**
THE OBLIGEE.

4. All payments shall be made by immediate income withholding. If you pay your child support through income withholding and your full obligation is not met by the amount withheld by your employer, you are responsible to pay the difference between your court ordered obligation and the amount withheld by your employer directly to the STATE COLLECTION AND DISBURSEMENT UNIT (SCaDU). If you fail to do so you will be subject to the assessment of penalties and interest. You may avoid these additional costs by making your current child support payments each month.

5. () The Obligor shall provide health insurance coverage for the child when available at a reasonable cost through employment or other group policy. The Obligor shall also provide assistance in obtaining payment for insured services.

6. The Obligea shall provide health insurance coverage for the child when available through employment or group policy under a plan that is reasonable in cost as defined in NRS 125B.085 and Obligor shall pay \$ 20.00 per month for health insurance premium (medical cash) effective March 01, 2014. Medical costs incurred for the above-referenced period have not yet been determined. The State's right to recover said costs is not waived by way of this order.

7. () Obligor () Obligea shall provide proof of insurance coverage including an insurance identification card and insurance plan provider list to the Division of Welfare and Supportive Services Office, within fifteen (15) days of today's date.

8. Pursuant to NRS 125B.080(7), expenses for health care which are not reimbursed through insurance, including expenses for medical, surgical, dental, orthodontic and optical expenses, must be shared equally by both parents.

9. () The Obligor shall pay and judgment is entered in favor of the Division of Welfare Supportive Services for the reimbursement of genetic test fees totaling \$ _____, to be paid by payments of \$ _____ per month beginning _____.

10. Except as modified herein the terms, conditions and obligations set forth in prior orders shall remain in full force and effect.

11. The Obligor shall keep Division of Welfare and Supportive Services informed of any change regarding current employment and of access to health insurance coverage in **WRITING** (including health insurance policy information) within 10 days of such.

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

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

14. Pursuant to NRS 125B.095, a late fee/penalty of 10% (ten percent) of the unpaid monthly child support amount will be added to the arrears balance of the Obligor if the Obligor becomes delinquent in the amount owed for one month's support.

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

It is further ordered that: Genetic testing fees have
been paid in full. See page 2, lines
12-15!

SUPPORT OBLIGATION BREAKDOWN AS FOLLOWS:

1				
2	Child Support.....	\$	<u>275.⁰⁰</u>	Effective <u>3/1/2014</u>
3	Child Support Arrearages.....	\$	<u>50.⁰⁰</u>	Effective <u>3/1/2014</u>
4	Medical Cash.....	\$	<u>20.⁰⁰</u>	Effective <u>3/1/2014</u>
5	Medical Cash Arrearages.....	\$	<u>20.⁰⁰</u>	Effective <u>3/1/2014</u>
6	Genetic Test Fee.....	\$	<u>—</u>	Effective <u>—</u>
7	TOTAL PAYMENT.....	\$	<u>365.⁰⁰</u>	

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

10 Unless a stay of this Order is obtained from District Court, all enforcement procedures
11 including, but not limited to wage withholding, garnishment, liens and the attachment of
12 federal income tax returns will be undertaken upon entry of this Order.

13 **IT IS SO RECOMMENDED.**

14
15 This 17 day of March, 2014.

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COURT MASTER

NOTICE OF RIGHT TO WAIVE APPEAL

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

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

JUSTIN DEAN BATES, Obligor

NOTICE OF RIGHT TO APPEAL

Appeals are governed by NRS 425.3844. You have 10 (ten) days from receipt of this recommendation to file your appeal. A failure to file and serve a written appeal will result in final Judgment being ordered by District Court.

Appeals to this Order **must be filed** with the Ninth Judicial District Court of the State of 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.

You must submit your appeal to the Court Clerk for filing by submitting your original appeal and two copies. Legal advice regarding your appeal will not be provided.

For information on obtaining a appeal packet or the appeal process please call the **Division of Welfare and Supportive Services at (775) 684-7200 located at 300 East Second Street Suite 1200, Reno, NV 89501.**

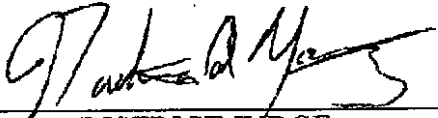
ORDER

The Court, having reviewed the above and foregoing Master's Report prepared by the Court Master and,

- () The Obligor having waived the right to object thereto.
- (✓) No timely objection having been filed hereto.

IT IS HEREBY ORDERED that the Master's Findings and Recommendations are affirmed and adopted.

Dated: April 9, 2014.


DISTRICT JUDGE

1 Case No. 06-UR-0024

2 Dept. No. I

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

6
7 DIVISION OF WELFARE AND SUPPORTIVE SERVICES
8 AND REBECCA KAY VALDEZ
9 NKA REBECCA KAY ASHBY
Obligee,

10 Vs.

11 JUSTIN DEAN BATES
12 Obligor,

13 CERTIFICATE OF MAILING

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

16 JUSTIN DEAN BATES
17 ADDRESS CONFIDENTIAL
18 IN FILE

19 REBECCA KAY ASHBY
20 ADDRESS CONFIDENTIAL
21 IN FILE

22 DATED: March 19, 2014

23 SIGNED: Linda Holcomb
24 LINDA HOLCOMB
25 ADMINISTRATIVE ASSISTANT II

26 DOCUMENTS: JUDGMENT AND ORDER
27 CASE NO. 06-UR-0024
28

Custodian Financial Audit (part 1 of 2)

Run Date: 03/07/2014
Run Time: 10:02 AM

NCP Name: Bates, Justin
CST Name: Ashby, Rebecca

Case ID: 649724100A
Docket#: 06-UR-0024

Office: 03

Prepared By: JKARAHIE
Last Updated By: JKARAHIE

Prepared By Date: 03/07/2014
Last Updated By Date: 03/07/2014

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
08/01/2010	J	0.00	0.00	0.00	0.00	9006.83	9006.83
08/01/2010	O	239.00	0.00	239.00	239.00	0.00	9006.83
08/04/2010	P	0.00	54.69	-54.69	184.31	0.00	9006.83
08/11/2010	P	0.00	54.69	-54.69	129.62	0.00	9006.83
08/18/2010	P	0.00	54.69	-54.69	74.93	0.00	9006.83
08/25/2010	P	0.00	54.69	-54.69	20.24	0.00	9006.83
08/31/2010	M	0.00	0.00	0.00	20.24	0.00	9006.83
09/01/2010	O	239.00	0.00	239.00	259.24	0.00	9006.83
09/01/2010	P	0.00	54.69	-54.69	204.55	0.00	9006.83
09/10/2010	P	0.00	54.69	-54.69	149.86	0.00	9006.83
09/16/2010	P	0.00	54.69	-54.69	95.17	0.00	9006.83
09/22/2010	P	0.00	54.69	-54.69	40.48	0.00	9006.83
09/29/2010	P	0.00	20.24	-20.24	20.24	0.00	9006.83
09/30/2010	M	0.00	0.00	0.00	20.24	0.00	9006.83
10/01/2010	O	239.00	0.00	239.00	259.24	0.00	9006.83
10/07/2010	P	0.00	82.15	-82.15	177.09	0.00	9006.83
10/18/2010	P	0.00	82.15	-82.15	94.94	0.00	9006.83
10/25/2010	P	0.00	74.70	-74.70	20.24	0.00	9006.83
10/27/2010	P	0.00	22.60	0.00	20.24	-22.60	8984.23
10/31/2010	M	0.00	0.00	0.00	20.24	0.00	8984.23
11/01/2010	O	239.00	0.00	239.00	259.24	0.00	8984.23

EXHIBIT A

Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Arrears		Adjudicated Arrears		
				Adjustment Amount	Running Balance	Adjustment Amount	Running Balance	
22 11/03/2010	P	0.00	82.15	-82.15	177.09	0.00	8984.23	22
23 11/12/2010	P	0.00	82.15	-82.15	94.94	0.00	8984.23	23
24 11/18/2010	P	0.00	74.70	-74.70	20.24	0.00	8984.23	24
25 11/30/2010	P	0.00	22.60	0.00	20.24	-22.60	8961.63	25
26 11/30/2010	M	0.00	0.00	0.00	20.24	0.00	8961.63	26
27 12/01/2010	O	239.00	0.00	239.00	259.24	0.00	8961.63	27
28 12/01/2010	P	0.00	82.15	-82.15	177.09	0.00	8961.63	28
29 12/08/2010	P	0.00	82.15	-82.15	94.94	0.00	8961.63	29
30 12/16/2010	P	0.00	74.70	-74.70	20.24	0.00	8961.63	30
31 12/22/2010	P	0.00	22.60	0.00	20.24	-22.60	8939.03	31
32 12/29/2010	P	0.00	72.15	0.00	20.24	-72.15	8866.88	32
33 12/31/2010	M	0.00	0.00	0.00	20.24	0.00	8866.88	33
34 01/01/2011	O	239.00	0.00	239.00	259.24	0.00	8866.88	34
35 01/06/2011	P	0.00	82.15	-82.15	177.09	0.00	8866.88	35
36 01/12/2011	P	0.00	82.15	-82.15	94.94	0.00	8866.88	36
37 01/31/2011	P	0.00	74.70	-74.70	20.24	0.00	8866.88	37
38 01/31/2011	M	0.00	0.00	0.00	20.24	0.00	8866.88	38
39 02/01/2011	O	239.00	0.00	239.00	259.24	0.00	8866.88	39
40 02/10/2011	P	0.00	82.15	-82.15	177.09	0.00	8866.88	40
41 02/10/2011	P	0.00	82.15	-82.15	94.94	0.00	8866.88	41
42 02/16/2011	P	0.00	74.70	-74.70	20.24	0.00	8866.88	42
43 02/28/2011	M	0.00	0.00	0.00	20.24	0.00	8866.88	43
44 03/01/2011	O	239.00	0.00	239.00	259.24	0.00	8866.88	44
45 03/02/2011	P	0.00	82.15	-82.15	177.09	0.00	8866.88	45
46 03/02/2011	P	0.00	82.15	-82.15	94.94	0.00	8866.88	46
47 03/09/2011	P	0.00	74.70	-74.70	20.24	0.00	8866.88	47
48 03/17/2011	P	0.00	22.60	0.00	20.24	-22.60	8844.28	48
49 03/30/2011	P	0.00	72.15	0.00	20.24	-72.15	8772.13	49
50 03/31/2011	M	0.00	0.00	0.00	20.24	0.00	8772.13	50
51 04/01/2011	O	239.00	0.00	239.00	259.24	0.00	8772.13	51
52 04/18/2011	P	0.00	82.15	-82.15	177.09	0.00	8772.13	52
53 04/28/2011	P	0.00	156.85	-156.85	20.24	0.00	8772.13	53
54 04/30/2011	M	0.00	0.00	0.00	20.24	0.00	8772.13	54
55 05/01/2011	O	239.00	0.00	239.00	259.24	0.00	8772.13	55

