

Doc Number: **0844594**

06/17/2014 09:43 AM

OFFICIAL RECORDS

Requested By
NEVADA/STATE OF CHILD SUPPORT

DOUGLAS COUNTY RECORDERS
Karen Ellison - Recorder

Page: 1 of 34 Fee: \$ 0.00

Bk: 0614 Pg: 3739



Deputy gb

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 **Other:**

19
20 **NCP'S NAME: JOSHUA J. COOK**

21
22 **UPI #: 806-78-3000A**

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. 09-UR-0086

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 **DIVISION OF WELFARE AND SUPPORTIVE SERVICES**
7 **AND JENNIFER N. HEDGECOCK**
8 Obligees,

AFFIDAVIT OF RECORDATION

9 Vs.
10 **JOSHUA J. COOK**
11 Obligor

12 I, Linda Holcomb, hereby swear and affirm under penalty of perjury that the following assertions are true:

- 13 1. That affiant is, and at all times mentioned herein was, a citizen of the State of Nevada, over the
- 14 age of twenty-one years of age, and an employee of the Division of Welfare and Supportive
- 15 Services Child Support Enforcement Office managing the legal process under Case Number
- 16 806-78-3000A
- 17 2. That this affidavit and Judgment and Order is being filed pursuant to NRS125B.142 and
- 18 NRS17.150, and when so recorded shall become a lien upon all the real property of the Obligor.
- 19 3. That the Obligor's name is JOSHUA J. COOK, whose address, Social Security number and date
- 20 of birth is confidential on file with the Division of Welfare and Supportive Services Child
- 21 Support Enforcement Office.
- 22 4. That attached hereto is a certified copy of the Judgment and Order filed on JUNE 11, 2014.

23 Linda Holcomb
24 Linda Holcomb
25 Administrative Assistant II

26 State of Nevada, County of Washoe
27 Subscribed and sworn before me this
28 13th day of June, 2014

Debbie Richey
NOTARY PUBLIC



INSTRUCTIONS TO RECORDER

Obligor: JOSHUA J. COOK

Obligee: JENNIFER N. HEDGECK

Date: JUNE 12, 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.

BK 06 14
PG 3742
6/17/2014
COPY

RECEIVED

JUN - 6 2014

DOUGLAS COUNTY
DISTRICT COURT

FILED

2014 JUN 10 PM 4:48

TED THIRAN
CLERK
D. GOELZ
BY. _____ DEPUTY

1 Case No. 09-UR-0086

2 Dept No. I

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

7 IN AND FOR THE COUNTY OF DOUGLAS

9 DIVISION OF WELFARE AND SUPPORTIVE SERVICES
10 AND JENNIFER N. HEDGECK
11 Obligee,

11 Vs.

12 JOSHUA J. COOK
13 Obligor,
14 _____/

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

17 JUDGMENT AND ORDER

18 This matter was heard on MAY 9, 2014, before the Court Master with the following persons
19 present:

20 Obligee: () Present () Not Present Represented by: _____

() Present, via telephone - *See Further Findings*

21 Obligor: () Present () Not Present Represented by: _____

22 (X) Present, via telephone

23 Presented by: SHERI GALLUCCI Department of Health and Human Services
24 Child Support Enforcement

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

27 The Obligee and Obligor were mailed by regular mail, on APRIL 22, 2014, a NOTICE OF
28 HEARING.

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

3 () Obligee was properly noticed of today's hearing on or about _____

4 Obligor is the parent of the following child:

<u>NAME</u>	<u>D.O.B.</u>
OWEN HEDGECOCK	JANUARY 25, 2007

5
6
7
8 (X) Based on the Obligor's incarceration the gross monthly earnings are \$0. Pursuant to the
9 formula prescribed within NRS 125B.070, 18% of those earnings are \$0.

10 () The Child support amount recommended by the Court Master (set out in paragraph 4
11 below) deviates from the statutory percentage because under NRS 125B.080, the
12 following factors were considered: _____
13 _____
14 _____
15 _____

16 THE RECOMMENDED ORDER:

17 1. (X) Ongoing support is ordered in the amount of \$100.00 per month beginning
18 *the first month following release*. The obligation for Child Support continues until
19 the child turns 18 years of age, or until the child turns 19 years of age if the child is
20 enrolled in High School. However, this obligation to support a child is affected by a
21 child's ability to live on their own (NRS129.080 to 129.140 – legal emancipation) or
22 when applicable, continued financial support beyond the age of majority per
23 NRS125B.110.

24 2. (X) The Obligor is responsible for **child support** arrears for the period of
25 *February 1, 2010* through *April 30, 2014*.

26 (X) A judgment is entered against the Obligor for **child support** arrears as follows:

27 ///

28 ///

1 (y) Principal in the amount of \$ 10,846.30

2 (y) Interest in the amount of \$ 1,718.69

3 (y) Penalty in the amount of \$ 792.25

4 For a total judgment of \$ 13,357.24 to be repaid at \$ 25.00 per month
5 beginning the first month following release.

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

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

12 The following information must be included with each payment:

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

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

15 C. Child support case number **806-78-3000A** listed on each payment.

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

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

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

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

1 4. (V) The Obligee shall provide health insurance coverage for the child when available
2 through employment or group policy under a plan that is reasonable in cost as defined
3 in NRS 125B.085 and Obligor shall pay \$ 28.00 per month for health insurance
4 premium (medical cash) effective the first month following release. Medical costs incurred for
5 the above-referenced period have not yet been determined. The State's right to recover
6 said costs is not waived by way of this order.

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

10 6. (V) The Obligor shall pay and judgment is entered in favor of the Division of Welfare
11 Supportive Services for the reimbursement of genetic test fees totaling \$ 26.89, to
12 be paid by payments of \$ 10.00 per month beginning the first month following release

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

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

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

23 10. Effective July 1, 2004 simple interest will accrue on all adjudicated arrears balances
24 (including payment in lieu of medical insurance) and spousal support balances, for
25 cases with a Nevada controlling order pursuant to NRS 99.040. Interest assessed by a
26 judgment of the court prior to July 1, 2004 will be enforced. Interest on the judgment
27 shall accrue at the rate established by NRS 125B.140(2)(c)(1).
28

- 1 11. Pursuant to NRS 125B.095, a late fee/penalty of 10% (ten percent) of the unpaid
- 2 monthly child support amount will be added to the arrears balance of the Obligor if the
- 3 Obligor becomes delinquent in the amount owed for one month's support.
- 4 12. () All payment collections shall be held in abeyance until the first day of the first
- 5 month following the release of Obligor from incarceration; re-employment, or if assets
- 6 become available.
- 7 13. The State of Nevada has continuing exclusive jurisdiction for enforcement and
- 8 modification purposes pursuant to the Full Faith and Credit for Child Support Orders
- 9 Act.

10 It is further ordered that: *Obligee was not able to*
 11 *attend the hearing as the court can not*
 12 *accommodate dual telephonic hearings. Obligee*
 13 *lives out of state and the obligor is incarcerated.*
 14 *Interest waived while obligor is incarcerated.*

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SUPPORT OBLIGATION BREAKDOWN AS FOLLOWS:

Child Support.....	\$ <u>100.00</u>	Effective <u>first month following release</u>
Child Support Arrearages.....	\$ <u>25.00</u>	Effective <u>first month following release</u>
Medical Cash.....	\$ <u>28.00</u>	Effective <u>first month following release</u>
Genetic Test Fee.....	\$ <u>10.00</u>	Effective <u>first month following release</u>
TOTAL PAYMENT.....	\$ <u>163.00</u>	

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

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

IT IS SO RECOMMENDED.

This 15 day of May, 2014.



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.

JOSHUA J. COOK, 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

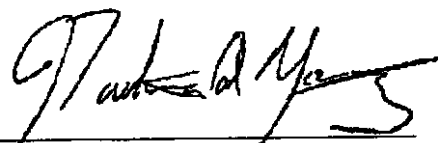
The Court, having reviewed the above and foregoing Master's Report prepared by the Court Master and,

() 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: June 10, 2014.



