



KAREN ELLISON, RECORDER

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APN # _____

Recording Requested by and returned to:

(for Recorder's use only)

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

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

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

Release of Lien (RELN)

Judgment and Order

Stipulation and Order

Other:

NCP'S NAME: ROBERT ALAN FORSETH JR

UPI #: 416-74-6000A

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

(Additional recording fee applies.)

This cover page must be typed or printed.

1 CASE NO. 05-UR-0013

2 DEPT. NO. II

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

4 IN AND FOR THE COUNTY OF DOUGLAS

5
6 DIVISION OF WELFARE AND SUPPORTIVE SERVICES
7 AND MELISSA ANNE STARR
8 Obligees,

AFFIDAVIT OF RECORDATION

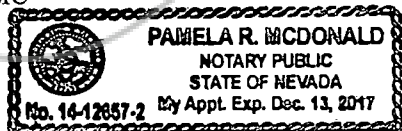
9 Vs.
10 ROBERT ALAN FORSETH JR
11 Obligor

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
- 16 416-74-6000A.
- 17 2. That this affidavit and Judgment and Order 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 ROBERT ALAN FORSETH JR. whose address, Social Security
- 20 number and date of birth is confidential on file with the Division of Welfare and Supportive
- 21 Services Child Support Enforcement Office.
- 22 4. That attached hereto is a certified copy of the Judgment and Order filed on FEBRUARY 9,
- 23 2015.

24 *Linda Holcomb*
25 Linda Holcomb
26 Administrative Assistant II

27 State of Nevada, County of Washoe
28 Subscribed and sworn before me this
20th day of February, 2015
Pamela R. McDonald, AAT
NOTARY PUBLIC



INSTRUCTIONS TO RECORDER

Obligor: ROBERT ALAN FORSETH JR

Obligee: MELISSA ANNE STARR

Date: February 20, 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
RECEIVED

FILED

Case No. 05-UR-0013

FEB - 5 2015

2015 FEB -9 AM 10:01

Dept No. II

Douglas County
District Court Clerk

BOBBIE R. WILLIAMS
CLERK

K: WILFERT DEPUTY

IN THE NINTH JUDICIAL DISTRICT COURT OF THE STATE OF NEVADA

IN AND FOR THE COUNTY OF DOUGLAS

DIVISION OF WELFARE AND SUPPORTIVE SERVICES
AND MELISSA ANNE STARR
Obligee,

Vs.

ROBERT ALAN FORSETH JR
Obligor,

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

JUDGMENT AND ORDER

This matter was heard on JANUARY 9, 2015, before the Court Master with the following persons present:

Obligee: Present () Not Present Represented by: _____

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

Present, via telephone

Presented by: IOLA CARPENTER Department of Health and Human Services
Child Support Enforcement

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

The Obligee and Obligor were mailed by regular mail, on DECEMBER 18, 2014, a NOTICE OF 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:

5 NAME

D.O.B.

6 KRISTINA ANNE FORSETH

FEBRUARY 20, 2001

7
8 (X) Obligor's gross monthly earnings are \$ 2,869.00. 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 \$ 516.00.

11 Gross monthly income based on actual earnings

12 (X) 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: time spent with

Child

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18 THE RECOMMENDED ORDER:

19 1. (X) Ongoing support is ordered in the amount of \$ 430.00 per month beginning
20 January 1, 2015. 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. (X) The Obligor is responsible for **child support** arrears for the period of
27 November 1, 2010 through December 31, 2014.

28 ///

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

2 (X) Principal in the amount of \$ 22,638.04

3 (X) Interest in the amount of \$ 12,440.19

4 (X) Penalty in the amount of \$ 2,073.40

5 For a total judgment of \$ 37,151.63 to be repaid at \$ 45.00 per month
6 beginning January 1, 2015.

7 3. (X) The Obligor is responsible for **medical cash** arrears for the period of
8 November 1, 2010 through December 3, 2014.

9 (X) A judgment is entered against the Obligor for **medical cash** arrears as follows:

10 (X) Principal in the amount of \$ 28.35

11 (X) Interest in the amount of \$ 4.45

12 (X) Penalty in the amount of \$ 3.80

13 For a total judgment of \$ 36.60 to be repaid at \$ 5.00 per month
14 beginning January 1, 2015.

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

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

21 The following information must be included with each payment:

- 22 A. Name (first, middle, last) of person responsible for paying child support.
23 B. Social Security Number of person responsible for paying child support.
24 C. Child support case number 416-74-6000A listed on each payment.
25 D. Name of custodian (first and last name of person receiving child support).

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

1 NOTICE: NO CREDIT WILL BE GIVEN FOR PAYMENTS PAID DIRECTLY TO
2 THE OBLIGEE.

- 3 4. All payments shall be made by immediate income withholding. If you pay your child
4 support through income withholding and your full obligation is not met by the amount
5 withheld by your employer, you are responsible to pay the difference between your
6 court ordered obligation and the amount withheld by your employer directly to the
7 STATE COLLECTION AND DISBURSEMENT UNIT (SCaDU). If you fail to do so
8 you will be subject to the assessment of penalties and interest. You may avoid these
9 additional costs by making your current child support payments each month.
- 10 5. () The Obligor shall provide health insurance coverage for the child when
11 available at a reasonable cost through employment or other group policy. The Obligor
12 shall also provide assistance in obtaining payment for insured services.
- 13 6. (X) The Obligee shall provide health insurance coverage for the child when
14 available through employment or group policy under a plan that is reasonable in cost as
15 defined in NRS 125B.085 and Obligor shall pay \$ 8.00 per month for health
16 insurance premium (medical cash) effective January 1, 2015.
17 Medical costs incurred for the above-referenced period have not yet been determined.
18 The State's right to recover said costs is not waived by way of this order.
- 19 7. () Obligor () Obligee shall provide proof of insurance coverage including an
20 insurance identification card and insurance plan provider list to the Division of Welfare
21 and Supportive Services Office, within fifteen (15) days of today's date.
- 22 8. (X) Pursuant to NRS 125B.080(7), expenses for health care which are not reimbursed
23 through insurance, including expenses for medical, surgical, dental, orthodontic and
24 optical expenses, must be shared equally by both parents.
- 25 9. Except as modified herein the terms, conditions and obligations set forth in prior orders
26 shall remain in full force and effect.
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1 10. The Obligor shall keep Division of Welfare and Supportive Services informed of any
2 change regarding current employment and of access to health insurance coverage in
3 **WRITING** (including health insurance policy information) within 10 days of such.

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

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

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

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

20 It is further ordered that: *See page 12-15. Prospective*
21 *interest is waived by obligee as long*
22 *as Obligor makes his full monthly*
23 *obligations.*
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SUPPORT OBLIGATION BREAKDOWN AS FOLLOWS:

1	Child Support.....	\$ <u>430.⁰⁰</u>	Effective <u>1/1/2015</u>
2			
3	Child Support Arrearages.....	\$ <u>45.⁰⁰</u>	Effective <u>1/1/2015</u>
4	Medical Cash.....	\$ <u>8.⁰⁰</u>	Effective <u>1/1/2015</u>
5	Medical Cash Arrearages.....	\$ <u>5.⁰⁰</u>	Effective <u>1/1/2015</u>
6	TOTAL PAYMENT.....	\$ <u>488.⁰⁰</u>	

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

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

12 **IT IS SO RECOMMENDED.**

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14 This 9 day of January, 2015.

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COURT MASTER

1 **NOTICE OF RIGHT TO WAIVE APPEAL**

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

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

5 ROBERT ALAN FORSETH JR, Obligor

6 **NOTICE OF RIGHT TO APPEAL**

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

10 Appeals to this Order **must be filed** with the Ninth Judicial District Court of the State of
 11 Nevada and **served upon** the other party and the Division of Welfare and Supportive
 12 Services at 300 East Second Street Suite 1200, Reno, NV 89501.

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

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

18 **ORDER**

19 The Court, having reviewed the above and foregoing Master’s Report prepared by the Court
 20 Master and,

21 () The Obligor having waived the right to object thereto.