Event Date	Event Type	Current Amount Due	NCP Paid	Unjudicated Arrears		Adjudicated Arrears			
				Adjustment Amount	Running Balance	Adjustment Amount	Running Balance		
56	05/04/2011	P	0.00	82.15	-82.15	177.09	0.00	8772.13	56
57	05/16/2011	P	0.00	82.15	-82.15	94.94	0.00	8772.13	57
58	05/18/2011	P	0.00	74.70	-74.70	20.24	0.00	8772.13	58
59	05/31/2011	P	0.00	22.60	0.00	20.24	-22.60	8749.53	59
60	05/31/2011	M	0.00	0.00	0.00	20.24	0.00	8749.53	60
61	06/01/2011	O	239.00	0.00	239.00	259.24	0.00	8749.53	61
62	06/06/2011	P	0.00	82.15	-82.15	177.09	0.00	8749.53	62
63	06/10/2011	P	0.00	82.15	-82.15	94.94	0.00	8749.53	63
64	06/15/2011	P	0.00	74.70	-74.70	20.24	0.00	8749.53	64
65	06/22/2011	P	0.00	22.60	0.00	20.24	-22.60	8726.93	65
66	06/29/2011	P	0.00	72.15	0.00	20.24	-72.15	8654.78	66
67	06/30/2011	M	0.00	0.00	0.00	20.24	0.00	8654.78	67
68	07/01/2011	O	239.00	0.00	239.00	259.24	0.00	8654.78	68
69	07/08/2011	P	0.00	82.15	-82.15	177.09	0.00	8654.78	69
70	07/22/2011	P	0.00	156.85	-156.85	20.24	0.00	8654.78	70
71	07/27/2011	P	0.00	22.60	0.00	20.24	-22.60	8632.18	71
72	07/31/2011	M	0.00	0.00	0.00	20.24	0.00	8632.18	72
73	08/01/2011	O	239.00	0.00	239.00	259.24	0.00	8632.18	73
74	08/04/2011	P	0.00	82.15	-82.15	177.09	0.00	8632.18	74
75	08/11/2011	P	0.00	82.15	-82.15	94.94	0.00	8632.18	75
76	08/17/2011	P	0.00	74.70	-74.70	20.24	0.00	8632.18	76
77	08/24/2011	P	0.00	22.60	0.00	20.24	-22.60	8609.58	77
78	08/31/2011	M	0.00	0.00	0.00	20.24	0.00	8609.58	78
79	09/01/2011	O	239.00	0.00	239.00	259.24	0.00	8609.58	79
80	09/09/2011	P	0.00	164.30	-164.30	94.94	0.00	8609.58	80
81	09/14/2011	P	0.00	74.70	-74.70	20.24	0.00	8609.58	81
82	09/23/2011	P	0.00	22.60	0.00	20.24	-22.60	8586.98	82
83	09/30/2011	M	0.00	0.00	0.00	20.24	0.00	8586.98	83
84	10/01/2011	O	239.00	0.00	239.00	259.24	0.00	8586.98	84
85	10/05/2011	P	0.00	164.30	-164.30	94.94	0.00	8586.98	85
86	10/13/2011	P	0.00	74.70	-74.70	20.24	0.00	8586.98	86
87	10/20/2011	P	0.00	22.60	0.00	20.24	-22.60	8564.38	87
88	10/26/2011	P	0.00	72.15	0.00	20.24	-72.15	8492.23	88
89	10/31/2011	M	0.00	0.00	0.00	20.24	0.00	8492.23	89

Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Arrears		Adjudicated Arrears			
				Adjustment Amount	Running Balance	Adjustment Amount	Running Balance		
90	11/01/2011	O	239.00	0.00	239.00	259.24	0.00	8492.23	90
91	11/04/2011	P	0.00	-82.15	177.09	177.09	0.00	8492.23	91
92	11/09/2011	P	0.00	-82.15	94.94	94.94	0.00	8492.23	92
93	11/16/2011	P	0.00	-74.70	20.24	20.24	0.00	8492.23	93
94	11/30/2011	M	0.00	0.00	20.24	20.24	0.00	8492.23	94
95	12/01/2011	O	239.00	239.00	259.24	259.24	0.00	8492.23	95
96	12/01/2011	P	0.00	-82.15	177.09	177.09	0.00	8492.23	96
97	12/01/2011	P	0.00	-82.15	94.94	94.94	0.00	8492.23	97
98	12/14/2011	P	0.00	-74.70	20.24	20.24	-22.60	8469.63	98
99	12/21/2011	P	0.00	0.00	20.24	20.24	-72.15	8397.48	99
100	12/29/2011	P	0.00	0.00	20.24	20.24	-82.15	8315.33	100
101	12/31/2011	M	0.00	0.00	20.24	20.24	0.00	8315.33	101
102	01/01/2012	O	239.00	239.00	259.24	259.24	0.00	8315.33	102
103	01/31/2012	M	0.00	0.00	259.24	259.24	0.00	8315.33	103
104	02/01/2012	O	239.00	239.00	498.24	498.24	0.00	8315.33	104
105	02/29/2012	M	0.00	0.00	498.24	498.24	0.00	8315.33	105
106	03/01/2012	O	239.00	239.00	737.24	737.24	0.00	8315.33	106
107	03/28/2012	P	0.00	-116.65	620.59	620.59	0.00	8315.33	107
108	03/31/2012	M	0.00	0.00	620.59	620.59	0.00	8315.33	108
109	04/01/2012	O	239.00	239.00	859.59	859.59	0.00	8315.33	109
110	04/06/2012	P	0.00	-82.15	777.44	777.44	0.00	8315.33	110
111	04/18/2012	P	0.00	-82.15	695.29	695.29	0.00	8315.33	111
112	04/18/2012	P	0.00	-74.70	620.59	620.59	0.00	8315.33	112
113	04/30/2012	P	0.00	0.00	620.59	620.59	-22.60	8292.73	113
114	04/30/2012	M	0.00	0.00	620.59	620.59	0.00	8292.73	114
115	05/01/2012	O	239.00	239.00	859.59	859.59	0.00	8292.73	115
116	05/03/2012	P	0.00	-82.15	777.44	777.44	0.00	8292.73	116
117	05/10/2012	P	0.00	-82.15	695.29	695.29	0.00	8292.73	117
118	05/25/2012	P	0.00	-74.70	620.59	620.59	0.00	8292.73	118
119	05/25/2012	P	0.00	0.00	620.59	620.59	-22.60	8270.13	119
120	05/31/2012	M	0.00	0.00	620.59	620.59	0.00	8270.13	120
121	06/01/2012	O	239.00	239.00	859.59	859.59	0.00	8270.13	121
122	06/01/2012	P	0.00	-82.15	777.44	777.44	0.00	8270.13	122
123	06/30/2012	M	0.00	0.00	777.44	777.44	0.00	8270.13	123

Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Arrears		Adjudicated Arrears		
				Adjustment Amount	Running Balance	Adjustment Amount	Running Balance	
124	07/01/2012	0	0.00	239.00	1016.44	0.00	8270.13	124
125	07/31/2012	M	0.00	0.00	1016.44	0.00	8270.13	125
126	08/01/2012	O	0.00	239.00	1255.44	0.00	8270.13	126
127	08/31/2012	M	0.00	0.00	1255.44	0.00	8270.13	127
128	09/01/2012	O	0.00	239.00	1494.44	0.00	8270.13	128
129	09/30/2012	M	0.00	0.00	1494.44	0.00	8270.13	129
130	10/01/2012	O	0.00	239.00	1733.44	0.00	8270.13	130
131	10/31/2012	M	0.00	0.00	1733.44	0.00	8270.13	131
132	11/01/2012	O	0.00	239.00	1972.44	0.00	8270.13	132
133	11/30/2012	M	0.00	0.00	1972.44	0.00	8270.13	133
134	12/01/2012	O	0.00	239.00	2211.44	0.00	8270.13	134
135	12/31/2012	M	0.00	0.00	2211.44	0.00	8270.13	135
136	01/01/2013	O	0.00	239.00	2450.44	0.00	8270.13	136
137	01/31/2013	M	0.00	0.00	2450.44	0.00	8270.13	137
138	02/01/2013	O	0.00	239.00	2689.44	0.00	8270.13	138
139	02/28/2013	M	0.00	0.00	2689.44	0.00	8270.13	139
140	03/01/2013	O	0.00	239.00	2928.44	0.00	8270.13	140
141	03/31/2013	M	0.00	0.00	2928.44	0.00	8270.13	141
142	04/01/2013	O	0.00	239.00	3167.44	0.00	8270.13	142
143	04/30/2013	M	0.00	0.00	3167.44	0.00	8270.13	143
144	05/01/2013	O	0.00	239.00	3406.44	0.00	8270.13	144
145	05/31/2013	M	0.00	0.00	3406.44	0.00	8270.13	145
146	06/01/2013	O	0.00	239.00	3645.44	0.00	8270.13	146
147	06/10/2013	P	0.00	-178.00	3467.44	0.00	8270.13	147
148	06/19/2013	P	0.00	101.00	3406.44	-40.00	8230.13	148
149	06/30/2013	M	0.00	0.00	3406.44	0.00	8230.13	149
150	07/01/2013	O	0.00	239.00	3645.44	0.00	8230.13	150
151	07/03/2013	P	0.00	-178.00	3467.44	0.00	8230.13	151
152	07/19/2013	P	0.00	101.00	3406.44	-40.00	8190.13	152
153	07/31/2013	M	0.00	0.00	3406.44	0.00	8190.13	153
154	08/01/2013	O	0.00	239.00	3645.44	0.00	8190.13	154
155	08/05/2013	P	0.00	-178.00	3467.44	0.00	8190.13	155
156	08/19/2013	P	0.00	101.00	3406.44	-40.00	8150.13	156
157	08/31/2013	M	0.00	0.00	3406.44	0.00	8150.13	157

Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Arrears		Adjudicated Arrears			
				Adjustment Amount	Running Balance	Adjustment Amount	Running Balance		
158	09/01/2013	0	239.00	0.00	3645.44	0.00	8150.13	158	
159	09/30/2013	M	0.00	0.00	3645.44	0.00	8150.13	159	
160	10/01/2013	O	239.00	239.00	3884.44	0.00	8150.13	160	
161	10/04/2013	P	0.00	-52.18	3832.26	0.00	8150.13	161	
162	10/21/2013	P	0.00	-178.00	3654.26	0.00	8150.13	162	
163	10/31/2013	M	0.00	0.00	3654.26	0.00	8150.13	163	
164	11/01/2013	O	239.00	239.00	3893.26	0.00	8150.13	164	
165	11/04/2013	P	0.00	-178.00	3715.26	0.00	8150.13	165	
166	11/21/2013	P	0.00	-61.00	3654.26	-40.00	8110.13	166	
167	11/30/2013	M	0.00	0.00	3654.26	0.00	8110.13	167	
168	12/01/2013	O	239.00	239.00	3893.26	0.00	8110.13	168	
169	12/05/2013	P	0.00	-178.00	3715.26	0.00	8110.13	169	
170	12/20/2013	P	0.00	-61.00	3654.26	-40.00	8070.13	170	
171	12/31/2013	M	0.00	0.00	3654.26	0.00	8070.13	171	
172	01/01/2014	O	239.00	239.00	3893.26	0.00	8070.13	172	
173	01/02/2014	P	0.00	-178.00	3715.26	0.00	8070.13	173	
174	01/21/2014	P	0.00	-61.00	3654.26	-40.00	8030.13	174	
175	01/31/2014	M	0.00	0.00	3654.26	0.00	8030.13	175	
176	02/01/2014	O	239.00	239.00	3893.26	0.00	8030.13	176	
177	02/05/2014	P	0.00	-178.00	3715.26	0.00	8030.13	177	
178	02/24/2014	P	0.00	-61.00	3654.26	-40.00	7990.13	178	
179	02/28/2014	M	0.00	0.00	3654.26	0.00	7990.13	179	
Totals:				\$10277.00	\$7639.44	\$0.00	\$3654.26	\$7990.13	

