



KAREN ELLISON, RECORDER

1
2 APN # _____
3

4
5
6 **Recording Requested by and returned to:**
7

(for Recorder's use only)

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

10
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 **Stipulation and Order**
17

18 **Other:**
19

20 **NCP'S NAME: KYLE PRICE**
21

22 **UPI #: 536-13-8100A**
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. 11-UR-0028

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 SAMANTHA GAUDREULT

8 Obligees,

AFFIDAVIT OF RECORDATION

9 Vs.
10 KYLE PRICE

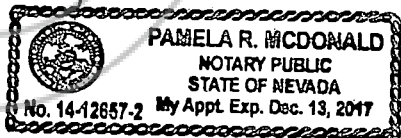
Obligor

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
- 15 536-13-8100A.
- 16 2. That this affidavit and Judgment and Order is being filed pursuant to NRS125B.142 and
- 17 NRS17.150, and when so recorded shall become a lien upon all the real property of the Obligor.
- 18 3. That the Obligor's name is KYLE PRICE, whose address, Social Security number and date of
- 19 birth is confidential on file with the Division of Welfare and Supportive Services Child Support
- 20 Enforcement Office.
- 21 4. That attached hereto is a certified copy of the Judgment and Order filed on January 8, 2015.

22 *Linda Holcomb*
23 Linda Holcomb
24 Administrative Assistant II

25 State of Nevada, County of Washoe
26 Subscribed and sworn before me this
27 13th day of January, 2015
28 *Pamela R. McDonald, A.R.T.*
NOTARY PUBLIC



INSTRUCTIONS TO RECORDER

Obligor: KYLE PRICE

Obligee: SAMANTHA GAUDREAULT

Date: January 13, 2015

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.

COPY

FILED

1 Case No. 11-UR-0028

RECEIVED

2015 JAN -8 PH 3:09

2 Dept No. I

JAN 07 2015

Douglas County
District Court Clerk

BOBBIE R. WILLIAMS
CLERK

BY D. HECIMOVICH DEPUTY

3
4
5
6 IN THE NINTH JUDICIAL DISTRICT COURT OF THE STATE OF NEVADA

7 IN AND FOR THE COUNTY OF DOUGLAS

8
9 DIVISION OF WELFARE AND SUPPORTIVE SERVICES
10 AND SAMANTHA GAUDREAULT
11 Obligee,

12 Vs.

13 KYLE PRICE

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 DECEMBER 12, 2014, before the Court Master with the following
19 persons present:

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

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

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

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

26 The Obligee and Obligor were mailed by regular mail, on NOVEMBER 21, 2014, a
27 NOTICE OF HEARING.
28

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:

5 NAME D.O.B.
6 JOURNEY NICHOLE PRICE DECEMBER 12, 2008

8 Obligor's gross monthly earnings are \$ 3,640.00. Pursuant to the formula
9 prescribed within NRS 125B.070, 18% of those earnings, the state calculates a support
10 obligation in the sum of \$ 655.00.

11 Gross monthly income based on Actual Income.

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

15 _____
16 _____
17 _____

18 THE RECOMMENDED ORDER:

19 1. Ongoing support is ordered in the amount of \$ 655.00 per month beginning
20 December 1, 2014. The obligation for Child Support continues until
21 the child turns 18 years of age, or until the child turns 19 years of age if the child is
22 enrolled in High School. However, this obligation to support a child is affected by a
23 child's ability to live on their own (NRS129.080 to 129.140 – legal emancipation) or
24 when applicable, continued financial support beyond the age of majority per
25 NRS125B.110.

26 2. The Obligor is responsible for **child support** arrears for the period of
27 May 1, 2011 through November 30, 2014.

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

1 Principal in the amount of \$ 17,016.85

2 Interest in the amount of \$ 3,143.34

3 Penalty in the amount of \$ 1,640.60

4 For a total judgment of \$ 21,850.79 to be repaid at \$ 100.00 per month
5 beginning December 1, 2014.

6 3. The Obligor is responsible for **spousal support** arrears for the period of
7 May 1, 2011 through November 30, 2014.

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

9 Principal in the amount of \$ 43,805.62

10 Interest in the amount of \$ 5,795.49

11 Penalty in the amount of \$ 0

12 For a total judgment of \$ 49,601.11 to be repaid at \$ 200.00 per month
13 beginning December 1, 2014.

14 4. The Obligor is responsible for **medical cash** arrears for the period of
15 May 1, 2011 through November 30, 2014.

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

17 Principal in the amount of \$ 1,674.00

18 Interest in the amount of \$ 139.38

19 Penalty in the amount of \$ 162.00

20 For a total judgment of \$ 1,975.38 to be repaid at \$ 25.00 per month
21 beginning December 1, 2014.

22
23 All payments MUST be made in the form of a money order, cashier's check or business check
24 and payable to **STATE COLLECTION AND DISBURSEMENT UNIT (SCaDU)** and sent
25 to:

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

1 The following information must be included with each payment:

- 2 A. Name (first, middle, last) of person responsible for paying child support.
3 B. Social Security Number of person responsible for paying child support.
4 C. Child support case number 536-13-8100A listed on each payment.
5 D. Name of custodian (first and last name of person receiving child support).

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

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

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

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

21 7. (X) The Obligea shall provide health insurance coverage for the child when
22 available through employment or group policy under a plan that is reasonable in cost as
23 defined in NRS 125B.085 and Obligor shall pay \$ 54.00 per month for health
24 insurance premium (medical cash) effective December 1, 2014.

25 Medical costs incurred for the above-referenced period have not yet been determined.

26 The State's right to recover said costs is not waived by way of this order.
27
28

- 1 8. () Obligor () Obligee shall provide proof of insurance coverage including an
2 insurance identification card and insurance plan provider list to the Division of Welfare
3 and Supportive Services Office, within fifteen (15) days of today's date.
- 4 9. (X) Pursuant to NRS 125B.080(7), expenses for health care which are not reimbursed
5 through insurance, including expenses for medical, surgical, dental, orthodontic and
6 optical expenses, must be shared equally by both parents.
- 7 10. Except as modified herein the terms, conditions and obligations set forth in prior orders
8 shall remain in full force and effect.
- 9 11. The Obligor shall keep Division of Welfare and Supportive Services informed of any
10 change regarding current employment and of access to health insurance coverage in
11 **WRITING** (including health insurance policy information) within 10 days of such.
- 12 12. Obligor shall be responsible for ALL child support and judgment payments due.
13 Payment is to be made directly to the STATE COLLECTION AND
14 DISBURSEMENT UNIT (SCaDU). At any time withholding does not occur, Obligor
15 must make voluntary payments to the STATE COLLECTION AND DISBURSEMENT
16 UNIT (SCaDU).
- 17 13. Effective July 1, 2004 simple interest will accrue on all adjudicated arrears balances
18 (including payment in lieu of medical insurance) and spousal support balances, for
19 cases with a Nevada controlling order pursuant to NRS 99.040. Interest assessed by a
20 judgment of the court prior to July 1, 2004 will be enforced. Interest on the judgment
21 shall accrue at the rate established by NRS 125B.140(2)(c)(1).
- 22 14. Pursuant to NRS 125B.095, a late fee/penalty of 10% (ten percent) of the unpaid
23 monthly child support amount will be added to the arrears balance of the Obligor if the
24 Obligor becomes delinquent in the amount owed for one month's support.
- 25 15. The State of Nevada has continuing exclusive jurisdiction for enforcement and
26 modification purposes pursuant to the Full Faith and Credit for Child Support Orders
27 Act.
28

1 It is further ordered that: Ongoing Spousal Support
2 terminates effective December 1, 2014
3 per the parties Divorce Decree filed
4 May 7, 2010.
5
6
7
8

9
10 **SUPPORT OBLIGATION BREAKDOWN AS FOLLOWS:**

11	Child Support.....	\$ <u>655.00</u>	Effective <u>12/1/2014</u>
12	Child Support Arrearages.....	\$ <u>60.00</u>	Effective <u>12/1/2014</u>
13	Spousal Support Arrearages....	\$ <u>200.00</u>	Effective <u>12/1/2014</u>
14	Medical Cash.....	\$ <u>54.00</u>	Effective <u>12/1/2014</u>
15	Medical Cash Arrearages.....	\$ <u>25.00</u>	Effective <u>12/1/2014</u>
16	TOTAL PAYMENT.....	\$ <u>994.00</u>	

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

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

22 **IT IS SO RECOMMENDED.**

23
24 This 12 day of December, 2014.

25 
26 _____
27 COURT MASTER
28

1 Case No. 11-UR-0028

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 SAMANTHA GAUDREAULT
9 Obligee,

10 Vs.

11 KYLE PRICE

Obligor,

12 CERTIFICATE OF MAILING

13
14 Pursuant to NRCPC 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 KYLE PRICE
17 ADDRESS CONFIDENTIAL
18 IN FILE

19 SAMANTHA GAUDREAULT
20 ADDRESS CONFIDENTIAL
21 IN FILE

22 DATED: December 16, 2014

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

26 DOCUMENTS: JUDGMENT AND ORDER
27 CASE NO. 11-UR-0028
28

Custodian Financial Audit (part 1 of 2)

Run Date: 12/03/2014

Run Time: 08:45 AM

NCP Name: Price , Kyle
CST Name: Gaudreault, Samantha

Case ID: 536138100A
Docket#: 11-UR-0028
Prepared By: JKAPAHEE
Last Updated By: JKAPAHEE

Office: 03
Prepared By Date: 12/03/2014
Last Updated By Date: 12/03/2014

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	
1	05/01/2011	J	0.00	0.00	0.00	0.00	11668.00	11668.00	1
2	05/01/2011	O	193.00	0.00	193.00	193.00	0.00	11668.00	2
3	05/01/2011	R	0.00	0.00	0.00	193.00	0.00	11668.00	3
4	05/31/2011	P	0.00	193.00	-193.00	0.00	0.00	11668.00	4
5	05/31/2011	R	0.00	0.00	0.00	0.00	0.00	11668.00	5
6	05/31/2011	M	0.00	0.00	0.00	0.00	0.00	11668.00	6
7	05/31/2011	R	0.00	0.00	0.00	0.00	0.00	11668.00	7
8	06/01/2011	O	193.00	0.00	193.00	193.00	0.00	11668.00	8
9	06/01/2011	R	0.00	0.00	0.00	193.00	0.00	11668.00	9
10	06/13/2011	P	0.00	168.30	-168.30	24.70	0.00	11668.00	10
11	06/13/2011	R	0.00	0.00	0.00	24.70	0.00	11668.00	11
12	06/27/2011	P	0.00	24.70	-24.70	0.00	0.00	11668.00	12
13	06/27/2011	R	0.00	0.00	0.00	0.00	0.00	11668.00	13
14	06/30/2011	M	0.00	0.00	0.00	0.00	0.00	11668.00	14
15	06/30/2011	R	0.00	0.00	0.00	0.00	0.00	11668.00	15
16	07/01/2011	O	193.00	0.00	193.00	193.00	0.00	11668.00	16
17	07/01/2011	R	0.00	0.00	0.00	193.00	0.00	11668.00	17
18	07/11/2011	P	0.00	193.00	-193.00	0.00	0.00	11668.00	18
19	07/11/2011	R	0.00	0.00	0.00	0.00	0.00	11668.00	19
20	07/25/2011	R	0.00	0.00	0.00	0.00	0.00	11668.00	20
21	07/31/2011	M	0.00	0.00	0.00	0.00	0.00	11668.00	21

EXHIBIT A

	Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Arrears		Adjudicated Arrears		
					Adjustment Amount	Running Balance	Adjustment Amount	Running Balance	
22	07/31/2011	R	0.00	0.00	0.00	0.00	0.00	11668.00	22
23	08/01/2011	O	193.00	0.00	193.00	193.00	0.00	11668.00	23
24	08/01/2011	R	0.00	0.00	0.00	193.00	0.00	11668.00	24
25	08/08/2011	P	0.00	193.00	-193.00	0.00	0.00	11668.00	25
26	08/08/2011	R	0.00	0.00	0.00	0.00	0.00	11668.00	26
27	08/22/2011	R	0.00	0.00	0.00	0.00	0.00	11668.00	27
28	08/31/2011	M	0.00	0.00	0.00	0.00	0.00	11668.00	28
29	08/31/2011	R	0.00	0.00	0.00	0.00	0.00	11668.00	29
30	09/01/2011	O	193.00	0.00	193.00	193.00	0.00	11668.00	30
31	09/01/2011	R	0.00	0.00	0.00	193.00	0.00	11668.00	31
32	09/06/2011	P	0.00	193.00	-193.00	0.00	0.00	11668.00	32
33	09/06/2011	R	0.00	0.00	0.00	0.00	0.00	11668.00	33
34	09/19/2011	R	0.00	0.00	0.00	0.00	0.00	11668.00	34
35	09/21/2011	R	0.00	0.00	0.00	0.00	0.00	11668.00	35
36	09/30/2011	M	0.00	0.00	0.00	0.00	0.00	11668.00	36
37	09/30/2011	R	0.00	0.00	0.00	0.00	0.00	11668.00	37
38	10/01/2011	O	193.00	0.00	193.00	193.00	0.00	11668.00	38
39	10/31/2011	M	0.00	0.00	0.00	193.00	0.00	11668.00	39
40	10/31/2011	R	0.00	0.00	0.00	193.00	0.00	11668.00	40
41	11/01/2011	O	193.00	0.00	193.00	386.00	0.00	11668.00	41
42	11/30/2011	M	0.00	0.00	0.00	386.00	0.00	11668.00	42
43	11/30/2011	R	0.00	0.00	0.00	386.00	0.00	11668.00	43
44	12/01/2011	O	193.00	0.00	193.00	579.00	0.00	11668.00	44
45	12/31/2011	M	0.00	0.00	0.00	579.00	0.00	11668.00	45
46	12/31/2011	R	0.00	0.00	0.00	579.00	0.00	11668.00	46
47	01/01/2012	O	193.00	0.00	193.00	772.00	0.00	11668.00	47
48	01/31/2012	M	0.00	0.00	0.00	772.00	0.00	11668.00	48
49	01/31/2012	R	0.00	0.00	0.00	772.00	0.00	11668.00	49
50	02/01/2012	O	193.00	0.00	193.00	965.00	0.00	11668.00	50
51	02/29/2012	M	0.00	0.00	0.00	965.00	0.00	11668.00	51
52	02/29/2012	R	0.00	0.00	0.00	965.00	0.00	11668.00	52
53	03/01/2012	O	193.00	0.00	193.00	1158.00	0.00	11668.00	53
54	03/01/2012	P	0.00	193.00	-193.00	965.00	0.00	11668.00	54
55	03/31/2012	M	0.00	0.00	0.00	965.00	0.00	11668.00	55

	Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Arrears		Adjudicated Arrears		
					Adjustment Amount	Running Balance	Adjustment Amount	Running Balance	
56	03/31/2012	R	0.00	0.00	0.00	965.00	0.00	11668.00	56
57	04/01/2012	O	193.00	0.00	193.00	1158.00	0.00	11668.00	57
58	04/16/2012	P	0.00	193.00	-193.00	965.00	0.00	11668.00	58
59	04/30/2012	M	0.00	0.00	0.00	965.00	0.00	11668.00	59
60	04/30/2012	R	0.00	0.00	0.00	965.00	0.00	11668.00	60
61	05/01/2012	O	193.00	0.00	193.00	1158.00	0.00	11668.00	61
62	05/11/2012	P	0.00	193.00	-193.00	965.00	0.00	11668.00	62
63	05/31/2012	M	0.00	0.00	0.00	965.00	0.00	11668.00	63
64	05/31/2012	R	0.00	0.00	0.00	965.00	0.00	11668.00	64
65	06/01/2012	O	193.00	0.00	193.00	1158.00	0.00	11668.00	65
66	06/08/2012	P	0.00	193.00	-193.00	965.00	0.00	11668.00	66
67	06/30/2012	M	0.00	0.00	0.00	965.00	0.00	11668.00	67
68	06/30/2012	R	0.00	0.00	0.00	965.00	0.00	11668.00	68
69	07/01/2012	O	193.00	0.00	193.00	1158.00	0.00	11668.00	69
70	07/31/2012	M	0.00	0.00	0.00	1158.00	0.00	11668.00	70
71	07/31/2012	R	0.00	0.00	0.00	1158.00	0.00	11668.00	71
72	08/01/2012	O	193.00	0.00	193.00	1351.00	0.00	11668.00	72
73	08/31/2012	M	0.00	0.00	0.00	1351.00	0.00	11668.00	73
74	08/31/2012	R	0.00	0.00	0.00	1351.00	0.00	11668.00	74
75	09/01/2012	O	193.00	0.00	193.00	1544.00	0.00	11668.00	75
76	09/30/2012	M	0.00	0.00	0.00	1544.00	0.00	11668.00	76
77	09/30/2012	R	0.00	0.00	0.00	1544.00	0.00	11668.00	77
78	10/01/2012	O	193.00	0.00	193.00	1737.00	0.00	11668.00	78
79	10/31/2012	M	0.00	0.00	0.00	1737.00	0.00	11668.00	79
80	10/31/2012	R	0.00	0.00	0.00	1737.00	0.00	11668.00	80
81	11/01/2012	O	193.00	0.00	193.00	1930.00	0.00	11668.00	81
82	11/30/2012	M	0.00	0.00	0.00	1930.00	0.00	11668.00	82
83	11/30/2012	R	0.00	0.00	0.00	1930.00	0.00	11668.00	83
84	12/01/2012	O	193.00	0.00	193.00	2123.00	0.00	11668.00	84
85	12/31/2012	M	0.00	0.00	0.00	2123.00	0.00	11668.00	85
86	12/31/2012	R	0.00	0.00	0.00	2123.00	0.00	11668.00	86
87	01/01/2013	O	193.00	0.00	193.00	2316.00	0.00	11668.00	87
88	01/31/2013	M	0.00	0.00	0.00	2316.00	0.00	11668.00	88
89	01/31/2013	R	0.00	0.00	0.00	2316.00	0.00	11668.00	89

	Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Arrears		Adjudicated Arrears		
					Adjustment Amount	Running Balance	Adjustment Amount	Running Balance	
90	02/01/2013	O	193.00	0.00	193.00	2509.00	0.00	11668.00	90
91	02/28/2013	M	0.00	0.00	0.00	2509.00	0.00	11668.00	91
92	02/28/2013	R	0.00	0.00	0.00	2509.00	0.00	11668.00	92
93	03/01/2013	O	193.00	0.00	193.00	2702.00	0.00	11668.00	93
94	03/31/2013	M	0.00	0.00	0.00	2702.00	0.00	11668.00	94
95	03/31/2013	R	0.00	0.00	0.00	2702.00	0.00	11668.00	95
96	04/01/2013	O	193.00	0.00	193.00	2895.00	0.00	11668.00	96
97	04/30/2013	M	0.00	0.00	0.00	2895.00	0.00	11668.00	97
98	04/30/2013	R	0.00	0.00	0.00	2895.00	0.00	11668.00	98
99	05/01/2013	O	193.00	0.00	193.00	3088.00	0.00	11668.00	99
100	05/31/2013	M	0.00	0.00	0.00	3088.00	0.00	11668.00	100
101	05/31/2013	R	0.00	0.00	0.00	3088.00	0.00	11668.00	101
102	06/01/2013	O	193.00	0.00	193.00	3281.00	0.00	11668.00	102
103	06/30/2013	M	0.00	0.00	0.00	3281.00	0.00	11668.00	103
104	06/30/2013	R	0.00	0.00	0.00	3281.00	0.00	11668.00	104
105	07/01/2013	O	193.00	0.00	193.00	3474.00	0.00	11668.00	105
106	07/31/2013	M	0.00	0.00	0.00	3474.00	0.00	11668.00	106
107	07/31/2013	R	0.00	0.00	0.00	3474.00	0.00	11668.00	107
108	08/01/2013	O	193.00	0.00	193.00	3667.00	0.00	11668.00	108
109	08/31/2013	M	0.00	0.00	0.00	3667.00	0.00	11668.00	109
110	08/31/2013	R	0.00	0.00	0.00	3667.00	0.00	11668.00	110
111	09/01/2013	O	193.00	0.00	193.00	3860.00	0.00	11668.00	111
112	09/30/2013	M	0.00	0.00	0.00	3860.00	0.00	11668.00	112
113	09/30/2013	R	0.00	0.00	0.00	3860.00	0.00	11668.00	113
114	10/01/2013	O	193.00	0.00	193.00	4053.00	0.00	11668.00	114
115	10/31/2013	M	0.00	0.00	0.00	4053.00	0.00	11668.00	115
116	10/31/2013	R	0.00	0.00	0.00	4053.00	0.00	11668.00	116
117	11/01/2013	O	193.00	0.00	193.00	4246.00	0.00	11668.00	117
118	11/30/2013	M	0.00	0.00	0.00	4246.00	0.00	11668.00	118
119	11/30/2013	R	0.00	0.00	0.00	4246.00	0.00	11668.00	119
120	12/01/2013	O	193.00	0.00	193.00	4439.00	0.00	11668.00	120
121	12/23/2013	P	0.00	77.00	-77.00	4362.00	0.00	11668.00	121
122	12/30/2013	P	0.00	77.00	-77.00	4285.00	0.00	11668.00	122
123	12/31/2013	M	0.00	0.00	0.00	4285.00	0.00	11668.00	123

	Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Arrears		Adjudicated Arrears		
					Adjustment Amount	Running Balance	Adjustment Amount	Running Balance	
124	12/31/2013	R	0.00	0.00	0.00	4285.00	0.00	11668.00	124
125	01/01/2014	O	193.00	0.00	193.00	4478.00	0.00	11668.00	125
126	01/06/2014	P	0.00	77.00	-77.00	4401.00	0.00	11668.00	126
127	01/13/2014	P	0.00	77.00	-77.00	4324.00	0.00	11668.00	127
128	01/21/2014	P	0.00	39.00	-39.00	4285.00	0.00	11668.00	128
129	01/27/2014	R	0.00	0.00	0.00	4285.00	0.00	11668.00	129
130	01/31/2014	M	0.00	0.00	0.00	4285.00	0.00	11668.00	130
131	01/31/2014	R	0.00	0.00	0.00	4285.00	0.00	11668.00	131
132	02/01/2014	O	193.00	0.00	193.00	4478.00	0.00	11668.00	132
133	02/03/2014	P	0.00	77.00	-77.00	4401.00	0.00	11668.00	133
134	02/11/2014	P	0.00	77.00	-77.00	4324.00	0.00	11668.00	134
135	02/18/2014	P	0.00	39.00	-39.00	4285.00	0.00	11668.00	135
136	02/24/2014	R	0.00	0.00	0.00	4285.00	0.00	11668.00	136
137	02/28/2014	M	0.00	0.00	0.00	4285.00	0.00	11668.00	137
138	02/28/2014	R	0.00	0.00	0.00	4285.00	0.00	11668.00	138
139	03/01/2014	O	193.00	0.00	193.00	4478.00	0.00	11668.00	139
140	03/03/2014	P	0.00	77.00	-77.00	4401.00	0.00	11668.00	140
141	03/10/2014	P	0.00	77.00	-77.00	4324.00	0.00	11668.00	141
142	03/31/2014	M	0.00	0.00	0.00	4324.00	0.00	11668.00	142
143	03/31/2014	R	0.00	0.00	0.00	4324.00	0.00	11668.00	143
144	04/01/2014	O	193.00	0.00	193.00	4517.00	0.00	11668.00	144
145	04/30/2014	M	0.00	0.00	0.00	4517.00	0.00	11668.00	145
146	04/30/2014	R	0.00	0.00	0.00	4517.00	0.00	11668.00	146
147	05/01/2014	O	193.00	0.00	193.00	4710.00	0.00	11668.00	147
148	05/31/2014	M	0.00	0.00	0.00	4710.00	0.00	11668.00	148
149	05/31/2014	R	0.00	0.00	0.00	4710.00	0.00	11668.00	149
150	06/01/2014	O	193.00	0.00	193.00	4903.00	0.00	11668.00	150
151	06/30/2014	M	0.00	0.00	0.00	4903.00	0.00	11668.00	151
152	06/30/2014	R	0.00	0.00	0.00	4903.00	0.00	11668.00	152
153	07/01/2014	O	193.00	0.00	193.00	5096.00	0.00	11668.00	153
154	07/31/2014	M	0.00	0.00	0.00	5096.00	0.00	11668.00	154
155	07/31/2014	R	0.00	0.00	0.00	5096.00	0.00	11668.00	155
156	08/01/2014	O	193.00	0.00	193.00	5289.00	0.00	11668.00	156
157	08/01/2014	P	0.00	85.00	-85.00	5204.00	0.00	11668.00	157

	Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Arrears		Adjudicated Arrears		
					Adjustment Amount	Running Balance	Adjustment Amount	Running Balance	
158	08/06/2014	P	0.00	100.00	-100.00	5104.00	0.00	11668.00	158
159	08/14/2014	P	0.00	8.00	-8.00	5096.00	0.00	11668.00	159
160	08/14/2014	R	0.00	0.00	0.00	5096.00	0.00	11668.00	160
161	08/31/2014	M	0.00	0.00	0.00	5096.00	0.00	11668.00	161
162	08/31/2014	R	0.00	0.00	0.00	5096.00	0.00	11668.00	162
163	09/01/2014	O	193.00	0.00	193.00	5289.00	0.00	11668.00	163
164	09/18/2014	P	0.00	92.05	-92.05	5196.95	0.00	11668.00	164
165	09/30/2014	M	0.00	0.00	0.00	5196.95	0.00	11668.00	165
166	09/30/2014	R	0.00	0.00	0.00	5196.95	0.00	11668.00	166
167	10/01/2014	O	193.00	0.00	193.00	5389.95	0.00	11668.00	167
168	10/15/2014	P	0.00	92.05	-92.05	5297.90	0.00	11668.00	168
169	10/31/2014	M	0.00	0.00	0.00	5297.90	0.00	11668.00	169
170	10/31/2014	R	0.00	0.00	0.00	5297.90	0.00	11668.00	170
171	11/01/2014	O	193.00	0.00	193.00	5490.90	0.00	11668.00	171
172	11/14/2014	P	0.00	92.05	-92.05	5398.85	0.00	11668.00	172
173	11/30/2014	M	0.00	0.00	0.00	5398.85	0.00	11668.00	173
174	11/30/2014	R	0.00	0.00	0.00	5398.85	0.00	11668.00	174
Totals:			\$8299.00	\$2900.15	\$0.00	\$5398.85	\$0.00	\$11668.00	

Total Unadjudicated: \$5398.85

Total Adjudicated: \$11668.00

Total Arrears: \$17066.85

Custodian Financial Audit (part 2 of 2)

Run Date: 12/03/2014

Run Time: 08:45 AM

NCP Name: Price , Kyle
CST Name: Gaudreault, Samantha

Case ID: 536138100A
Docket#: 11-UR-0028

Office: 03

Prepared By: JKAPAHEE
Last Updated By: JKAPAHEE

Prepared By Date: 12/03/2014
Last Updated By Date: 12/03/2014

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	
1	05/01/2011	J	0.00	0.00	0.00	0.00	0.00	0.00	466.55	466.55	0.00	0.00	1120.00	1120.00	1
2	05/01/2011	O	193.00	0.00	0.00	0.00	0.00	0.00	0.00	466.55	0.00	0.00	0.00	1120.00	2
3	05/01/2011	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	466.55	0.00	0.00	0.00	1120.00	3
4	05/31/2011	P	0.00	193.00	0.00	0.00	0.00	0.00	0.00	466.55	0.00	0.00	0.00	1120.00	4
5	05/31/2011	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	466.55	0.00	0.00	0.00	1120.00	5
6	05/31/2011	M	0.00	0.00	0.00	0.00	51.05	51.05	0.00	466.55	0.00	0.00	0.00	1120.00	6
7	05/31/2011	R	0.00	0.00	0.00	0.00	0.00	51.05	0.00	466.55	0.00	0.00	0.00	1120.00	7
8	06/01/2011	O	193.00	0.00	0.00	0.00	0.00	51.05	0.00	466.55	0.00	0.00	0.00	1120.00	8
9	06/01/2011	R	0.00	0.00	0.00	0.00	0.00	51.05	0.00	466.55	0.00	0.00	0.00	1120.00	9
10	06/13/2011	P	0.00	168.30	0.00	0.00	0.00	51.05	0.00	466.55	0.00	0.00	0.00	1120.00	10
11	06/13/2011	R	0.00	0.00	0.00	0.00	0.00	51.05	0.00	466.55	0.00	0.00	0.00	1120.00	11
12	06/27/2011	P	0.00	24.70	0.00	0.00	0.00	51.05	0.00	466.55	0.00	0.00	0.00	1120.00	12
13	06/27/2011	R	0.00	0.00	0.00	0.00	0.00	51.05	0.00	466.55	0.00	0.00	0.00	1120.00	13
14	06/30/2011	M	0.00	0.00	0.00	0.00	51.05	102.10	0.00	466.55	0.00	0.00	0.00	1120.00	14
15	06/30/2011	R	0.00	0.00	0.00	0.00	0.00	102.10	0.00	466.55	0.00	0.00	0.00	1120.00	15
16	07/01/2011	O	193.00	0.00	0.00	0.00	0.00	102.10	0.00	466.55	0.00	0.00	0.00	1120.00	16
17	07/01/2011	R	0.00	0.00	0.00	0.00	0.00	102.10	0.00	466.55	0.00	0.00	0.00	1120.00	17
18	07/11/2011	P	0.00	193.00	0.00	0.00	0.00	102.10	0.00	466.55	0.00	0.00	0.00	1120.00	18
19	07/11/2011	R	0.00	0.00	0.00	0.00	0.00	102.10	0.00	466.55	0.00	0.00	0.00	1120.00	19
20	07/25/2011	R	0.00	0.00	0.00	0.00	0.00	102.10	0.00	466.55	0.00	0.00	0.00	1120.00	20

	Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Interest (On UA)		Unadjudicated Interest (On AA)		Adjudicated Interest		Unadjudicated Penalty		Adjudicated Penalty		
					Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	
21	07/31/2011	M	0.00	0.00	0.00	0.00	51.05	153.15	0.00	466.55	0.00	0.00	0.00	1120.00	21
22	07/31/2011	R	0.00	0.00	0.00	0.00	0.00	153.15	0.00	466.55	0.00	0.00	0.00	1120.00	22
23	08/01/2011	O	193.00	0.00	0.00	0.00	0.00	153.15	0.00	466.55	0.00	0.00	0.00	1120.00	23
24	08/01/2011	R	0.00	0.00	0.00	0.00	0.00	153.15	0.00	466.55	0.00	0.00	0.00	1120.00	24
25	08/08/2011	P	0.00	193.00	0.00	0.00	0.00	153.15	0.00	466.55	0.00	0.00	0.00	1120.00	25
26	08/08/2011	R	0.00	0.00	0.00	0.00	0.00	153.15	0.00	466.55	0.00	0.00	0.00	1120.00	26
27	08/22/2011	R	0.00	0.00	0.00	0.00	0.00	153.15	0.00	466.55	0.00	0.00	0.00	1120.00	27
28	08/31/2011	M	0.00	0.00	0.00	0.00	51.05	204.20	0.00	466.55	0.00	0.00	0.00	1120.00	28
29	08/31/2011	R	0.00	0.00	0.00	0.00	0.00	204.20	0.00	466.55	0.00	0.00	0.00	1120.00	29
30	09/01/2011	O	193.00	0.00	0.00	0.00	0.00	204.20	0.00	466.55	0.00	0.00	0.00	1120.00	30
31	09/01/2011	R	0.00	0.00	0.00	0.00	0.00	204.20	0.00	466.55	0.00	0.00	0.00	1120.00	31
32	09/06/2011	P	0.00	193.00	0.00	0.00	0.00	204.20	0.00	466.55	0.00	0.00	0.00	1120.00	32
33	09/06/2011	R	0.00	0.00	0.00	0.00	0.00	204.20	0.00	466.55	0.00	0.00	0.00	1120.00	33
34	09/19/2011	R	0.00	0.00	0.00	0.00	0.00	204.20	0.00	466.55	0.00	0.00	0.00	1120.00	34
35	09/21/2011	R	0.00	0.00	0.00	0.00	0.00	204.20	0.00	466.55	0.00	0.00	0.00	1120.00	35
36	09/30/2011	M	0.00	0.00	0.00	0.00	51.05	255.25	0.00	466.55	0.00	0.00	0.00	1120.00	36
37	09/30/2011	R	0.00	0.00	0.00	0.00	0.00	255.25	0.00	466.55	0.00	0.00	0.00	1120.00	37
38	10/01/2011	O	193.00	0.00	0.00	0.00	0.00	255.25	0.00	466.55	0.00	0.00	0.00	1120.00	38
39	10/31/2011	M	0.00	0.00	0.84	0.84	51.05	306.30	0.00	466.55	0.00	0.00	0.00	1120.00	39
40	10/31/2011	R	0.00	0.00	0.00	0.84	0.00	306.30	0.00	466.55	0.00	0.00	0.00	1120.00	40
41	11/01/2011	O	193.00	0.00	0.00	0.84	0.00	306.30	0.00	466.55	0.00	0.00	0.00	1120.00	41
42	11/30/2011	M	0.00	0.00	1.69	2.53	51.05	357.35	0.00	466.55	19.30	19.30	0.00	1120.00	42
43	11/30/2011	R	0.00	0.00	0.00	2.53	0.00	357.35	0.00	466.55	0.00	19.30	0.00	1120.00	43
44	12/01/2011	O	193.00	0.00	0.00	2.53	0.00	357.35	0.00	466.55	0.00	19.30	0.00	1120.00	44
45	12/31/2011	M	0.00	0.00	2.53	5.06	51.05	408.40	0.00	466.55	19.30	38.60	0.00	1120.00	45
46	12/31/2011	R	0.00	0.00	0.00	5.06	0.00	408.40	0.00	466.55	0.00	38.60	0.00	1120.00	46
47	01/01/2012	O	193.00	0.00	0.00	5.06	0.00	408.40	0.00	466.55	0.00	38.60	0.00	1120.00	47
48	01/31/2012	M	0.00	0.00	3.38	8.44	51.05	459.45	0.00	466.55	19.30	57.90	0.00	1120.00	48
49	01/31/2012	R	0.00	0.00	0.00	8.44	0.00	459.45	0.00	466.55	0.00	57.90	0.00	1120.00	49
50	02/01/2012	O	193.00	0.00	0.00	8.44	0.00	459.45	0.00	466.55	0.00	57.90	0.00	1120.00	50
51	02/29/2012	M	0.00	0.00	4.22	12.66	51.05	510.50	0.00	466.55	19.30	77.20	0.00	1120.00	51
52	02/29/2012	R	0.00	0.00	0.00	12.66	0.00	510.50	0.00	466.55	0.00	77.20	0.00	1120.00	52
53	03/01/2012	O	193.00	0.00	0.00	12.66	0.00	510.50	0.00	466.55	0.00	77.20	0.00	1120.00	53

	Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Interest (On UA)		Unadjudicated Interest (On AA)		Adjudicated Interest		Unadjudicated Penalty		Adjudicated Penalty		
					Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	
54	03/01/2012	P	0.00	193.00	0.00	12.66	0.00	510.50	0.00	466.55	0.00	77.20	0.00	1120.00	54
55	03/31/2012	M	0.00	0.00	4.22	16.88	51.05	561.55	0.00	466.55	0.00	77.20	0.00	1120.00	55
56	03/31/2012	R	0.00	0.00	0.00	16.88	0.00	561.55	0.00	466.55	0.00	77.20	0.00	1120.00	56
57	04/01/2012	O	193.00	0.00	0.00	16.88	0.00	561.55	0.00	466.55	0.00	77.20	0.00	1120.00	57
58	04/16/2012	P	0.00	193.00	0.00	16.88	0.00	561.55	0.00	466.55	0.00	77.20	0.00	1120.00	58
59	04/30/2012	M	0.00	0.00	4.22	21.10	51.05	612.60	0.00	466.55	0.00	77.20	0.00	1120.00	59
60	04/30/2012	R	0.00	0.00	0.00	21.10	0.00	612.60	0.00	466.55	0.00	77.20	0.00	1120.00	60
61	05/01/2012	O	193.00	0.00	0.00	21.10	0.00	612.60	0.00	466.55	0.00	77.20	0.00	1120.00	61
62	05/11/2012	P	0.00	193.00	0.00	21.10	0.00	612.60	0.00	466.55	0.00	77.20	0.00	1120.00	62
63	05/31/2012	M	0.00	0.00	4.22	25.32	51.05	663.65	0.00	466.55	0.00	77.20	0.00	1120.00	63
64	05/31/2012	R	0.00	0.00	0.00	25.32	0.00	663.65	0.00	466.55	0.00	77.20	0.00	1120.00	64
65	06/01/2012	O	193.00	0.00	0.00	25.32	0.00	663.65	0.00	466.55	0.00	77.20	0.00	1120.00	65
66	06/08/2012	P	0.00	193.00	0.00	25.32	0.00	663.65	0.00	466.55	0.00	77.20	0.00	1120.00	66
67	06/30/2012	M	0.00	0.00	4.22	29.54	51.05	714.70	0.00	466.55	0.00	77.20	0.00	1120.00	67
68	06/30/2012	R	0.00	0.00	0.00	29.54	0.00	714.70	0.00	466.55	0.00	77.20	0.00	1120.00	68
69	07/01/2012	O	193.00	0.00	0.00	29.54	0.00	714.70	0.00	466.55	0.00	77.20	0.00	1120.00	69
70	07/31/2012	M	0.00	0.00	5.07	34.61	51.05	765.75	0.00	466.55	19.30	96.50	0.00	1120.00	70
71	07/31/2012	R	0.00	0.00	0.00	34.61	0.00	765.75	0.00	466.55	0.00	96.50	0.00	1120.00	71
72	08/01/2012	O	193.00	0.00	0.00	34.61	0.00	765.75	0.00	466.55	0.00	96.50	0.00	1120.00	72
73	08/31/2012	M	0.00	0.00	5.91	40.52	51.05	816.80	0.00	466.55	19.30	115.80	0.00	1120.00	73
74	08/31/2012	R	0.00	0.00	0.00	40.52	0.00	816.80	0.00	466.55	0.00	115.80	0.00	1120.00	74
75	09/01/2012	O	193.00	0.00	0.00	40.52	0.00	816.80	0.00	466.55	0.00	115.80	0.00	1120.00	75
76	09/30/2012	M	0.00	0.00	6.76	47.28	51.05	867.85	0.00	466.55	19.30	135.10	0.00	1120.00	76
77	09/30/2012	R	0.00	0.00	0.00	47.28	0.00	867.85	0.00	466.55	0.00	135.10	0.00	1120.00	77
78	10/01/2012	O	193.00	0.00	0.00	47.28	0.00	867.85	0.00	466.55	0.00	135.10	0.00	1120.00	78
79	10/31/2012	M	0.00	0.00	7.60	54.88	51.05	918.90	0.00	466.55	19.30	154.40	0.00	1120.00	79
80	10/31/2012	R	0.00	0.00	0.00	54.88	0.00	918.90	0.00	466.55	0.00	154.40	0.00	1120.00	80
81	11/01/2012	O	193.00	0.00	0.00	54.88	0.00	918.90	0.00	466.55	0.00	154.40	0.00	1120.00	81
82	11/30/2012	M	0.00	0.00	8.44	63.32	51.05	969.95	0.00	466.55	19.30	173.70	0.00	1120.00	82
83	11/30/2012	R	0.00	0.00	0.00	63.32	0.00	969.95	0.00	466.55	0.00	173.70	0.00	1120.00	83
84	12/01/2012	O	193.00	0.00	0.00	63.32	0.00	969.95	0.00	466.55	0.00	173.70	0.00	1120.00	84
85	12/31/2012	M	0.00	0.00	9.29	72.61	51.05	1021.00	0.00	466.55	19.30	193.00	0.00	1120.00	85
86	12/31/2012	R	0.00	0.00	0.00	72.61	0.00	1021.00	0.00	466.55	0.00	193.00	0.00	1120.00	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	01/01/2013	O	193.00	0.00	0.00	72.61	0.00	1021.00	0.00	466.55	0.00	193.00	0.00	1120.00	87
88	01/31/2013	M	0.00	0.00	10.13	82.74	51.05	1072.05	0.00	466.55	19.30	212.30	0.00	1120.00	88
89	01/31/2013	R	0.00	0.00	0.00	82.74	0.00	1072.05	0.00	466.55	0.00	212.30	0.00	1120.00	89
90	02/01/2013	O	193.00	0.00	0.00	82.74	0.00	1072.05	0.00	466.55	0.00	212.30	0.00	1120.00	90
91	02/28/2013	M	0.00	0.00	10.98	93.72	51.05	1123.10	0.00	466.55	19.30	231.60	0.00	1120.00	91
92	02/28/2013	R	0.00	0.00	0.00	93.72	0.00	1123.10	0.00	466.55	0.00	231.60	0.00	1120.00	92
93	03/01/2013	O	193.00	0.00	0.00	93.72	0.00	1123.10	0.00	466.55	0.00	231.60	0.00	1120.00	93
94	03/31/2013	M	0.00	0.00	11.82	105.54	51.05	1174.15	0.00	466.55	19.30	250.90	0.00	1120.00	94
95	03/31/2013	R	0.00	0.00	0.00	105.54	0.00	1174.15	0.00	466.55	0.00	250.90	0.00	1120.00	95
96	04/01/2013	O	193.00	0.00	0.00	105.54	0.00	1174.15	0.00	466.55	0.00	250.90	0.00	1120.00	96
97	04/30/2013	M	0.00	0.00	12.67	118.21	51.05	1225.20	0.00	466.55	19.30	270.20	0.00	1120.00	97
98	04/30/2013	R	0.00	0.00	0.00	118.21	0.00	1225.20	0.00	466.55	0.00	270.20	0.00	1120.00	98
99	05/01/2013	O	193.00	0.00	0.00	118.21	0.00	1225.20	0.00	466.55	0.00	270.20	0.00	1120.00	99
100	05/31/2013	M	0.00	0.00	13.51	131.72	51.05	1276.25	0.00	466.55	19.30	289.50	0.00	1120.00	100
101	05/31/2013	R	0.00	0.00	0.00	131.72	0.00	1276.25	0.00	466.55	0.00	289.50	0.00	1120.00	101
102	06/01/2013	O	193.00	0.00	0.00	131.72	0.00	1276.25	0.00	466.55	0.00	289.50	0.00	1120.00	102
103	06/30/2013	M	0.00	0.00	14.35	146.07	51.05	1327.30	0.00	466.55	19.30	308.80	0.00	1120.00	103
104	06/30/2013	R	0.00	0.00	0.00	146.07	0.00	1327.30	0.00	466.55	0.00	308.80	0.00	1120.00	104
105	07/01/2013	O	193.00	0.00	0.00	146.07	0.00	1327.30	0.00	466.55	0.00	308.80	0.00	1120.00	105
106	07/31/2013	M	0.00	0.00	15.20	161.27	51.05	1378.35	0.00	466.55	19.30	328.10	0.00	1120.00	106
107	07/31/2013	R	0.00	0.00	0.00	161.27	0.00	1378.35	0.00	466.55	0.00	328.10	0.00	1120.00	107
108	08/01/2013	O	193.00	0.00	0.00	161.27	0.00	1378.35	0.00	466.55	0.00	328.10	0.00	1120.00	108
109	08/31/2013	M	0.00	0.00	16.04	177.31	51.05	1429.40	0.00	466.55	19.30	347.40	0.00	1120.00	109
110	08/31/2013	R	0.00	0.00	0.00	177.31	0.00	1429.40	0.00	466.55	0.00	347.40	0.00	1120.00	110
111	09/01/2013	O	193.00	0.00	0.00	177.31	0.00	1429.40	0.00	466.55	0.00	347.40	0.00	1120.00	111
112	09/30/2013	M	0.00	0.00	16.89	194.20	51.05	1480.45	0.00	466.55	19.30	366.70	0.00	1120.00	112
113	09/30/2013	R	0.00	0.00	0.00	194.20	0.00	1480.45	0.00	466.55	0.00	366.70	0.00	1120.00	113
114	10/01/2013	O	193.00	0.00	0.00	194.20	0.00	1480.45	0.00	466.55	0.00	366.70	0.00	1120.00	114
115	10/31/2013	M	0.00	0.00	17.73	211.93	51.05	1531.50	0.00	466.55	19.30	386.00	0.00	1120.00	115
116	10/31/2013	R	0.00	0.00	0.00	211.93	0.00	1531.50	0.00	466.55	0.00	386.00	0.00	1120.00	116
117	11/01/2013	O	193.00	0.00	0.00	211.93	0.00	1531.50	0.00	466.55	0.00	386.00	0.00	1120.00	117
118	11/30/2013	M	0.00	0.00	18.58	230.51	51.05	1582.55	0.00	466.55	19.30	405.30	0.00	1120.00	118
119	11/30/2013	R	0.00	0.00	0.00	230.51	0.00	1582.55	0.00	466.55	0.00	405.30	0.00	1120.00	119