DISTRICT JUDGE

1 Case No. 09-UR-086

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 JENNIFER N. HEDGECOCK
9 Obligee,

10 Vs.

11 JOSHUA J. COOK
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 JOSHUA J. COOK
17 ADDRESS CONFIDENTIAL
18 IN FILE

19 JENNIFER N. HEDGECOCK
20 ADDRESS CONFIDENTIAL
21 IN FILE

22 DATED: May 16, 2014

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

26 DOCUMENTS: JUDGMENT AND ORDER
27 CASE NO. 09-UR-0086
28

Run Date: 05/05/2014
Run Time: 01:12 PM

Custodian Financial Audit (part 1 of 2)

NCP Name: Cook, Joshua
CST Name: Hedgecock, Jennifer
Case ID: 806783000A
Docket#: 09-UR-0086
Office: 03
Prepared By: SGALLUCC
Last Updated By: SGALLUCC
Prepared By Date: 05/05/2014
Last Updated By Date: 05/05/2014

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
02/01/2010	J	0.00	0.00	0.00	0.00	5000.00	5000.00
02/01/2010	O	250.00	0.00	250.00	250.00	0.00	5000.00
02/28/2010	M	0.00	0.00	0.00	250.00	0.00	5000.00
03/01/2010	O	250.00	0.00	250.00	500.00	0.00	5000.00
03/31/2010	M	0.00	0.00	0.00	500.00	0.00	5000.00
04/01/2010	O	250.00	0.00	250.00	750.00	0.00	5000.00
04/30/2010	M	0.00	0.00	0.00	750.00	0.00	5000.00
05/01/2010	O	250.00	0.00	250.00	1000.00	0.00	5000.00
05/31/2010	M	0.00	0.00	0.00	1000.00	0.00	5000.00
06/01/2010	O	250.00	0.00	250.00	1250.00	0.00	5000.00
06/21/2010	P	0.00	65.77	-65.77	1184.23	0.00	5000.00
06/28/2010	P	0.00	65.77	-65.77	1118.46	0.00	5000.00
06/30/2010	M	0.00	0.00	0.00	1118.46	0.00	5000.00
07/01/2010	O	250.00	0.00	250.00	1368.46	0.00	5000.00
07/07/2010	P	0.00	65.77	-65.77	1302.69	0.00	5000.00
07/12/2010	P	0.00	65.77	-65.77	1236.92	0.00	5000.00
07/19/2010	P	0.00	65.77	-65.77	1171.15	0.00	5000.00
07/26/2010	P	0.00	65.77	-52.69	1118.46	-13.08	4986.92
07/31/2010	M	0.00	0.00	0.00	1118.46	0.00	4986.92
08/01/2010	O	250.00	0.00	250.00	1368.46	0.00	4986.92
08/02/2010	P	0.00	65.77	-65.77	1302.69	0.00	4986.92

EXHIBIT A



05/05/2014
09:50
KJG

Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Arrears		Adjudicated Arrears	
				Adjustment Amount	Running Balance	Adjustment Amount	Running Balance
22	08/09/2010	P	0.00	65.77	-65.77	1236.92	4986.92
23	08/16/2010	P	0.00	65.77	-65.77	1171.15	4986.92
24	08/31/2010	M	0.00	0.00	0.00	1171.15	4986.92
25	09/01/2010	O	250.00	0.00	250.00	1421.15	4986.92
26	09/30/2010	M	0.00	0.00	0.00	1421.15	4986.92
27	10/01/2010	O	250.00	0.00	250.00	1671.15	4986.92
28	10/31/2010	M	0.00	0.00	0.00	1671.15	4986.92
29	11/01/2010	O	250.00	0.00	250.00	1921.15	4986.92
30	11/30/2010	M	0.00	0.00	0.00	1921.15	4986.92
31	12/01/2010	O	250.00	0.00	250.00	2171.15	4986.92
32	12/31/2010	M	0.00	0.00	0.00	2171.15	4986.92
33	01/01/2011	O	250.00	0.00	250.00	2421.15	4986.92
34	01/31/2011	M	0.00	0.00	0.00	2421.15	4986.92
35	02/01/2011	O	250.00	0.00	250.00	2671.15	4986.92
36	02/28/2011	M	0.00	0.00	0.00	2671.15	4986.92
37	03/01/2011	O	250.00	0.00	250.00	2921.15	4986.92
38	03/01/2011	R	0.00	0.00	0.00	2921.15	4986.92
39	03/31/2011	M	0.00	0.00	0.00	2921.15	4986.92
40	03/31/2011	R	0.00	0.00	0.00	2921.15	4986.92
41	04/01/2011	O	250.00	0.00	250.00	3171.15	4986.92
42	04/01/2011	R	0.00	0.00	0.00	3171.15	4986.92
43	04/04/2011	P	0.00	1450.00	-250.00	2921.15	4986.92
44	04/04/2011	P	0.00	65.77	-65.77	2855.38	4986.92
45	04/30/2011	M	0.00	0.00	0.00	2855.38	4986.92
46	04/30/2011	R	0.00	0.00	0.00	2855.38	4986.92
47	05/01/2011	O	250.00	0.00	250.00	3105.38	4986.92
48	05/01/2011	R	0.00	0.00	0.00	3105.38	4986.92
49	05/31/2011	M	0.00	0.00	0.00	3105.38	4986.92
50	05/31/2011	R	0.00	0.00	0.00	3105.38	4986.92
51	06/01/2011	O	250.00	0.00	250.00	3355.38	4986.92
52	06/01/2011	R	0.00	0.00	0.00	3355.38	4986.92
53	06/30/2011	M	0.00	0.00	0.00	3355.38	4986.92
54	06/30/2011	R	0.00	0.00	0.00	3355.38	4986.92
55	07/01/2011	O	250.00	0.00	250.00	3605.38	4986.92

Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Arrears		Adjudicated Arrears	
				Adjustment Amount	Running Balance	Adjustment Amount	Running Balance
56	07/01/2011	R	0.00	0.00	3605.38	0.00	3786.92
57	07/07/2011	P	0.00	-131.54	3473.84	0.00	3786.92
58	07/21/2011	P	0.00	-118.46	3355.38	-13.08	3773.84
59	07/31/2011	M	0.00	0.00	3355.38	0.00	3773.84
60	07/31/2011	R	0.00	0.00	3355.38	0.00	3773.84
61	08/01/2011	O	250.00	250.00	3605.38	0.00	3773.84
62	08/03/2011	P	0.00	-131.54	3473.84	0.00	3773.84
63	08/18/2011	P	0.00	-118.46	3355.38	-13.08	3760.76
64	08/31/2011	M	0.00	0.00	3355.38	0.00	3760.76
65	08/31/2011	R	0.00	0.00	3355.38	0.00	3760.76
66	09/01/2011	O	250.00	250.00	3605.38	0.00	3760.76
67	09/01/2011	P	0.00	-131.54	3473.84	0.00	3760.76
68	09/14/2011	P	0.00	-118.46	3355.38	-13.08	3747.68
69	09/28/2011	P	0.00	-11.92	3343.46	-109.62	3638.06
70	09/30/2011	M	0.00	0.00	3343.46	0.00	3638.06
71	09/30/2011	R	0.00	0.00	3343.46	0.00	3638.06
72	10/01/2011	O	250.00	250.00	3593.46	0.00	3638.06
73	10/14/2011	P	0.00	-131.54	3461.92	0.00	3638.06
74	10/26/2011	P	0.00	-131.54	3330.38	0.00	3638.06
75	10/31/2011	M	0.00	0.00	3330.38	0.00	3638.06
76	10/31/2011	R	0.00	0.00	3330.38	0.00	3638.06
77	11/01/2011	O	250.00	250.00	3580.38	0.00	3638.06
78	11/09/2011	P	0.00	-131.54	3448.84	0.00	3638.06
79	11/28/2011	P	0.00	-131.54	3317.30	0.00	3638.06
80	11/30/2011	M	0.00	0.00	3317.30	0.00	3638.06
81	11/30/2011	R	0.00	0.00	3317.30	0.00	3638.06
82	12/01/2011	O	250.00	250.00	3567.30	0.00	3638.06
83	12/08/2011	P	0.00	-131.54	3435.76	0.00	3638.06
84	12/21/2011	P	0.00	-131.54	3304.22	0.00	3638.06
85	12/31/2011	M	0.00	0.00	3304.22	0.00	3638.06
86	12/31/2011	R	0.00	0.00	3304.22	0.00	3638.06
87	01/01/2012	O	250.00	250.00	3554.22	0.00	3638.06
88	01/05/2012	P	0.00	-131.54	3422.68	0.00	3638.06
89	01/19/2012	P	0.00	-131.54	3291.14	0.00	3638.06