Total Unadjudicated: \$3654.26
 Total Adjudicated: \$7990.13
 Total Arrears: \$11644.39

Custodian Financial Audit (part 2 of 2)

Run Date: 03/07/2014
 Run Time: 10:02 AM

NCP Name: Bates, Justin
 CST Name: Ashby, Rebecca

Case ID: 649724100A
 Docket#: 06-UR-0024

Office: 03

Prepared By: JKAPAHEE
 Last Updated By: JKAPAHEE

Prepared By Date: 03/07/2014
 Last Updated By Date: 03/07/2014

Provision Type: Child Support

Event Date	Event Type	Current Amount Due	NCP Paid	Unjudicated Interest (On UA)		Unjudicated Interest (On AA)		Adjudicated Interest		Unjudicated Penalty		Adjudicated Penalty	
				Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance
08/01/2010	J	0.00	0.00	0.00	0.00	0.00	0.00	1673.12	1673.12	0.00	0.00	641.73	641.73
08/01/2010	O	239.00	0.00	0.00	0.00	0.00	0.00	1673.12	1673.12	0.00	0.00	0.00	641.73
08/04/2010	P	0.00	54.69	0.00	0.00	0.00	0.00	1673.12	1673.12	0.00	0.00	0.00	641.73
08/11/2010	P	0.00	54.69	0.00	0.00	0.00	0.00	1673.12	1673.12	0.00	0.00	0.00	641.73
08/18/2010	P	0.00	54.69	0.00	0.00	0.00	0.00	1673.12	1673.12	0.00	0.00	0.00	641.73
08/25/2010	P	0.00	54.69	0.00	0.00	0.00	0.00	1673.12	1673.12	0.00	0.00	0.00	641.73
08/31/2010	M	0.00	0.00	0.09	0.09	0.00	0.00	1673.12	1673.12	0.00	0.00	0.00	641.73
09/01/2010	O	239.00	0.00	0.00	0.00	0.00	0.00	1673.12	1673.12	0.00	0.00	0.00	641.73
09/01/2010	P	0.00	54.69	0.00	0.09	0.00	0.00	1673.12	1673.12	0.00	0.00	0.00	641.73
09/10/2010	P	0.00	54.69	0.00	0.09	0.00	0.00	1673.12	1673.12	0.00	0.00	0.00	641.73
09/16/2010	P	0.00	54.69	0.00	0.09	0.00	0.00	1673.12	1673.12	0.00	0.00	0.00	641.73
09/22/2010	P	0.00	54.69	0.00	0.09	0.00	0.00	1673.12	1673.12	0.00	0.00	0.00	641.73
09/29/2010	P	0.00	20.24	0.00	0.09	0.00	0.00	1673.12	1673.12	0.00	0.00	0.00	641.73
09/30/2010	M	0.00	0.00	0.09	0.18	39.41	78.82	1673.12	1673.12	0.00	0.00	0.00	641.73
10/01/2010	O	239.00	0.00	0.00	0.18	0.00	78.82	1673.12	1673.12	0.00	0.00	0.00	641.73
10/07/2010	P	0.00	82.15	0.00	0.18	0.00	78.82	1673.12	1673.12	0.00	0.00	0.00	641.73
10/18/2010	P	0.00	82.15	0.00	0.18	0.00	78.82	1673.12	1673.12	0.00	0.00	0.00	641.73
10/25/2010	P	0.00	74.70	0.00	0.18	0.00	78.82	1673.12	1673.12	0.00	0.00	0.00	641.73
10/27/2010	P	0.00	22.60	0.00	0.18	0.00	78.82	1673.12	1673.12	0.00	0.00	0.00	641.73
10/31/2010	M	0.00	0.00	0.09	0.27	39.31	118.13	1673.12	1673.12	0.00	0.00	0.00	641.73

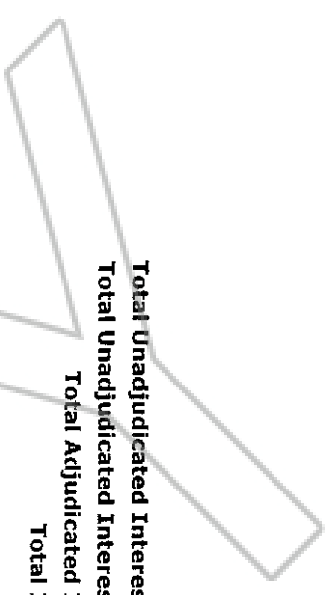
Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Interest (On UA)		Unadjudicated Interest (On AA)		Adjudicated Interest		Unadjudicated Penalty		Adjudicated Penalty	
				Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance
21 11/01/2010	O	239.00	0.00	0.00	0.27	0.00	118.13	0.00	1673.12	0.00	0.00	0.00	641.73 21
22 11/03/2010	P	0.00	82.15	0.00	0.27	0.00	118.13	0.00	1673.12	0.00	0.00	0.00	641.73 22
23 11/12/2010	P	0.00	82.15	0.00	0.27	0.00	118.13	0.00	1673.12	0.00	0.00	0.00	641.73 23
24 11/18/2010	P	0.00	74.70	0.00	0.27	0.00	118.13	0.00	1673.12	0.00	0.00	0.00	641.73 24
25 11/30/2010	P	0.00	22.60	0.00	0.27	0.00	118.13	0.00	1673.12	0.00	0.00	0.00	641.73 25
26 11/30/2010	M	0.00	0.00	0.09	0.36	39.21	157.34	0.00	1673.12	0.00	0.00	0.00	641.73 26
27 12/01/2010	O	239.00	0.00	0.00	0.36	0.00	157.34	0.00	1673.12	0.00	0.00	0.00	641.73 27
28 12/01/2010	P	0.00	82.15	0.00	0.36	0.00	157.34	0.00	1673.12	0.00	0.00	0.00	641.73 28
29 12/08/2010	P	0.00	82.15	0.00	0.36	0.00	157.34	0.00	1673.12	0.00	0.00	0.00	641.73 29
30 12/16/2010	P	0.00	74.70	0.00	0.36	0.00	157.34	0.00	1673.12	0.00	0.00	0.00	641.73 30
31 12/22/2010	P	0.00	22.60	0.00	0.36	0.00	157.34	0.00	1673.12	0.00	0.00	0.00	641.73 31
32 12/29/2010	P	0.00	72.15	0.00	0.36	0.00	157.34	0.00	1673.12	0.00	0.00	0.00	641.73 32
33 12/31/2010	M	0.00	0.00	0.09	0.45	38.80	196.14	0.00	1673.12	0.00	0.00	0.00	641.73 33
34 01/01/2011	O	239.00	0.00	0.00	0.45	0.00	196.14	0.00	1673.12	0.00	0.00	0.00	641.73 34
35 01/06/2011	P	0.00	82.15	0.00	0.45	0.00	196.14	0.00	1673.12	0.00	0.00	0.00	641.73 35
36 01/12/2011	P	0.00	82.15	0.00	0.45	0.00	196.14	0.00	1673.12	0.00	0.00	0.00	641.73 36
37 01/31/2011	P	0.00	74.70	0.00	0.45	0.00	196.14	0.00	1673.12	0.00	0.00	0.00	641.73 37
38 01/31/2011	M	0.00	0.00	0.09	0.54	38.80	234.94	0.00	1673.12	0.00	0.00	0.00	641.73 38
39 02/01/2011	O	239.00	0.00	0.00	0.54	0.00	234.94	0.00	1673.12	0.00	0.00	0.00	641.73 39
40 02/10/2011	P	0.00	82.15	0.00	0.54	0.00	234.94	0.00	1673.12	0.00	0.00	0.00	641.73 40
41 02/10/2011	P	0.00	82.15	0.00	0.54	0.00	234.94	0.00	1673.12	0.00	0.00	0.00	641.73 41
42 02/16/2011	P	0.00	74.70	0.00	0.54	0.00	234.94	0.00	1673.12	0.00	0.00	0.00	641.73 42
43 02/28/2011	M	0.00	0.00	0.09	0.63	38.80	273.74	0.00	1673.12	0.00	0.00	0.00	641.73 43
44 03/01/2011	O	239.00	0.00	0.00	0.63	0.00	273.74	0.00	1673.12	0.00	0.00	0.00	641.73 44
45 03/02/2011	P	0.00	82.15	0.00	0.63	0.00	273.74	0.00	1673.12	0.00	0.00	0.00	641.73 45
46 03/02/2011	P	0.00	82.15	0.00	0.63	0.00	273.74	0.00	1673.12	0.00	0.00	0.00	641.73 46
47 03/09/2011	P	0.00	74.70	0.00	0.63	0.00	273.74	0.00	1673.12	0.00	0.00	0.00	641.73 47
48 03/17/2011	P	0.00	22.60	0.00	0.63	0.00	273.74	0.00	1673.12	0.00	0.00	0.00	641.73 48
49 03/30/2011	P	0.00	72.15	0.00	0.63	0.00	273.74	0.00	1673.12	0.00	0.00	0.00	641.73 49
50 03/31/2011	M	0.00	0.00	0.09	0.72	38.38	312.12	0.00	1673.12	0.00	0.00	0.00	641.73 50
51 04/01/2011	O	239.00	0.00	0.00	0.72	0.00	312.12	0.00	1673.12	0.00	0.00	0.00	641.73 51
52 04/18/2011	P	0.00	82.15	0.00	0.72	0.00	312.12	0.00	1673.12	0.00	0.00	0.00	641.73 52
53 04/28/2011	P	0.00	156.85	0.00	0.72	0.00	312.12	0.00	1673.12	0.00	0.00	0.00	641.73 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 04/30/2011	M	0.00	0.00	0.09	0.81	38.38	350.50	0.00	1673.12	0.00	0.00	0.00	641.73
55 05/01/2011	O	239.00	0.00	0.00	0.81	0.00	350.50	0.00	1673.12	0.00	0.00	0.00	641.73
56 05/04/2011	P	0.00	82.15	0.00	0.81	0.00	350.50	0.00	1673.12	0.00	0.00	0.00	641.73
57 05/16/2011	P	0.00	82.15	0.00	0.81	0.00	350.50	0.00	1673.12	0.00	0.00	0.00	641.73
58 05/18/2011	P	0.00	74.70	0.00	0.81	0.00	350.50	0.00	1673.12	0.00	0.00	0.00	641.73
59 05/31/2011	P	0.00	22.60	0.00	0.81	0.00	350.50	0.00	1673.12	0.00	0.00	0.00	641.73
60 05/31/2011	M	0.00	0.00	0.09	0.90	38.28	388.78	0.00	1673.12	0.00	0.00	0.00	641.73
61 06/01/2011	O	239.00	0.00	0.00	0.90	0.00	388.78	0.00	1673.12	0.00	0.00	0.00	641.73
62 06/06/2011	P	0.00	82.15	0.00	0.90	0.00	388.78	0.00	1673.12	0.00	0.00	0.00	641.73
63 06/10/2011	P	0.00	82.15	0.00	0.90	0.00	388.78	0.00	1673.12	0.00	0.00	0.00	641.73
64 06/15/2011	P	0.00	74.70	0.00	0.90	0.00	388.78	0.00	1673.12	0.00	0.00	0.00	641.73
65 06/22/2011	P	0.00	22.60	0.00	0.90	0.00	388.78	0.00	1673.12	0.00	0.00	0.00	641.73
66 06/29/2011	P	0.00	72.15	0.00	0.90	0.00	388.78	0.00	1673.12	0.00	0.00	0.00	641.73
67 06/30/2011	M	0.00	0.00	0.09	0.99	37.87	426.65	0.00	1673.12	0.00	0.00	0.00	641.73
68 07/01/2011	O	239.00	0.00	0.00	0.99	0.00	426.65	0.00	1673.12	0.00	0.00	0.00	641.73
69 07/08/2011	P	0.00	82.15	0.00	0.99	0.00	426.65	0.00	1673.12	0.00	0.00	0.00	641.73
70 07/22/2011	P	0.00	156.85	0.00	0.99	0.00	426.65	0.00	1673.12	0.00	0.00	0.00	641.73
71 07/27/2011	P	0.00	22.60	0.00	0.99	0.00	426.65	0.00	1673.12	0.00	0.00	0.00	641.73
72 07/31/2011	M	0.00	0.00	0.09	1.08	37.77	464.42	0.00	1673.12	0.00	0.00	0.00	641.73
73 08/01/2011	O	239.00	0.00	0.00	1.08	0.00	464.42	0.00	1673.12	0.00	0.00	0.00	641.73
74 08/04/2011	P	0.00	82.15	0.00	1.08	0.00	464.42	0.00	1673.12	0.00	0.00	0.00	641.73
75 08/11/2011	P	0.00	82.15	0.00	1.08	0.00	464.42	0.00	1673.12	0.00	0.00	0.00	641.73
76 08/17/2011	P	0.00	74.70	0.00	1.08	0.00	464.42	0.00	1673.12	0.00	0.00	0.00	641.73
77 08/24/2011	P	0.00	22.60	0.00	1.08	0.00	464.42	0.00	1673.12	0.00	0.00	0.00	641.73
78 08/31/2011	M	0.00	0.00	0.09	1.17	37.67	502.09	0.00	1673.12	0.00	0.00	0.00	641.73
79 09/01/2011	O	239.00	0.00	0.00	1.17	0.00	502.09	0.00	1673.12	0.00	0.00	0.00	641.73
80 09/09/2011	P	0.00	164.30	0.00	1.17	0.00	502.09	0.00	1673.12	0.00	0.00	0.00	641.73
81 09/14/2011	P	0.00	74.70	0.00	1.17	0.00	502.09	0.00	1673.12	0.00	0.00	0.00	641.73
82 09/23/2011	P	0.00	22.60	0.00	1.17	0.00	502.09	0.00	1673.12	0.00	0.00	0.00	641.73
83 09/30/2011	M	0.00	0.00	0.09	1.26	37.57	539.66	0.00	1673.12	0.00	0.00	0.00	641.73
84 10/01/2011	O	239.00	0.00	0.00	1.26	0.00	539.66	0.00	1673.12	0.00	0.00	0.00	641.73
85 10/05/2011	P	0.00	164.30	0.00	1.26	0.00	539.66	0.00	1673.12	0.00	0.00	0.00	641.73
86 10/13/2011	P	0.00	74.70	0.00	1.26	0.00	539.66	0.00	1673.12	0.00	0.00	0.00	641.73