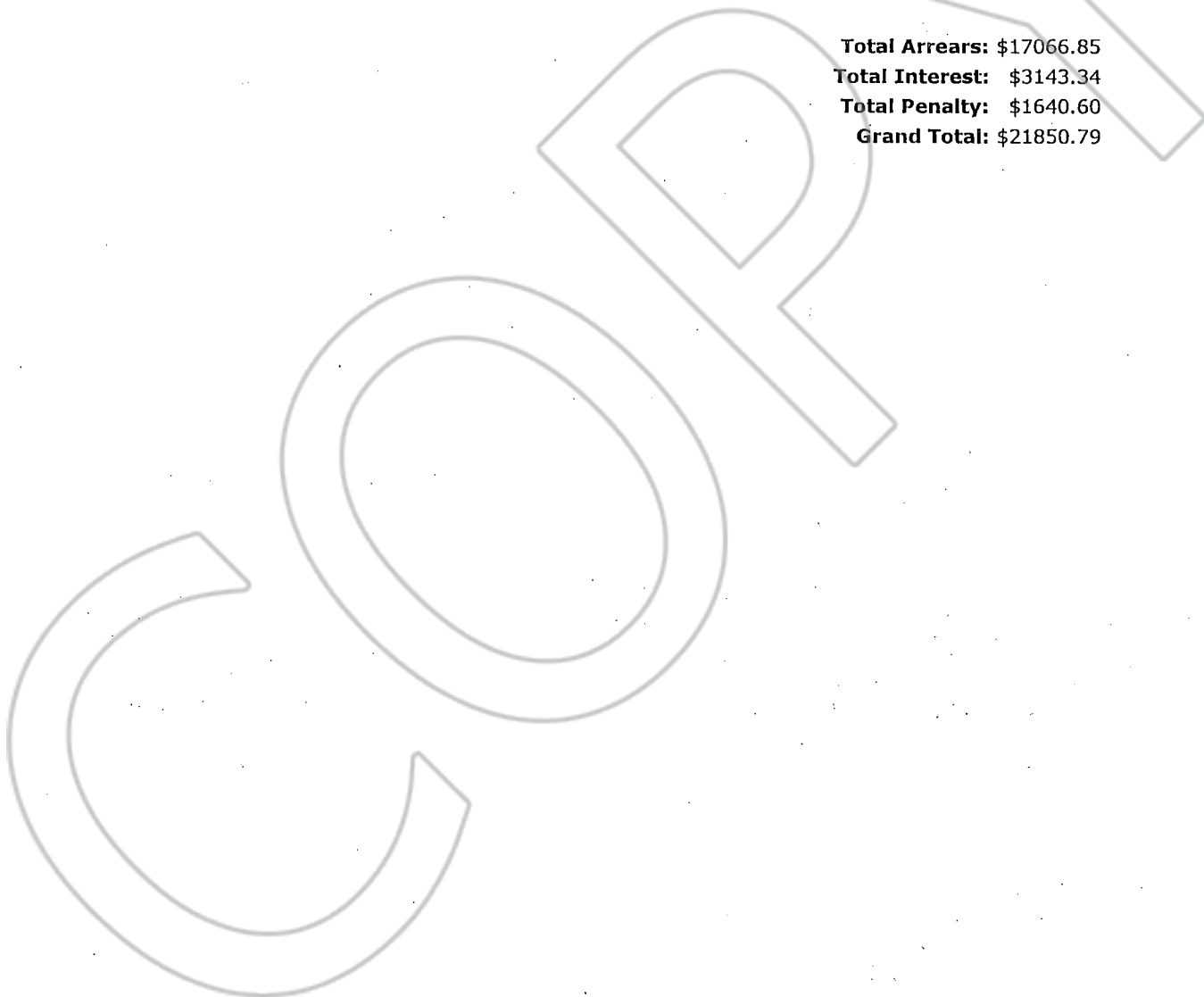
	Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Interest (On UA)		Unadjudicated Interest (On AA)		Adjudicated Interest		Unadjudicated Penalty		Adjudicated Penalty		
					Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	
120	12/01/2013	O	193.00	0.00	0.00	230.51	0.00	1582.55	0.00	466.55	0.00	405.30	0.00	1120.00	120
121	12/23/2013	P	0.00	77.00	0.00	230.51	0.00	1582.55	0.00	466.55	0.00	405.30	0.00	1120.00	121
122	12/30/2013	P	0.00	77.00	0.00	230.51	0.00	1582.55	0.00	466.55	0.00	405.30	0.00	1120.00	122
123	12/31/2013	M	0.00	0.00	18.75	249.26	51.05	1633.60	0.00	466.55	3.90	409.20	0.00	1120.00	123
124	12/31/2013	R	0.00	0.00	0.00	249.26	0.00	1633.60	0.00	466.55	0.00	409.20	0.00	1120.00	124
125	01/01/2014	O	193.00	0.00	0.00	249.26	0.00	1633.60	0.00	466.55	0.00	409.20	0.00	1120.00	125
126	01/06/2014	P	0.00	77.00	0.00	249.26	0.00	1633.60	0.00	466.55	0.00	409.20	0.00	1120.00	126
127	01/13/2014	P	0.00	77.00	0.00	249.26	0.00	1633.60	0.00	466.55	0.00	409.20	0.00	1120.00	127
128	01/21/2014	P	0.00	39.00	0.00	249.26	0.00	1633.60	0.00	466.55	0.00	409.20	0.00	1120.00	128
129	01/27/2014	R	0.00	0.00	0.00	249.26	0.00	1633.60	0.00	466.55	0.00	409.20	0.00	1120.00	129
130	01/31/2014	M	0.00	0.00	18.75	268.01	51.05	1684.65	0.00	466.55	0.00	409.20	0.00	1120.00	130
131	01/31/2014	R	0.00	0.00	0.00	268.01	0.00	1684.65	0.00	466.55	0.00	409.20	0.00	1120.00	131
132	02/01/2014	O	193.00	0.00	0.00	268.01	0.00	1684.65	0.00	466.55	0.00	409.20	0.00	1120.00	132
133	02/03/2014	P	0.00	77.00	0.00	268.01	0.00	1684.65	0.00	466.55	0.00	409.20	0.00	1120.00	133
134	02/11/2014	P	0.00	77.00	0.00	268.01	0.00	1684.65	0.00	466.55	0.00	409.20	0.00	1120.00	134
135	02/18/2014	P	0.00	39.00	0.00	268.01	0.00	1684.65	0.00	466.55	0.00	409.20	0.00	1120.00	135
136	02/24/2014	R	0.00	0.00	0.00	268.01	0.00	1684.65	0.00	466.55	0.00	409.20	0.00	1120.00	136
137	02/28/2014	M	0.00	0.00	18.75	286.76	51.05	1735.70	0.00	466.55	0.00	409.20	0.00	1120.00	137
138	02/28/2014	R	0.00	0.00	0.00	286.76	0.00	1735.70	0.00	466.55	0.00	409.20	0.00	1120.00	138
139	03/01/2014	O	193.00	0.00	0.00	286.76	0.00	1735.70	0.00	466.55	0.00	409.20	0.00	1120.00	139
140	03/03/2014	P	0.00	77.00	0.00	286.76	0.00	1735.70	0.00	466.55	0.00	409.20	0.00	1120.00	140
141	03/10/2014	P	0.00	77.00	0.00	286.76	0.00	1735.70	0.00	466.55	0.00	409.20	0.00	1120.00	141
142	03/31/2014	M	0.00	0.00	18.92	305.68	51.05	1786.75	0.00	466.55	3.90	413.10	0.00	1120.00	142
143	03/31/2014	R	0.00	0.00	0.00	305.68	0.00	1786.75	0.00	466.55	0.00	413.10	0.00	1120.00	143
144	04/01/2014	O	193.00	0.00	0.00	305.68	0.00	1786.75	0.00	466.55	0.00	413.10	0.00	1120.00	144
145	04/30/2014	M	0.00	0.00	19.76	325.44	51.05	1837.80	0.00	466.55	19.30	432.40	0.00	1120.00	145
146	04/30/2014	R	0.00	0.00	0.00	325.44	0.00	1837.80	0.00	466.55	0.00	432.40	0.00	1120.00	146
147	05/01/2014	O	193.00	0.00	0.00	325.44	0.00	1837.80	0.00	466.55	0.00	432.40	0.00	1120.00	147
148	05/31/2014	M	0.00	0.00	20.61	346.05	51.05	1888.85	0.00	466.55	19.30	451.70	0.00	1120.00	148
149	05/31/2014	R	0.00	0.00	0.00	346.05	0.00	1888.85	0.00	466.55	0.00	451.70	0.00	1120.00	149
150	06/01/2014	O	193.00	0.00	0.00	346.05	0.00	1888.85	0.00	466.55	0.00	451.70	0.00	1120.00	150
151	06/30/2014	M	0.00	0.00	21.45	367.50	51.05	1939.90	0.00	466.55	19.30	471.00	0.00	1120.00	151
152	06/30/2014	R	0.00	0.00	0.00	367.50	0.00	1939.90	0.00	466.55	0.00	471.00	0.00	1120.00	152

	Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Interest (On UA)		Unadjudicated Interest (On AA)		Adjudicated Interest		Unadjudicated Penalty		Adjudicated Penalty		
					Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	
153	07/01/2014	O	193.00	0.00	0.00	367.50	0.00	1939.90	0.00	466.55	0.00	471.00	0.00	1120.00	153
154	07/31/2014	M	0.00	0.00	22.30	389.80	51.05	1990.95	0.00	466.55	19.30	490.30	0.00	1120.00	154
155	07/31/2014	R	0.00	0.00	0.00	389.80	0.00	1990.95	0.00	466.55	0.00	490.30	0.00	1120.00	155
156	08/01/2014	O	193.00	0.00	0.00	389.80	0.00	1990.95	0.00	466.55	0.00	490.30	0.00	1120.00	156
157	08/01/2014	P	0.00	85.00	0.00	389.80	0.00	1990.95	0.00	466.55	0.00	490.30	0.00	1120.00	157
158	08/06/2014	P	0.00	100.00	0.00	389.80	0.00	1990.95	0.00	466.55	0.00	490.30	0.00	1120.00	158
159	08/14/2014	P	0.00	8.00	0.00	389.80	0.00	1990.95	0.00	466.55	0.00	490.30	0.00	1120.00	159
160	08/14/2014	R	0.00	0.00	0.00	389.80	0.00	1990.95	0.00	466.55	0.00	490.30	0.00	1120.00	160
161	08/31/2014	M	0.00	0.00	22.30	412.10	51.05	2042.00	0.00	466.55	0.00	490.30	0.00	1120.00	161
162	08/31/2014	R	0.00	0.00	0.00	412.10	0.00	2042.00	0.00	466.55	0.00	490.30	0.00	1120.00	162
163	09/01/2014	O	193.00	0.00	0.00	412.10	0.00	2042.00	0.00	466.55	0.00	490.30	0.00	1120.00	163
164	09/18/2014	P	0.00	92.05	0.00	412.10	0.00	2042.00	0.00	466.55	0.00	490.30	0.00	1120.00	164
165	09/30/2014	M	0.00	0.00	22.74	434.84	51.05	2093.05	0.00	466.55	10.10	500.40	0.00	1120.00	165
166	09/30/2014	R	0.00	0.00	0.00	434.84	0.00	2093.05	0.00	466.55	0.00	500.40	0.00	1120.00	166
167	10/01/2014	O	193.00	0.00	0.00	434.84	0.00	2093.05	0.00	466.55	0.00	500.40	0.00	1120.00	167
168	10/15/2014	P	0.00	92.05	0.00	434.84	0.00	2093.05	0.00	466.55	0.00	500.40	0.00	1120.00	168
169	10/31/2014	M	0.00	0.00	23.18	458.02	51.05	2144.10	0.00	466.55	10.10	510.50	0.00	1120.00	169
170	10/31/2014	R	0.00	0.00	0.00	458.02	0.00	2144.10	0.00	466.55	0.00	510.50	0.00	1120.00	170
171	11/01/2014	O	193.00	0.00	0.00	458.02	0.00	2144.10	0.00	466.55	0.00	510.50	0.00	1120.00	171
172	11/14/2014	P	0.00	92.05	0.00	458.02	0.00	2144.10	0.00	466.55	0.00	510.50	0.00	1120.00	172
173	11/30/2014	M	0.00	0.00	23.62	481.64	51.05	2195.15	0.00	466.55	10.10	520.60	0.00	1120.00	173
174	11/30/2014	R	0.00	0.00	0.00	481.64	0.00	2195.15	0.00	466.55	0.00	520.60	0.00	1120.00	174
Totals:			\$8299.00	\$2900.15	\$0.00	\$481.64	\$0.00	\$2195.15	\$0.00	\$466.55	\$0.00	\$520.60	\$0.00	\$1120.00	

Total Unadjudicated Interest on UA: \$481.64
Total Unadjudicated Interest on AA: \$2195.15
Total Adjudicated Interest: \$466.55
Total Interest: \$3143.34

Total Unadjudicated Penalty: \$520.60
Total Adjudicated Penalty: \$1120.00
Total Penalty: \$1640.60

Total Arrears: \$17066.85
Total Interest: \$3143.34
Total Penalty: \$1640.60
Grand Total: \$21850.79



Custodian Financial Audit (part 1 of 2)

Run Date: 12/03/2014

Run Time: 08:47 AM

NCP Name: Price , Kyle
CST Name: Gaudreault, Samantha

Case ID: 536138100A
Docket#: 11-UR-0028
Prepared By: JKAPAHEE
Last Updated By: JKAPAHEE

Office: 03
Prepared By Date: 12/03/2014
Last Updated By Date: 12/03/2014

Provision Type: Spousal Support

	Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Arrears		Adjudicated Arrears		
					Adjustment Amount	Running Balance	Adjustment Amount	Running Balance	
1	05/01/2011	J	0.00	0.00	0.00	0.00	13175.00	13175.00	1
2	05/01/2011	O	775.00	0.00	775.00	775.00	0.00	13175.00	2
3	05/01/2011	R	0.00	0.00	0.00	775.00	0.00	13175.00	3
4	05/31/2011	P	0.00	40.15	-40.15	734.85	0.00	13175.00	4
5	05/31/2011	R	0.00	0.00	0.00	734.85	0.00	13175.00	5
6	05/31/2011	M	0.00	0.00	0.00	734.85	0.00	13175.00	6
7	05/31/2011	R	0.00	0.00	0.00	734.85	0.00	13175.00	7
8	06/01/2011	O	775.00	0.00	775.00	1509.85	0.00	13175.00	8
9	06/01/2011	R	0.00	0.00	0.00	1509.85	0.00	13175.00	9
10	06/13/2011	R	0.00	0.00	0.00	1509.85	0.00	13175.00	10
11	06/27/2011	P	0.00	210.83	-210.83	1299.02	0.00	13175.00	11
12	06/27/2011	R	0.00	0.00	0.00	1299.02	0.00	13175.00	12
13	06/30/2011	M	0.00	0.00	0.00	1299.02	0.00	13175.00	13
14	06/30/2011	R	0.00	0.00	0.00	1299.02	0.00	13175.00	14
15	07/01/2011	O	775.00	0.00	775.00	2074.02	0.00	13175.00	15
16	07/01/2011	R	0.00	0.00	0.00	2074.02	0.00	13175.00	16
17	07/11/2011	P	0.00	45.85	-45.85	2028.17	0.00	13175.00	17
18	07/11/2011	R	0.00	0.00	0.00	2028.17	0.00	13175.00	18
19	07/25/2011	P	0.00	320.67	-320.67	1707.50	0.00	13175.00	19
20	07/25/2011	R	0.00	0.00	0.00	1707.50	0.00	13175.00	20
21	07/31/2011	M	0.00	0.00	0.00	1707.50	0.00	13175.00	21

EXHIBIT B

	Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Arrears		Adjudicated Arrears		
					Adjustment Amount	Running Balance	Adjustment Amount	Running Balance	
22	07/31/2011	R	0.00	0.00	0.00	1707.50	0.00	13175.00	22
23	08/01/2011	O	775.00	0.00	775.00	2482.50	0.00	13175.00	23
24	08/01/2011	R	0.00	0.00	0.00	2482.50	0.00	13175.00	24
25	08/08/2011	P	0.00	53.36	-53.36	2429.14	0.00	13175.00	25
26	08/08/2011	R	0.00	0.00	0.00	2429.14	0.00	13175.00	26
27	08/22/2011	P	0.00	279.62	-279.62	2149.52	0.00	13175.00	27
28	08/22/2011	R	0.00	0.00	0.00	2149.52	0.00	13175.00	28
29	08/31/2011	M	0.00	0.00	0.00	2149.52	0.00	13175.00	29
30	08/31/2011	R	0.00	0.00	0.00	2149.52	0.00	13175.00	30
31	09/01/2011	O	775.00	0.00	775.00	2924.52	0.00	13175.00	31
32	09/01/2011	R	0.00	0.00	0.00	2924.52	0.00	13175.00	32
33	09/06/2011	P	0.00	56.30	-56.30	2868.22	0.00	13175.00	33
34	09/06/2011	R	0.00	0.00	0.00	2868.22	0.00	13175.00	34
35	09/19/2011	P	0.00	309.52	-309.52	2558.70	0.00	13175.00	35
36	09/19/2011	R	0.00	0.00	0.00	2558.70	0.00	13175.00	36
37	09/21/2011	P	0.00	30.32	-30.32	2528.38	0.00	13175.00	37
38	09/21/2011	R	0.00	0.00	0.00	2528.38	0.00	13175.00	38
39	09/30/2011	M	0.00	0.00	0.00	2528.38	0.00	13175.00	39
40	09/30/2011	R	0.00	0.00	0.00	2528.38	0.00	13175.00	40
41	10/01/2011	O	775.00	0.00	775.00	3303.38	0.00	13175.00	41
42	10/31/2011	M	0.00	0.00	0.00	3303.38	0.00	13175.00	42
43	10/31/2011	R	0.00	0.00	0.00	3303.38	0.00	13175.00	43
44	11/01/2011	O	775.00	0.00	775.00	4078.38	0.00	13175.00	44
45	11/30/2011	M	0.00	0.00	0.00	4078.38	0.00	13175.00	45
46	11/30/2011	R	0.00	0.00	0.00	4078.38	0.00	13175.00	46
47	12/01/2011	O	775.00	0.00	775.00	4853.38	0.00	13175.00	47
48	12/31/2011	M	0.00	0.00	0.00	4853.38	0.00	13175.00	48
49	12/31/2011	R	0.00	0.00	0.00	4853.38	0.00	13175.00	49
50	01/01/2012	O	775.00	0.00	775.00	5628.38	0.00	13175.00	50
51	01/31/2012	M	0.00	0.00	0.00	5628.38	0.00	13175.00	51
52	01/31/2012	R	0.00	0.00	0.00	5628.38	0.00	13175.00	52
53	02/01/2012	O	775.00	0.00	775.00	6403.38	0.00	13175.00	53
54	02/29/2012	M	0.00	0.00	0.00	6403.38	0.00	13175.00	54
55	02/29/2012	R	0.00	0.00	0.00	6403.38	0.00	13175.00	55

	Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Arrears		Adjudicated Arrears		
					Adjustment Amount	Running Balance	Adjustment Amount	Running Balance	
56	03/01/2012	O	775.00	0.00	775.00	7178.38	0.00	13175.00	56
57	03/01/2012	P	0.00	14.43	-14.43	7163.95	0.00	13175.00	57
58	03/19/2012	P	0.00	289.09	-289.09	6874.86	0.00	13175.00	58
59	03/28/2012	P	0.00	282.14	-282.14	6592.72	0.00	13175.00	59
60	03/31/2012	M	0.00	0.00	0.00	6592.72	0.00	13175.00	60
61	03/31/2012	R	0.00	0.00	0.00	6592.72	0.00	13175.00	61
62	04/01/2012	O	775.00	0.00	775.00	7367.72	0.00	13175.00	62
63	04/16/2012	P	0.00	35.29	-35.29	7332.43	0.00	13175.00	63
64	04/25/2012	P	0.00	276.95	-276.95	7055.48	0.00	13175.00	64
65	04/30/2012	M	0.00	0.00	0.00	7055.48	0.00	13175.00	65
66	04/30/2012	R	0.00	0.00	0.00	7055.48	0.00	13175.00	66
67	05/01/2012	O	775.00	0.00	775.00	7830.48	0.00	13175.00	67
68	05/11/2012	P	0.00	14.44	-14.44	7816.04	0.00	13175.00	68
69	05/24/2012	P	0.00	249.32	-249.32	7566.72	0.00	13175.00	69
70	05/31/2012	M	0.00	0.00	0.00	7566.72	0.00	13175.00	70
71	05/31/2012	R	0.00	0.00	0.00	7566.72	0.00	13175.00	71
72	06/01/2012	O	775.00	0.00	775.00	8341.72	0.00	13175.00	72
73	06/08/2012	P	0.00	5.71	-5.71	8336.01	0.00	13175.00	73
74	06/30/2012	M	0.00	0.00	0.00	8336.01	0.00	13175.00	74
75	06/30/2012	R	0.00	0.00	0.00	8336.01	0.00	13175.00	75
76	07/01/2012	O	775.00	0.00	775.00	9111.01	0.00	13175.00	76
77	07/31/2012	M	0.00	0.00	0.00	9111.01	0.00	13175.00	77
78	07/31/2012	R	0.00	0.00	0.00	9111.01	0.00	13175.00	78
79	08/01/2012	O	775.00	0.00	775.00	9886.01	0.00	13175.00	79
80	08/31/2012	M	0.00	0.00	0.00	9886.01	0.00	13175.00	80
81	08/31/2012	R	0.00	0.00	0.00	9886.01	0.00	13175.00	81
82	09/01/2012	O	775.00	0.00	775.00	10661.01	0.00	13175.00	82
83	09/30/2012	M	0.00	0.00	0.00	10661.01	0.00	13175.00	83
84	09/30/2012	R	0.00	0.00	0.00	10661.01	0.00	13175.00	84
85	10/01/2012	O	775.00	0.00	775.00	11436.01	0.00	13175.00	85
86	10/31/2012	M	0.00	0.00	0.00	11436.01	0.00	13175.00	86
87	10/31/2012	R	0.00	0.00	0.00	11436.01	0.00	13175.00	87
88	11/01/2012	O	775.00	0.00	775.00	12211.01	0.00	13175.00	88
89	11/30/2012	M	0.00	0.00	0.00	12211.01	0.00	13175.00	89

	Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Arrears		Adjudicated Arrears		
					Adjustment Amount	Running Balance	Adjustment Amount	Running Balance	
90	11/30/2012	R	0.00	0.00	0.00	12211.01	0.00	13175.00	90
91	12/01/2012	O	775.00	0.00	775.00	12986.01	0.00	13175.00	91
92	12/31/2012	M	0.00	0.00	0.00	12986.01	0.00	13175.00	92
93	12/31/2012	R	0.00	0.00	0.00	12986.01	0.00	13175.00	93
94	01/01/2013	O	775.00	0.00	775.00	13761.01	0.00	13175.00	94
95	01/31/2013	M	0.00	0.00	0.00	13761.01	0.00	13175.00	95
96	01/31/2013	R	0.00	0.00	0.00	13761.01	0.00	13175.00	96
97	02/01/2013	O	775.00	0.00	775.00	14536.01	0.00	13175.00	97
98	02/28/2013	M	0.00	0.00	0.00	14536.01	0.00	13175.00	98
99	02/28/2013	R	0.00	0.00	0.00	14536.01	0.00	13175.00	99
100	03/01/2013	O	775.00	0.00	775.00	15311.01	0.00	13175.00	100
101	03/31/2013	M	0.00	0.00	0.00	15311.01	0.00	13175.00	101
102	03/31/2013	R	0.00	0.00	0.00	15311.01	0.00	13175.00	102
103	04/01/2013	O	775.00	0.00	775.00	16086.01	0.00	13175.00	103
104	04/30/2013	M	0.00	0.00	0.00	16086.01	0.00	13175.00	104
105	04/30/2013	R	0.00	0.00	0.00	16086.01	0.00	13175.00	105
106	05/01/2013	O	775.00	0.00	775.00	16861.01	0.00	13175.00	106
107	05/31/2013	M	0.00	0.00	0.00	16861.01	0.00	13175.00	107
108	05/31/2013	R	0.00	0.00	0.00	16861.01	0.00	13175.00	108
109	06/01/2013	O	775.00	0.00	775.00	17636.01	0.00	13175.00	109
110	06/30/2013	M	0.00	0.00	0.00	17636.01	0.00	13175.00	110
111	06/30/2013	R	0.00	0.00	0.00	17636.01	0.00	13175.00	111
112	07/01/2013	O	775.00	0.00	775.00	18411.01	0.00	13175.00	112
113	07/31/2013	M	0.00	0.00	0.00	18411.01	0.00	13175.00	113
114	07/31/2013	R	0.00	0.00	0.00	18411.01	0.00	13175.00	114
115	08/01/2013	O	775.00	0.00	775.00	19186.01	0.00	13175.00	115
116	08/31/2013	M	0.00	0.00	0.00	19186.01	0.00	13175.00	116
117	08/31/2013	R	0.00	0.00	0.00	19186.01	0.00	13175.00	117
118	09/01/2013	O	775.00	0.00	775.00	19961.01	0.00	13175.00	118
119	09/30/2013	M	0.00	0.00	0.00	19961.01	0.00	13175.00	119
120	09/30/2013	R	0.00	0.00	0.00	19961.01	0.00	13175.00	120
121	10/01/2013	O	775.00	0.00	775.00	20736.01	0.00	13175.00	121
122	10/31/2013	M	0.00	0.00	0.00	20736.01	0.00	13175.00	122
123	10/31/2013	R	0.00	0.00	0.00	20736.01	0.00	13175.00	123

	Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Arrears		Adjudicated Arrears		
					Adjustment Amount	Running Balance	Adjustment Amount	Running Balance	
124	11/01/2013	O	775.00	0.00	775.00	21511.01	0.00	13175.00	124
125	11/30/2013	M	0.00	0.00	0.00	21511.01	0.00	13175.00	125
126	11/30/2013	R	0.00	0.00	0.00	21511.01	0.00	13175.00	126
127	12/01/2013	O	775.00	0.00	775.00	22286.01	0.00	13175.00	127
128	12/31/2013	M	0.00	0.00	0.00	22286.01	0.00	13175.00	128
129	12/31/2013	R	0.00	0.00	0.00	22286.01	0.00	13175.00	129
130	01/01/2014	O	775.00	0.00	775.00	23061.01	0.00	13175.00	130
131	01/27/2014	P	0.00	61.00	-61.00	23000.01	0.00	13175.00	131
132	01/27/2014	R	0.00	0.00	0.00	23000.01	0.00	13175.00	132
133	01/31/2014	M	0.00	0.00	0.00	23000.01	0.00	13175.00	133
134	01/31/2014	R	0.00	0.00	0.00	23000.01	0.00	13175.00	134
135	02/01/2014	O	775.00	0.00	775.00	23775.01	0.00	13175.00	135
136	02/24/2014	P	0.00	61.00	-61.00	23714.01	0.00	13175.00	136
137	02/24/2014	R	0.00	0.00	0.00	23714.01	0.00	13175.00	137
138	02/28/2014	M	0.00	0.00	0.00	23714.01	0.00	13175.00	138
139	02/28/2014	R	0.00	0.00	0.00	23714.01	0.00	13175.00	139
140	03/01/2014	O	775.00	0.00	775.00	24489.01	0.00	13175.00	140
141	03/31/2014	M	0.00	0.00	0.00	24489.01	0.00	13175.00	141
142	03/31/2014	R	0.00	0.00	0.00	24489.01	0.00	13175.00	142
143	04/01/2014	O	775.00	0.00	775.00	25264.01	0.00	13175.00	143
144	04/30/2014	M	0.00	0.00	0.00	25264.01	0.00	13175.00	144
145	04/30/2014	R	0.00	0.00	0.00	25264.01	0.00	13175.00	145
146	05/01/2014	O	775.00	0.00	775.00	26039.01	0.00	13175.00	146
147	05/31/2014	M	0.00	0.00	0.00	26039.01	0.00	13175.00	147
148	05/31/2014	R	0.00	0.00	0.00	26039.01	0.00	13175.00	148
149	06/01/2014	O	775.00	0.00	775.00	26814.01	0.00	13175.00	149
150	06/30/2014	M	0.00	0.00	0.00	26814.01	0.00	13175.00	150
151	06/30/2014	R	0.00	0.00	0.00	26814.01	0.00	13175.00	151
152	07/01/2014	O	775.00	0.00	775.00	27589.01	0.00	13175.00	152
153	07/31/2014	M	0.00	0.00	0.00	27589.01	0.00	13175.00	153
154	07/31/2014	R	0.00	0.00	0.00	27589.01	0.00	13175.00	154
155	08/01/2014	O	775.00	0.00	775.00	28364.01	0.00	13175.00	155
156	08/14/2014	P	0.00	30.05	-30.05	28333.96	0.00	13175.00	156
157	08/14/2014	R	0.00	0.00	0.00	28333.96	0.00	13175.00	157

	Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Arrears		Adjudicated Arrears		
					Adjustment Amount	Running Balance	Adjustment Amount	Running Balance	
158	08/20/2014	P	0.00	28.34	-28.34	28305.62	0.00	13175.00	158
159	08/31/2014	M	0.00	0.00	0.00	28305.62	0.00	13175.00	159
160	08/31/2014	R	0.00	0.00	0.00	28305.62	0.00	13175.00	160
161	09/01/2014	O	775.00	0.00	775.00	29080.62	0.00	13175.00	161
162	09/30/2014	M	0.00	0.00	0.00	29080.62	0.00	13175.00	162
163	09/30/2014	R	0.00	0.00	0.00	29080.62	0.00	13175.00	163
164	10/01/2014	O	775.00	0.00	775.00	29855.62	0.00	13175.00	164
165	10/31/2014	M	0.00	0.00	0.00	29855.62	0.00	13175.00	165
166	10/31/2014	R	0.00	0.00	0.00	29855.62	0.00	13175.00	166
167	11/01/2014	O	775.00	0.00	775.00	30630.62	0.00	13175.00	167
168	11/30/2014	M	0.00	0.00	0.00	30630.62	0.00	13175.00	168
169	11/30/2014	R	0.00	0.00	0.00	30630.62	0.00	13175.00	169
Totals:			\$33325.00	\$2694.38	\$0.00	\$30630.62	\$0.00	\$13175.00	

Total Unadjudicated: \$30630.62

Total Adjudicated: \$13175.00

Total Arrears: \$43805.62

Custodian Financial Audit (part 2 of 2)

Run Date: 12/03/2014

Run Time: 08:47 AM

NCP Name: Price , Kyle
 CST Name: Gaudreault, Samantha

Case ID: 536138100A
 Docket#: 11-UR-0028
 Prepared By: JKAPAHEE
 Last Updated By: JKAPAHEE

Office: 03

Prepared By Date: 12/03/2014
 Last Updated By Date: 12/03/2014

Provision Type: Spousal Support

	Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Interest (On UA)		Unadjudicated Interest (On AA)		Adjudicated Interest		Unadjudicated Penalty		Adjudicated Penalty		
					Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	
1	05/01/2011	J	0.00	0.00	0.00	0.00	0.00	0.00	518.76	518.76	0.00	0.00	0.00	0.00	1
2	05/01/2011	O	775.00	0.00	0.00	0.00	0.00	0.00	0.00	518.76	0.00	0.00	0.00	0.00	2
3	05/01/2011	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	518.76	0.00	0.00	0.00	0.00	3
4	05/31/2011	P	0.00	40.15	0.00	0.00	0.00	0.00	0.00	518.76	0.00	0.00	0.00	0.00	4
5	05/31/2011	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	518.76	0.00	0.00	0.00	0.00	5
6	05/31/2011	M	0.00	0.00	3.21	3.21	57.65	57.65	0.00	518.76	0.00	0.00	0.00	0.00	6
7	05/31/2011	R	0.00	0.00	0.00	3.21	0.00	57.65	0.00	518.76	0.00	0.00	0.00	0.00	7
8	06/01/2011	O	775.00	0.00	0.00	3.21	0.00	57.65	0.00	518.76	0.00	0.00	0.00	0.00	8
9	06/01/2011	R	0.00	0.00	0.00	3.21	0.00	57.65	0.00	518.76	0.00	0.00	0.00	0.00	9
10	06/13/2011	R	0.00	0.00	0.00	3.21	0.00	57.65	0.00	518.76	0.00	0.00	0.00	0.00	10
11	06/27/2011	P	0.00	210.83	0.00	3.21	0.00	57.65	0.00	518.76	0.00	0.00	0.00	0.00	11
12	06/27/2011	R	0.00	0.00	0.00	3.21	0.00	57.65	0.00	518.76	0.00	0.00	0.00	0.00	12
13	06/30/2011	M	0.00	0.00	5.68	8.89	57.64	115.29	0.00	518.76	0.00	0.00	0.00	0.00	13
14	06/30/2011	R	0.00	0.00	0.00	8.89	0.00	115.29	0.00	518.76	0.00	0.00	0.00	0.00	14
15	07/01/2011	O	775.00	0.00	0.00	8.89	0.00	115.29	0.00	518.76	0.00	0.00	0.00	0.00	15
16	07/01/2011	R	0.00	0.00	0.00	8.89	0.00	115.29	0.00	518.76	0.00	0.00	0.00	0.00	16
17	07/11/2011	P	0.00	45.85	0.00	8.89	0.00	115.29	0.00	518.76	0.00	0.00	0.00	0.00	17
18	07/11/2011	R	0.00	0.00	0.00	8.89	0.00	115.29	0.00	518.76	0.00	0.00	0.00	0.00	18
19	07/25/2011	P	0.00	320.67	0.00	8.89	0.00	115.29	0.00	518.76	0.00	0.00	0.00	0.00	19
20	07/25/2011	R	0.00	0.00	0.00	8.89	0.00	115.29	0.00	518.76	0.00	0.00	0.00	0.00	20

	Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Interest (On UA)		Unadjudicated Interest (On AA)		Adjudicated Interest		Unadjudicated Penalty		Adjudicated Penalty		
					Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	
21	07/31/2011	M	0.00	0.00	7.47	16.36	57.64	172.93	0.00	518.76	0.00	0.00	0.00	0.00	21
22	07/31/2011	R	0.00	0.00	0.00	16.36	0.00	172.93	0.00	518.76	0.00	0.00	0.00	0.00	22
23	08/01/2011	O	775.00	0.00	0.00	16.36	0.00	172.93	0.00	518.76	0.00	0.00	0.00	0.00	23
24	08/01/2011	R	0.00	0.00	0.00	16.36	0.00	172.93	0.00	518.76	0.00	0.00	0.00	0.00	24
25	08/08/2011	P	0.00	53.36	0.00	16.36	0.00	172.93	0.00	518.76	0.00	0.00	0.00	0.00	25
26	08/08/2011	R	0.00	0.00	0.00	16.36	0.00	172.93	0.00	518.76	0.00	0.00	0.00	0.00	26
27	08/22/2011	P	0.00	279.62	0.00	16.36	0.00	172.93	0.00	518.76	0.00	0.00	0.00	0.00	27
28	08/22/2011	R	0.00	0.00	0.00	16.36	0.00	172.93	0.00	518.76	0.00	0.00	0.00	0.00	28
29	08/31/2011	M	0.00	0.00	9.40	25.76	57.65	230.58	0.00	518.76	0.00	0.00	0.00	0.00	29
30	08/31/2011	R	0.00	0.00	0.00	25.76	0.00	230.58	0.00	518.76	0.00	0.00	0.00	0.00	30
31	09/01/2011	O	775.00	0.00	0.00	25.76	0.00	230.58	0.00	518.76	0.00	0.00	0.00	0.00	31
32	09/01/2011	R	0.00	0.00	0.00	25.76	0.00	230.58	0.00	518.76	0.00	0.00	0.00	0.00	32
33	09/06/2011	P	0.00	56.30	0.00	25.76	0.00	230.58	0.00	518.76	0.00	0.00	0.00	0.00	33
34	09/06/2011	R	0.00	0.00	0.00	25.76	0.00	230.58	0.00	518.76	0.00	0.00	0.00	0.00	34
35	09/19/2011	P	0.00	309.52	0.00	25.76	0.00	230.58	0.00	518.76	0.00	0.00	0.00	0.00	35
36	09/19/2011	R	0.00	0.00	0.00	25.76	0.00	230.58	0.00	518.76	0.00	0.00	0.00	0.00	36
37	09/21/2011	P	0.00	30.32	0.00	25.76	0.00	230.58	0.00	518.76	0.00	0.00	0.00	0.00	37
38	09/21/2011	R	0.00	0.00	0.00	25.76	0.00	230.58	0.00	518.76	0.00	0.00	0.00	0.00	38
39	09/30/2011	M	0.00	0.00	11.06	36.82	57.64	288.22	0.00	518.76	0.00	0.00	0.00	0.00	39
40	09/30/2011	R	0.00	0.00	0.00	36.82	0.00	288.22	0.00	518.76	0.00	0.00	0.00	0.00	40
41	10/01/2011	O	775.00	0.00	0.00	36.82	0.00	288.22	0.00	518.76	0.00	0.00	0.00	0.00	41
42	10/31/2011	M	0.00	0.00	14.45	51.27	57.64	345.86	0.00	518.76	0.00	0.00	0.00	0.00	42
43	10/31/2011	R	0.00	0.00	0.00	51.27	0.00	345.86	0.00	518.76	0.00	0.00	0.00	0.00	43
44	11/01/2011	O	775.00	0.00	0.00	51.27	0.00	345.86	0.00	518.76	0.00	0.00	0.00	0.00	44
45	11/30/2011	M	0.00	0.00	17.84	69.11	57.64	403.50	0.00	518.76	0.00	0.00	0.00	0.00	45
46	11/30/2011	R	0.00	0.00	0.00	69.11	0.00	403.50	0.00	518.76	0.00	0.00	0.00	0.00	46
47	12/01/2011	O	775.00	0.00	0.00	69.11	0.00	403.50	0.00	518.76	0.00	0.00	0.00	0.00	47
48	12/31/2011	M	0.00	0.00	21.23	90.34	57.64	461.14	0.00	518.76	0.00	0.00	0.00	0.00	48
49	12/31/2011	R	0.00	0.00	0.00	90.34	0.00	461.14	0.00	518.76	0.00	0.00	0.00	0.00	49
50	01/01/2012	O	775.00	0.00	0.00	90.34	0.00	461.14	0.00	518.76	0.00	0.00	0.00	0.00	50
51	01/31/2012	M	0.00	0.00	24.62	114.96	57.64	518.78	0.00	518.76	0.00	0.00	0.00	0.00	51
52	01/31/2012	R	0.00	0.00	0.00	114.96	0.00	518.78	0.00	518.76	0.00	0.00	0.00	0.00	52
53	02/01/2012	O	775.00	0.00	0.00	114.96	0.00	518.78	0.00	518.76	0.00	0.00	0.00	0.00	53

	Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Interest (On UA)		Unadjudicated Interest (On AA)		Adjudicated Interest		Unadjudicated Penalty		Adjudicated Penalty		
					Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	
54	02/29/2012	M	0.00	0.00	28.01	142.97	57.64	576.42	0.00	518.76	0.00	0.00	0.00	0.00	54
55	02/29/2012	R	0.00	0.00	0.00	142.97	0.00	576.42	0.00	518.76	0.00	0.00	0.00	0.00	55
56	03/01/2012	O	775.00	0.00	0.00	142.97	0.00	576.42	0.00	518.76	0.00	0.00	0.00	0.00	56
57	03/01/2012	P	0.00	14.43	0.00	142.97	0.00	576.42	0.00	518.76	0.00	0.00	0.00	0.00	57
58	03/19/2012	P	0.00	289.09	0.00	142.97	0.00	576.42	0.00	518.76	0.00	0.00	0.00	0.00	58
59	03/28/2012	P	0.00	282.14	0.00	142.97	0.00	576.42	0.00	518.76	0.00	0.00	0.00	0.00	59
60	03/31/2012	M	0.00	0.00	28.84	171.81	57.64	634.06	0.00	518.76	0.00	0.00	0.00	0.00	60
61	03/31/2012	R	0.00	0.00	0.00	171.81	0.00	634.06	0.00	518.76	0.00	0.00	0.00	0.00	61
62	04/01/2012	O	775.00	0.00	0.00	171.81	0.00	634.06	0.00	518.76	0.00	0.00	0.00	0.00	62
63	04/16/2012	P	0.00	35.29	0.00	171.81	0.00	634.06	0.00	518.76	0.00	0.00	0.00	0.00	63
64	04/25/2012	P	0.00	276.95	0.00	171.81	0.00	634.06	0.00	518.76	0.00	0.00	0.00	0.00	64
65	04/30/2012	M	0.00	0.00	30.87	202.68	57.64	691.70	0.00	518.76	0.00	0.00	0.00	0.00	65
66	04/30/2012	R	0.00	0.00	0.00	202.68	0.00	691.70	0.00	518.76	0.00	0.00	0.00	0.00	66
67	05/01/2012	O	775.00	0.00	0.00	202.68	0.00	691.70	0.00	518.76	0.00	0.00	0.00	0.00	67
68	05/11/2012	P	0.00	14.44	0.00	202.68	0.00	691.70	0.00	518.76	0.00	0.00	0.00	0.00	68
69	05/24/2012	P	0.00	249.32	0.00	202.68	0.00	691.70	0.00	518.76	0.00	0.00	0.00	0.00	69
70	05/31/2012	M	0.00	0.00	33.10	235.78	57.64	749.34	0.00	518.76	0.00	0.00	0.00	0.00	70
71	05/31/2012	R	0.00	0.00	0.00	235.78	0.00	749.34	0.00	518.76	0.00	0.00	0.00	0.00	71
72	06/01/2012	O	775.00	0.00	0.00	235.78	0.00	749.34	0.00	518.76	0.00	0.00	0.00	0.00	72
73	06/08/2012	P	0.00	5.71	0.00	235.78	0.00	749.34	0.00	518.76	0.00	0.00	0.00	0.00	73
74	06/30/2012	M	0.00	0.00	36.47	272.25	57.64	806.98	0.00	518.76	0.00	0.00	0.00	0.00	74
75	06/30/2012	R	0.00	0.00	0.00	272.25	0.00	806.98	0.00	518.76	0.00	0.00	0.00	0.00	75
76	07/01/2012	O	775.00	0.00	0.00	272.25	0.00	806.98	0.00	518.76	0.00	0.00	0.00	0.00	76
77	07/31/2012	M	0.00	0.00	39.86	312.11	57.64	864.62	0.00	518.76	0.00	0.00	0.00	0.00	77
78	07/31/2012	R	0.00	0.00	0.00	312.11	0.00	864.62	0.00	518.76	0.00	0.00	0.00	0.00	78
79	08/01/2012	O	775.00	0.00	0.00	312.11	0.00	864.62	0.00	518.76	0.00	0.00	0.00	0.00	79
80	08/31/2012	M	0.00	0.00	43.25	355.36	57.64	922.26	0.00	518.76	0.00	0.00	0.00	0.00	80
81	08/31/2012	R	0.00	0.00	0.00	355.36	0.00	922.26	0.00	518.76	0.00	0.00	0.00	0.00	81
82	09/01/2012	O	775.00	0.00	0.00	355.36	0.00	922.26	0.00	518.76	0.00	0.00	0.00	0.00	82
83	09/30/2012	M	0.00	0.00	46.64	402.00	57.64	979.90	0.00	518.76	0.00	0.00	0.00	0.00	83
84	09/30/2012	R	0.00	0.00	0.00	402.00	0.00	979.90	0.00	518.76	0.00	0.00	0.00	0.00	84
85	10/01/2012	O	775.00	0.00	0.00	402.00	0.00	979.90	0.00	518.76	0.00	0.00	0.00	0.00	85
86	10/31/2012	M	0.00	0.00	50.03	452.03	57.64	1037.54	0.00	518.76	0.00	0.00	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	10/31/2012	R	0.00	0.00	0.00	452.03	0.00	1037.54	0.00	518.76	0.00	0.00	0.00	0.00	87
88	11/01/2012	O	775.00	0.00	0.00	452.03	0.00	1037.54	0.00	518.76	0.00	0.00	0.00	0.00	88
89	11/30/2012	M	0.00	0.00	53.42	505.45	57.64	1095.18	0.00	518.76	0.00	0.00	0.00	0.00	89
90	11/30/2012	R	0.00	0.00	0.00	505.45	0.00	1095.18	0.00	518.76	0.00	0.00	0.00	0.00	90
91	12/01/2012	O	775.00	0.00	0.00	505.45	0.00	1095.18	0.00	518.76	0.00	0.00	0.00	0.00	91
92	12/31/2012	M	0.00	0.00	56.81	562.26	57.64	1152.82	0.00	518.76	0.00	0.00	0.00	0.00	92
93	12/31/2012	R	0.00	0.00	0.00	562.26	0.00	1152.82	0.00	518.76	0.00	0.00	0.00	0.00	93
94	01/01/2013	O	775.00	0.00	0.00	562.26	0.00	1152.82	0.00	518.76	0.00	0.00	0.00	0.00	94
95	01/31/2013	M	0.00	0.00	60.20	622.46	57.64	1210.46	0.00	518.76	0.00	0.00	0.00	0.00	95
96	01/31/2013	R	0.00	0.00	0.00	622.46	0.00	1210.46	0.00	518.76	0.00	0.00	0.00	0.00	96
97	02/01/2013	O	775.00	0.00	0.00	622.46	0.00	1210.46	0.00	518.76	0.00	0.00	0.00	0.00	97
98	02/28/2013	M	0.00	0.00	63.60	686.06	57.64	1268.10	0.00	518.76	0.00	0.00	0.00	0.00	98
99	02/28/2013	R	0.00	0.00	0.00	686.06	0.00	1268.10	0.00	518.76	0.00	0.00	0.00	0.00	99
100	03/01/2013	O	775.00	0.00	0.00	686.06	0.00	1268.10	0.00	518.76	0.00	0.00	0.00	0.00	100
101	03/31/2013	M	0.00	0.00	66.99	753.05	57.64	1325.74	0.00	518.76	0.00	0.00	0.00	0.00	101
102	03/31/2013	R	0.00	0.00	0.00	753.05	0.00	1325.74	0.00	518.76	0.00	0.00	0.00	0.00	102
103	04/01/2013	O	775.00	0.00	0.00	753.05	0.00	1325.74	0.00	518.76	0.00	0.00	0.00	0.00	103
104	04/30/2013	M	0.00	0.00	70.38	823.43	57.64	1383.38	0.00	518.76	0.00	0.00	0.00	0.00	104
105	04/30/2013	R	0.00	0.00	0.00	823.43	0.00	1383.38	0.00	518.76	0.00	0.00	0.00	0.00	105
106	05/01/2013	O	775.00	0.00	0.00	823.43	0.00	1383.38	0.00	518.76	0.00	0.00	0.00	0.00	106
107	05/31/2013	M	0.00	0.00	73.77	897.20	57.64	1441.02	0.00	518.76	0.00	0.00	0.00	0.00	107
108	05/31/2013	R	0.00	0.00	0.00	897.20	0.00	1441.02	0.00	518.76	0.00	0.00	0.00	0.00	108
109	06/01/2013	O	775.00	0.00	0.00	897.20	0.00	1441.02	0.00	518.76	0.00	0.00	0.00	0.00	109
110	06/30/2013	M	0.00	0.00	77.16	974.36	57.64	1498.66	0.00	518.76	0.00	0.00	0.00	0.00	110
111	06/30/2013	R	0.00	0.00	0.00	974.36	0.00	1498.66	0.00	518.76	0.00	0.00	0.00	0.00	111
112	07/01/2013	O	775.00	0.00	0.00	974.36	0.00	1498.66	0.00	518.76	0.00	0.00	0.00	0.00	112
113	07/31/2013	M	0.00	0.00	80.55	1054.91	57.64	1556.30	0.00	518.76	0.00	0.00	0.00	0.00	113
114	07/31/2013	R	0.00	0.00	0.00	1054.91	0.00	1556.30	0.00	518.76	0.00	0.00	0.00	0.00	114
115	08/01/2013	O	775.00	0.00	0.00	1054.91	0.00	1556.30	0.00	518.76	0.00	0.00	0.00	0.00	115
116	08/31/2013	M	0.00	0.00	83.94	1138.85	57.64	1613.94	0.00	518.76	0.00	0.00	0.00	0.00	116
117	08/31/2013	R	0.00	0.00	0.00	1138.85	0.00	1613.94	0.00	518.76	0.00	0.00	0.00	0.00	117
118	09/01/2013	O	775.00	0.00	0.00	1138.85	0.00	1613.94	0.00	518.76	0.00	0.00	0.00	0.00	118
119	09/30/2013	M	0.00	0.00	87.33	1226.18	57.64	1671.58	0.00	518.76	0.00	0.00	0.00	0.00	119

	Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Interest (On UA)		Unadjudicated Interest (On AA)		Adjudicated Interest		Unadjudicated Penalty		Adjudicated Penalty		
					Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	
120	09/30/2013	R	0.00	0.00	0.00	1226.18	0.00	1671.58	0.00	518.76	0.00	0.00	0.00	0.00	120
121	10/01/2013	O	775.00	0.00	0.00	1226.18	0.00	1671.58	0.00	518.76	0.00	0.00	0.00	0.00	121
122	10/31/2013	M	0.00	0.00	90.72	1316.90	57.64	1729.22	0.00	518.76	0.00	0.00	0.00	0.00	122
123	10/31/2013	R	0.00	0.00	0.00	1316.90	0.00	1729.22	0.00	518.76	0.00	0.00	0.00	0.00	123
124	11/01/2013	O	775.00	0.00	0.00	1316.90	0.00	1729.22	0.00	518.76	0.00	0.00	0.00	0.00	124
125	11/30/2013	M	0.00	0.00	94.11	1411.01	57.64	1786.86	0.00	518.76	0.00	0.00	0.00	0.00	125
126	11/30/2013	R	0.00	0.00	0.00	1411.01	0.00	1786.86	0.00	518.76	0.00	0.00	0.00	0.00	126
127	12/01/2013	O	775.00	0.00	0.00	1411.01	0.00	1786.86	0.00	518.76	0.00	0.00	0.00	0.00	127
128	12/31/2013	M	0.00	0.00	97.50	1508.51	57.64	1844.50	0.00	518.76	0.00	0.00	0.00	0.00	128
129	12/31/2013	R	0.00	0.00	0.00	1508.51	0.00	1844.50	0.00	518.76	0.00	0.00	0.00	0.00	129
130	01/01/2014	O	775.00	0.00	0.00	1508.51	0.00	1844.50	0.00	518.76	0.00	0.00	0.00	0.00	130
131	01/27/2014	P	0.00	61.00	0.00	1508.51	0.00	1844.50	0.00	518.76	0.00	0.00	0.00	0.00	131
132	01/27/2014	R	0.00	0.00	0.00	1508.51	0.00	1844.50	0.00	518.76	0.00	0.00	0.00	0.00	132
133	01/31/2014	M	0.00	0.00	100.63	1609.14	57.64	1902.14	0.00	518.76	0.00	0.00	0.00	0.00	133
134	01/31/2014	R	0.00	0.00	0.00	1609.14	0.00	1902.14	0.00	518.76	0.00	0.00	0.00	0.00	134
135	02/01/2014	O	775.00	0.00	0.00	1609.14	0.00	1902.14	0.00	518.76	0.00	0.00	0.00	0.00	135
136	02/24/2014	P	0.00	61.00	0.00	1609.14	0.00	1902.14	0.00	518.76	0.00	0.00	0.00	0.00	136
137	02/24/2014	R	0.00	0.00	0.00	1609.14	0.00	1902.14	0.00	518.76	0.00	0.00	0.00	0.00	137
138	02/28/2014	M	0.00	0.00	103.75	1712.89	57.64	1959.78	0.00	518.76	0.00	0.00	0.00	0.00	138
139	02/28/2014	R	0.00	0.00	0.00	1712.89	0.00	1959.78	0.00	518.76	0.00	0.00	0.00	0.00	139
140	03/01/2014	O	775.00	0.00	0.00	1712.89	0.00	1959.78	0.00	518.76	0.00	0.00	0.00	0.00	140
141	03/31/2014	M	0.00	0.00	107.14	1820.03	57.64	2017.42	0.00	518.76	0.00	0.00	0.00	0.00	141
142	03/31/2014	R	0.00	0.00	0.00	1820.03	0.00	2017.42	0.00	518.76	0.00	0.00	0.00	0.00	142
143	04/01/2014	O	775.00	0.00	0.00	1820.03	0.00	2017.42	0.00	518.76	0.00	0.00	0.00	0.00	143
144	04/30/2014	M	0.00	0.00	110.53	1930.56	57.64	2075.06	0.00	518.76	0.00	0.00	0.00	0.00	144
145	04/30/2014	R	0.00	0.00	0.00	1930.56	0.00	2075.06	0.00	518.76	0.00	0.00	0.00	0.00	145
146	05/01/2014	O	775.00	0.00	0.00	1930.56	0.00	2075.06	0.00	518.76	0.00	0.00	0.00	0.00	146
147	05/31/2014	M	0.00	0.00	113.92	2044.48	57.64	2132.70	0.00	518.76	0.00	0.00	0.00	0.00	147
148	05/31/2014	R	0.00	0.00	0.00	2044.48	0.00	2132.70	0.00	518.76	0.00	0.00	0.00	0.00	148
149	06/01/2014	O	775.00	0.00	0.00	2044.48	0.00	2132.70	0.00	518.76	0.00	0.00	0.00	0.00	149
150	06/30/2014	M	0.00	0.00	117.31	2161.79	57.64	2190.34	0.00	518.76	0.00	0.00	0.00	0.00	150
151	06/30/2014	R	0.00	0.00	0.00	2161.79	0.00	2190.34	0.00	518.76	0.00	0.00	0.00	0.00	151
152	07/01/2014	O	775.00	0.00	0.00	2161.79	0.00	2190.34	0.00	518.76	0.00	0.00	0.00	0.00	152

	Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Interest (On UA)		Unadjudicated Interest (On AA)		Adjudicated Interest		Unadjudicated Penalty		Adjudicated Penalty		
					Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	
153	07/31/2014	M	0.00	0.00	120.70	2282.49	57.64	2247.98	0.00	518.76	0.00	0.00	0.00	0.00	153
154	07/31/2014	R	0.00	0.00	0.00	2282.49	0.00	2247.98	0.00	518.76	0.00	0.00	0.00	0.00	154
155	08/01/2014	O	775.00	0.00	0.00	2282.49	0.00	2247.98	0.00	518.76	0.00	0.00	0.00	0.00	155
156	08/14/2014	P	0.00	30.05	0.00	2282.49	0.00	2247.98	0.00	518.76	0.00	0.00	0.00	0.00	156
157	08/14/2014	R	0.00	0.00	0.00	2282.49	0.00	2247.98	0.00	518.76	0.00	0.00	0.00	0.00	157
158	08/20/2014	P	0.00	28.34	0.00	2282.49	0.00	2247.98	0.00	518.76	0.00	0.00	0.00	0.00	158
159	08/31/2014	M	0.00	0.00	123.84	2406.33	57.64	2305.62	0.00	518.76	0.00	0.00	0.00	0.00	159
160	08/31/2014	R	0.00	0.00	0.00	2406.33	0.00	2305.62	0.00	518.76	0.00	0.00	0.00	0.00	160
161	09/01/2014	O	775.00	0.00	0.00	2406.33	0.00	2305.62	0.00	518.76	0.00	0.00	0.00	0.00	161
162	09/30/2014	M	0.00	0.00	127.23	2533.56	57.64	2363.26	0.00	518.76	0.00	0.00	0.00	0.00	162
163	09/30/2014	R	0.00	0.00	0.00	2533.56	0.00	2363.26	0.00	518.76	0.00	0.00	0.00	0.00	163
164	10/01/2014	O	775.00	0.00	0.00	2533.56	0.00	2363.26	0.00	518.76	0.00	0.00	0.00	0.00	164
165	10/31/2014	M	0.00	0.00	130.62	2664.18	57.64	2420.90	0.00	518.76	0.00	0.00	0.00	0.00	165
166	10/31/2014	R	0.00	0.00	0.00	2664.18	0.00	2420.90	0.00	518.76	0.00	0.00	0.00	0.00	166
167	11/01/2014	O	775.00	0.00	0.00	2664.18	0.00	2420.90	0.00	518.76	0.00	0.00	0.00	0.00	167
168	11/30/2014	M	0.00	0.00	134.01	2798.19	57.64	2478.54	0.00	518.76	0.00	0.00	0.00	0.00	168
169	11/30/2014	R	0.00	0.00	0.00	2798.19	0.00	2478.54	0.00	518.76	0.00	0.00	0.00	0.00	169
Totals:			\$33325.00	\$2694.38	\$0.00	\$2798.19	\$0.00	\$2478.54	\$0.00	\$518.76	\$0.00	\$0.00	\$0.00	\$0.00	

Total Unadjudicated Interest on UA: \$2798.19

Total Unadjudicated Interest on AA: \$2478.54

Total Adjudicated Interest: \$518.76

Total Interest: \$5795.49

Total Unadjudicated Penalty: \$0.00

Total Adjudicated Penalty: \$0.00

Total Penalty: \$0.00

Total Arrears: \$43805.62

Total Interest: \$5795.49

Total Penalty: \$0.00

Grand Total: \$49601.11

Custodian Financial Audit (part 1 of 2)

Run Date: 12/03/2014

Run Time: 08:49 AM

NCP Name: Price , Kyle
 CST Name: Gaudreault, Samantha

Case ID: 536138100A
 Docket#: 11-UR-0028
 Prepared By: JKAPAHEE
 Last Updated By: JKAPAHEE

Office: 03

Prepared By Date: 12/03/2014
 Last Updated By Date: 12/03/2014

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	
1	05/01/2011	J	0.00	0.00	0.00	0.00	0.00	0.00	1
2	05/01/2011	O	54.00	0.00	54.00	54.00	0.00	0.00	2
3	05/31/2011	P	0.00	54.00	-54.00	0.00	0.00	0.00	3
4	06/01/2011	O	54.00	0.00	54.00	54.00	0.00	0.00	4
5	06/27/2011	P	0.00	54.00	-54.00	0.00	0.00	0.00	5
6	07/01/2011	O	54.00	0.00	54.00	54.00	0.00	0.00	6
7	07/11/2011	P	0.00	54.00	-54.00	0.00	0.00	0.00	7
8	08/01/2011	O	54.00	0.00	54.00	54.00	0.00	0.00	8
9	08/08/2011	P	0.00	54.00	-54.00	0.00	0.00	0.00	9
10	09/01/2011	O	54.00	0.00	54.00	54.00	0.00	0.00	10
11	09/06/2011	P	0.00	54.00	-54.00	0.00	0.00	0.00	11
12	10/01/2011	O	54.00	0.00	54.00	54.00	0.00	0.00	12
13	10/31/2011	M	0.00	0.00	0.00	54.00	0.00	0.00	13
14	11/01/2011	O	54.00	0.00	54.00	108.00	0.00	0.00	14
15	11/30/2011	M	0.00	0.00	0.00	108.00	0.00	0.00	15
16	12/01/2011	O	54.00	0.00	54.00	162.00	0.00	0.00	16
17	12/31/2011	M	0.00	0.00	0.00	162.00	0.00	0.00	17
18	01/01/2012	O	54.00	0.00	54.00	216.00	0.00	0.00	18
19	01/31/2012	M	0.00	0.00	0.00	216.00	0.00	0.00	19
20	02/01/2012	O	54.00	0.00	54.00	270.00	0.00	0.00	20
21	02/29/2012	M	0.00	0.00	0.00	270.00	0.00	0.00	21

EXHIBIT C

	Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Arrears		Adjudicated Arrears		
					Adjustment Amount	Running Balance	Adjustment Amount	Running Balance	
22	03/01/2012	O	54.00	0.00	54.00	324.00	0.00	0.00	22
23	03/01/2012	P	0.00	54.00	-54.00	270.00	0.00	0.00	23
24	03/31/2012	M	0.00	0.00	0.00	270.00	0.00	0.00	24
25	04/01/2012	O	54.00	0.00	54.00	324.00	0.00	0.00	25
26	04/16/2012	P	0.00	54.00	-54.00	270.00	0.00	0.00	26
27	04/30/2012	M	0.00	0.00	0.00	270.00	0.00	0.00	27
28	05/01/2012	O	54.00	0.00	54.00	324.00	0.00	0.00	28
29	05/11/2012	P	0.00	54.00	-54.00	270.00	0.00	0.00	29
30	05/31/2012	M	0.00	0.00	0.00	270.00	0.00	0.00	30
31	06/01/2012	O	54.00	0.00	54.00	324.00	0.00	0.00	31
32	06/08/2012	P	0.00	54.00	-54.00	270.00	0.00	0.00	32
33	06/30/2012	M	0.00	0.00	0.00	270.00	0.00	0.00	33
34	07/01/2012	O	54.00	0.00	54.00	324.00	0.00	0.00	34
35	07/31/2012	M	0.00	0.00	0.00	324.00	0.00	0.00	35
36	08/01/2012	O	54.00	0.00	54.00	378.00	0.00	0.00	36
37	08/31/2012	M	0.00	0.00	0.00	378.00	0.00	0.00	37
38	09/01/2012	O	54.00	0.00	54.00	432.00	0.00	0.00	38
39	09/30/2012	M	0.00	0.00	0.00	432.00	0.00	0.00	39
40	10/01/2012	O	54.00	0.00	54.00	486.00	0.00	0.00	40
41	10/31/2012	M	0.00	0.00	0.00	486.00	0.00	0.00	41
42	11/01/2012	O	54.00	0.00	54.00	540.00	0.00	0.00	42
43	11/30/2012	M	0.00	0.00	0.00	540.00	0.00	0.00	43
44	12/01/2012	O	54.00	0.00	54.00	594.00	0.00	0.00	44
45	12/31/2012	M	0.00	0.00	0.00	594.00	0.00	0.00	45
46	01/01/2013	O	54.00	0.00	54.00	648.00	0.00	0.00	46
47	01/31/2013	M	0.00	0.00	0.00	648.00	0.00	0.00	47
48	02/01/2013	O	54.00	0.00	54.00	702.00	0.00	0.00	48
49	02/28/2013	M	0.00	0.00	0.00	702.00	0.00	0.00	49
50	03/01/2013	O	54.00	0.00	54.00	756.00	0.00	0.00	50
51	03/31/2013	M	0.00	0.00	0.00	756.00	0.00	0.00	51
52	04/01/2013	O	54.00	0.00	54.00	810.00	0.00	0.00	52
53	04/30/2013	M	0.00	0.00	0.00	810.00	0.00	0.00	53
54	05/01/2013	O	54.00	0.00	54.00	864.00	0.00	0.00	54
55	05/31/2013	M	0.00	0.00	0.00	864.00	0.00	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	06/01/2013	O	54.00	0.00	54.00	918.00	0.00	0.00	56
57	06/30/2013	M	0.00	0.00	0.00	918.00	0.00	0.00	57
58	07/01/2013	O	54.00	0.00	54.00	972.00	0.00	0.00	58
59	07/31/2013	M	0.00	0.00	0.00	972.00	0.00	0.00	59
60	08/01/2013	O	54.00	0.00	54.00	1026.00	0.00	0.00	60
61	08/31/2013	M	0.00	0.00	0.00	1026.00	0.00	0.00	61
62	09/01/2013	O	54.00	0.00	54.00	1080.00	0.00	0.00	62
63	09/30/2013	M	0.00	0.00	0.00	1080.00	0.00	0.00	63
64	10/01/2013	O	54.00	0.00	54.00	1134.00	0.00	0.00	64
65	10/31/2013	M	0.00	0.00	0.00	1134.00	0.00	0.00	65
66	11/01/2013	O	54.00	0.00	54.00	1188.00	0.00	0.00	66
67	11/30/2013	M	0.00	0.00	0.00	1188.00	0.00	0.00	67
68	12/01/2013	O	54.00	0.00	54.00	1242.00	0.00	0.00	68
69	12/31/2013	M	0.00	0.00	0.00	1242.00	0.00	0.00	69
70	01/01/2014	O	54.00	0.00	54.00	1296.00	0.00	0.00	70
71	01/21/2014	P	0.00	38.00	-38.00	1258.00	0.00	0.00	71
72	01/27/2014	P	0.00	16.00	-16.00	1242.00	0.00	0.00	72
73	01/31/2014	M	0.00	0.00	0.00	1242.00	0.00	0.00	73
74	02/01/2014	O	54.00	0.00	54.00	1296.00	0.00	0.00	74
75	02/18/2014	P	0.00	38.00	-38.00	1258.00	0.00	0.00	75
76	02/24/2014	P	0.00	16.00	-16.00	1242.00	0.00	0.00	76
77	02/28/2014	M	0.00	0.00	0.00	1242.00	0.00	0.00	77
78	03/01/2014	O	54.00	0.00	54.00	1296.00	0.00	0.00	78
79	03/31/2014	M	0.00	0.00	0.00	1296.00	0.00	0.00	79
80	04/01/2014	O	54.00	0.00	54.00	1350.00	0.00	0.00	80
81	04/30/2014	M	0.00	0.00	0.00	1350.00	0.00	0.00	81
82	05/01/2014	O	54.00	0.00	54.00	1404.00	0.00	0.00	82
83	05/31/2014	M	0.00	0.00	0.00	1404.00	0.00	0.00	83
84	06/01/2014	O	54.00	0.00	54.00	1458.00	0.00	0.00	84
85	06/30/2014	M	0.00	0.00	0.00	1458.00	0.00	0.00	85
86	07/01/2014	O	54.00	0.00	54.00	1512.00	0.00	0.00	86
87	07/31/2014	M	0.00	0.00	0.00	1512.00	0.00	0.00	87
88	08/01/2014	O	54.00	0.00	54.00	1566.00	0.00	0.00	88
89	08/14/2014	P	0.00	54.00	-54.00	1512.00	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	08/31/2014	M	0.00	0.00	0.00	1512.00	0.00	0.00	90
91	09/01/2014	O	54.00	0.00	54.00	1566.00	0.00	0.00	91
92	09/30/2014	M	0.00	0.00	0.00	1566.00	0.00	0.00	92
93	10/01/2014	O	54.00	0.00	54.00	1620.00	0.00	0.00	93
94	10/31/2014	M	0.00	0.00	0.00	1620.00	0.00	0.00	94
95	11/01/2014	O	54.00	0.00	54.00	1674.00	0.00	0.00	95
96	11/30/2014	M	0.00	0.00	0.00	1674.00	0.00	0.00	96
Totals:			\$2322.00	\$648.00	\$0.00	\$1674.00	\$0.00	\$0.00	