6/17/2014
09:37:03
KMG

Page : 15 of 34
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	Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Arrears		Adjudicated Arrears		
					Adjustment Amount	Running Balance	Adjustment Amount	Running Balance	
90	01/31/2012	M	0.00	0.00	3291.14	0.00	3638.06	90	
91	01/31/2012	R	0.00	0.00	3291.14	0.00	3638.06	91	
92	02/01/2012	O	250.00	250.00	3541.14	0.00	3638.06	92	
93	02/02/2012	P	0.00	-131.54	3409.60	0.00	3638.06	93	
94	02/15/2012	P	0.00	-131.54	3278.06	0.00	3638.06	94	
95	02/29/2012	P	0.00	-121.54	3156.52	0.00	3638.06	95	
96	02/29/2012	M	0.00	0.00	3156.52	0.00	3638.06	96	
97	02/29/2012	R	0.00	0.00	3156.52	0.00	3638.06	97	
98	03/01/2012	O	250.00	250.00	3406.52	0.00	3638.06	98	
99	03/31/2012	M	0.00	0.00	3406.52	0.00	3638.06	99	
100	03/31/2012	R	0.00	0.00	3406.52	0.00	3638.06	100	
101	04/01/2012	O	250.00	250.00	3656.52	0.00	3638.06	101	
102	04/30/2012	M	0.00	0.00	3656.52	0.00	3638.06	102	
103	04/30/2012	R	0.00	0.00	3656.52	0.00	3638.06	103	
104	05/01/2012	O	250.00	250.00	3906.52	0.00	3638.06	104	
105	05/07/2012	P	0.00	-8.08	3898.44	0.00	3638.06	105	
106	05/07/2012	P	0.00	-57.69	3840.75	0.00	3638.06	106	
107	05/15/2012	P	0.00	-8.08	3832.67	0.00	3638.06	107	
108	05/15/2012	P	0.00	-57.69	3774.98	0.00	3638.06	108	
109	05/22/2012	P	0.00	-8.08	3766.90	0.00	3638.06	109	
110	05/22/2012	P	0.00	-57.69	3709.21	0.00	3638.06	110	
111	05/30/2012	P	0.00	-8.08	3701.13	0.00	3638.06	111	
112	05/30/2012	P	0.00	-57.69	3643.44	0.00	3638.06	112	
113	05/31/2012	M	0.00	0.00	3643.44	0.00	3638.06	113	
114	05/31/2012	R	0.00	0.00	3643.44	0.00	3638.06	114	
115	06/01/2012	O	250.00	250.00	3893.44	0.00	3638.06	115	
116	06/05/2012	P	0.00	-8.08	3885.36	0.00	3638.06	116	
117	06/05/2012	P	0.00	-57.69	3827.67	0.00	3638.06	117	
118	06/12/2012	P	0.00	-8.08	3819.59	0.00	3638.06	118	
119	06/12/2012	P	0.00	-57.69	3761.90	0.00	3638.06	119	
120	06/19/2012	P	0.00	-57.69	3704.21	0.00	3638.06	120	
121	06/19/2012	P	0.00	-8.08	3696.13	0.00	3638.06	121	
122	06/26/2012	P	0.00	-57.69	3638.44	0.00	3638.06	122	
123	06/26/2012	P	0.00	-8.08	3630.36	0.00	3638.06	123	

	Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Arrears		Adjudicated Arrears		
					Adjustment Amount	Running Balance	Adjustment Amount	Running Balance	
124	06/30/2012	M	0.00	0.00	0.00	3630.36	0.00	3638.06	124
125	06/30/2012	R	0.00	0.00	0.00	3630.36	0.00	3638.06	125
126	07/01/2012	O	250.00	0.00	250.00	3880.36	0.00	3638.06	126
127	07/03/2012	P	0.00	57.69	-57.69	3822.67	0.00	3638.06	127
128	07/03/2012	P	0.00	8.08	-8.08	3814.59	0.00	3638.06	128
129	07/10/2012	P	0.00	57.69	-57.69	3756.90	0.00	3638.06	129
130	07/10/2012	P	0.00	8.08	-8.08	3748.82	0.00	3638.06	130
131	07/17/2012	P	0.00	57.69	-57.69	3691.13	0.00	3638.06	131
132	07/17/2012	P	0.00	8.08	-8.08	3683.05	0.00	3638.06	132
133	07/24/2012	P	0.00	57.69	-57.69	3625.36	0.00	3638.06	133
134	07/24/2012	P	0.00	8.08	-8.08	3617.28	0.00	3638.06	134
135	07/31/2012	M	0.00	0.00	0.00	3617.28	0.00	3638.06	135
136	07/31/2012	R	0.00	0.00	0.00	3617.28	0.00	3638.06	136
137	08/01/2012	O	250.00	0.00	250.00	3867.28	0.00	3638.06	137
138	08/31/2012	M	0.00	0.00	0.00	3867.28	0.00	3638.06	138
139	08/31/2012	R	0.00	0.00	0.00	3867.28	0.00	3638.06	139
140	09/01/2012	O	250.00	0.00	250.00	4117.28	0.00	3638.06	140
141	09/30/2012	M	0.00	0.00	0.00	4117.28	0.00	3638.06	141
142	09/30/2012	R	0.00	0.00	0.00	4117.28	0.00	3638.06	142
143	10/01/2012	O	250.00	0.00	250.00	4367.28	0.00	3638.06	143
144	10/31/2012	M	0.00	0.00	0.00	4367.28	0.00	3638.06	144
145	10/31/2012	R	0.00	0.00	0.00	4367.28	0.00	3638.06	145
146	11/01/2012	O	250.00	0.00	250.00	4617.28	0.00	3638.06	146
147	11/30/2012	M	0.00	0.00	0.00	4617.28	0.00	3638.06	147
148	11/30/2012	R	0.00	0.00	0.00	4617.28	0.00	3638.06	148
149	12/01/2012	O	250.00	0.00	250.00	4867.28	0.00	3638.06	149
150	12/31/2012	M	0.00	0.00	0.00	4867.28	0.00	3638.06	150
151	12/31/2012	R	0.00	0.00	0.00	4867.28	0.00	3638.06	151
152	01/01/2013	O	250.00	0.00	250.00	5117.28	0.00	3638.06	152
153	01/31/2013	M	0.00	0.00	0.00	5117.28	0.00	3638.06	153
154	01/31/2013	R	0.00	0.00	0.00	5117.28	0.00	3638.06	154
155	02/01/2013	O	250.00	0.00	250.00	5367.28	0.00	3638.06	155
156	02/19/2013	P	0.00	157.60	-157.60	5209.68	0.00	3638.06	156
157	02/25/2013	P	0.00	77.30	-77.30	5132.38	0.00	3638.06	157

Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Arrears		Adjudicated Arrears		
				Adjustment Amount	Running Balance	Adjustment Amount	Running Balance	
158	02/28/2013	M	0.00	0.00	5132.38	0.00	3638.06	158
159	02/28/2013	R	0.00	0.00	5132.38	0.00	3638.06	159
160	03/01/2013	O	250.00	250.00	5382.38	0.00	3638.06	160
161	03/01/2013	P	0.00	-71.53	5310.85	0.00	3638.06	161
162	03/11/2013	P	0.00	-71.53	5239.32	0.00	3638.06	162
163	03/18/2013	P	0.00	-71.53	5167.79	0.00	3638.06	163
164	03/25/2013	P	0.00	-36.53	5131.26	-25.00	3613.06	164
165	03/25/2013	R	0.00	0.00	5131.26	0.00	3613.06	165
166	03/31/2013	M	0.00	0.00	5131.26	0.00	3613.06	166
167	03/31/2013	R	0.00	0.00	5131.26	0.00	3613.06	167
168	04/01/2013	O	250.00	250.00	5381.26	0.00	3613.06	168
169	04/01/2013	P	0.00	-71.53	5309.73	0.00	3613.06	169
170	04/08/2013	P	0.00	-71.53	5238.20	0.00	3613.06	170
171	04/15/2013	P	0.00	-71.53	5166.67	0.00	3613.06	171
172	04/22/2013	P	0.00	-35.41	5131.26	-9.59	3603.47	172
173	04/28/2013	P	0.00	-46.12	5085.14	-15.41	3588.06	173
174	04/30/2013	M	0.00	0.00	5085.14	0.00	3588.06	174
175	04/30/2013	R	0.00	0.00	5085.14	0.00	3588.06	175
176	05/01/2013	O	250.00	250.00	5335.14	0.00	3588.06	176
177	05/06/2013	P	0.00	-71.53	5263.61	0.00	3588.06	177
178	05/13/2013	P	0.00	-71.53	5192.08	0.00	3588.06	178
179	05/20/2013	P	4.00	-71.53	5120.55	0.00	3588.06	179
180	05/28/2013	P	0.00	-32.50	5088.05	0.00	3588.06	180
181	05/31/2013	M	0.00	0.00	5088.05	0.00	3588.06	181
182	05/31/2013	R	0.00	0.00	5088.05	0.00	3588.06	182
183	06/01/2013	O	250.00	250.00	5338.05	0.00	3588.06	183
184	06/03/2013	P	0.00	-388.00	4950.05	0.00	3588.06	184
185	06/03/2013	P	0.00	-47.00	4903.05	0.00	3588.06	185
186	06/03/2013	P	0.00	-25.00	4878.05	0.00	3588.06	186
187	06/03/2013	A	0.00	9.11	4887.16	0.00	3588.06	187
188	06/03/2013	R	0.00	0.00	4887.16	0.00	3588.06	188
189	06/17/2013	P	0.00	-126.92	4760.24	0.00	3588.06	189
190	06/17/2013	P	0.00	-2.00	4758.24	0.00	3588.06	190
191	06/30/2013	M	0.00	0.00	4758.24	0.00	3588.06	191

Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Arrears		Adjudicated Arrears				
				Adjustment Amount	Running Balance	Adjustment Amount	Running Balance			
192	06/30/2013	R	0.00	0.00	4758.24	0.00	3588.06	192		
193	07/01/2013	O	250.00	250.00	5008.24	0.00	3588.06	193		
194	07/31/2013	M	0.00	0.00	5008.24	0.00	3588.06	194		
195	07/31/2013	R	0.00	0.00	5008.24	0.00	3588.06	195		
196	08/01/2013	O	250.00	250.00	5258.24	0.00	3588.06	196		
197	08/31/2013	M	0.00	0.00	5258.24	0.00	3588.06	197		
198	08/31/2013	R	0.00	0.00	5258.24	0.00	3588.06	198		
199	09/01/2013	O	250.00	250.00	5508.24	0.00	3588.06	199		
200	09/30/2013	M	0.00	0.00	5508.24	0.00	3588.06	200		
201	09/30/2013	R	0.00	0.00	5508.24	0.00	3588.06	201		
202	10/01/2013	O	250.00	250.00	5758.24	0.00	3588.06	202		
203	10/31/2013	M	0.00	0.00	5758.24	0.00	3588.06	203		
204	10/31/2013	R	0.00	0.00	5758.24	0.00	3588.06	204		
205	11/01/2013	O	250.00	250.00	6008.24	0.00	3588.06	205		
206	11/30/2013	M	0.00	0.00	6008.24	0.00	3588.06	206		
207	11/30/2013	R	0.00	0.00	6008.24	0.00	3588.06	207		
208	12/01/2013	O	250.00	250.00	6258.24	0.00	3588.06	208		
209	12/31/2013	M	0.00	0.00	6258.24	0.00	3588.06	209		
210	12/31/2013	R	0.00	0.00	6258.24	0.00	3588.06	210		
211	01/01/2014	O	250.00	250.00	6508.24	0.00	3588.06	211		
212	01/31/2014	M	0.00	0.00	6508.24	0.00	3588.06	212		
213	01/31/2014	R	0.00	0.00	6508.24	0.00	3588.06	213		
214	02/01/2014	O	250.00	250.00	6758.24	0.00	3588.06	214		
215	02/28/2014	M	0.00	0.00	6758.24	0.00	3588.06	215		
216	02/28/2014	R	0.00	0.00	6758.24	0.00	3588.06	216		
217	03/01/2014	O	250.00	250.00	7008.24	0.00	3588.06	217		
218	03/31/2014	M	0.00	0.00	7008.24	0.00	3588.06	218		
219	03/31/2014	R	0.00	0.00	7008.24	0.00	3588.06	219		
220	04/01/2014	O	250.00	250.00	7258.24	0.00	3588.06	220		
221	04/30/2014	M	0.00	0.00	7258.24	0.00	3588.06	221		
222	04/30/2014	R	0.00	0.00	7258.24	0.00	3588.06	222		
Totals:				\$12750.00	\$6912.81	\$0.00	\$7258.24	\$0.00	\$3588.06	

Total Unadjudicated: \$7258.24
Total Adjudicated: \$3588.06
Total Arrears: \$10846.30

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Custodian Financial Audit (part 2 of 2)

Run Date: 05/05/2014
Run Time: 01:12 PM

NCP Name: Cook, Joshua
CST Name: Hedgecock, Jennifer

Case ID: 806783000A
Docket#: 09-UR-0086
Prepared By: SGALLUCC
Last Updated By: SGALLUCC

Office: 03
Prepared By Date: 05/05/2014
Last Updated By Date: 05/05/2014

Provision Type: Child Support

Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Interest (On UA)		Unadjudicated Interest (On AA)		Adjudicated Interest		Unadjudicated Penalty		Adjudicated Penalty	
				Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance
02/01/2010	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
02/01/2010	O	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02/28/2010	M	0.00	0.00	1.09	1.09	21.88	21.88	0.00	0.00	0.00	0.00	0.00	0.00
03/01/2010	O	250.00	0.00	0.00	1.09	0.00	21.88	0.00	0.00	0.00	0.00	0.00	0.00
03/31/2010	M	0.00	0.00	2.19	3.28	21.88	43.76	0.00	0.00	25.00	25.00	0.00	0.00
04/01/2010	O	250.00	0.00	0.00	3.28	0.00	43.76	0.00	0.00	0.00	25.00	0.00	0.00
04/30/2010	M	0.00	0.00	3.28	6.56	21.88	65.64	0.00	0.00	25.00	50.00	0.00	0.00
05/01/2010	O	250.00	0.00	0.00	6.56	0.00	65.64	0.00	0.00	0.00	50.00	0.00	0.00
05/31/2010	M	0.00	0.00	4.38	10.94	21.88	87.52	0.00	0.00	25.00	75.00	0.00	0.00
06/01/2010	O	250.00	0.00	0.00	10.94	0.00	87.52	0.00	0.00	0.00	75.00	0.00	0.00
06/21/2010	P	0.00	65.77	0.00	10.94	0.00	87.52	0.00	0.00	0.00	75.00	0.00	0.00
06/28/2010	P	0.00	65.77	0.00	10.94	0.00	87.52	0.00	0.00	0.00	75.00	0.00	0.00
06/30/2010	M	0.00	0.00	4.89	15.83	21.88	109.40	0.00	0.00	11.85	86.85	0.00	0.00
07/01/2010	O	250.00	0.00	0.00	15.83	0.00	109.40	0.00	0.00	0.00	86.85	0.00	0.00
07/07/2010	P	0.00	65.77	0.00	15.83	0.00	109.40	0.00	0.00	0.00	86.85	0.00	0.00
07/12/2010	P	0.00	65.77	0.00	15.83	0.00	109.40	0.00	0.00	0.00	86.85	0.00	0.00
07/19/2010	P	0.00	65.77	0.00	15.83	0.00	109.40	0.00	0.00	0.00	86.85	0.00	0.00
07/26/2010	P	0.00	65.77	0.00	15.83	0.00	109.40	0.00	0.00	0.00	86.85	0.00	0.00
07/31/2010	M	0.00	0.00	4.89	20.72	21.82	131.22	0.00	0.00	0.00	86.85	0.00	0.00
08/01/2010	O	250.00	0.00	0.00	20.72	0.00	131.22	0.00	0.00	0.00	86.85	0.00	0.00