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	10/20/2011	P	0.00	22.60	0.00	1.26	0.00	539.66	0.00	1673.12	0.00	0.00	0.00	641.73	87
88	10/26/2011	P	0.00	72.15	0.00	1.26	0.00	539.66	0.00	1673.12	0.00	0.00	0.00	641.73	88
89	10/31/2011	M	0.00	0.00	0.09	1.35	37.16	576.82	0.00	1673.12	0.00	0.00	0.00	641.73	89
90	11/01/2011	O	239.00	0.00	0.00	1.35	0.00	576.82	0.00	1673.12	0.00	0.00	0.00	641.73	90
91	11/04/2011	P	0.00	82.15	0.00	1.35	0.00	576.82	0.00	1673.12	0.00	0.00	0.00	641.73	91
92	11/09/2011	P	0.00	82.15	0.00	1.35	0.00	576.82	0.00	1673.12	0.00	0.00	0.00	641.73	92
93	11/16/2011	P	0.00	74.70	0.00	1.35	0.00	576.82	0.00	1673.12	0.00	0.00	0.00	641.73	93
94	11/30/2011	M	0.00	0.00	0.09	1.44	37.16	613.98	0.00	1673.12	0.00	0.00	0.00	641.73	94
95	12/01/2011	O	239.00	0.00	0.00	1.44	0.00	613.98	0.00	1673.12	0.00	0.00	0.00	641.73	95
96	12/01/2011	P	0.00	82.15	0.00	1.44	0.00	613.98	0.00	1673.12	0.00	0.00	0.00	641.73	96
97	12/01/2011	P	0.00	82.15	0.00	1.44	0.00	613.98	0.00	1673.12	0.00	0.00	0.00	641.73	97
98	12/14/2011	P	0.00	97.30	0.00	1.44	0.00	613.98	0.00	1673.12	0.00	0.00	0.00	641.73	98
99	12/21/2011	P	0.00	72.15	0.00	1.44	0.00	613.98	0.00	1673.12	0.00	0.00	0.00	641.73	99
100	12/29/2011	P	0.00	82.15	0.00	1.44	0.00	613.98	0.00	1673.12	0.00	0.00	0.00	641.73	100
101	12/31/2011	M	0.00	0.00	0.09	1.53	36.38	650.36	0.00	1673.12	0.00	0.00	0.00	641.73	101
102	01/01/2012	O	239.00	0.00	0.00	1.53	0.00	650.36	0.00	1673.12	0.00	0.00	0.00	641.73	102
103	01/31/2012	M	0.00	0.00	1.13	2.66	36.38	686.74	0.00	1673.12	23.90	23.90	0.00	641.73	103
104	02/01/2012	O	239.00	0.00	0.00	2.66	0.00	686.74	0.00	1673.12	0.00	23.90	0.00	641.73	104
105	02/29/2012	M	0.00	0.00	2.18	4.84	36.38	723.12	0.00	1673.12	23.90	47.80	0.00	641.73	105
106	03/01/2012	O	239.00	0.00	0.00	4.84	0.00	723.12	0.00	1673.12	0.00	47.80	0.00	641.73	106
107	03/28/2012	P	0.00	116.65	0.00	4.84	0.00	723.12	0.00	1673.12	0.00	47.80	0.00	641.73	107
108	03/31/2012	M	0.00	0.00	2.72	7.56	36.38	759.50	0.00	1673.12	12.24	60.04	0.00	641.73	108
109	04/01/2012	O	239.00	0.00	0.00	7.56	0.00	759.50	0.00	1673.12	0.00	60.04	0.00	641.73	109
110	04/06/2012	P	0.00	82.15	0.00	7.56	0.00	759.50	0.00	1673.12	0.00	60.04	0.00	641.73	110
111	04/18/2012	P	0.00	82.15	0.00	7.56	0.00	759.50	0.00	1673.12	0.00	60.04	0.00	641.73	111
112	04/18/2012	P	0.00	74.70	0.00	7.56	0.00	759.50	0.00	1673.12	0.00	60.04	0.00	641.73	112
113	04/30/2012	P	0.00	22.60	0.00	7.56	0.00	759.50	0.00	1673.12	0.00	60.04	0.00	641.73	113
114	04/30/2012	M	0.00	0.00	2.72	10.28	36.28	795.78	0.00	1673.12	0.00	60.04	0.00	641.73	114
115	05/01/2012	O	239.00	0.00	0.00	10.28	0.00	795.78	0.00	1673.12	0.00	60.04	0.00	641.73	115
116	05/03/2012	P	0.00	82.15	0.00	10.28	0.00	795.78	0.00	1673.12	0.00	60.04	0.00	641.73	116
117	05/10/2012	P	0.00	82.15	0.00	10.28	0.00	795.78	0.00	1673.12	0.00	60.04	0.00	641.73	117
118	05/25/2012	P	0.00	74.70	0.00	10.28	0.00	795.78	0.00	1673.12	0.00	60.04	0.00	641.73	118
119	05/25/2012	P	0.00	22.60	0.00	10.28	0.00	795.78	0.00	1673.12	0.00	60.04	0.00	641.73	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 05/31/2012	M	0.00	0.00	2.72	13.00	36.19	831.97	0.00	1673.12	0.00	60.04	0.00	641.73
121 06/01/2012	O	239.00	0.00	0.00	13.00	0.00	831.97	0.00	1673.12	0.00	60.04	0.00	641.73
122 06/01/2012	P	0.00	82.15	0.00	13.00	0.00	831.97	0.00	1673.12	0.00	60.04	0.00	641.73
123 06/30/2012	M	0.00	0.00	3.40	16.40	36.19	868.16	0.00	1673.12	15.69	75.73	0.00	641.73
124 07/01/2012	O	239.00	0.00	0.00	16.40	0.00	868.16	0.00	1673.12	0.00	75.73	0.00	641.73
125 07/31/2012	M	0.00	0.00	4.45	20.85	36.19	904.35	0.00	1673.12	23.90	99.63	0.00	641.73
126 08/01/2012	O	239.00	0.00	0.00	20.85	0.00	904.35	0.00	1673.12	0.00	99.63	0.00	641.73
127 08/31/2012	M	0.00	0.00	5.49	26.34	36.19	940.54	0.00	1673.12	23.90	123.53	0.00	641.73
128 09/01/2012	O	239.00	0.00	0.00	26.34	0.00	940.54	0.00	1673.12	0.00	123.53	0.00	641.73
129 09/30/2012	M	0.00	0.00	6.54	32.88	36.19	976.73	0.00	1673.12	23.90	147.43	0.00	641.73
130 10/01/2012	O	239.00	0.00	0.00	32.88	0.00	976.73	0.00	1673.12	0.00	147.43	0.00	641.73
131 10/31/2012	M	0.00	0.00	7.58	40.46	36.19	1012.92	0.00	1673.12	23.90	171.33	0.00	641.73
132 11/01/2012	O	239.00	0.00	0.00	40.46	0.00	1012.92	0.00	1673.12	0.00	171.33	0.00	641.73
133 11/30/2012	M	0.00	0.00	8.63	49.09	36.19	1049.11	0.00	1673.12	23.90	195.23	0.00	641.73
134 12/01/2012	O	239.00	0.00	0.00	49.09	0.00	1049.11	0.00	1673.12	0.00	195.23	0.00	641.73
135 12/31/2012	M	0.00	0.00	9.68	58.77	36.19	1085.30	0.00	1673.12	23.90	219.13	0.00	641.73
136 01/01/2013	O	239.00	0.00	0.00	58.77	0.00	1085.30	0.00	1673.12	0.00	219.13	0.00	641.73
137 01/31/2013	M	0.00	0.00	10.72	69.49	36.19	1121.49	0.00	1673.12	23.90	243.03	0.00	641.73
138 02/01/2013	O	239.00	0.00	0.00	69.49	0.00	1121.49	0.00	1673.12	0.00	243.03	0.00	641.73
139 02/28/2013	M	0.00	0.00	11.77	81.26	36.19	1157.68	0.00	1673.12	23.90	266.93	0.00	641.73
140 03/01/2013	O	239.00	0.00	0.00	81.26	0.00	1157.68	0.00	1673.12	0.00	266.93	0.00	641.73
141 03/31/2013	M	0.00	0.00	12.81	94.07	36.19	1193.87	0.00	1673.12	23.90	290.83	0.00	641.73
142 04/01/2013	O	239.00	0.00	0.00	94.07	0.00	1193.87	0.00	1673.12	0.00	290.83	0.00	641.73
143 04/30/2013	M	0.00	0.00	13.86	107.93	36.19	1230.06	0.00	1673.12	23.90	314.73	0.00	641.73
144 05/01/2013	O	239.00	0.00	0.00	107.93	0.00	1230.06	0.00	1673.12	0.00	314.73	0.00	641.73
145 05/31/2013	M	0.00	0.00	14.90	122.83	36.19	1266.25	0.00	1673.12	23.90	338.63	0.00	641.73
146 06/01/2013	O	239.00	0.00	0.00	122.83	0.00	1266.25	0.00	1673.12	0.00	338.63	0.00	641.73
147 06/10/2013	P	0.00	178.00	0.00	122.83	0.00	1266.25	0.00	1673.12	0.00	338.63	0.00	641.73
148 06/19/2013	P	0.00	101.00	0.00	122.83	0.00	1266.25	0.00	1673.12	0.00	338.63	0.00	641.73
149 06/30/2013	M	0.00	0.00	14.90	137.73	36.01	1302.26	0.00	1673.12	0.00	338.63	0.00	641.73
150 07/01/2013	O	239.00	0.00	0.00	137.73	0.00	1302.26	0.00	1673.12	0.00	338.63	0.00	641.73
151 07/03/2013	P	0.00	178.00	0.00	137.73	0.00	1302.26	0.00	1673.12	0.00	338.63	0.00	641.73
152 07/19/2013	P	0.00	101.00	0.00	137.73	0.00	1302.26	0.00	1673.12	0.00	338.63	0.00	641.73