Total Unadjudicated: \$1674.00

Total Adjudicated: \$0.00

Total Arrears: \$1674.00

Custodian Financial Audit (part 2 of 2)

Run Date: 12/03/2014

Run Time: 08:49 AM

NCP Name: Price , Kyle
 CST Name: Gaudreault, Samantha

Case ID: 536138100A
 Docket#: 11-UR-0028
 Prepared By: JKAPAHEE
 Last Updated By: JKAPAHEE

Office: 03

Prepared By Date: 12/03/2014
 Last Updated By Date: 12/03/2014

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	
1	05/01/2011	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	1
2	05/01/2011	O	54.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2
3	05/31/2011	P	0.00	54.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3
4	06/01/2011	O	54.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4
5	06/27/2011	P	0.00	54.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5
6	07/01/2011	O	54.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6
7	07/11/2011	P	0.00	54.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7
8	08/01/2011	O	54.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8
9	08/08/2011	P	0.00	54.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9
10	09/01/2011	O	54.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10
11	09/06/2011	P	0.00	54.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11
12	10/01/2011	O	54.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12
13	10/31/2011	M	0.00	0.00	0.24	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13
14	11/01/2011	O	54.00	0.00	0.00	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14
15	11/30/2011	M	0.00	0.00	0.47	0.71	0.00	0.00	0.00	0.00	5.40	5.40	0.00	0.00	15
16	12/01/2011	O	54.00	0.00	0.00	0.71	0.00	0.00	0.00	0.00	0.00	5.40	0.00	0.00	16
17	12/31/2011	M	0.00	0.00	0.71	1.42	0.00	0.00	0.00	0.00	5.40	10.80	0.00	0.00	17
18	01/01/2012	O	54.00	0.00	0.00	1.42	0.00	0.00	0.00	0.00	0.00	10.80	0.00	0.00	18
19	01/31/2012	M	0.00	0.00	0.94	2.36	0.00	0.00	0.00	0.00	5.40	16.20	0.00	0.00	19
20	02/01/2012	O	54.00	0.00	0.00	2.36	0.00	0.00	0.00	0.00	0.00	16.20	0.00	0.00	20

	Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Interest (On UA)		Unadjudicated Interest (On AA)		Adjudicated Interest		Unadjudicated Penalty		Adjudicated Penalty		
					Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	
21	02/29/2012	M	0.00	0.00	1.18	3.54	0.00	0.00	0.00	0.00	5.40	21.60	0.00	0.00	21
22	03/01/2012	O	54.00	0.00	0.00	3.54	0.00	0.00	0.00	0.00	0.00	21.60	0.00	0.00	22
23	03/01/2012	P	0.00	54.00	0.00	3.54	0.00	0.00	0.00	0.00	0.00	21.60	0.00	0.00	23
24	03/31/2012	M	0.00	0.00	1.18	4.72	0.00	0.00	0.00	0.00	0.00	21.60	0.00	0.00	24
25	04/01/2012	O	54.00	0.00	0.00	4.72	0.00	0.00	0.00	0.00	0.00	21.60	0.00	0.00	25
26	04/16/2012	P	0.00	54.00	0.00	4.72	0.00	0.00	0.00	0.00	0.00	21.60	0.00	0.00	26
27	04/30/2012	M	0.00	0.00	1.18	5.90	0.00	0.00	0.00	0.00	0.00	21.60	0.00	0.00	27
28	05/01/2012	O	54.00	0.00	0.00	5.90	0.00	0.00	0.00	0.00	0.00	21.60	0.00	0.00	28
29	05/11/2012	P	0.00	54.00	0.00	5.90	0.00	0.00	0.00	0.00	0.00	21.60	0.00	0.00	29
30	05/31/2012	M	0.00	0.00	1.18	7.08	0.00	0.00	0.00	0.00	0.00	21.60	0.00	0.00	30
31	06/01/2012	O	54.00	0.00	0.00	7.08	0.00	0.00	0.00	0.00	0.00	21.60	0.00	0.00	31
32	06/08/2012	P	0.00	54.00	0.00	7.08	0.00	0.00	0.00	0.00	0.00	21.60	0.00	0.00	32
33	06/30/2012	M	0.00	0.00	1.18	8.26	0.00	0.00	0.00	0.00	0.00	21.60	0.00	0.00	33
34	07/01/2012	O	54.00	0.00	0.00	8.26	0.00	0.00	0.00	0.00	0.00	21.60	0.00	0.00	34
35	07/31/2012	M	0.00	0.00	1.42	9.68	0.00	0.00	0.00	0.00	5.40	27.00	0.00	0.00	35
36	08/01/2012	O	54.00	0.00	0.00	9.68	0.00	0.00	0.00	0.00	0.00	27.00	0.00	0.00	36
37	08/31/2012	M	0.00	0.00	1.65	11.33	0.00	0.00	0.00	0.00	5.40	32.40	0.00	0.00	37
38	09/01/2012	O	54.00	0.00	0.00	11.33	0.00	0.00	0.00	0.00	0.00	32.40	0.00	0.00	38
39	09/30/2012	M	0.00	0.00	1.89	13.22	0.00	0.00	0.00	0.00	5.40	37.80	0.00	0.00	39
40	10/01/2012	O	54.00	0.00	0.00	13.22	0.00	0.00	0.00	0.00	0.00	37.80	0.00	0.00	40
41	10/31/2012	M	0.00	0.00	2.13	15.35	0.00	0.00	0.00	0.00	5.40	43.20	0.00	0.00	41
42	11/01/2012	O	54.00	0.00	0.00	15.35	0.00	0.00	0.00	0.00	0.00	43.20	0.00	0.00	42
43	11/30/2012	M	0.00	0.00	2.36	17.71	0.00	0.00	0.00	0.00	5.40	48.60	0.00	0.00	43
44	12/01/2012	O	54.00	0.00	0.00	17.71	0.00	0.00	0.00	0.00	0.00	48.60	0.00	0.00	44
45	12/31/2012	M	0.00	0.00	2.60	20.31	0.00	0.00	0.00	0.00	5.40	54.00	0.00	0.00	45
46	01/01/2013	O	54.00	0.00	0.00	20.31	0.00	0.00	0.00	0.00	0.00	54.00	0.00	0.00	46
47	01/31/2013	M	0.00	0.00	2.83	23.14	0.00	0.00	0.00	0.00	5.40	59.40	0.00	0.00	47
48	02/01/2013	O	54.00	0.00	0.00	23.14	0.00	0.00	0.00	0.00	0.00	59.40	0.00	0.00	48
49	02/28/2013	M	0.00	0.00	3.07	26.21	0.00	0.00	0.00	0.00	5.40	64.80	0.00	0.00	49
50	03/01/2013	O	54.00	0.00	0.00	26.21	0.00	0.00	0.00	0.00	0.00	64.80	0.00	0.00	50
51	03/31/2013	M	0.00	0.00	3.31	29.52	0.00	0.00	0.00	0.00	5.40	70.20	0.00	0.00	51
52	04/01/2013	O	54.00	0.00	0.00	29.52	0.00	0.00	0.00	0.00	0.00	70.20	0.00	0.00	52
53	04/30/2013	M	0.00	0.00	3.54	33.06	0.00	0.00	0.00	0.00	5.40	75.60	0.00	0.00	53

	Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Interest (On UA)		Unadjudicated Interest (On AA)		Adjudicated Interest		Unadjudicated Penalty		Adjudicated Penalty		
					Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	
54	05/01/2013	O	54.00	0.00	0.00	33.06	0.00	0.00	0.00	0.00	0.00	75.60	0.00	0.00	54
55	05/31/2013	M	0.00	0.00	3.78	36.84	0.00	0.00	0.00	0.00	5.40	81.00	0.00	0.00	55
56	06/01/2013	O	54.00	0.00	0.00	36.84	0.00	0.00	0.00	0.00	0.00	81.00	0.00	0.00	56
57	06/30/2013	M	0.00	0.00	4.02	40.86	0.00	0.00	0.00	0.00	5.40	86.40	0.00	0.00	57
58	07/01/2013	O	54.00	0.00	0.00	40.86	0.00	0.00	0.00	0.00	0.00	86.40	0.00	0.00	58
59	07/31/2013	M	0.00	0.00	4.25	45.11	0.00	0.00	0.00	0.00	5.40	91.80	0.00	0.00	59
60	08/01/2013	O	54.00	0.00	0.00	45.11	0.00	0.00	0.00	0.00	0.00	91.80	0.00	0.00	60
61	08/31/2013	M	0.00	0.00	4.49	49.60	0.00	0.00	0.00	0.00	5.40	97.20	0.00	0.00	61
62	09/01/2013	O	54.00	0.00	0.00	49.60	0.00	0.00	0.00	0.00	0.00	97.20	0.00	0.00	62
63	09/30/2013	M	0.00	0.00	4.73	54.33	0.00	0.00	0.00	0.00	5.40	102.60	0.00	0.00	63
64	10/01/2013	O	54.00	0.00	0.00	54.33	0.00	0.00	0.00	0.00	0.00	102.60	0.00	0.00	64
65	10/31/2013	M	0.00	0.00	4.96	59.29	0.00	0.00	0.00	0.00	5.40	108.00	0.00	0.00	65
66	11/01/2013	O	54.00	0.00	0.00	59.29	0.00	0.00	0.00	0.00	0.00	108.00	0.00	0.00	66
67	11/30/2013	M	0.00	0.00	5.20	64.49	0.00	0.00	0.00	0.00	5.40	113.40	0.00	0.00	67
68	12/01/2013	O	54.00	0.00	0.00	64.49	0.00	0.00	0.00	0.00	0.00	113.40	0.00	0.00	68
69	12/31/2013	M	0.00	0.00	5.43	69.92	0.00	0.00	0.00	0.00	5.40	118.80	0.00	0.00	69
70	01/01/2014	O	54.00	0.00	0.00	69.92	0.00	0.00	0.00	0.00	0.00	118.80	0.00	0.00	70
71	01/21/2014	P	0.00	38.00	0.00	69.92	0.00	0.00	0.00	0.00	0.00	118.80	0.00	0.00	71
72	01/27/2014	P	0.00	16.00	0.00	69.92	0.00	0.00	0.00	0.00	0.00	118.80	0.00	0.00	72
73	01/31/2014	M	0.00	0.00	5.43	75.35	0.00	0.00	0.00	0.00	0.00	118.80	0.00	0.00	73
74	02/01/2014	O	54.00	0.00	0.00	75.35	0.00	0.00	0.00	0.00	0.00	118.80	0.00	0.00	74
75	02/18/2014	P	0.00	38.00	0.00	75.35	0.00	0.00	0.00	0.00	0.00	118.80	0.00	0.00	75
76	02/24/2014	P	0.00	16.00	0.00	75.35	0.00	0.00	0.00	0.00	0.00	118.80	0.00	0.00	76
77	02/28/2014	M	0.00	0.00	5.43	80.78	0.00	0.00	0.00	0.00	0.00	118.80	0.00	0.00	77
78	03/01/2014	O	54.00	0.00	0.00	80.78	0.00	0.00	0.00	0.00	0.00	118.80	0.00	0.00	78
79	03/31/2014	M	0.00	0.00	5.67	86.45	0.00	0.00	0.00	0.00	5.40	124.20	0.00	0.00	79
80	04/01/2014	O	54.00	0.00	0.00	86.45	0.00	0.00	0.00	0.00	0.00	124.20	0.00	0.00	80
81	04/30/2014	M	0.00	0.00	5.91	92.36	0.00	0.00	0.00	0.00	5.40	129.60	0.00	0.00	81
82	05/01/2014	O	54.00	0.00	0.00	92.36	0.00	0.00	0.00	0.00	0.00	129.60	0.00	0.00	82
83	05/31/2014	M	0.00	0.00	6.14	98.50	0.00	0.00	0.00	0.00	5.40	135.00	0.00	0.00	83
84	06/01/2014	O	54.00	0.00	0.00	98.50	0.00	0.00	0.00	0.00	0.00	135.00	0.00	0.00	84
85	06/30/2014	M	0.00	0.00	6.38	104.88	0.00	0.00	0.00	0.00	5.40	140.40	0.00	0.00	85
86	07/01/2014	O	54.00	0.00	0.00	104.88	0.00	0.00	0.00	0.00	0.00	140.40	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	07/31/2014	M	0.00	0.00	6.61	111.49	0.00	0.00	0.00	0.00	5.40	145.80	0.00	0.00	87
88	08/01/2014	O	54.00	0.00	0.00	111.49	0.00	0.00	0.00	0.00	0.00	145.80	0.00	0.00	88
89	08/14/2014	P	0.00	54.00	0.00	111.49	0.00	0.00	0.00	0.00	0.00	145.80	0.00	0.00	89
90	08/31/2014	M	0.00	0.00	6.62	118.11	0.00	0.00	0.00	0.00	0.00	145.80	0.00	0.00	90
91	09/01/2014	O	54.00	0.00	0.00	118.11	0.00	0.00	0.00	0.00	0.00	145.80	0.00	0.00	91
92	09/30/2014	M	0.00	0.00	6.85	124.96	0.00	0.00	0.00	0.00	5.40	151.20	0.00	0.00	92
93	10/01/2014	O	54.00	0.00	0.00	124.96	0.00	0.00	0.00	0.00	0.00	151.20	0.00	0.00	93
94	10/31/2014	M	0.00	0.00	7.09	132.05	0.00	0.00	0.00	0.00	5.40	156.60	0.00	0.00	94
95	11/01/2014	O	54.00	0.00	0.00	132.05	0.00	0.00	0.00	0.00	0.00	156.60	0.00	0.00	95
96	11/30/2014	M	0.00	0.00	7.33	139.38	0.00	0.00	0.00	0.00	5.40	162.00	0.00	0.00	96
Totals:			\$2322.00	\$648.00	\$0.00	\$139.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162.00	\$0.00	\$0.00	

Total Unadjudicated Interest on UA: \$139.38
Total Unadjudicated Interest on AA: \$0.00
Total Adjudicated Interest: \$0.00
Total Interest: \$139.38

Total Unadjudicated Penalty: \$162.00
Total Adjudicated Penalty: \$0.00
Total Penalty: \$162.00

Total Arrears: \$1674.00
Total Interest: \$139.38
Total Penalty: \$162.00
Grand Total: \$1975.38

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 JANUARY 8, 2015
 BOBBIE R. WILLIAMS, Clerk of Court
 of the State of Nevada, in and for the County of Douglas,
 By [Signature] Deputy