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05/05/2014

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 08/02/2010	P	0.00	65.77	0.00	20.72	0.00	131.22	0.00	0.00	0.00	86.85	0.00	0.00
22 08/09/2010	P	0.00	65.77	0.00	20.72	0.00	131.22	0.00	0.00	0.00	86.85	0.00	0.00
23 08/16/2010	P	0.00	65.77	0.00	20.72	0.00	131.22	0.00	0.00	0.00	86.85	0.00	0.00
24 08/31/2010	M	0.00	0.00	5.12	25.84	21.82	153.04	0.00	0.00	5.27	92.12	0.00	0.00
25 09/01/2010	O	250.00	0.00	0.00	25.84	0.00	153.04	0.00	0.00	0.00	92.12	0.00	0.00
26 09/30/2010	M	0.00	0.00	6.22	32.06	21.82	174.86	0.00	0.00	25.00	117.12	0.00	0.00
27 10/01/2010	O	250.00	0.00	0.00	32.06	0.00	174.86	0.00	0.00	0.00	117.12	0.00	0.00
28 10/31/2010	M	0.00	0.00	7.31	39.37	21.82	196.68	0.00	0.00	25.00	142.12	0.00	0.00
29 11/01/2010	O	250.00	0.00	0.00	39.37	0.00	196.68	0.00	0.00	0.00	142.12	0.00	0.00
30 11/30/2010	M	0.00	0.00	8.41	47.78	21.82	218.50	0.00	0.00	25.00	167.12	0.00	0.00
31 12/01/2010	O	250.00	0.00	0.00	47.78	0.00	218.50	0.00	0.00	0.00	167.12	0.00	0.00
32 12/31/2010	M	0.00	0.00	9.50	57.28	21.82	240.32	0.00	0.00	25.00	192.12	0.00	0.00
33 01/01/2011	O	250.00	0.00	0.00	57.28	0.00	240.32	0.00	0.00	0.00	192.12	0.00	0.00
34 01/31/2011	M	0.00	0.00	10.59	67.87	21.82	262.14	0.00	0.00	25.00	217.12	0.00	0.00
35 02/01/2011	O	250.00	0.00	0.00	67.87	0.00	262.14	0.00	0.00	0.00	217.12	0.00	0.00
36 02/28/2011	M	0.00	0.00	11.69	79.56	21.82	283.96	0.00	0.00	25.00	242.12	0.00	0.00
37 03/01/2011	O	250.00	0.00	0.00	79.56	0.00	283.96	0.00	0.00	0.00	242.12	0.00	0.00
38 03/01/2011	R	0.00	0.00	0.00	79.56	0.00	283.96	0.00	0.00	0.00	242.12	0.00	0.00
39 03/31/2011	M	0.00	0.00	12.78	92.34	21.82	305.78	0.00	0.00	25.00	267.12	0.00	0.00
40 03/31/2011	R	0.00	0.00	0.00	92.34	0.00	305.78	0.00	0.00	0.00	267.12	0.00	0.00
41 04/01/2011	O	250.00	0.00	0.00	92.34	0.00	305.78	0.00	0.00	0.00	267.12	0.00	0.00
42 04/01/2011	R	0.00	0.00	0.00	92.34	0.00	305.78	0.00	0.00	0.00	267.12	0.00	0.00
43 04/04/2011	P	0.00	1450.00	0.00	92.34	0.00	305.78	0.00	0.00	0.00	267.12	0.00	0.00
44 04/04/2011	P	0.00	65.77	0.00	92.34	0.00	305.78	0.00	0.00	0.00	267.12	0.00	0.00
45 04/30/2011	M	0.00	0.00	12.50	104.84	16.57	322.35	0.00	0.00	18.42	285.54	0.00	0.00
46 04/30/2011	R	0.00	0.00	0.00	104.84	0.00	322.35	0.00	0.00	0.00	285.54	0.00	0.00
47 05/01/2011	O	250.00	0.00	0.00	104.84	0.00	322.35	0.00	0.00	0.00	285.54	0.00	0.00
48 05/01/2011	R	0.00	0.00	0.00	104.84	0.00	322.35	0.00	0.00	0.00	285.54	0.00	0.00
49 05/31/2011	M	0.00	0.00	13.59	118.43	16.57	338.92	0.00	0.00	25.00	310.54	0.00	0.00
50 05/31/2011	R	0.00	0.00	0.00	118.43	0.00	338.92	0.00	0.00	0.00	310.54	0.00	0.00
51 06/01/2011	O	250.00	0.00	0.00	118.43	0.00	338.92	0.00	0.00	0.00	310.54	0.00	0.00
52 06/01/2011	R	0.00	0.00	0.00	118.43	0.00	338.92	0.00	0.00	0.00	310.54	0.00	0.00
53 06/30/2011	M	0.00	0.00	14.69	133.12	16.57	355.49	0.00	0.00	25.00	335.54	0.00	0.00

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06/17/2014



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	
54/06/30/2011	R	0.00	0.00	0.00	133.12	0.00	355.49	0.00	0.00	0.00	335.54	0.00	0.00	54
55/07/01/2011	O	250.00	0.00	0.00	133.12	0.00	355.49	0.00	0.00	0.00	335.54	0.00	0.00	55
56/07/01/2011	R	0.00	0.00	0.00	133.12	0.00	355.49	0.00	0.00	0.00	335.54	0.00	0.00	56
57/07/07/2011	P	0.00	131.54	0.00	133.12	0.00	355.49	0.00	0.00	0.00	335.54	0.00	0.00	57
58/07/21/2011	P	0.00	131.54	0.00	133.12	0.00	355.49	0.00	0.00	0.00	335.54	0.00	0.00	58
59/07/31/2011	M	0.00	0.00	14.68	147.80	16.51	372.00	0.00	0.00	0.00	335.54	0.00	0.00	59
60/07/31/2011	R	0.00	0.00	0.00	147.80	0.00	372.00	0.00	0.00	0.00	335.54	0.00	0.00	60
61/08/01/2011	O	250.00	0.00	0.00	147.80	0.00	372.00	0.00	0.00	0.00	335.54	0.00	0.00	61
62/08/03/2011	P	0.00	131.54	0.00	147.80	0.00	372.00	0.00	0.00	0.00	335.54	0.00	0.00	62
63/08/18/2011	P	0.00	131.54	0.00	147.80	0.00	372.00	0.00	0.00	0.00	335.54	0.00	0.00	63
64/08/31/2011	M	0.00	0.00	14.68	162.48	16.45	388.45	0.00	0.00	0.00	335.54	0.00	0.00	64
65/08/31/2011	R	0.00	0.00	0.00	162.48	0.00	388.45	0.00	0.00	0.00	335.54	0.00	0.00	65
66/09/01/2011	O	250.00	0.00	0.00	162.48	0.00	388.45	0.00	0.00	0.00	335.54	0.00	0.00	66
67/09/01/2011	P	0.00	131.54	0.00	162.48	0.00	388.45	0.00	0.00	0.00	335.54	0.00	0.00	67
68/09/14/2011	P	0.00	131.54	0.00	162.48	0.00	388.45	0.00	0.00	0.00	335.54	0.00	0.00	68
69/09/28/2011	P	0.00	121.54	0.00	162.48	0.00	388.45	0.00	0.00	0.00	335.54	0.00	0.00	69
70/09/30/2011	M	0.00	0.00	14.63	177.11	15.92	404.37	0.00	0.00	0.00	335.54	0.00	0.00	70
71/09/30/2011	R	0.00	0.00	0.00	177.11	0.00	404.37	0.00	0.00	0.00	335.54	0.00	0.00	71
72/10/01/2011	O	250.00	0.00	0.00	177.11	0.00	404.37	0.00	0.00	0.00	335.54	0.00	0.00	72
73/10/14/2011	P	0.00	131.54	0.00	177.11	0.00	404.37	0.00	0.00	0.00	335.54	0.00	0.00	73
74/10/26/2011	P	0.00	131.54	0.00	177.11	0.00	404.37	0.00	0.00	0.00	335.54	0.00	0.00	74
75/10/31/2011	M	0.00	0.00	14.57	191.68	15.92	420.29	0.00	0.00	0.00	335.54	0.00	0.00	75
76/10/31/2011	R	0.00	0.00	0.00	191.68	0.00	420.29	0.00	0.00	0.00	335.54	0.00	0.00	76
77/11/01/2011	O	250.00	0.00	0.00	191.68	0.00	420.29	0.00	0.00	0.00	335.54	0.00	0.00	77
78/11/09/2011	P	0.00	131.54	0.00	191.68	0.00	420.29	0.00	0.00	0.00	335.54	0.00	0.00	78
79/11/28/2011	P	0.00	131.54	0.00	191.68	0.00	420.29	0.00	0.00	0.00	335.54	0.00	0.00	79
80/11/30/2011	M	0.00	0.00	14.52	206.20	15.92	436.21	0.00	0.00	0.00	335.54	0.00	0.00	80
81/11/30/2011	R	0.00	0.00	0.00	206.20	0.00	436.21	0.00	0.00	0.00	335.54	0.00	0.00	81
82/12/01/2011	O	250.00	0.00	0.00	206.20	0.00	436.21	0.00	0.00	0.00	335.54	0.00	0.00	82
83/12/08/2011	P	0.00	131.54	0.00	206.20	0.00	436.21	0.00	0.00	0.00	335.54	0.00	0.00	83
84/12/21/2011	P	0.00	131.54	0.00	206.20	0.00	436.21	0.00	0.00	0.00	335.54	0.00	0.00	84
85/12/31/2011	M	0.00	0.00	14.46	220.66	15.92	452.13	0.00	0.00	0.00	335.54	0.00	0.00	85
86/12/31/2011	R	0.00	0.00	0.00	220.66	0.00	452.13	0.00	0.00	0.00	335.54	0.00	0.00	86

Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Interest (On UA)		Unadjudicated Interest (On AA)		Adjudicated Interest		Unadjudicated Penalty		Adjudicated Penalty	
				Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance
87	01/01/2012	O	250.00	0.00	220.66	0.00	452.13	0.00	0.00	0.00	335.54	0.00	0.00
88	01/05/2012	P	0.00	131.54	220.66	0.00	452.13	0.00	0.00	0.00	335.54	0.00	0.00
89	01/19/2012	P	0.00	131.54	220.66	0.00	452.13	0.00	0.00	0.00	335.54	0.00	0.00
90	01/31/2012	M	0.00	0.00	235.06	15.92	468.05	0.00	0.00	0.00	335.54	0.00	0.00
91	01/31/2012	R	0.00	0.00	235.06	0.00	468.05	0.00	0.00	0.00	335.54	0.00	0.00
92	02/01/2012	O	250.00	0.00	235.06	0.00	468.05	0.00	0.00	0.00	335.54	0.00	0.00
93	02/02/2012	P	0.00	131.54	235.06	0.00	468.05	0.00	0.00	0.00	335.54	0.00	0.00
94	02/15/2012	P	0.00	131.54	235.06	0.00	468.05	0.00	0.00	0.00	335.54	0.00	0.00
95	02/29/2012	P	0.00	121.54	235.06	0.00	468.05	0.00	0.00	0.00	335.54	0.00	0.00
96	02/29/2012	M	0.00	0.00	248.87	15.92	483.97	0.00	0.00	0.00	335.54	0.00	0.00
97	02/29/2012	R	0.00	0.00	248.87	0.00	483.97	0.00	0.00	0.00	335.54	0.00	0.00
98	03/01/2012	O	250.00	0.00	248.87	0.00	483.97	0.00	0.00	0.00	335.54	0.00	0.00
99	03/31/2012	M	0.00	0.00	263.77	15.92	499.89	0.00	0.00	25.00	360.54	0.00	0.00
100	03/31/2012	R	0.00	0.00	263.77	0.00	499.89	0.00	0.00	0.00	360.54	0.00	0.00
101	04/01/2012	O	250.00	0.00	263.77	0.00	499.89	0.00	0.00	0.00	360.54	0.00	0.00
102	04/30/2012	M	0.00	0.00	279.76	15.92	515.81	0.00	0.00	25.00	385.54	0.00	0.00
103	04/30/2012	R	0.00	0.00	279.76	0.00	515.81	0.00	0.00	0.00	385.54	0.00	0.00
104	05/01/2012	O	250.00	0.00	279.76	0.00	515.81	0.00	0.00	0.00	385.54	0.00	0.00
105	05/07/2012	P	0.00	8.08	279.76	0.00	515.81	0.00	0.00	0.00	385.54	0.00	0.00
106	05/07/2012	P	0.00	8.08	279.76	0.00	515.81	0.00	0.00	0.00	385.54	0.00	0.00
107	05/15/2012	P	0.00	8.08	279.76	0.00	515.81	0.00	0.00	0.00	385.54	0.00	0.00
108	05/15/2012	P	0.00	57.69	279.76	0.00	515.81	0.00	0.00	0.00	385.54	0.00	0.00
109	05/22/2012	P	0.00	8.08	279.76	0.00	515.81	0.00	0.00	0.00	385.54	0.00	0.00
110	05/22/2012	P	0.00	57.69	279.76	0.00	515.81	0.00	0.00	0.00	385.54	0.00	0.00
111	05/30/2012	P	0.00	8.08	279.76	0.00	515.81	0.00	0.00	0.00	385.54	0.00	0.00
112	05/30/2012	P	0.00	57.69	279.76	0.00	515.81	0.00	0.00	0.00	385.54	0.00	0.00
113	05/31/2012	M	0.00	0.00	295.70	15.92	531.73	0.00	0.00	0.00	385.54	0.00	0.00
114	05/31/2012	R	0.00	0.00	295.70	0.00	531.73	0.00	0.00	0.00	385.54	0.00	0.00
115	06/01/2012	O	250.00	0.00	295.70	0.00	531.73	0.00	0.00	0.00	385.54	0.00	0.00
116	06/05/2012	P	0.00	8.08	295.70	0.00	531.73	0.00	0.00	0.00	385.54	0.00	0.00
117	06/05/2012	P	0.00	57.69	295.70	0.00	531.73	0.00	0.00	0.00	385.54	0.00	0.00
118	06/12/2012	P	0.00	8.08	295.70	0.00	531.73	0.00	0.00	0.00	385.54	0.00	0.00
119	06/12/2012	P	0.00	57.69	295.70	0.00	531.73	0.00	0.00	0.00	385.54	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
120 06/19/2012	P	0.00	57.69	0.00	295.70	0.00	531.73	0.00	0.00	0.00	385.54	0.00	0.00
121 06/19/2012	P	0.00	8.08	0.00	295.70	0.00	531.73	0.00	0.00	0.00	385.54	0.00	0.00
122 06/26/2012	P	0.00	57.69	0.00	295.70	0.00	531.73	0.00	0.00	0.00	385.54	0.00	0.00
123 06/26/2012	P	0.00	8.08	0.00	295.70	0.00	531.73	0.00	0.00	0.00	385.54	0.00	0.00
124 06/30/2012	M	0.00	0.00	15.88	311.58	15.92	547.65	0.00	0.00	0.00	385.54	0.00	0.00
125 06/30/2012	R	0.00	0.00	0.00	311.58	0.00	547.65	0.00	0.00	0.00	385.54	0.00	0.00
126 07/01/2012	O	250.00	0.00	0.00	311.58	0.00	547.65	0.00	0.00	0.00	385.54	0.00	0.00
127 07/03/2012	P	0.00	57.69	0.00	311.58	0.00	547.65	0.00	0.00	0.00	385.54	0.00	0.00
128 07/03/2012	P	0.00	8.08	0.00	311.58	0.00	547.65	0.00	0.00	0.00	385.54	0.00	0.00
129 07/10/2012	P	0.00	57.69	0.00	311.58	0.00	547.65	0.00	0.00	0.00	385.54	0.00	0.00
130 07/10/2012	P	0.00	8.08	0.00	311.58	0.00	547.65	0.00	0.00	0.00	385.54	0.00	0.00
131 07/17/2012	P	0.00	57.69	0.00	311.58	0.00	547.65	0.00	0.00	0.00	385.54	0.00	0.00
132 07/17/2012	P	0.00	8.08	0.00	311.58	0.00	547.65	0.00	0.00	0.00	385.54	0.00	0.00
133 07/24/2012	P	0.00	57.69	0.00	311.58	0.00	547.65	0.00	0.00	0.00	385.54	0.00	0.00
134 07/24/2012	P	0.00	8.08	0.00	311.58	0.00	547.65	0.00	0.00	0.00	385.54	0.00	0.00
135 07/31/2012	M	0.00	0.00	15.82	327.40	15.92	563.57	0.00	0.00	0.00	385.54	0.00	0.00
136 07/31/2012	R	0.00	0.00	0.00	327.40	0.00	563.57	0.00	0.00	0.00	385.54	0.00	0.00
137 08/01/2012	O	250.00	0.00	0.00	327.40	0.00	563.57	0.00	0.00	0.00	385.54	0.00	0.00
138 08/31/2012	M	0.00	0.00	16.92	344.32	15.92	579.49	0.00	0.00	25.00	385.54	0.00	0.00
139 08/31/2012	R	0.00	0.00	0.00	344.32	0.00	579.49	0.00	0.00	0.00	410.54	0.00	0.00
140 09/01/2012	O	250.00	0.00	0.00	344.32	0.00	579.49	0.00	0.00	0.00	410.54	0.00	0.00
141 09/30/2012	M	0.00	0.00	18.01	362.33	15.92	595.41	0.00	0.00	25.00	435.54	0.00	0.00
142 09/30/2012	R	0.00	0.00	0.00	362.33	0.00	595.41	0.00	0.00	0.00	435.54	0.00	0.00
143 10/01/2012	O	250.00	0.00	0.00	362.33	0.00	595.41	0.00	0.00	0.00	435.54	0.00	0.00
144 10/31/2012	M	0.00	0.00	19.11	381.44	15.92	611.33	0.00	0.00	25.00	460.54	0.00	0.00
145 10/31/2012	R	0.00	0.00	0.00	381.44	0.00	611.33	0.00	0.00	0.00	460.54	0.00	0.00
146 11/01/2012	O	250.00	0.00	0.00	381.44	0.00	611.33	0.00	0.00	0.00	460.54	0.00	0.00
147 11/30/2012	M	0.00	0.00	20.20	401.64	15.92	627.25	0.00	0.00	25.00	485.54	0.00	0.00
148 11/30/2012	R	0.00	0.00	0.00	401.64	0.00	627.25	0.00	0.00	0.00	485.54	0.00	0.00
149 12/01/2012	O	250.00	0.00	0.00	401.64	0.00	627.25	0.00	0.00	0.00	485.54	0.00	0.00
150 12/31/2012	M	0.00	0.00	21.29	422.93	15.92	643.17	0.00	0.00	25.00	510.54	0.00	0.00
151 12/31/2012	R	0.00	0.00	0.00	422.93	0.00	643.17	0.00	0.00	0.00	510.54	0.00	0.00
152 01/01/2013	O	250.00	0.00	0.00	422.93	0.00	643.17	0.00	0.00	0.00	510.54	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
153 01/31/2013	M	0.00	0.00	22.39	445.32	15.92	659.09	0.00	0.00	25.00	535.54	0.00	0.00
154 01/31/2013	R	0.00	0.00	0.00	445.32	0.00	659.09	0.00	0.00	0.00	535.54	0.00	0.00