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 07/31/2013	M	0.00	0.00	14.90	152.63	35.84	1338.10	0.00	1673.12	0.00	338.63	0.00	641.73
154 08/01/2013	O	239.00	0.00	0.00	152.63	0.00	1338.10	0.00	1673.12	0.00	338.63	0.00	641.73
155 08/05/2013	P	0.00	178.00	0.00	152.63	0.00	1338.10	0.00	1673.12	0.00	338.63	0.00	641.73
156 08/19/2013	P	0.00	101.00	0.00	152.63	0.00	1338.10	0.00	1673.12	0.00	338.63	0.00	641.73
157 08/31/2013	M	0.00	0.00	14.90	167.53	35.66	1373.76	0.00	1673.12	0.00	338.63	0.00	641.73
158 09/01/2013	O	239.00	0.00	0.00	167.53	0.00	1373.76	0.00	1673.12	0.00	338.63	0.00	641.73
159 09/30/2013	M	0.00	0.00	15.95	183.48	35.66	1409.42	0.00	1673.12	23.90	362.53	0.00	641.73
160 10/01/2013	O	239.00	0.00	0.00	183.48	0.00	1409.42	0.00	1673.12	0.00	362.53	0.00	641.73
161 10/04/2013	P	0.00	52.18	0.00	183.48	0.00	1409.42	0.00	1673.12	0.00	362.53	0.00	641.73
162 10/21/2013	P	0.00	178.00	0.00	183.48	0.00	1409.42	0.00	1673.12	0.00	362.53	0.00	641.73
163 10/31/2013	M	0.00	0.00	15.99	199.47	35.66	1445.08	0.00	1673.12	0.88	363.41	0.00	641.73
164 11/01/2013	O	239.00	0.00	0.00	199.47	0.00	1445.08	0.00	1673.12	0.00	363.41	0.00	641.73
165 11/04/2013	P	0.00	178.00	0.00	199.47	0.00	1445.08	0.00	1673.12	0.00	363.41	0.00	641.73
166 11/21/2013	P	0.00	101.00	0.00	199.47	0.00	1445.08	0.00	1673.12	0.00	363.41	0.00	641.73
167 11/30/2013	M	0.00	0.00	15.99	215.46	35.49	1480.57	0.00	1673.12	0.00	363.41	0.00	641.73
168 12/01/2013	O	239.00	0.00	0.00	215.46	0.00	1480.57	0.00	1673.12	0.00	363.41	0.00	641.73
169 12/05/2013	P	0.00	178.00	0.00	215.46	0.00	1480.57	0.00	1673.12	0.00	363.41	0.00	641.73
170 12/20/2013	P	0.00	101.00	0.00	215.46	0.00	1480.57	0.00	1673.12	0.00	363.41	0.00	641.73
171 12/31/2013	M	0.00	0.00	15.99	231.45	35.31	1515.88	0.00	1673.12	0.00	363.41	0.00	641.73
172 01/01/2014	O	239.00	0.00	0.00	231.45	0.00	1515.88	0.00	1673.12	0.00	363.41	0.00	641.73
173 01/02/2014	P	0.00	178.00	0.00	231.45	0.00	1515.88	0.00	1673.12	0.00	363.41	0.00	641.73
174 01/21/2014	P	0.00	101.00	0.00	231.45	0.00	1515.88	0.00	1673.12	0.00	363.41	0.00	641.73
175 01/31/2014	M	0.00	0.00	15.99	247.44	35.14	1551.02	0.00	1673.12	0.00	363.41	0.00	641.73
176 02/01/2014	O	239.00	0.00	0.00	247.44	0.00	1551.02	0.00	1673.12	0.00	363.41	0.00	641.73
177 02/05/2014	P	0.00	178.00	0.00	247.44	0.00	1551.02	0.00	1673.12	0.00	363.41	0.00	641.73
178 02/24/2014	P	0.00	101.00	0.00	247.44	0.00	1551.02	0.00	1673.12	0.00	363.41	0.00	641.73
179 02/28/2014	M	0.00	0.00	15.99	263.43	34.96	1585.98	0.00	1673.12	0.00	363.41	0.00	641.73
Totals:		\$10277.00	\$7639.44	\$0.00	\$263.43	\$0.00	\$1585.98	\$0.00	\$1673.12	\$0.00	\$363.41	\$0.00	\$641.73



Total Unadjudicated Interest on UA: \$263.43
Total Unadjudicated Interest on AA: \$1585.98
Total Adjudicated Interest: \$1673.12
Total Interest: \$3522.53

Total Unadjudicated Penalty: \$363.41
Total Adjudicated Penalty: \$641.73
Total Penalty: \$1005.14

Total Arrears: \$11644.39
Total Interest: \$3522.53
Total Penalty: \$1005.14
Grand Total: \$16172.06

Custodian Financial Audit (part 1 of 2)

Run Date: 03/07/2014
Run Time: 10:04 AM

NCP Name: Bates, Justin
CST Name: Ashby, Rebecca

Case ID: 649724100A
Docket#: 06-UR-0024

Office: 03

Prepared By: JKAPAHEE
Last Updated By: JKAPAHEE

Prepared By Date: 03/07/2014
Last Updated By Date: 03/07/2014

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
08/01/2010	J	0.00	0.00	0.00	0.00	0.00	0.00
08/01/2010	O	67.00	0.00	67.00	67.00	0.00	0.00
08/31/2010	M	0.00	0.00	0.00	67.00	0.00	0.00
09/01/2010	O	67.00	0.00	67.00	134.00	0.00	0.00
09/29/2010	P	0.00	34.45	-34.45	99.55	0.00	0.00
09/30/2010	M	0.00	0.00	0.00	99.55	0.00	0.00
10/01/2010	O	67.00	0.00	67.00	166.55	0.00	0.00
10/25/2010	P	0.00	7.45	-7.45	159.10	0.00	0.00
10/27/2010	P	0.00	59.55	-59.55	99.55	0.00	0.00
10/31/2010	M	0.00	0.00	0.00	99.55	0.00	0.00
11/01/2010	O	67.00	0.00	67.00	166.55	0.00	0.00
11/18/2010	P	0.00	7.45	-7.45	159.10	0.00	0.00
11/30/2010	P	0.00	59.55	-59.55	99.55	0.00	0.00
11/30/2010	M	0.00	0.00	0.00	99.55	0.00	0.00
12/01/2010	O	67.00	0.00	67.00	166.55	0.00	0.00
12/16/2010	P	0.00	7.45	-7.45	159.10	0.00	0.00
12/22/2010	P	0.00	59.55	-59.55	99.55	0.00	0.00
12/31/2010	M	0.00	0.00	0.00	99.55	0.00	0.00
01/01/2011	O	67.00	0.00	67.00	166.55	0.00	0.00
01/31/2011	P	0.00	7.45	-7.45	159.10	0.00	0.00
01/31/2011	M	0.00	0.00	0.00	159.10	0.00	0.00

EXHIBIT B

Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Arrears		Adjudicated Arrears	
				Adjustment Amount	Running Balance	Adjustment Amount	Running Balance
22	02/01/2011	O	67.00	0.00	226.10	0.00	22
23	02/16/2011	P	0.00	-7.45	218.65	0.00	23
24	02/28/2011	M	0.00	0.00	218.65	0.00	24
25	03/01/2011	O	67.00	67.00	285.65	0.00	25
26	03/09/2011	P	0.00	-7.45	278.20	0.00	26
27	03/17/2011	P	0.00	-59.55	218.65	0.00	27
28	03/31/2011	M	0.00	0.00	218.65	0.00	28
29	04/01/2011	O	67.00	67.00	285.65	0.00	29
30	04/28/2011	P	0.00	-7.45	278.20	0.00	30
31	04/30/2011	M	0.00	0.00	278.20	0.00	31
32	05/01/2011	O	67.00	67.00	345.20	0.00	32
33	05/18/2011	P	0.00	-7.45	337.75	0.00	33
34	05/31/2011	M	0.00	-59.55	278.20	0.00	34
35	05/31/2011	M	0.00	0.00	278.20	0.00	35
36	06/01/2011	O	67.00	67.00	345.20	0.00	36
37	06/15/2011	P	0.00	-7.45	337.75	0.00	37
38	06/22/2011	P	0.00	-59.55	278.20	0.00	38
39	06/30/2011	M	0.00	0.00	278.20	0.00	39
40	07/01/2011	O	67.00	67.00	345.20	0.00	40
41	07/22/2011	P	0.00	-7.45	337.75	0.00	41
42	07/27/2011	P	0.00	-59.55	278.20	0.00	42
43	07/31/2011	M	0.00	0.00	278.20	0.00	43
44	08/01/2011	O	67.00	67.00	345.20	0.00	44
45	08/17/2011	P	0.00	-7.45	337.75	0.00	45
46	08/24/2011	P	0.00	-59.55	278.20	0.00	46
47	08/31/2011	M	0.00	0.00	278.20	0.00	47
48	09/01/2011	O	67.00	67.00	345.20	0.00	48
49	09/14/2011	P	0.00	-7.45	337.75	0.00	49
50	09/23/2011	P	0.00	-59.55	278.20	0.00	50
51	09/30/2011	M	0.00	0.00	278.20	0.00	51
52	10/01/2011	O	67.00	67.00	345.20	0.00	52
53	10/13/2011	P	0.00	-7.45	337.75	0.00	53
54	10/20/2011	P	0.00	-59.55	278.20	0.00	54
55	10/31/2011	M	0.00	0.00	278.20	0.00	55

Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Arrears		Adjudicated Arrears			
				Adjustment Amount	Running Balance	Adjustment Amount	Running Balance		
56	11/01/2011	O	67.00	0.00	67.00	345.20	0.00	0.00	56
57	11/16/2011	P	0.00	7.45	-7.45	337.75	0.00	0.00	57
58	11/30/2011	M	0.00	0.00	0.00	337.75	0.00	0.00	58
59	12/01/2011	O	67.00	0.00	67.00	404.75	0.00	0.00	59
60	12/14/2011	P	0.00	67.00	-67.00	337.75	0.00	0.00	60
61	12/31/2011	M	0.00	0.00	0.00	337.75	0.00	0.00	61
62	01/01/2012	O	67.00	0.00	67.00	404.75	0.00	0.00	62
63	01/31/2012	M	0.00	0.00	0.00	404.75	0.00	0.00	63
64	02/01/2012	O	67.00	0.00	67.00	471.75	0.00	0.00	64
65	02/29/2012	M	0.00	0.00	0.00	471.75	0.00	0.00	65
66	03/01/2012	O	67.00	0.00	67.00	538.75	0.00	0.00	66
67	03/31/2012	M	0.00	0.00	0.00	538.75	0.00	0.00	67
68	04/01/2012	O	67.00	0.00	67.00	605.75	0.00	0.00	68
69	04/18/2012	P	0.00	7.45	-7.45	598.30	0.00	0.00	69
70	04/30/2012	P	0.00	59.55	-59.55	538.75	0.00	0.00	70
71	04/30/2012	M	0.00	0.00	0.00	538.75	0.00	0.00	71
72	05/01/2012	O	67.00	0.00	67.00	605.75	0.00	0.00	72
73	05/25/2012	P	0.00	7.45	-7.45	598.30	0.00	0.00	73
74	05/25/2012	P	0.00	59.55	-59.55	538.75	0.00	0.00	74
75	05/31/2012	M	0.00	0.00	0.00	538.75	0.00	0.00	75
76	06/01/2012	O	67.00	0.00	67.00	605.75	0.00	0.00	76
77	06/30/2012	M	0.00	0.00	0.00	605.75	0.00	0.00	77
78	07/01/2012	O	67.00	0.00	67.00	672.75	0.00	0.00	78
79	07/31/2012	M	0.00	0.00	0.00	672.75	0.00	0.00	79
80	08/01/2012	O	67.00	0.00	67.00	739.75	0.00	0.00	80
81	08/31/2012	M	0.00	0.00	0.00	739.75	0.00	0.00	81
82	09/01/2012	O	67.00	0.00	67.00	806.75	0.00	0.00	82
83	09/30/2012	M	0.00	0.00	0.00	806.75	0.00	0.00	83
84	10/01/2012	O	67.00	0.00	67.00	873.75	0.00	0.00	84
85	10/31/2012	M	0.00	0.00	0.00	873.75	0.00	0.00	85
86	11/01/2012	O	67.00	0.00	67.00	940.75	0.00	0.00	86
87	11/30/2012	M	0.00	0.00	0.00	940.75	0.00	0.00	87
88	12/01/2012	O	67.00	0.00	67.00	1007.75	0.00	0.00	88
89	12/31/2012	M	0.00	0.00	0.00	1007.75	0.00	0.00	89

Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Arrears		Adjudicated Arrears			
				Adjustment Amount	Running Balance	Adjustment Amount	Running Balance		
90	01/01/2013	O	67.00	0.00	67.00	1074.75	0.00	1074.75	90
91	01/31/2013	M	0.00	0.00	0.00	1074.75	0.00	1074.75	91
92	02/01/2013	O	67.00	0.00	67.00	1141.75	0.00	1141.75	92
93	02/28/2013	M	0.00	0.00	0.00	1141.75	0.00	1141.75	93
94	03/01/2013	O	67.00	0.00	67.00	1208.75	0.00	1208.75	94
95	03/31/2013	M	0.00	0.00	0.00	1208.75	0.00	1208.75	95
96	04/01/2013	O	67.00	0.00	67.00	1275.75	0.00	1275.75	96
97	04/30/2013	M	0.00	0.00	0.00	1275.75	0.00	1275.75	97
98	05/01/2013	O	67.00	0.00	67.00	1342.75	0.00	1342.75	98
99	05/31/2013	M	0.00	0.00	0.00	1342.75	0.00	1342.75	99
100	06/01/2013	O	67.00	0.00	67.00	1409.75	0.00	1409.75	100
101	06/19/2013	P	0.00	0.00	-67.00	1342.75	0.00	1342.75	101
102	06/30/2013	M	0.00	0.00	0.00	1342.75	0.00	1342.75	102
103	07/01/2013	O	67.00	0.00	67.00	1409.75	0.00	1409.75	103
104	07/19/2013	P	0.00	0.00	-67.00	1342.75	0.00	1342.75	104
105	07/31/2013	M	0.00	0.00	0.00	1342.75	0.00	1342.75	105
106	08/01/2013	O	67.00	0.00	67.00	1409.75	0.00	1409.75	106
107	08/19/2013	P	0.00	0.00	-67.00	1342.75	0.00	1342.75	107
108	08/31/2013	M	0.00	0.00	0.00	1342.75	0.00	1342.75	108
109	09/01/2013	O	67.00	0.00	67.00	1409.75	0.00	1409.75	109
110	09/30/2013	M	0.00	0.00	0.00	1409.75	0.00	1409.75	110
111	10/01/2013	O	67.00	0.00	67.00	1476.75	0.00	1476.75	111
112	10/31/2013	M	0.00	0.00	0.00	1476.75	0.00	1476.75	112
113	11/01/2013	O	67.00	0.00	67.00	1543.75	0.00	1543.75	113
114	11/21/2013	P	0.00	0.00	-67.00	1476.75	0.00	1476.75	114
115	11/30/2013	M	0.00	0.00	0.00	1476.75	0.00	1476.75	115
116	12/01/2013	O	67.00	0.00	67.00	1543.75	0.00	1543.75	116
117	12/20/2013	P	0.00	0.00	-67.00	1476.75	0.00	1476.75	117
118	12/31/2013	M	0.00	0.00	0.00	1476.75	0.00	1476.75	118
119	01/01/2014	O	67.00	0.00	67.00	1543.75	0.00	1543.75	119
120	01/21/2014	P	0.00	0.00	-67.00	1476.75	0.00	1476.75	120
121	01/31/2014	M	0.00	0.00	0.00	1476.75	0.00	1476.75	121
122	02/01/2014	O	67.00	0.00	67.00	1543.75	0.00	1543.75	122
123	02/24/2014	P	0.00	0.00	-67.00	1476.75	0.00	1476.75	123

Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Arrears		Adjudicated Arrears	
				Adjustment Amount	Running Balance	Adjustment Amount	Running Balance
124 02/28/2014	M	0.00	0.00	0.00	1476.75	0.00	0.00
Totals:		\$2881.00	\$1404.25	\$0.00	\$1476.75	\$0.00	\$0.00

Total Unadjudicated: \$1476.75
 Total Adjudicated: \$0.00
 Total Arrears: \$1476.75



Custodian Financial Audit (part 2 of 2)

Run Date: 03/07/2014
 Run Time: 10:04 AM

NCP Name: Bates, Justin
 CST Name: Ashby, Rebecca

Case ID: 649724100A
 Docket#: 06-UR-0024
 Prepared By: JKAPAHEE
 Last Updated By: JKAPAHEE

Office: 03
 Prepared By Date: 03/07/2014
 Last Updated By Date: 03/07/2014

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
08/01/2010	J	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08/01/2010	O	67.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08/31/2010	M	0.00	0.00	0.29	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09/01/2010	O	67.00	0.00	0.00	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09/29/2010	P	0.00	34.45	0.00	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09/30/2010	M	0.00	0.00	0.44	0.73	0.00	0.00	0.00	0.00	3.26	3.26	0.00	0.00
10/01/2010	O	67.00	0.00	0.00	0.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/25/2010	P	0.00	7.45	0.00	0.73	0.00	0.00	0.00	0.00	3.26	3.26	0.00	0.00
10/27/2010	P	0.00	59.55	0.00	0.73	0.00	0.00	0.00	0.00	3.26	3.26	0.00	0.00
10/31/2010	M	0.00	0.00	0.44	1.17	0.00	0.00	0.00	0.00	3.26	3.26	0.00	0.00
11/01/2010	O	67.00	0.00	0.00	1.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/18/2010	P	0.00	7.45	0.00	1.17	0.00	0.00	0.00	0.00	3.26	3.26	0.00	0.00
11/30/2010	P	0.00	59.55	0.00	1.17	0.00	0.00	0.00	0.00	3.26	3.26	0.00	0.00
11/30/2010	M	0.00	0.00	0.44	1.61	0.00	0.00	0.00	0.00	3.26	3.26	0.00	0.00
12/01/2010	O	67.00	0.00	0.00	1.61	0.00	0.00	0.00	0.00	3.26	3.26	0.00	0.00
12/16/2010	P	0.00	7.45	0.00	1.61	0.00	0.00	0.00	0.00	3.26	3.26	0.00	0.00
12/22/2010	P	0.00	59.55	0.00	1.61	0.00	0.00	0.00	0.00	3.26	3.26	0.00	0.00
12/31/2010	M	0.00	0.00	0.44	2.05	0.00	0.00	0.00	0.00	3.26	3.26	0.00	0.00
01/01/2011	O	67.00	0.00	0.00	2.05	0.00	0.00	0.00	0.00	3.26	3.26	0.00	0.00
01/31/2011	P	0.00	7.45	0.00	2.05	0.00	0.00	0.00	0.00	3.26	3.26	0.00	0.00

Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Interest (On UA)		Unadjudicated Interest (On AA)		Adjudicated Interest		Unadjudicated Penalty		Adjudicated Penalty	
				Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance
21 01/31/2011	M	0.00	0.00	0.70	2.75	0.00	0.00	0.00	0.00	5.96	9.22	0.00	0.00
22 02/01/2011	O	67.00	0.00	0.00	2.75	0.00	0.00	0.00	0.00	0.00	9.22	0.00	0.00
23 02/16/2011	P	0.00	7.45	0.00	2.75	0.00	0.00	0.00	0.00	0.00	9.22	0.00	0.00
24 02/28/2011	M	0.00	0.00	0.96	3.71	0.00	0.00	0.00	0.00	5.96	15.18	0.00	0.00
25 03/01/2011	O	67.00	0.00	0.00	3.71	0.00	0.00	0.00	0.00	0.00	15.18	0.00	0.00
26 03/09/2011	P	0.00	7.45	0.00	3.71	0.00	0.00	0.00	0.00	0.00	15.18	0.00	0.00
27 03/17/2011	P	0.00	59.55	0.00	3.71	0.00	0.00	0.00	0.00	0.00	15.18	0.00	0.00
28 03/31/2011	M	0.00	0.00	0.96	4.67	0.00	0.00	0.00	0.00	0.00	15.18	0.00	0.00
29 04/01/2011	O	67.00	0.00	0.00	4.67	0.00	0.00	0.00	0.00	0.00	15.18	0.00	0.00
30 04/28/2011	P	0.00	7.45	0.00	4.67	0.00	0.00	0.00	0.00	0.00	15.18	0.00	0.00
31 04/30/2011	M	0.00	0.00	1.22	5.89	0.00	0.00	0.00	0.00	5.96	21.14	0.00	0.00
32 05/01/2011	O	67.00	0.00	0.00	5.89	0.00	0.00	0.00	0.00	0.00	21.14	0.00	0.00
33 05/18/2011	P	0.00	7.45	0.00	5.89	0.00	0.00	0.00	0.00	0.00	21.14	0.00	0.00
34 05/31/2011	P	0.00	59.55	0.00	5.89	0.00	0.00	0.00	0.00	0.00	21.14	0.00	0.00
35 05/31/2011	M	0.00	0.00	1.22	7.11	0.00	0.00	0.00	0.00	0.00	21.14	0.00	0.00
36 06/01/2011	O	67.00	0.00	0.00	7.11	0.00	0.00	0.00	0.00	0.00	21.14	0.00	0.00
37 06/15/2011	P	0.00	7.45	0.00	7.11	0.00	0.00	0.00	0.00	0.00	21.14	0.00	0.00
38 06/22/2011	P	0.00	59.55	0.00	7.11	0.00	0.00	0.00	0.00	0.00	21.14	0.00	0.00
39 06/30/2011	M	0.00	0.00	1.22	8.33	0.00	0.00	0.00	0.00	0.00	21.14	0.00	0.00
40 07/01/2011	O	67.00	0.00	0.00	8.33	0.00	0.00	0.00	0.00	0.00	21.14	0.00	0.00
41 07/22/2011	P	0.00	7.45	0.00	8.33	0.00	0.00	0.00	0.00	0.00	21.14	0.00	0.00
42 07/27/2011	P	0.00	59.55	0.00	8.33	0.00	0.00	0.00	0.00	0.00	21.14	0.00	0.00
43 07/31/2011	M	0.00	0.00	1.22	9.55	0.00	0.00	0.00	0.00	0.00	21.14	0.00	0.00
44 08/01/2011	O	67.00	0.00	0.00	9.55	0.00	0.00	0.00	0.00	0.00	21.14	0.00	0.00
45 08/17/2011	P	0.00	7.45	0.00	9.55	0.00	0.00	0.00	0.00	0.00	21.14	0.00	0.00
46 08/24/2011	P	0.00	59.55	0.00	9.55	0.00	0.00	0.00	0.00	0.00	21.14	0.00	0.00
47 08/31/2011	M	0.00	0.00	1.22	10.77	0.00	0.00	0.00	0.00	0.00	21.14	0.00	0.00
48 09/01/2011	O	67.00	0.00	0.00	10.77	0.00	0.00	0.00	0.00	0.00	21.14	0.00	0.00
49 09/14/2011	P	0.00	7.45	0.00	10.77	0.00	0.00	0.00	0.00	0.00	21.14	0.00	0.00
50 09/23/2011	P	0.00	59.55	0.00	10.77	0.00	0.00	0.00	0.00	0.00	21.14	0.00	0.00
51 09/30/2011	M	0.00	0.00	1.22	11.99	0.00	0.00	0.00	0.00	0.00	21.14	0.00	0.00
52 10/01/2011	O	67.00	0.00	0.00	11.99	0.00	0.00	0.00	0.00	0.00	21.14	0.00	0.00
53 10/13/2011	P	0.00	7.45	0.00	11.99	0.00	0.00	0.00	0.00	0.00	21.14	0.00	0.00

Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Interest (On UA)		Unadjudicated Interest (On AA)		Adjudicated Interest		Unadjudicated Penalty		Adjudicated Penalty	
				Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance
54 10/20/2011	P	0.00	59.55	0.00	11.99	0.00	0.00	0.00	0.00	0.00	21.14	0.00	0.00
55 10/31/2011	M	0.00	0.00	1.22	13.21	0.00	0.00	0.00	0.00	0.00	21.14	0.00	0.00
56 11/01/2011	O	67.00	0.00	0.00	13.21	0.00	0.00	0.00	0.00	0.00	21.14	0.00	0.00
57 11/16/2011	P	0.00	7.45	0.00	13.21	0.00	0.00	0.00	0.00	0.00	21.14	0.00	0.00
58 11/30/2011	M	0.00	0.00	1.48	14.69	0.00	0.00	0.00	0.00	5.96	27.10	0.00	0.00
59 12/01/2011	O	67.00	0.00	0.00	14.69	0.00	0.00	0.00	0.00	0.00	27.10	0.00	0.00
60 12/14/2011	P	0.00	67.00	0.00	14.69	0.00	0.00	0.00	0.00	0.00	27.10	0.00	0.00
61 12/31/2011	M	0.00	0.00	1.48	16.17	0.00	0.00	0.00	0.00	0.00	27.10	0.00	0.00
62 01/01/2012	O	67.00	0.00	0.00	16.17	0.00	0.00	0.00	0.00	0.00	27.10	0.00	0.00
63 01/31/2012	M	0.00	0.00	1.77	17.94	0.00	0.00	0.00	0.00	6.70	33.80	0.00	0.00
64 02/01/2012	O	67.00	0.00	0.00	17.94	0.00	0.00	0.00	0.00	0.00	33.80	0.00	0.00
65 02/29/2012	M	0.00	0.00	2.06	20.00	0.00	0.00	0.00	0.00	6.70	40.50	0.00	0.00
66 03/01/2012	O	67.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	40.50	0.00	0.00
67 03/31/2012	M	0.00	0.00	2.36	22.36	0.00	0.00	0.00	0.00	6.70	47.20	0.00	0.00
68 04/01/2012	O	67.00	0.00	0.00	22.36	0.00	0.00	0.00	0.00	0.00	47.20	0.00	0.00
69 04/18/2012	P	0.00	7.45	0.00	22.36	0.00	0.00	0.00	0.00	0.00	47.20	0.00	0.00
70 04/30/2012	P	0.00	59.55	0.00	22.36	0.00	0.00	0.00	0.00	0.00	47.20	0.00	0.00
71 04/30/2012	M	0.00	0.00	2.36	24.72	0.00	0.00	0.00	0.00	0.00	47.20	0.00	0.00
72 05/01/2012	O	67.00	0.00	0.00	24.72	0.00	0.00	0.00	0.00	0.00	47.20	0.00	0.00
73 05/25/2012	P	0.00	7.45	0.00	24.72	0.00	0.00	0.00	0.00	0.00	47.20	0.00	0.00
74 05/25/2012	P	0.00	59.55	0.00	24.72	0.00	0.00	0.00	0.00	0.00	47.20	0.00	0.00
75 05/31/2012	M	0.00	0.00	2.36	27.08	0.00	0.00	0.00	0.00	0.00	47.20	0.00	0.00
76 06/01/2012	O	67.00	0.00	0.00	27.08	0.00	0.00	0.00	0.00	0.00	47.20	0.00	0.00
77 06/30/2012	M	0.00	0.00	2.65	29.73	0.00	0.00	0.00	0.00	6.70	53.90	0.00	0.00
78 07/01/2012	O	67.00	0.00	0.00	29.73	0.00	0.00	0.00	0.00	0.00	53.90	0.00	0.00
79 07/31/2012	M	0.00	0.00	2.94	32.67	0.00	0.00	0.00	0.00	6.70	60.60	0.00	0.00
80 08/01/2012	O	67.00	0.00	0.00	32.67	0.00	0.00	0.00	0.00	0.00	60.60	0.00	0.00
81 08/31/2012	M	0.00	0.00	3.24	35.91	0.00	0.00	0.00	0.00	6.70	67.30	0.00	0.00
82 09/01/2012	O	67.00	0.00	0.00	35.91	0.00	0.00	0.00	0.00	0.00	67.30	0.00	0.00
83 09/30/2012	M	0.00	0.00	3.53	39.44	0.00	0.00	0.00	0.00	6.70	74.00	0.00	0.00
84 10/01/2012	O	67.00	0.00	0.00	39.44	0.00	0.00	0.00	0.00	0.00	74.00	0.00	0.00
85 10/31/2012	M	0.00	0.00	3.82	43.26	0.00	0.00	0.00	0.00	6.70	80.70	0.00	0.00
86 11/01/2012	O	67.00	0.00	0.00	43.26	0.00	0.00	0.00	0.00	0.00	80.70	0.00	0.00

Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated (On UA)		Unadjudicated (On AA)		Adjudicated Interest		Unadjudicated Penalty		Adjudicated Penalty		
				Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	
87	11/30/2012	M	0.00	0.00	4.12	47.38	0.00	0.00	0.00	0.00	6.70	87.40	0.00	0.00
88	12/01/2012	O	67.00	0.00	0.00	47.38	0.00	0.00	0.00	0.00	0.00	87.40	0.00	0.00
89	12/31/2012	M	0.00	0.00	4.41	51.79	0.00	0.00	0.00	0.00	6.70	94.10	0.00	0.00
90	01/01/2013	O	67.00	0.00	0.00	51.79	0.00	0.00	0.00	0.00	0.00	94.10	0.00	0.00
91	01/31/2013	M	0.00	0.00	4.70	56.49	0.00	0.00	0.00	0.00	6.70	100.80	0.00	0.00
92	02/01/2013	O	67.00	0.00	0.00	56.49	0.00	0.00	0.00	0.00	0.00	100.80	0.00	0.00
93	02/28/2013	M	0.00	0.00	5.00	61.49	0.00	0.00	0.00	0.00	6.70	107.50	0.00	0.00
94	03/01/2013	O	67.00	0.00	0.00	61.49	0.00	0.00	0.00	0.00	0.00	107.50	0.00	0.00
95	03/31/2013	M	0.00	0.00	5.29	66.78	0.00	0.00	0.00	0.00	6.70	114.20	0.00	0.00
96	04/01/2013	O	67.00	0.00	0.00	66.78	0.00	0.00	0.00	0.00	0.00	114.20	0.00	0.00
97	04/30/2013	M	0.00	0.00	5.58	72.36	0.00	0.00	0.00	0.00	6.70	120.90	0.00	0.00
98	05/01/2013	O	67.00	0.00	0.00	72.36	0.00	0.00	0.00	0.00	0.00	120.90	0.00	0.00
99	05/31/2013	M	0.00	0.00	5.87	78.23	0.00	0.00	0.00	0.00	6.70	127.60	0.00	0.00
100	06/01/2013	O	67.00	0.00	0.00	78.23	0.00	0.00	0.00	0.00	0.00	127.60	0.00	0.00
101	06/19/2013	P	0.00	67.00	0.00	78.23	0.00	0.00	0.00	0.00	0.00	127.60	0.00	0.00
102	06/30/2013	M	0.00	0.00	5.87	84.10	0.00	0.00	0.00	0.00	0.00	127.60	0.00	0.00
103	07/01/2013	O	67.00	0.00	0.00	84.10	0.00	0.00	0.00	0.00	0.00	127.60	0.00	0.00
104	07/19/2013	P	0.00	67.00	0.00	84.10	0.00	0.00	0.00	0.00	0.00	127.60	0.00	0.00
105	07/31/2013	M	0.00	0.00	5.87	89.97	0.00	0.00	0.00	0.00	0.00	127.60	0.00	0.00
106	08/01/2013	O	67.00	0.00	0.00	89.97	0.00	0.00	0.00	0.00	0.00	127.60	0.00	0.00
107	08/19/2013	P	0.00	67.00	0.00	89.97	0.00	0.00	0.00	0.00	0.00	127.60	0.00	0.00
108	08/31/2013	M	0.00	0.00	5.87	95.84	0.00	0.00	0.00	0.00	0.00	127.60	0.00	0.00
109	09/01/2013	O	67.00	0.00	0.00	95.84	0.00	0.00	0.00	0.00	0.00	127.60	0.00	0.00
110	09/30/2013	M	0.00	0.00	6.17	102.01	0.00	0.00	0.00	0.00	6.70	134.30	0.00	0.00
111	10/01/2013	O	67.00	0.00	0.00	102.01	0.00	0.00	0.00	0.00	0.00	134.30	0.00	0.00
112	10/31/2013	M	0.00	0.00	6.46	108.47	0.00	0.00	0.00	0.00	6.70	141.00	0.00	0.00
113	11/01/2013	O	67.00	0.00	0.00	108.47	0.00	0.00	0.00	0.00	0.00	141.00	0.00	0.00
114	11/21/2013	P	0.00	67.00	0.00	108.47	0.00	0.00	0.00	0.00	0.00	141.00	0.00	0.00
115	11/30/2013	M	0.00	0.00	6.46	114.93	0.00	0.00	0.00	0.00	0.00	141.00	0.00	0.00
116	12/01/2013	O	67.00	0.00	0.00	114.93	0.00	0.00	0.00	0.00	0.00	141.00	0.00	0.00
117	12/20/2013	P	0.00	67.00	0.00	114.93	0.00	0.00	0.00	0.00	0.00	141.00	0.00	0.00
118	12/31/2013	M	0.00	0.00	6.46	121.39	0.00	0.00	0.00	0.00	0.00	141.00	0.00	0.00
119	01/01/2014	O	67.00	0.00	0.00	121.39	0.00	0.00	0.00	0.00	0.00	141.00	0.00	0.00