155 02/01/2013	O	250.00	0.00	0.00	445.32	0.00	659.09	0.00	0.00	0.00	535.54	0.00	0.00
156 02/19/2013	P	0.00	157.60	0.00	445.32	0.00	659.09	0.00	0.00	0.00	535.54	0.00	0.00
157 02/25/2013	P	0.00	77.30	0.00	445.32	0.00	659.09	0.00	0.00	0.00	535.54	0.00	0.00
158 02/28/2013	M	0.00	0.00	22.45	467.77	15.92	675.01	0.00	0.00	1.51	537.05	0.00	0.00
159 02/28/2013	R	0.00	0.00	0.00	467.77	0.00	675.01	0.00	0.00	0.00	537.05	0.00	0.00
160 03/01/2013	O	250.00	0.00	0.00	467.77	0.00	675.01	0.00	0.00	0.00	537.05	0.00	0.00
161 03/01/2013	P	0.00	71.53	0.00	467.77	0.00	675.01	0.00	0.00	0.00	537.05	0.00	0.00
162 03/11/2013	P	0.00	71.53	0.00	467.77	0.00	675.01	0.00	0.00	0.00	537.05	0.00	0.00
163 03/18/2013	P	0.00	71.53	0.00	467.77	0.00	675.01	0.00	0.00	0.00	537.05	0.00	0.00
164 03/25/2013	P	0.00	61.53	0.00	467.77	0.00	675.01	0.00	0.00	0.00	537.05	0.00	0.00
165 03/25/2013	R	0.00	0.00	0.00	467.77	0.00	675.01	0.00	0.00	0.00	537.05	0.00	0.00
166 03/31/2013	M	0.00	0.00	22.44	490.21	15.81	690.82	0.00	0.00	0.00	537.05	0.00	0.00
167 03/31/2013	R	0.00	0.00	0.00	490.21	0.00	690.82	0.00	0.00	0.00	537.05	0.00	0.00
168 04/01/2013	O	250.00	0.00	0.00	490.21	0.00	690.82	0.00	0.00	0.00	537.05	0.00	0.00
169 04/01/2013	P	0.00	71.53	0.00	490.21	0.00	690.82	0.00	0.00	0.00	537.05	0.00	0.00
170 04/08/2013	P	0.00	71.53	0.00	490.21	0.00	690.82	0.00	0.00	0.00	537.05	0.00	0.00
171 04/15/2013	P	0.00	71.53	0.00	490.21	0.00	690.82	0.00	0.00	0.00	537.05	0.00	0.00
172 04/22/2013	P	0.00	45.00	0.00	490.21	0.00	690.82	0.00	0.00	0.00	537.05	0.00	0.00
173 04/28/2013	P	0.00	61.53	0.00	490.21	0.00	690.82	0.00	0.00	0.00	537.05	0.00	0.00
174 04/30/2013	M	0.00	0.00	22.24	512.45	15.70	706.52	0.00	0.00	0.00	537.05	0.00	0.00
175 04/30/2013	R	0.00	0.00	0.00	512.45	0.00	706.52	0.00	0.00	0.00	537.05	0.00	0.00
176 05/01/2013	O	250.00	0.00	0.00	512.45	0.00	706.52	0.00	0.00	0.00	537.05	0.00	0.00
177 05/06/2013	P	0.00	71.53	0.00	512.45	0.00	706.52	0.00	0.00	0.00	537.05	0.00	0.00
178 05/13/2013	P	0.00	71.53	0.00	512.45	0.00	706.52	0.00	0.00	0.00	537.05	0.00	0.00
179 05/20/2013	P	0.00	71.53	0.00	512.45	0.00	706.52	0.00	0.00	0.00	537.05	0.00	0.00
180 05/28/2013	P	0.00	32.50	0.00	512.45	0.00	706.52	0.00	0.00	0.00	537.05	0.00	0.00
181 05/31/2013	M	0.00	0.00	22.26	534.71	15.70	722.22	0.00	0.00	0.29	537.34	0.00	0.00
182 05/31/2013	R	0.00	0.00	0.00	534.71	0.00	722.22	0.00	0.00	0.00	537.34	0.00	0.00
183 06/01/2013	O	250.00	0.00	0.00	534.71	0.00	722.22	0.00	0.00	0.00	537.34	0.00	0.00
184 06/03/2013	P	0.00	388.00	0.00	534.71	0.00	722.22	0.00	0.00	0.00	537.34	0.00	0.00
185 06/03/2013	P	0.00	47.00	0.00	534.71	0.00	722.22	0.00	0.00	0.00	537.34	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
186 06/03/2013	P	0.00	25.00	0.00	534.71	0.00	722.22	0.00	0.00	0.00	537.34	0.00	0.00
187 06/03/2013	A	0.00	0.00	0.00	534.71	0.00	722.22	0.00	0.00	0.00	537.34	0.00	0.00
188 06/03/2013	R	0.00	0.00	0.00	534.71	0.00	722.22	0.00	0.00	0.00	537.34	0.00	0.00
189 06/17/2013	P	0.00	126.92	0.00	534.71	0.00	722.22	0.00	0.00	0.00	537.34	0.00	0.00
190 06/17/2013	P	0.00	2.00	0.00	534.71	0.00	722.22	0.00	0.00	0.00	537.34	0.00	0.00
191 06/30/2013	M	0.00	0.00	20.81	555.52	15.70	737.92	0.00	0.00	4.91	542.25	0.00	0.00
192 06/30/2013	R	0.00	0.00	0.00	555.52	0.00	737.92	0.00	0.00	0.00	542.25	0.00	0.00
193 07/01/2013	O	250.00	0.00	0.00	555.52	0.00	737.92	0.00	0.00	0.00	542.25	0.00	0.00
194 07/31/2013	M	0.00	0.00	21.90	577.42	15.70	753.62	0.00	0.00	25.00	567.25	0.00	0.00
195 07/31/2013	R	0.00	0.00	0.00	577.42	0.00	753.62	0.00	0.00	0.00	567.25	0.00	0.00
196 08/01/2013	O	250.00	0.00	0.00	577.42	0.00	753.62	0.00	0.00	0.00	567.25	0.00	0.00
197 08/31/2013	M	0.00	0.00	23.00	600.42	15.70	769.32	0.00	0.00	25.00	592.25	0.00	0.00
198 08/31/2013	R	0.00	0.00	0.00	600.42	0.00	769.32	0.00	0.00	0.00	592.25	0.00	0.00
199 09/01/2013	O	250.00	0.00	0.00	600.42	0.00	769.32	0.00	0.00	0.00	592.25	0.00	0.00
200 09/30/2013	M	0.00	0.00	24.09	624.51	15.70	785.02	0.00	0.00	25.00	617.25	0.00	0.00
201 09/30/2013	R	0.00	0.00	0.00	624.51	0.00	785.02	0.00	0.00	0.00	617.25	0.00	0.00
202 10/01/2013	O	250.00	0.00	0.00	624.51	0.00	785.02	0.00	0.00	0.00	617.25	0.00	0.00
203 10/31/2013	M	0.00	0.00	25.18	649.69	15.70	800.72	0.00	0.00	25.00	642.25	0.00	0.00
204 10/31/2013	R	0.00	0.00	0.00	649.69	0.00	800.72	0.00	0.00	0.00	642.25	0.00	0.00
205 11/01/2013	O	250.00	0.00	0.00	649.69	0.00	800.72	0.00	0.00	0.00	642.25	0.00	0.00
206 11/30/2013	M	0.00	0.00	26.28	675.97	15.70	816.42	0.00	0.00	25.00	667.25	0.00	0.00
207 11/30/2013	R	0.00	0.00	0.00	675.97	0.00	816.42	0.00	0.00	0.00	667.25	0.00	0.00
208 12/01/2013	O	250.00	0.00	0.00	675.97	0.00	816.42	0.00	0.00	0.00	667.25	0.00	0.00
209 12/31/2013	M	0.00	0.00	27.37	703.34	15.70	832.12	0.00	0.00	25.00	692.25	0.00	0.00
210 12/31/2013	R	0.00	0.00	0.00	703.34	0.00	832.12	0.00	0.00	0.00	692.25	0.00	0.00
211 01/01/2014	O	250.00	0.00	0.00	703.34	0.00	832.12	0.00	0.00	0.00	692.25	0.00	0.00
212 01/31/2014	M	0.00	0.00	28.47	731.81	15.70	847.82	0.00	0.00	25.00	717.25	0.00	0.00
213 01/31/2014	R	0.00	0.00	0.00	731.81	0.00	847.82	0.00	0.00	0.00	717.25	0.00	0.00
214 02/01/2014	O	250.00	0.00	0.00	731.81	0.00	847.82	0.00	0.00	0.00	717.25	0.00	0.00
215 02/28/2014	M	0.00	0.00	29.56	761.37	15.70	863.52	0.00	0.00	25.00	742.25	0.00	0.00
216 02/28/2014	R	0.00	0.00	0.00	761.37	0.00	863.52	0.00	0.00	0.00	742.25	0.00	0.00
217 03/01/2014	O	250.00	0.00	0.00	761.37	0.00	863.52	0.00	0.00	0.00	742.25	0.00	0.00
218 03/31/2014	M	0.00	0.00	30.65	792.02	15.70	879.22	0.00	0.00	25.00	767.25	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
219 03/31/2014	R	0.00	0.00	0.00	792.02	0.00	879.22	0.00	0.00	0.00	767.25	0.00	0.00
220 04/01/2014	O	250.00	0.00	0.00	792.02	0.00	879.22	0.00	0.00	0.00	767.25	0.00	0.00
221 04/30/2014	M	0.00	0.00	31.75	823.77	15.70	894.92	0.00	0.00	25.00	792.25	0.00	0.00
222 04/30/2014	R	0.00	0.00	0.00	823.77	0.00	894.92	0.00	0.00	0.00	792.25	0.00	0.00
Totals:		\$12750.00	\$6912.81	\$0.00	\$823.77	\$0.00	\$894.92	\$0.00	\$0.00	\$0.00	\$792.25	\$0.00	\$0.00

Total Unadjudicated Interest on UA: \$823.77
 Total Unadjudicated Interest on AA: \$894.92
 Total Adjudicated Interest: \$0.00
 Total Interest: \$1718.69

Total Unadjudicated Penalty: \$792.25
 Total Adjudicated Penalty: \$0.00
 Total Penalty: \$792.25

Total Arrears: \$10846.30
 Total Interest: \$1718.69
 Total Penalty: \$792.25
 Grand Total: \$13357.24

Run Date: 05/05/2014
Run Time: 01:39 PM

Custodian Financial Audit (part 1 of 2)

PK: 0614
PG: 3766
05/17/2014

NCP Name: Cook, Joshua
CST Name: Hedgecock, Jennifer

Case ID: 806783000A
Docket#: 09-UR-0086
Prepared By: SGALLUCC
Last Updated By: SGALLUCC

Office: 03
Prepared By Date: 05/05/2014
Last Updated By Date: 05/05/2014

Provision Type: Fees

Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Arrears		Adjudicated Arrears	
				Adjustment Amount	Running Balance	Adjustment Amount	Running Balance
02/01/2010	J	0.00	0.00	0.00	0.00	76.00	76.00
02/01/2010	O	0.00	0.00	0.00	0.00	0.00	76.00
03/01/2010	O	0.00	0.00	0.00	0.00	0.00	76.00
04/01/2010	O	0.00	0.00	0.00	0.00	0.00	76.00
05/01/2010	O	0.00	0.00	0.00	0.00	0.00	76.00
06/01/2010	O	0.00	0.00	0.00	0.00	0.00	76.00
07/01/2010	O	0.00	0.00	0.00	0.00	0.00	76.00
08/01/2010	O	0.00	0.00	0.00	0.00	0.00	76.00
09/01/2010	O	0.00	0.00	0.00	0.00	0.00	76.00
10/01/2010	O	0.00	0.00	0.00	0.00	0.00	76.00
11/01/2010	O	0.00	0.00	0.00	0.00	0.00	76.00
12/01/2010	O	0.00	0.00	0.00	0.00	0.00	76.00
01/01/2011	O	0.00	0.00	0.00	0.00	0.00	76.00
02/01/2011	O	0.00	0.00	0.00	0.00	0.00	76.00
03/01/2011	O	0.00	0.00	0.00	0.00	0.00	76.00
04/01/2011	O	0.00	0.00	0.00	0.00	0.00	76.00
05/01/2011	O	0.00	0.00	0.00	0.00	0.00	76.00
06/01/2011	O	0.00	0.00	0.00	0.00	0.00	76.00
07/01/2011	O	0.00	0.00	0.00	0.00	0.00	76.00
08/01/2011	O	0.00	0.00	0.00	0.00	0.00	76.00
09/01/2011	O	0.00	0.00	0.00	0.00	0.00	76.00

EXHIBIT B

	Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Arrears		Adjudicated Arrears	
					Adjustment Amount	Running Balance	Adjustment Amount	Running Balance
22	09/28/2011	P	0.00	10.00	0.00	0.00	-10.00	66.00
23	10/01/2011	O	0.00	0.00	0.00	0.00	0.00	66.00
24	11/01/2011	O	0.00	0.00	0.00	0.00	0.00	66.00
25	12/01/2011	O	0.00	0.00	0.00	0.00	0.00	66.00
26	01/01/2012	O	0.00	0.00	0.00	0.00	0.00	66.00
27	02/01/2012	O	0.00	0.00	0.00	0.00	0.00	66.00
28	02/29/2012	P	0.00	10.00	0.00	0.00	-10.00	56.00
29	03/01/2012	O	0.00	0.00	0.00	0.00	0.00	56.00
30	04/01/2012	O	0.00	0.00	0.00	0.00	0.00	56.00
31	05/01/2012	O	0.00	0.00	0.00	0.00	0.00	56.00
32	06/01/2012	O	0.00	0.00	0.00	0.00	0.00	56.00
33	07/01/2012	O	0.00	0.00	0.00	0.00	0.00	56.00
34	08/01/2012	O	0.00	0.00	0.00	0.00	0.00	56.00
35	09/01/2012	O	0.00	0.00	0.00	0.00	0.00	56.00
36	10/01/2012	O	0.00	0.00	0.00	0.00	0.00	56.00
37	11/01/2012	O	0.00	0.00	0.00	0.00	0.00	56.00
38	12/01/2012	O	0.00	0.00	0.00	0.00	0.00	56.00
39	01/01/2013	O	0.00	0.00	0.00	0.00	0.00	56.00
40	02/01/2013	O	0.00	0.00	0.00	0.00	0.00	56.00
41	03/01/2013	O	0.00	0.00	0.00	0.00	0.00	56.00
42	03/25/2013	P	0.00	10.00	0.00	0.00	-10.00	46.00
43	04/01/2013	O	0.00	0.00	0.00	0.00	0.00	46.00
44	04/28/2013	P	0.00	10.00	0.00	0.00	-10.00	36.00
45	05/01/2013	O	0.00	0.00	0.00	0.00	0.00	36.00
46	06/01/2013	O	0.00	0.00	0.00	0.00	0.00	36.00
47	06/03/2013	A	0.00	0.00	-0.00	0.00	-9.11	26.89
48	07/01/2013	O	0.00	0.00	0.00	0.00	0.00	26.89
49	08/01/2013	O	0.00	0.00	0.00	0.00	0.00	26.89
50	09/01/2013	O	0.00	0.00	0.00	0.00	0.00	26.89
51	10/01/2013	O	0.00	0.00	0.00	0.00	0.00	26.89
52	11/01/2013	O	0.00	0.00	0.00	0.00	0.00	26.89
53	12/01/2013	O	0.00	0.00	0.00	0.00	0.00	26.89
54	01/01/2014	O	0.00	0.00	0.00	0.00	0.00	26.89
55	07/01/2014	O	0.00	0.00	0.00	0.00	0.00	26.89

Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Arrears		Adjudicated Arrears	
				Adjustment Amount	Running Balance	Adjustment Amount	Running Balance
03/01/2014	0	0.00	0.00	0.00	0.00	0.00	26.89
04/01/2014	0	0.00	0.00	0.00	0.00	0.00	26.89
Totals:		\$0.00	\$40.00	\$0.00	\$0.00	\$0.00	\$26.89

Total Unadjudicated: \$0.00
 Total Adjudicated: \$26.89
 Total Arrears: \$26.89

Custodian Financial Audit (part 2 of 2)

Run Date: 05/05/2014
Run Time: 01:39 PM

BK - 0614
PG 3769
6/17/2014

NCP Name: Cook, Joshua
CST Name: Hedgecock, Jennifer

Case ID: 806783000A
Docket#: 09-UR-0086
Prepared By: SGALLUCC
Last Updated By: SGALLUCC

Office: 03
Prepared By Date: 05/05/2014
Last Updated By Date: 05/05/2014

Provision Type: Fees

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
02/01/2010	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
02/01/2010	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
03/01/2010	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
04/01/2010	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
05/01/2010	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
06/01/2010	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
07/01/2010	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
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
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
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
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
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

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

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
54/01/01/2014	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55/02/01/2014	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
56/03/01/2014	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
57/04/01/2014	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals:		\$0.00	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

Total Unjudicated Penalty: \$0.00
 Total Adjudicated Penalty: \$0.00
 Total Penalty: \$0.00

Total Arrears: \$26.89
 Total Interest: \$0.00
 Total Penalty: \$0.00
 Grand Total: \$26.89

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 June 10, 2014

TED THIRAN Clerk of the 9th Judicial District Court of the State of Nevada, in and for the County of Douglas.

By [Signature] Deputy

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JUN 11 2014
STATE OF NEVADA
CHILD SUPPORT PROGRAM