Event Date	Event Type	Current Amount Due	NCP Paid	Unjudicated Interest (On UA)		Unjudicated Interest (On AA)		Adjudicated Interest		Unjudicated Penalty		Adjudicated Penalty	
				Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance
120 01/21/2014	P	0.00	67.00	0.00	121.39	0.00	0.00	0.00	0.00	0.00	141.00	0.00	0.00
121 01/31/2014	M	0.00	0.00	6.46	127.85	0.00	0.00	0.00	0.00	0.00	141.00	0.00	0.00
122 02/01/2014	O	67.00	0.00	0.00	127.85	0.00	0.00	0.00	0.00	0.00	141.00	0.00	0.00
123 02/24/2014	P	0.00	67.00	0.00	127.85	0.00	0.00	0.00	0.00	0.00	141.00	0.00	0.00
124 02/28/2014	M	0.00	0.00	6.46	134.31	0.00	0.00	0.00	0.00	0.00	141.00	0.00	0.00
Totals:		\$2881.00	\$1404.25	\$0.00	\$134.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141.00	\$0.00	\$0.00

Total Unjudicated Interest on UA: \$134.31
Total Unjudicated Interest on AA: \$0.00
Total Adjudicated Interest: \$0.00
Total Interest: \$134.31
Total Unjudicated Penalty: \$141.00
Total Adjudicated Penalty: \$0.00
Total Penalty: \$141.00

Total Arrears: \$1476.75
Total Interest: \$134.31
Total Penalty: \$141.00
Grand Total: \$1752.06

Custodian Financial Audit (part 1 of 2)

Run Date: 03/07/2014
 Run Time: 10:05 AM

NCP Name: Bates, Justin
 CST Name: Ashby, Rebecca

Case ID: 649724100A
 Docket#: 06-UR-0024

Office: 03

Prepared By: JKAPAHIE
 Last Updated By: JKAPAHIE

Prepared By Date: 03/07/2014
 Last Updated By Date: 03/07/2014

Provision Type: Fees

Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Arrears		Adjudicated Arrears		
				Adjustment Amount	Running Balance	Adjustment Amount	Running Balance	
08/01/2010	J	0.00	0.00	0.00	0.00	120.00	120.00	1
08/01/2010	O	0.00	0.00	0.00	0.00	0.00	120.00	2
09/01/2010	O	0.00	0.00	0.00	0.00	0.00	120.00	3
10/01/2010	O	0.00	0.00	0.00	0.00	0.00	120.00	4
11/01/2010	O	0.00	0.00	0.00	0.00	0.00	120.00	5
12/01/2010	O	0.00	0.00	0.00	0.00	0.00	120.00	6
12/29/2010	P	0.00	10.00	0.00	0.00	-10.00	110.00	7
01/01/2011	O	0.00	0.00	0.00	0.00	0.00	110.00	8
02/01/2011	O	0.00	0.00	0.00	0.00	0.00	110.00	9
03/01/2011	O	0.00	0.00	0.00	0.00	0.00	110.00	10
03/30/2011	P	0.00	10.00	0.00	0.00	-10.00	100.00	11
04/01/2011	O	0.00	0.00	0.00	0.00	0.00	100.00	12
05/01/2011	O	0.00	0.00	0.00	0.00	0.00	100.00	13
06/01/2011	O	0.00	0.00	0.00	0.00	0.00	100.00	14
06/29/2011	P	0.00	10.00	0.00	0.00	-10.00	90.00	15
07/01/2011	O	0.00	0.00	0.00	0.00	0.00	90.00	16
08/01/2011	O	0.00	0.00	0.00	0.00	0.00	90.00	17
09/01/2011	O	0.00	0.00	0.00	0.00	0.00	90.00	18
10/01/2011	O	0.00	0.00	0.00	0.00	0.00	90.00	19
10/26/2011	P	0.00	10.00	0.00	0.00	-10.00	80.00	20
11/01/2011	O	0.00	0.00	0.00	0.00	0.00	80.00	21

EXHIBIT

Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Arrears		Adjudicated Arrears		
				Adjustment Amount	Running Balance	Adjustment Amount	Running Balance	
22	12/01/2011	0.00	0.00	0.00	0.00	0.00	80.00	22
23	12/21/2011	0.00	10.00	0.00	0.00	-10.00	70.00	23
24	01/01/2012	0.00	0.00	0.00	0.00	0.00	70.00	24
25	02/01/2012	0.00	0.00	0.00	0.00	0.00	70.00	25
26	03/01/2012	0.00	0.00	0.00	0.00	0.00	70.00	26
27	04/01/2012	0.00	0.00	0.00	0.00	0.00	70.00	27
28	05/01/2012	0.00	0.00	0.00	0.00	0.00	70.00	28
29	06/01/2012	0.00	0.00	0.00	0.00	0.00	70.00	29
30	07/01/2012	0.00	0.00	0.00	0.00	0.00	70.00	30
31	08/01/2012	0.00	0.00	0.00	0.00	0.00	70.00	31
32	09/01/2012	0.00	0.00	0.00	0.00	0.00	70.00	32
33	10/01/2012	0.00	0.00	0.00	0.00	0.00	70.00	33
34	11/01/2012	0.00	0.00	0.00	0.00	0.00	70.00	34
35	12/01/2012	0.00	0.00	0.00	0.00	0.00	70.00	35
36	01/01/2013	0.00	0.00	0.00	0.00	0.00	70.00	36
37	02/01/2013	0.00	0.00	0.00	0.00	0.00	70.00	37
38	03/01/2013	0.00	0.00	0.00	0.00	0.00	70.00	38
39	04/01/2013	0.00	0.00	0.00	0.00	0.00	70.00	39
40	05/01/2013	0.00	0.00	0.00	0.00	0.00	70.00	40
41	06/01/2013	0.00	0.00	0.00	0.00	0.00	70.00	41
42	06/19/2013	0.00	10.00	0.00	0.00	-10.00	60.00	42
43	07/01/2013	0.00	0.00	0.00	0.00	0.00	60.00	43
44	07/19/2013	0.00	10.00	0.00	0.00	-10.00	50.00	44
45	08/01/2013	0.00	0.00	0.00	0.00	0.00	50.00	45
46	08/19/2013	0.00	10.00	0.00	0.00	-10.00	40.00	46
47	09/01/2013	0.00	0.00	0.00	0.00	0.00	40.00	47
48	10/01/2013	0.00	0.00	0.00	0.00	0.00	40.00	48
49	11/01/2013	0.00	0.00	0.00	0.00	0.00	40.00	49
50	11/21/2013	0.00	10.00	0.00	0.00	-10.00	30.00	50
51	12/01/2013	0.00	0.00	0.00	0.00	0.00	30.00	51
52	12/20/2013	0.00	10.00	0.00	0.00	-10.00	20.00	52
53	01/01/2014	0.00	0.00	0.00	0.00	0.00	20.00	53
54	01/21/2014	0.00	10.00	0.00	0.00	-10.00	10.00	54
55	02/01/2014	0.00	0.00	0.00	0.00	0.00	10.00	55



Event Date	Event Type	Current Amount Due	NCP Paid	Unjudicated Arrears		Adjudicated Arrears	
				Adjustment Amount	Running Balance	Adjustment Amount	Running Balance
02/24/2014	P	0.00	10.00	0.00	0.00	-10.00	0.00
Totals:		\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00

Total Unjudicated: \$0.00
 Total Adjudicated: \$0.00
 Total Arrears: \$0.00

Custodian Financial Audit (part 2 of 2)

Run Date: 03/07/2014
Run Time: 10:05 AM

NCP Name: Bates, Justin
CST Name: Ashby, Rebecca

Case ID: 649724100A
Docket#: 06-UR-0024
Prepared By: JKAPAHEE
Last Updated By: JKAPAHEE

Office: 03
Prepared By Date: 03/07/2014
Last Updated By Date: 03/07/2014

Provision Type: Fees

Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Interest (On UA) Amount	Running Balance	Unadjudicated Interest (On AA) Amount	Running Balance	Adjudicated Interest Amount	Running Balance	Unadjudicated Penalty Amount	Running Balance	Adjudicated Penalty Amount	Running Balance
08/01/2010	J	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08/01/2010	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09/01/2010	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/01/2010	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/01/2010	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12/01/2010	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12/29/2010	P	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01/01/2011	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02/01/2011	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03/01/2011	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03/30/2011	P	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04/01/2011	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05/01/2011	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06/01/2011	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06/29/2011	P	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/01/2011	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08/01/2011	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09/01/2011	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/01/2011	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/26/2011	P	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Page 4 of 50
0841128

BK: 0414
PG: 3234
4/18/2014

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 11/01/2011	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 12/01/2011	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 12/21/2011	P	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 01/01/2012	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 02/01/2012	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 03/01/2012	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 04/01/2012	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28 05/01/2012	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29 06/01/2012	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 07/01/2012	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31 08/01/2012	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32 09/01/2012	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33 10/01/2012	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34 11/01/2012	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35 12/01/2012	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36 01/01/2013	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
37 02/01/2013	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
38 03/01/2013	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
39 04/01/2013	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 05/01/2013	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41 06/01/2013	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42 06/19/2013	P	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43 07/01/2013	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44 07/19/2013	P	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45 08/01/2013	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46 08/19/2013	P	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
47 09/01/2013	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
48 10/01/2013	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
49 11/01/2013	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 11/21/2013	P	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51 12/01/2013	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52 12/20/2013	P	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53 01/01/2014	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Interest (On UA)		Unadjudicated Interest (On AA)		Adjudicated Interest		Unadjudicated Penalty		Adjudicated Penalty	
				Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance
54 01/21/2014	P	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55 02/01/2014	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
56 02/24/2014	P	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals:		\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Total Unadjudicated Interest on UA: \$0.00
 Total Unadjudicated Interest on AA: \$0.00
 Total Adjudicated Interest: \$0.00
 Total Interest: \$0.00

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

Total Arrears: \$0.00
 Total Interest: \$0.00
 Total Penalty: \$0.00
 Grand Total: \$0.00

COPY

CERTIFIED COPY

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

DATE April 9, 2014
TED THUAN Clerk of the 9th Judicial District Court
of the State of Nevada, in and for the County of Douglas,

By M. Nguyen Deputy

RECEIVED

APR 10 2014

STATE OF NEVADA
CHILD SUPPORT PROGRAM