22 No timely objection having been filed hereto.

23 **IT IS HEREBY ORDERED that the Master’s Findings and Recommendations are**
 24 **affirmed and adopted.**

25 Dated: 2/19, 2015.

26 
 27 DISTRICT JUDGE

1 Case No. 05-UR-0013

2 Dept. No. II

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 MELISSA ANNE STARR
9 Obligee,

10 Vs.

11 ROBERT ALAN FORSETH JR
12 Obligor,

13 CERTIFICATE OF MAILING

14 Pursuant to NRCPP 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 ROBERT ALAN FORSETH JR
17 ADDRESS CONFIDENTIAL
18 IN FILE

19 MELISSA ANNE STARR
20 ADDRESS CONFIDENTIAL
21 IN FILE

22 DATED: January 13, 2015

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

26 DOCUMENTS: JUDGMENT AND ORDER
27 CASE NO. 05-UR-0013
28

Custodian Financial Audit (part 1 of 2)

Run Date: 01/05/2015
Run Time: 08:14 AM

NCP Name: Forseth, Robert
CST Name: Starr, Melissa

Case ID: 416746000A
Docket#: 05-UR-0013
Prepared By: ICARPENT
Last Updated By: ICARPENT

Office: 03
Prepared By Date: 01/05/2015
Last Updated By Date: 01/05/2015

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
11/01/2010	J	0.00	0.00	0.00	0.00	25971.16	25971.16
11/01/2010	O	250.00	0.00	250.00	250.00	0.00	25971.16
11/01/2010	P	0.00	195.30	-195.30	54.70	0.00	25971.16
11/08/2010	P	0.00	88.20	-54.70	0.00	-33.50	25937.66
11/15/2010	P	0.00	97.65	0.00	0.00	-97.65	25840.01
11/22/2010	P	0.00	97.65	0.00	0.00	-97.65	25742.36
11/30/2010	P	0.00	71.41	0.00	0.00	-71.41	25670.95
11/30/2010	M	0.00	0.00	0.00	0.00	0.00	25670.95
12/01/2010	O	250.00	0.00	250.00	250.00	0.00	25670.95
12/06/2010	P	0.00	123.89	-123.89	126.11	0.00	25670.95
12/13/2010	P	0.00	97.65	-97.65	28.46	0.00	25620.66
12/20/2010	P	0.00	78.75	-28.46	0.00	-50.29	25620.66
12/20/2010	P	0.00	9.45	0.00	0.00	-9.45	25611.21
12/27/2010	P	0.00	71.41	0.00	0.00	-71.41	25539.80
12/31/2010	M	0.00	0.00	0.00	0.00	0.00	25539.80
01/01/2011	O	250.00	0.00	250.00	250.00	0.00	25539.80
01/03/2011	P	0.00	71.41	-71.41	178.59	0.00	25539.80
01/10/2011	P	0.00	71.41	-71.41	107.18	0.00	25539.80
01/18/2011	P	0.00	71.41	-71.41	35.77	0.00	25539.80
01/24/2011	P	0.00	52.51	-35.77	0.00	-16.74	25523.06
01/24/2011	P	0.00	9.45	0.00	0.00	-9.45	25513.61

EXHIBIT A

Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Arrears		Adjudicated Arrears	
				Adjustment Amount	Running Balance	Adjustment Amount	Running Balance
01/31/2011	P	0.00	71.41	0.00	0.00	-71.41	25442.20
01/31/2011	M	0.00	0.00	0.00	0.00	0.00	25442.20
02/01/2011	O	250.00	0.00	250.00	250.00	0.00	25442.20
02/07/2011	P	0.00	71.41	-71.41	178.59	0.00	25442.20
02/14/2011	P	0.00	71.41	-71.41	107.18	0.00	25442.20
02/22/2011	P	0.00	71.41	-71.41	35.77	0.00	25442.20
02/28/2011	M	0.00	0.00	0.00	35.77	0.00	25442.20
03/01/2011	O	250.00	0.00	250.00	285.77	0.00	25442.20
03/01/2011	P	0.00	71.41	-71.41	214.36	0.00	25442.20
03/07/2011	P	0.00	71.41	-71.41	142.95	0.00	25442.20
03/14/2011	P	0.00	71.41	-71.41	71.54	0.00	25442.20
03/21/2011	P	0.00	61.96	-35.77	35.77	-26.19	25416.01
03/28/2011	P	0.00	540.00	-9.45	26.32	-530.55	24885.46
03/28/2011	P	0.00	71.41	0.00	26.32	-71.41	24814.05
03/28/2011	A	0.00	0.00	9.45	35.77	0.00	24814.05
03/31/2011	M	0.00	0.00	0.00	35.77	0.00	24814.05
04/01/2011	O	250.00	0.00	250.00	285.77	0.00	24814.05
04/04/2011	P	0.00	71.41	-71.41	214.36	0.00	24814.05
04/12/2011	P	0.00	71.41	-71.41	142.95	0.00	24814.05
04/18/2011	P	0.00	71.41	-71.41	71.54	0.00	24814.05
04/25/2011	P	0.00	61.96	-35.77	35.77	-26.19	24787.86
04/30/2011	M	0.00	0.00	0.00	35.77	0.00	24787.86
04/30/2011	O	250.00	0.00	250.00	285.77	0.00	24787.86
05/01/2011	O	0.00	71.41	-71.41	214.36	0.00	24787.86
05/03/2011	P	0.00	71.41	-71.41	142.95	0.00	24787.86
05/09/2011	P	0.00	71.41	-71.41	71.54	0.00	24787.86
05/16/2011	P	0.00	71.41	-71.41	35.77	-26.19	24761.67
05/23/2011	P	0.00	61.96	-35.77	35.77	-26.19	24690.26
05/31/2011	P	0.00	71.41	0.00	35.77	0.00	24690.26
06/01/2011	O	250.00	0.00	250.00	285.77	0.00	24690.26
06/06/2011	P	0.00	71.41	-71.41	214.36	0.00	24690.26
06/13/2011	P	0.00	71.41	-71.41	142.95	0.00	24690.26
06/20/2011	P	0.00	71.41	-71.41	71.54	0.00	24690.26
06/30/2011	P	0.00	61.96	-35.77	35.77	-26.19	24664.07

Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Arrears		Adjudicated Arrears		
				Adjustment Amount	Running Balance	Adjustment Amount	Running Balance	
56	06/30/2011	M	0.00	0.00	35.77	0.00	24664.07	56
57	07/01/2011	O	250.00	250.00	285.77	0.00	24664.07	57
58	07/05/2011	P	0.00	-71.41	214.36	0.00	24664.07	58
59	07/11/2011	P	0.00	-71.41	142.95	0.00	24664.07	59
60	07/18/2011	P	0.00	-71.41	71.54	0.00	24664.07	60
61	07/25/2011	P	0.00	-35.77	35.77	-26.19	24637.88	61
62	07/31/2011	M	0.00	0.00	35.77	0.00	24637.88	62
63	08/01/2011	O	250.00	250.00	285.77	0.00	24637.88	63
64	08/01/2011	P	0.00	-71.41	214.36	0.00	24637.88	64
65	08/08/2011	P	0.00	-71.41	142.95	0.00	24637.88	65
66	08/15/2011	P	0.00	-71.41	71.54	0.00	24637.88	66
67	08/22/2011	P	0.00	-35.77	35.77	-26.19	24611.69	67
68	08/29/2011	P	0.00	0.00	35.77	-71.41	24540.28	68
69	08/31/2011	M	0.00	0.00	35.77	0.00	24540.28	69
70	09/01/2011	O	250.00	250.00	285.77	0.00	24540.28	70
71	09/06/2011	P	0.00	-71.41	214.36	0.00	24540.28	71
72	09/12/2011	P	0.00	-71.41	142.95	0.00	24540.28	72
73	09/19/2011	P	0.00	-71.41	71.54	0.00	24540.28	73
74	09/26/2011	P	0.00	-35.77	35.77	-26.19	24514.09	74
75	09/30/2011	M	0.00	0.00	35.77	0.00	24514.09	75
76	10/01/2011	O	250.00	250.00	285.77	0.00	24514.09	76
77	10/03/2011	P	0.00	-71.41	214.36	0.00	24514.09	77
78	10/11/2011	P	0.00	-71.41	142.95	0.00	24514.09	78
79	10/17/2011	P	0.00	-71.41	71.54	0.00	24514.09	79
80	10/24/2011	P	0.00	-35.77	35.77	-26.19	24487.90	80
81	10/31/2011	P	0.00	0.00	35.77	-71.41	24416.49	81
82	10/31/2011	M	0.00	0.00	35.77	0.00	24416.49	82
83	11/01/2011	O	250.00	250.00	285.77	0.00	24416.49	83
84	11/07/2011	P	0.00	-71.41	214.36	0.00	24416.49	84
85	11/14/2011	P	0.00	-71.41	142.95	0.00	24416.49	85
86	11/21/2011	P	0.00	-71.41	71.54	0.00	24416.49	86
87	11/30/2011	M	0.00	0.00	71.54	0.00	24416.49	87
88	12/01/2011	O	250.00	250.00	321.54	0.00	24416.49	88
89	12/07/2011	P	0.00	-71.41	250.13	0.00	24416.49	89

	Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Arrears		Adjudicated Arrears		
					Adjustment Amount	Running Balance	Adjustment Amount	Running Balance	
90	12/12/2011	P	0.00	71.41	-71.41	178.72	0.00	24416.49	90
91	12/22/2011	P	0.00	71.41	-71.41	107.31	0.00	24416.49	91
92	12/27/2011	P	0.00	61.96	-35.77	71.54	-26.19	24390.30	92
93	12/31/2011	M	0.00	0.00	0.00	71.54	0.00	24390.30	93
94	01/01/2012	O	250.00	0.00	250.00	321.54	0.00	24390.30	94
95	01/04/2012	P	0.00	71.41	-71.41	250.13	0.00	24390.30	95
96	01/11/2012	P	0.00	71.41	-71.41	178.72	0.00	24390.30	96
97	01/20/2012	P	0.00	71.41	-71.41	107.31	0.00	24390.30	97
98	01/31/2012	M	0.00	0.00	0.00	107.31	0.00	24390.30	98
99	02/01/2012	O	250.00	0.00	250.00	357.31	0.00	24390.30	99
100	02/03/2012	P	0.00	71.41	-71.41	285.90	0.00	24390.30	100
101	02/03/2012	P	0.00	71.41	-71.41	214.49	0.00	24390.30	101
102	02/13/2012	P	0.00	71.41	-71.41	143.08	0.00	24390.30	102
103	02/17/2012	P	0.00	61.96	-35.77	107.31	-26.19	24364.11	103
104	02/29/2012	M	0.00	0.00	0.00	107.31	0.00	24364.11	104
105	03/01/2012	O	250.00	0.00	250.00	357.31	0.00	24364.11	105
106	03/05/2012	P	0.00	214.23	-214.23	143.08	0.00	24364.11	106
107	03/22/2012	P	0.00	133.37	-35.77	107.31	-97.60	24266.51	107
108	03/29/2012	P	0.00	71.41	0.00	107.31	-71.41	24195.10	108
109	03/31/2012	M	0.00	0.00	0.00	107.31	0.00	24195.10	109
110	04/01/2012	O	250.00	0.00	250.00	357.31	0.00	24195.10	110
111	04/12/2012	P	0.00	71.41	-71.41	285.90	0.00	24195.10	111
112	04/12/2012	P	0.00	71.41	-71.41	214.49	0.00	24195.10	112
113	04/30/2012	P	0.00	71.41	-71.41	143.08	0.00	24195.10	113
114	04/30/2012	P	0.00	61.96	-35.77	107.31	-26.19	24168.91	114
115	04/30/2012	M	0.00	0.00	0.00	107.31	0.00	24168.91	115
116	05/01/2012	O	250.00	0.00	250.00	357.31	0.00	24168.91	116
117	05/24/2012	P	0.00	71.41	-71.41	285.90	0.00	24168.91	117
118	05/24/2012	P	0.00	71.41	-71.41	214.49	0.00	24168.91	118
119	05/24/2012	P	0.00	71.41	-71.41	143.08	0.00	24168.91	119
120	05/24/2012	P	0.00	61.96	-35.77	107.31	26.19	24142.72	120
121	05/31/2012	M	0.00	0.00	0.00	107.31	0.00	24142.72	121
122	06/01/2012	O	250.00	0.00	250.00	357.31	0.00	24142.72	122
123	06/04/2012	P	0.00	71.41	-71.41	285.90	0.00	24142.72	123

	Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Arrears		Adjudicated Arrears		
					Adjustment Amount	Running Balance	Adjustment Amount	Running Balance	
124	06/06/2012	P	0.00	71.41	-71.41	214.49	0.00	24142.72	124
125	06/14/2012	P	0.00	71.41	-71.41	143.08	0.00	24142.72	125
126	06/20/2012	P	0.00	61.96	-35.77	107.31	-26.19	24116.53	126
127	06/30/2012	M	0.00	0.00	0.00	107.31	0.00	24116.53	127
128	07/01/2012	O	250.00	0.00	250.00	357.31	0.00	24116.53	128
129	07/02/2012	P	0.00	71.41	-71.41	285.90	0.00	24116.53	129
130	07/05/2012	P	0.00	71.41	-71.41	214.49	0.00	24116.53	130
131	07/19/2012	P	0.00	71.41	-71.41	143.08	0.00	24116.53	131
132	07/19/2012	P	0.00	61.96	-35.77	107.31	-26.19	24090.34	132
133	07/31/2012	M	0.00	0.00	0.00	107.31	0.00	24090.34	133
134	08/01/2012	O	250.00	0.00	250.00	357.31	0.00	24090.34	134
135	08/02/2012	P	0.00	71.41	-71.41	285.90	0.00	24090.34	135
136	08/02/2012	P	0.00	71.41	-71.41	214.49	0.00	24090.34	136
137	08/13/2012	P	0.00	71.41	-71.41	143.08	0.00	24090.34	137
138	08/17/2012	P	0.00	61.96	-35.77	107.31	-26.19	24064.15	138
139	08/27/2012	P	0.00	71.41	0.00	107.31	-71.41	23992.74	139
140	08/29/2012	P	0.00	71.41	0.00	107.31	-71.41	23921.33	140
141	08/31/2012	M	0.00	0.00	0.00	107.31	0.00	23921.33	141
142	09/01/2012	O	250.00	0.00	250.00	357.31	0.00	23921.33	142
143	09/12/2012	P	0.00	71.41	-71.41	285.90	0.00	23921.33	143
144	09/17/2012	P	0.00	71.41	-71.41	214.49	0.00	23921.33	144
145	09/20/2012	P	0.00	71.41	-71.41	143.08	0.00	23921.33	145
146	09/26/2012	P	0.00	61.96	-35.77	107.31	-26.19	23895.14	146
147	09/30/2012	M	0.00	0.00	0.00	107.31	0.00	23895.14	147
148	10/01/2012	O	250.00	0.00	250.00	357.31	0.00	23895.14	148
149	10/03/2012	P	0.00	71.41	-71.41	285.90	0.00	23895.14	149
150	10/11/2012	P	0.00	71.41	-71.41	214.49	0.00	23895.14	150
151	10/18/2012	P	0.00	71.41	-71.41	143.08	0.00	23895.14	151
152	10/31/2012	P	0.00	61.96	-35.77	107.31	-26.19	23868.95	152
153	10/31/2012	M	0.00	0.00	0.00	107.31	0.00	23868.95	153
154	11/01/2012	O	250.00	0.00	250.00	357.31	0.00	23868.95	154
155	11/30/2012	M	0.00	0.00	0.00	357.31	0.00	23868.95	155
156	12/01/2012	O	250.00	0.00	250.00	607.31	0.00	23868.95	156
157	12/12/2012	P	0.00	71.41	-71.41	535.90	0.00	23868.95	157

Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Arrears		Adjudicated Arrears			
				Adjustment Amount	Running Balance	Adjustment Amount	Running Balance		
158	12/17/2012	P	0.00	71.41	-71.41	464.49	0.00	23868.95	158
159	12/24/2012	P	0.00	71.41	-71.41	393.08	0.00	23868.95	159
160	12/31/2012	P	0.00	61.96	-35.77	357.31	-26.19	23842.76	160
161	12/31/2012	M	0.00	0.00	0.00	357.31	0.00	23842.76	161
162	01/01/2013	O	250.00	0.00	250.00	607.31	0.00	23842.76	162
163	01/07/2013	P	0.00	71.41	-71.41	535.90	0.00	23842.76	163
164	01/16/2013	P	0.00	71.41	-71.41	464.49	0.00	23842.76	164
165	01/24/2013	P	0.00	71.41	-71.41	393.08	0.00	23842.76	165
166	01/28/2013	P	0.00	61.96	-35.77	357.31	-26.19	23816.57	166
167	01/31/2013	M	0.00	0.00	0.00	357.31	0.00	23816.57	167
168	02/01/2013	O	250.00	0.00	250.00	607.31	0.00	23816.57	168
169	02/04/2013	P	0.00	71.41	-71.41	535.90	0.00	23816.57	169
170	02/15/2013	P	0.00	71.41	-71.41	464.49	0.00	23816.57	170
171	02/19/2013	P	0.00	71.41	-71.41	393.08	0.00	23816.57	171
172	02/25/2013	P	0.00	61.96	-35.77	357.31	-26.19	23790.38	172
173	02/28/2013	M	0.00	0.00	0.00	357.31	0.00	23790.38	173
174	03/01/2013	O	250.00	0.00	250.00	607.31	0.00	23790.38	174
175	03/04/2013	P	0.00	71.41	-71.41	535.90	0.00	23790.38	175
176	03/13/2013	P	0.00	71.41	-71.41	464.49	0.00	23790.38	176
177	03/18/2013	P	0.00	71.41	-71.41	393.08	0.00	23790.38	177
178	03/25/2013	P	0.00	61.96	-35.77	357.31	-26.19	23764.19	178
179	03/31/2013	M	0.00	0.00	0.00	357.31	0.00	23764.19	179
180	04/01/2013	O	250.00	0.00	250.00	607.31	0.00	23764.19	180
181	04/01/2013	P	0.00	71.41	-71.41	535.90	0.00	23764.19	181
182	04/30/2013	M	0.00	0.00	0.00	535.90	0.00	23764.19	182
183	05/01/2013	O	250.00	0.00	250.00	785.90	0.00	23764.19	183
184	05/08/2013	P	0.00	71.41	-71.41	714.49	0.00	23764.19	184
185	05/13/2013	P	0.00	71.41	-71.41	643.08	0.00	23764.19	185
186	05/20/2013	P	0.00	71.41	-71.41	571.67	0.00	23764.19	186
187	05/28/2013	P	0.00	61.96	-35.77	535.90	-26.19	23738.00	187
188	05/31/2013	M	0.00	0.00	0.00	535.90	0.00	23738.00	188
189	06/01/2013	O	250.00	0.00	250.00	785.90	0.00	23738.00	189
190	06/03/2013	P	0.00	71.41	-71.41	714.49	0.00	23738.00	190
191	06/10/2013	P	0.00	71.41	-71.41	643.08	0.00	23738.00	191

	Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Arrears		Adjudicated Arrears		
					Adjustment Amount	Running Balance	Adjustment Amount	Running Balance	
192	06/17/2013	P	0.00	71.41	-71.41	571.67	0.00	23738.00	192
193	06/24/2013	P	0.00	61.96	-35.77	535.90	-26.19	23711.81	193
194	06/30/2013	M	0.00	0.00	0.00	535.90	0.00	23711.81	194
195	07/01/2013	O	250.00	0.00	250.00	785.90	0.00	23711.81	195
196	07/03/2013	P	0.00	71.41	-71.41	714.49	0.00	23711.81	196
197	07/10/2013	P	0.00	71.41	-71.41	643.08	0.00	23711.81	197
198	07/15/2013	P	0.00	71.41	-71.41	571.67	0.00	23711.81	198
199	07/22/2013	P	0.00	61.96	-35.77	535.90	-26.19	23685.62	199
200	07/31/2013	M	0.00	0.00	0.00	535.90	0.00	23685.62	200
201	08/01/2013	O	250.00	0.00	250.00	785.90	0.00	23685.62	201
202	08/05/2013	P	0.00	142.82	-142.82	643.08	0.00	23685.62	202
203	08/12/2013	P	0.00	71.41	-71.41	571.67	0.00	23685.62	203
204	08/19/2013	P	0.00	61.96	-35.77	535.90	-26.19	23659.43	204
205	08/26/2013	P	0.00	71.41	0.00	535.90	-71.41	23588.02	205
206	08/31/2013	M	0.00	0.00	0.00	535.90	0.00	23588.02	206
207	09/01/2013	O	250.00	0.00	250.00	785.90	0.00	23588.02	207
208	09/03/2013	P	0.00	71.41	-71.41	714.49	0.00	23588.02	208
209	09/09/2013	P	0.00	71.41	-71.41	643.08	0.00	23588.02	209
210	09/16/2013	P	0.00	71.41	-71.41	571.67	0.00	23588.02	210
211	09/23/2013	P	0.00	61.96	-35.77	535.90	-26.19	23561.83	211
212	09/27/2013	P	0.00	71.41	0.00	535.90	-71.41	23490.42	212
213	09/30/2013	M	0.00	0.00	0.00	535.90	0.00	23490.42	213
214	10/01/2013	O	250.00	0.00	250.00	785.90	0.00	23490.42	214
215	10/07/2013	P	0.00	71.41	-71.41	714.49	0.00	23490.42	215
216	10/15/2013	P	0.00	71.41	-71.41	643.08	0.00	23490.42	216
217	10/21/2013	P	0.00	71.41	-71.41	571.67	0.00	23490.42	217
218	10/28/2013	P	0.00	61.96	-35.77	535.90	-26.19	23464.23	218
219	10/31/2013	M	0.00	0.00	0.00	535.90	0.00	23464.23	219
220	11/01/2013	O	250.00	0.00	250.00	785.90	0.00	23464.23	220
221	11/04/2013	P	0.00	71.41	-71.41	714.49	0.00	23464.23	221
222	11/08/2013	P	0.00	71.41	-71.41	643.08	0.00	23464.23	222
223	11/18/2013	P	0.00	71.41	-71.41	571.67	0.00	23464.23	223
224	11/25/2013	P	0.00	61.96	-35.77	535.90	-26.19	23438.04	224
225	11/30/2013	M	0.00	0.00	0.00	535.90	0.00	23438.04	225

Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Arrears		Adjudicated Arrears		
				Adjustment Amount	Running Balance	Adjustment Amount	Running Balance	
226	12/01/2013	0	0.00	250.00	785.90	0.00	23438.04	226
227	12/02/2013	P	71.41	-71.41	714.49	0.00	23438.04	227
228	12/12/2013	P	71.41	-71.41	643.08	0.00	23438.04	228
229	12/16/2013	P	71.41	-71.41	571.67	0.00	23438.04	229
230	12/23/2013	P	61.96	-35.77	535.90	-26.19	23411.85	230
231	12/30/2013	P	71.41	0.00	535.90	-71.41	23340.44	231
232	12/31/2013	M	0.00	0.00	535.90	0.00	23340.44	232
233	01/01/2014	O	0.00	250.00	785.90	0.00	23340.44	233
234	01/06/2014	P	71.41	-71.41	714.49	0.00	23340.44	234
235	01/13/2014	P	71.41	-71.41	643.08	0.00	23340.44	235
236	01/21/2014	P	71.41	-71.41	571.67	0.00	23340.44	236
237	01/27/2014	P	61.96	-35.77	535.90	-26.19	23314.25	237
238	01/31/2014	M	0.00	0.00	535.90	0.00	23314.25	238
239	02/01/2014	O	0.00	250.00	785.90	0.00	23314.25	239
240	02/03/2014	P	71.41	-71.41	714.49	0.00	23314.25	240
241	02/12/2014	P	71.41	-71.41	643.08	0.00	23314.25	241
242	02/24/2014	P	71.41	-71.41	571.67	0.00	23314.25	242
243	02/24/2014	P	61.96	-35.77	535.90	-26.19	23288.06	243
244	02/28/2014	M	0.00	0.00	535.90	0.00	23288.06	244
245	03/01/2014	O	0.00	250.00	785.90	0.00	23288.06	245
246	03/03/2014	P	71.41	-71.41	714.49	0.00	23288.06	246
247	03/10/2014	P	71.41	-71.41	643.08	0.00	23288.06	247
248	03/17/2014	P	71.41	-71.41	571.67	0.00	23288.06	248
249	03/24/2014	P	61.96	-35.77	535.90	-26.19	23261.87	249
250	03/31/2014	P	71.41	0.00	535.90	-71.41	23190.46	250
251	03/31/2014	M	0.00	0.00	535.90	0.00	23190.46	251
252	04/01/2014	O	0.00	250.00	785.90	0.00	23190.46	252
253	04/07/2014	P	71.91	-71.91	713.99	0.00	23190.46	253
254	04/14/2014	P	71.41	-71.41	642.58	0.00	23190.46	254
255	04/21/2014	P	71.41	-71.41	571.17	0.00	23190.46	255
256	04/28/2014	P	61.96	-35.27	535.90	-26.69	23163.77	256
257	04/30/2014	M	0.00	0.00	535.90	0.00	23163.77	257
258	05/01/2014	O	0.00	250.00	785.90	0.00	23163.77	258
259	05/01/2014	P	71.41	-71.41	714.49	0.00	23163.77	259

Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Arrears		Adjudicated Arrears			
				Adjustment Amount	Running Balance	Adjustment Amount	Running Balance		
260	05/12/2014	P	0.00	718.74	-18.90	695.59	-699.84	22463.93	260
261	05/12/2014	P	0.00	71.41	-71.41	624.18	0.00	22463.93	261
262	05/12/2014	A	0.00	0.00	18.90	643.08	0.00	22463.93	262
263	05/19/2014	P	0.00	71.41	-71.41	571.67	0.00	22463.93	263
264	05/30/2014	P	0.00	61.96	-35.77	535.90	-26.19	22437.74	264
265	05/31/2014	M	0.00	0.00	0.00	535.90	0.00	22437.74	265
266	06/01/2014	O	250.00	0.00	250.00	785.90	0.00	22437.74	266
267	06/05/2014	P	0.00	71.41	-71.41	714.49	0.00	22437.74	267
268	06/10/2014	P	0.00	71.41	-71.41	643.08	0.00	22437.74	268
269	06/23/2014	P	0.00	133.37	-107.18	535.90	-26.19	22411.55	269
270	06/30/2014	M	0.00	0.00	0.00	535.90	0.00	22411.55	270
271	07/01/2014	O	250.00	0.00	250.00	785.90	0.00	22411.55	271
272	07/01/2014	P	0.00	71.41	-71.41	714.49	0.00	22411.55	272
273	07/09/2014	P	0.00	71.41	-71.41	643.08	0.00	22411.55	273
274	07/15/2014	P	0.00	71.41	-71.41	571.67	0.00	22411.55	274
275	07/22/2014	P	0.00	61.96	-35.77	535.90	-26.19	22385.36	275
276	07/29/2014	P	0.00	71.41	0.00	535.90	-71.41	22313.95	276
277	07/31/2014	M	0.00	0.00	0.00	535.90	0.00	22313.95	277
278	08/01/2014	O	250.00	0.00	250.00	785.90	0.00	22313.95	278
279	08/05/2014	P	0.00	71.41	-71.41	714.49	0.00	22313.95	279
280	08/12/2014	P	0.00	71.41	-71.41	643.08	0.00	22313.95	280
281	08/18/2014	P	0.00	71.41	-71.41	571.67	0.00	22313.95	281
282	08/25/2014	P	0.00	61.96	-35.77	535.90	-26.19	22287.76	282
283	08/31/2014	M	0.00	0.00	0.00	535.90	0.00	22287.76	283
284	09/01/2014	O	250.00	0.00	250.00	785.90	0.00	22287.76	284
285	09/03/2014	P	0.00	71.41	-71.41	714.49	0.00	22287.76	285
286	09/09/2014	P	0.00	71.41	-71.41	643.08	0.00	22287.76	286
287	09/16/2014	P	0.00	71.41	-71.41	571.67	0.00	22287.76	287
288	09/22/2014	P	0.00	61.96	-35.77	535.90	-26.19	22261.57	288
289	09/30/2014	M	0.00	0.00	0.00	535.90	0.00	22261.57	289
290	10/01/2014	O	250.00	0.00	250.00	785.90	0.00	22261.57	290
291	10/03/2014	P	0.00	71.41	-71.41	714.49	0.00	22261.57	291
292	10/08/2014	P	0.00	71.41	-71.41	643.08	0.00	22261.57	292
293	10/15/2014	P	0.00	71.41	-71.41	571.67	0.00	22261.57	293

	Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Arrears		Adjudicated Arrears				
					Adjustment Amount	Running Balance	Adjustment Amount	Running Balance			
294	10/24/2014	P	0.00	61.96	-35.77	535.90	-26.19	22235.38	294		
295	10/31/2014	M	0.00	0.00	0.00	535.90	0.00	22235.38	295		
296	11/01/2014	O	250.00	0.00	250.00	785.90	0.00	22235.38	296		
297	11/04/2014	P	0.00	71.41	-71.41	714.49	0.00	22235.38	297		
298	11/10/2014	P	0.00	71.41	-71.41	643.08	0.00	22235.38	298		
299	11/20/2014	P	0.00	71.41	-71.41	571.67	0.00	22235.38	299		
300	11/30/2014	M	0.00	0.00	0.00	571.67	0.00	22235.38	300		
301	12/01/2014	O	250.00	0.00	250.00	821.67	0.00	22235.38	301		
302	12/04/2014	P	0.00	71.41	-71.41	750.26	0.00	22235.38	302		
303	12/04/2014	P	0.00	71.41	-71.41	678.85	0.00	22235.38	303		
304	12/10/2014	P	0.00	71.41	-71.41	607.44	0.00	22235.38	304		
305	12/17/2014	P	0.00	61.96	-35.77	571.67	-26.19	22209.19	305		
306	12/26/2014	P	0.00	71.41	0.00	571.67	-71.41	22137.78	306		
307	12/30/2014	P	0.00	71.41	0.00	571.67	-71.41	22066.37	307		
308	12/31/2014	M	0.00	0.00	0.00	571.67	0.00	22066.37	308		
Totals:						\$12500.00	\$15861.47	\$0.00	\$571.67	\$0.00	\$22066.37

Total Unadjudicated: \$571.67
 Total Adjudicated: \$22066.37
 Total Arrears: \$22638.04

Custodian Financial Audit (part 2 of 2)

Run Date: 01/05/2015
Run Time: 08:14 AM

NCP Name: Forseth , Robert
CST Name: Starr, Melissa

Case ID: 416746000A
Docket#: 05-UR-0013
Prepared By: ICARPENT
Last Updated By: ICARPENT

Office: 03
Prepared By Date: 01/05/2015
Last Updated By Date: 01/05/2015

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
11/01/2010	J	0.00	0.00	0.00	0.00	0.00	0.00	7162.78	7162.78	0.00	0.00	2026.96	2026.96
11/01/2010	O	250.00	0.00	0.00	0.00	0.00	0.00	0.00	7162.78	0.00	0.00	0.00	2026.96
11/01/2010	P	0.00	195.30	0.00	0.00	0.00	0.00	0.00	7162.78	0.00	0.00	0.00	2026.96
11/08/2010	P	0.00	88.20	0.00	0.00	0.00	0.00	0.00	7162.78	0.00	0.00	0.00	2026.96
11/15/2010	P	0.00	97.65	0.00	0.00	0.00	0.00	0.00	7162.78	0.00	0.00	0.00	2026.96
11/22/2010	P	0.00	97.65	0.00	0.00	0.00	0.00	0.00	7162.78	0.00	0.00	0.00	2026.96
11/30/2010	P	0.00	71.41	0.00	0.00	0.00	0.00	0.00	7162.78	0.00	0.00	0.00	2026.96
11/30/2010	M	0.00	0.00	0.00	0.00	112.31	112.31	0.00	7162.78	0.00	0.00	0.00	2026.96
12/01/2010	O	250.00	0.00	0.00	0.00	0.00	112.31	0.00	7162.78	0.00	0.00	0.00	2026.96
12/06/2010	P	0.00	123.89	0.00	0.00	0.00	112.31	0.00	7162.78	0.00	0.00	0.00	2026.96
12/13/2010	P	0.00	97.65	0.00	0.00	0.00	112.31	0.00	7162.78	0.00	0.00	0.00	2026.96
12/20/2010	P	0.00	78.75	0.00	0.00	0.00	112.31	0.00	7162.78	0.00	0.00	0.00	2026.96
12/20/2010	P	0.00	9.45	0.00	0.00	0.00	112.31	0.00	7162.78	0.00	0.00	0.00	2026.96
12/27/2010	P	0.00	71.41	0.00	0.00	0.00	112.31	0.00	7162.78	0.00	0.00	0.00	2026.96
12/31/2010	M	0.00	0.00	0.00	0.00	111.74	224.05	0.00	7162.78	0.00	0.00	0.00	2026.96
01/01/2011	O	250.00	0.00	0.00	0.00	0.00	224.05	0.00	7162.78	0.00	0.00	0.00	2026.96
01/03/2011	P	0.00	71.41	0.00	0.00	0.00	224.05	0.00	7162.78	0.00	0.00	0.00	2026.96
01/10/2011	P	0.00	71.41	0.00	0.00	0.00	224.05	0.00	7162.78	0.00	0.00	0.00	2026.96
01/18/2011	P	0.00	71.41	0.00	0.00	0.00	224.05	0.00	7162.78	0.00	0.00	0.00	2026.96
01/24/2011	P	0.00	52.51	0.00	0.00	0.00	224.05	0.00	7162.78	0.00	0.00	0.00	2026.96

Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Interest (On UA)		Unadjudicated Interest (On AA)		Adjudicated Interest		Unadjudicated Penalty		Adjudicated Penalty	
				Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance
21 01/24/2011	P	0.00	9.45	0.00	0.00	0.00	224.05	0.00	7162.78	0.00	0.00	0.00	2026.96 21
22 01/31/2011	P	0.00	71.41	0.00	0.00	0.00	224.05	0.00	7162.78	0.00	0.00	0.00	2026.96 22
23 01/31/2011	M	0.00	0.00	0.00	0.00	111.31	335.36	0.00	7162.78	0.00	0.00	0.00	2026.96 23
24 02/01/2011	O	250.00	0.00	0.00	0.00	0.00	335.36	0.00	7162.78	0.00	0.00	0.00	2026.96 24
25 02/07/2011	P	0.00	71.41	0.00	0.00	0.00	335.36	0.00	7162.78	0.00	0.00	0.00	2026.96 25
26 02/14/2011	P	0.00	71.41	0.00	0.00	0.00	335.36	0.00	7162.78	0.00	0.00	0.00	2026.96 26
27 02/22/2011	P	0.00	71.41	0.00	0.00	0.00	335.36	0.00	7162.78	0.00	0.00	0.00	2026.96 27
28 02/28/2011	M	0.00	0.00	0.16	0.16	111.31	446.67	0.00	7162.78	0.00	0.00	0.00	2026.96 28
29 03/01/2011	O	250.00	0.00	0.00	0.16	0.00	446.67	0.00	7162.78	0.00	0.00	0.00	2026.96 29
30 03/01/2011	P	0.00	71.41	0.00	0.16	0.00	446.67	0.00	7162.78	0.00	0.00	0.00	2026.96 30
31 03/07/2011	P	0.00	71.41	0.00	0.16	0.00	446.67	0.00	7162.78	0.00	0.00	0.00	2026.96 31
32 03/14/2011	P	0.00	71.41	0.00	0.16	0.00	446.67	0.00	7162.78	0.00	0.00	0.00	2026.96 32
33 03/21/2011	P	0.00	61.96	0.00	0.16	0.00	446.67	0.00	7162.78	0.00	0.00	0.00	2026.96 33
34 03/28/2011	P	0.00	540.00	0.00	0.16	0.00	446.67	0.00	7162.78	0.00	0.00	0.00	2026.96 34
35 03/28/2011	P	0.00	71.41	0.00	0.16	0.00	446.67	0.00	7162.78	0.00	0.00	0.00	2026.96 35
36 03/28/2011	A	0.00	0.00	0.00	0.16	0.00	446.67	0.00	7162.78	0.00	0.00	0.00	2026.96 36
37 03/31/2011	M	0.00	0.00	0.16	0.32	108.56	555.23	0.00	7162.78	0.00	0.00	0.00	2026.96 37
38 04/01/2011	O	250.00	0.00	0.00	0.32	0.00	555.23	0.00	7162.78	0.00	0.00	0.00	2026.96 38
39 04/04/2011	P	0.00	71.41	0.00	0.32	0.00	555.23	0.00	7162.78	0.00	0.00	0.00	2026.96 39
40 04/12/2011	P	0.00	71.41	0.00	0.32	0.00	555.23	0.00	7162.78	0.00	0.00	0.00	2026.96 40
41 04/18/2011	P	0.00	71.41	0.00	0.32	0.00	555.23	0.00	7162.78	0.00	0.00	0.00	2026.96 41
42 04/25/2011	P	0.00	61.96	0.00	0.32	0.00	555.23	0.00	7162.78	0.00	0.00	0.00	2026.96 42
43 04/30/2011	M	0.00	0.00	0.16	0.48	108.45	663.68	0.00	7162.78	0.00	0.00	0.00	2026.96 43
44 05/01/2011	O	250.00	0.00	0.00	0.48	0.00	663.68	0.00	7162.78	0.00	0.00	0.00	2026.96 44
45 05/03/2011	P	0.00	71.41	0.00	0.48	0.00	663.68	0.00	7162.78	0.00	0.00	0.00	2026.96 45
46 05/09/2011	P	0.00	71.41	0.00	0.48	0.00	663.68	0.00	7162.78	0.00	0.00	0.00	2026.96 46
47 05/16/2011	P	0.00	71.41	0.00	0.48	0.00	663.68	0.00	7162.78	0.00	0.00	0.00	2026.96 47
48 05/23/2011	P	0.00	61.96	0.00	0.48	0.00	663.68	0.00	7162.78	0.00	0.00	0.00	2026.96 48
49 05/31/2011	P	0.00	71.41	0.00	0.48	0.00	663.68	0.00	7162.78	0.00	0.00	0.00	2026.96 49
50 05/31/2011	M	0.00	0.00	0.16	0.64	108.02	771.70	0.00	7162.78	0.00	0.00	0.00	2026.96 50
51 06/01/2011	O	250.00	0.00	0.00	0.64	0.00	771.70	0.00	7162.78	0.00	0.00	0.00	2026.96 51
52 06/06/2011	P	0.00	71.41	0.00	0.64	0.00	771.70	0.00	7162.78	0.00	0.00	0.00	2026.96 52
53 06/13/2011	P	0.00	71.41	0.00	0.64	0.00	771.70	0.00	7162.78	0.00	0.00	0.00	2026.96 53

Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Interest (On UA)		Unadjudicated Interest (On AA)		Adjudicated Interest		Unadjudicated Penalty		Adjudicated Penalty	
				Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance
54 06/20/2011	P	0.00	71.41	0.00	0.64	0.00	771.70	0.00	7162.78	0.00	0.00	0.00	2026.96 54
55 06/30/2011	P	0.00	61.96	0.00	0.64	0.00	771.70	0.00	7162.78	0.00	0.00	0.00	2026.96 55
56 06/30/2011	M	0.00	0.00	0.16	0.80	107.91	879.61	0.00	7162.78	0.00	0.00	0.00	2026.96 56
57 07/01/2011	O	250.00	0.00	0.00	0.80	0.00	879.61	0.00	7162.78	0.00	0.00	0.00	2026.96 57
58 07/05/2011	P	0.00	71.41	0.00	0.80	0.00	879.61	0.00	7162.78	0.00	0.00	0.00	2026.96 58
59 07/11/2011	P	0.00	71.41	0.00	0.80	0.00	879.61	0.00	7162.78	0.00	0.00	0.00	2026.96 59
60 07/18/2011	P	0.00	71.41	0.00	0.80	0.00	879.61	0.00	7162.78	0.00	0.00	0.00	2026.96 60
61 07/25/2011	P	0.00	61.96	0.00	0.80	0.00	879.61	0.00	7162.78	0.00	0.00	0.00	2026.96 61
62 07/31/2011	M	0.00	0.00	0.16	0.96	107.79	987.40	0.00	7162.78	0.00	0.00	0.00	2026.96 62
63 08/01/2011	O	250.00	0.00	0.00	0.96	0.00	987.40	0.00	7162.78	0.00	0.00	0.00	2026.96 63
64 08/01/2011	P	0.00	71.41	0.00	0.96	0.00	987.40	0.00	7162.78	0.00	0.00	0.00	2026.96 64
65 08/08/2011	P	0.00	71.41	0.00	0.96	0.00	987.40	0.00	7162.78	0.00	0.00	0.00	2026.96 65
66 08/15/2011	P	0.00	71.41	0.00	0.96	0.00	987.40	0.00	7162.78	0.00	0.00	0.00	2026.96 66
67 08/22/2011	P	0.00	61.96	0.00	0.96	0.00	987.40	0.00	7162.78	0.00	0.00	0.00	2026.96 67
68 08/29/2011	P	0.00	71.41	0.00	0.96	0.00	987.40	0.00	7162.78	0.00	0.00	0.00	2026.96 68
69 08/31/2011	M	0.00	0.00	0.16	1.12	107.36	1094.76	0.00	7162.78	0.00	0.00	0.00	2026.96 69
70 09/01/2011	O	250.00	0.00	0.00	1.12	0.00	1094.76	0.00	7162.78	0.00	0.00	0.00	2026.96 70
71 09/06/2011	P	0.00	71.41	0.00	1.12	0.00	1094.76	0.00	7162.78	0.00	0.00	0.00	2026.96 71
72 09/12/2011	P	0.00	71.41	0.00	1.12	0.00	1094.76	0.00	7162.78	0.00	0.00	0.00	2026.96 72
73 09/19/2011	P	0.00	71.41	0.00	1.12	0.00	1094.76	0.00	7162.78	0.00	0.00	0.00	2026.96 73
74 09/26/2011	P	0.00	61.96	0.00	1.12	0.00	1094.76	0.00	7162.78	0.00	0.00	0.00	2026.96 74
75 09/30/2011	M	0.00	0.00	0.16	1.28	107.25	1202.01	0.00	7162.78	0.00	0.00	0.00	2026.96 75
76 10/01/2011	O	250.00	0.00	0.00	1.28	0.00	1202.01	0.00	7162.78	0.00	0.00	0.00	2026.96 76
77 10/03/2011	P	0.00	71.41	0.00	1.28	0.00	1202.01	0.00	7162.78	0.00	0.00	0.00	2026.96 77
78 10/11/2011	P	0.00	71.41	0.00	1.28	0.00	1202.01	0.00	7162.78	0.00	0.00	0.00	2026.96 78
79 10/17/2011	P	0.00	71.41	0.00	1.28	0.00	1202.01	0.00	7162.78	0.00	0.00	0.00	2026.96 79
80 10/24/2011	P	0.00	61.96	0.00	1.28	0.00	1202.01	0.00	7162.78	0.00	0.00	0.00	2026.96 80
81 10/31/2011	P	0.00	71.41	0.00	1.28	0.00	1202.01	0.00	7162.78	0.00	0.00	0.00	2026.96 81
82 10/31/2011	M	0.00	0.00	0.16	1.44	106.82	1308.83	0.00	7162.78	0.00	0.00	0.00	2026.96 82
83 11/01/2011	O	250.00	0.00	0.00	1.44	0.00	1308.83	0.00	7162.78	0.00	0.00	0.00	2026.96 83
84 11/07/2011	P	0.00	71.41	0.00	1.44	0.00	1308.83	0.00	7162.78	0.00	0.00	0.00	2026.96 84
85 11/14/2011	P	0.00	71.41	0.00	1.44	0.00	1308.83	0.00	7162.78	0.00	0.00	0.00	2026.96 85
86 11/21/2011	P	0.00	71.41	0.00	1.44	0.00	1308.83	0.00	7162.78	0.00	0.00	0.00	2026.96 86

Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Interest (On UA)		Unadjudicated Interest (On AA)		Adjudicated Interest		Unadjudicated Penalty		Adjudicated Penalty		
				Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	
87	11/30/2011	M	0.00	0.00	0.31	1.75	106.82	1415.65	0.00	7162.78	0.00	0.00	2026.96	87
88	12/01/2011	O	250.00	0.00	0.00	1.75	0.00	1415.65	0.00	7162.78	0.00	0.00	2026.96	88
89	12/07/2011	P	0.00	71.41	0.00	1.75	0.00	1415.65	0.00	7162.78	0.00	0.00	2026.96	89
90	12/12/2011	P	0.00	71.41	0.00	1.75	0.00	1415.65	0.00	7162.78	0.00	0.00	2026.96	90
91	12/22/2011	P	0.00	71.41	0.00	1.75	0.00	1415.65	0.00	7162.78	0.00	0.00	2026.96	91
92	12/27/2011	P	0.00	61.96	0.00	1.75	0.00	1415.65	0.00	7162.78	0.00	0.00	2026.96	92
93	12/31/2011	M	0.00	0.00	0.31	2.06	106.71	1522.36	0.00	7162.78	0.00	0.00	2026.96	93
94	01/01/2012	O	250.00	0.00	0.00	2.06	0.00	1522.36	0.00	7162.78	0.00	0.00	2026.96	94
95	01/04/2012	P	0.00	71.41	0.00	2.06	0.00	1522.36	0.00	7162.78	0.00	0.00	2026.96	95
96	01/11/2012	P	0.00	71.41	0.00	2.06	0.00	1522.36	0.00	7162.78	0.00	0.00	2026.96	96
97	01/20/2012	P	0.00	71.41	0.00	2.06	0.00	1522.36	0.00	7162.78	0.00	0.00	2026.96	97
98	01/31/2012	M	0.00	0.00	0.47	2.53	106.71	1629.07	0.00	7162.78	0.00	0.00	2026.96	98
99	02/01/2012	O	250.00	0.00	0.00	2.53	0.00	1629.07	0.00	7162.78	0.00	0.00	2026.96	99
100	02/03/2012	P	0.00	71.41	0.00	2.53	0.00	1629.07	0.00	7162.78	0.00	0.00	2026.96	100
101	02/03/2012	P	0.00	71.41	0.00	2.53	0.00	1629.07	0.00	7162.78	0.00	0.00	2026.96	101
102	02/13/2012	P	0.00	71.41	0.00	2.53	0.00	1629.07	0.00	7162.78	0.00	0.00	2026.96	102
103	02/17/2012	P	0.00	61.96	0.00	2.53	0.00	1629.07	0.00	7162.78	0.00	0.00	2026.96	103
104	02/29/2012	M	0.00	0.00	0.47	3.00	106.59	1735.66	0.00	7162.78	0.00	0.00	2026.96	104
105	03/01/2012	O	250.00	0.00	0.00	3.00	0.00	1735.66	0.00	7162.78	0.00	0.00	2026.96	105
106	03/05/2012	P	0.00	214.23	0.00	3.00	0.00	1735.66	0.00	7162.78	0.00	0.00	2026.96	106
107	03/22/2012	P	0.00	133.37	0.00	3.00	0.00	1735.66	0.00	7162.78	0.00	0.00	2026.96	107
108	03/29/2012	P	0.00	71.41	0.00	3.00	0.00	1735.66	0.00	7162.78	0.00	0.00	2026.96	108
109	03/31/2012	M	0.00	0.00	0.47	3.47	105.85	1841.51	0.00	7162.78	0.00	0.00	2026.96	109
110	04/01/2012	O	250.00	0.00	0.00	3.47	0.00	1841.51	0.00	7162.78	0.00	0.00	2026.96	110
111	04/12/2012	P	0.00	71.41	0.00	3.47	0.00	1841.51	0.00	7162.78	0.00	0.00	2026.96	111
112	04/12/2012	P	0.00	71.41	0.00	3.47	0.00	1841.51	0.00	7162.78	0.00	0.00	2026.96	112
113	04/30/2012	P	0.00	71.41	0.00	3.47	0.00	1841.51	0.00	7162.78	0.00	0.00	2026.96	113
114	04/30/2012	P	0.00	61.96	0.00	3.47	0.00	1841.51	0.00	7162.78	0.00	0.00	2026.96	114
115	04/30/2012	M	0.00	0.00	0.47	3.94	105.74	1947.25	0.00	7162.78	0.00	0.00	2026.96	115
116	05/01/2012	O	250.00	0.00	0.00	3.94	0.00	1947.25	0.00	7162.78	0.00	0.00	2026.96	116
117	05/24/2012	P	0.00	71.41	0.00	3.94	0.00	1947.25	0.00	7162.78	0.00	0.00	2026.96	117
118	05/24/2012	P	0.00	71.41	0.00	3.94	0.00	1947.25	0.00	7162.78	0.00	0.00	2026.96	118
119	05/24/2012	P	0.00	71.41	0.00	3.94	0.00	1947.25	0.00	7162.78	0.00	0.00	2026.96	119

Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Interest (On UA)		Unadjudicated Interest (On AA)		Adjudicated Interest		Unadjudicated Penalty		Adjudicated Penalty		
				Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	
120	05/24/2012	P	0.00	61.96	0.00	3.94	0.00	1947.25	0.00	7162.78	0.00	0.00	2026.96	120
121	05/31/2012	M	0.00	0.00	0.47	4.41	105.62	2052.87	0.00	7162.78	0.00	0.00	2026.96	121
122	06/01/2012	O	250.00	0.00	0.00	4.41	0.00	2052.87	0.00	7162.78	0.00	0.00	2026.96	122
123	06/04/2012	P	0.00	71.41	0.00	4.41	0.00	2052.87	0.00	7162.78	0.00	0.00	2026.96	123
124	06/06/2012	P	0.00	71.41	0.00	4.41	0.00	2052.87	0.00	7162.78	0.00	0.00	2026.96	124
125	06/14/2012	P	0.00	71.41	0.00	4.41	0.00	2052.87	0.00	7162.78	0.00	0.00	2026.96	125
126	06/20/2012	P	0.00	61.96	0.00	4.41	0.00	2052.87	0.00	7162.78	0.00	0.00	2026.96	126
127	06/30/2012	M	0.00	0.00	0.47	4.88	105.51	2158.38	0.00	7162.78	0.00	0.00	2026.96	127
128	07/01/2012	O	250.00	0.00	0.00	4.88	0.00	2158.38	0.00	7162.78	0.00	0.00	2026.96	128
129	07/02/2012	P	0.00	71.41	0.00	4.88	0.00	2158.38	0.00	7162.78	0.00	0.00	2026.96	129
130	07/05/2012	P	0.00	71.41	0.00	4.88	0.00	2158.38	0.00	7162.78	0.00	0.00	2026.96	130
131	07/19/2012	P	0.00	71.41	0.00	4.88	0.00	2158.38	0.00	7162.78	0.00	0.00	2026.96	131
132	07/19/2012	P	0.00	61.96	0.00	4.88	0.00	2158.38	0.00	7162.78	0.00	0.00	2026.96	132
133	07/31/2012	M	0.00	0.00	0.47	5.35	105.40	2263.78	0.00	7162.78	0.00	0.00	2026.96	133
134	08/01/2012	O	250.00	0.00	0.00	5.35	0.00	2263.78	0.00	7162.78	0.00	0.00	2026.96	134
135	08/02/2012	P	0.00	71.41	0.00	5.35	0.00	2263.78	0.00	7162.78	0.00	0.00	2026.96	135
136	08/02/2012	P	0.00	71.41	0.00	5.35	0.00	2263.78	0.00	7162.78	0.00	0.00	2026.96	136
137	08/13/2012	P	0.00	71.41	0.00	5.35	0.00	2263.78	0.00	7162.78	0.00	0.00	2026.96	137
138	08/17/2012	P	0.00	61.96	0.00	5.35	0.00	2263.78	0.00	7162.78	0.00	0.00	2026.96	138
139	08/27/2012	P	0.00	71.41	0.00	5.35	0.00	2263.78	0.00	7162.78	0.00	0.00	2026.96	139
140	08/29/2012	P	0.00	71.41	0.00	5.35	0.00	2263.78	0.00	7162.78	0.00	0.00	2026.96	140
141	08/31/2012	M	0.00	0.00	0.47	5.82	104.66	2368.44	0.00	7162.78	0.00	0.00	2026.96	141
142	09/01/2012	O	250.00	0.00	0.00	5.82	0.00	2368.44	0.00	7162.78	0.00	0.00	2026.96	142
143	09/12/2012	P	0.00	71.41	0.00	5.82	0.00	2368.44	0.00	7162.78	0.00	0.00	2026.96	143
144	09/17/2012	P	0.00	71.41	0.00	5.82	0.00	2368.44	0.00	7162.78	0.00	0.00	2026.96	144
145	09/20/2012	P	0.00	71.41	0.00	5.82	0.00	2368.44	0.00	7162.78	0.00	0.00	2026.96	145
146	09/26/2012	P	0.00	61.96	0.00	5.82	0.00	2368.44	0.00	7162.78	0.00	0.00	2026.96	146
147	09/30/2012	M	0.00	0.00	0.47	6.29	104.54	2472.98	0.00	7162.78	0.00	0.00	2026.96	147
148	10/01/2012	O	250.00	0.00	0.00	6.29	0.00	2472.98	0.00	7162.78	0.00	0.00	2026.96	148
149	10/03/2012	P	0.00	71.41	0.00	6.29	0.00	2472.98	0.00	7162.78	0.00	0.00	2026.96	149
150	10/11/2012	P	0.00	71.41	0.00	6.29	0.00	2472.98	0.00	7162.78	0.00	0.00	2026.96	150
151	10/18/2012	P	0.00	71.41	0.00	6.29	0.00	2472.98	0.00	7162.78	0.00	0.00	2026.96	151
152	10/31/2012	P	0.00	61.96	0.00	6.29	0.00	2472.98	0.00	7162.78	0.00	0.00	2026.96	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 10/31/2012	M	0.00	0.00	0.47	6.76	104.43	2577.41	0.00	7162.78	0.00	0.00	0.00	2026.96	153
154 11/01/2012	O	250.00	0.00	0.00	6.76	0.00	2577.41	0.00	7162.78	0.00	0.00	0.00	2026.96	154
155 11/30/2012	M	0.00	0.00	1.56	8.32	104.43	2681.84	0.00	7162.78	25.00	25.00	0.00	2026.96	155
156 12/01/2012	O	250.00	0.00	0.00	8.32	0.00	2681.84	0.00	7162.78	0.00	25.00	0.00	2026.96	156
157 12/12/2012	P	0.00	71.41	0.00	8.32	0.00	2681.84	0.00	7162.78	0.00	25.00	0.00	2026.96	157
158 12/17/2012	P	0.00	71.41	0.00	8.32	0.00	2681.84	0.00	7162.78	0.00	25.00	0.00	2026.96	158
159 12/24/2012	P	0.00	71.41	0.00	8.32	0.00	2681.84	0.00	7162.78	0.00	25.00	0.00	2026.96	159
160 12/31/2012	P	0.00	61.96	0.00	8.32	0.00	2681.84	0.00	7162.78	0.00	25.00	0.00	2026.96	160
161 12/31/2012	M	0.00	0.00	1.56	9.88	104.31	2786.15	0.00	7162.78	0.00	25.00	0.00	2026.96	161
162 01/01/2013	O	250.00	0.00	0.00	9.88	0.00	2786.15	0.00	7162.78	0.00	25.00	0.00	2026.96	162
163 01/07/2013	P	0.00	71.41	0.00	9.88	0.00	2786.15	0.00	7162.78	0.00	25.00	0.00	2026.96	163
164 01/16/2013	P	0.00	71.41	0.00	9.88	0.00	2786.15	0.00	7162.78	0.00	25.00	0.00	2026.96	164
165 01/24/2013	P	0.00	71.41	0.00	9.88	0.00	2786.15	0.00	7162.78	0.00	25.00	0.00	2026.96	165
166 01/28/2013	P	0.00	61.96	0.00	9.88	0.00	2786.15	0.00	7162.78	0.00	25.00	0.00	2026.96	166
167 01/31/2013	M	0.00	0.00	1.56	11.44	104.20	2890.35	0.00	7162.78	0.00	25.00	0.00	2026.96	167
168 02/01/2013	O	250.00	0.00	0.00	11.44	0.00	2890.35	0.00	7162.78	0.00	25.00	0.00	2026.96	168
169 02/04/2013	P	0.00	71.41	0.00	11.44	0.00	2890.35	0.00	7162.78	0.00	25.00	0.00	2026.96	169
170 02/15/2013	P	0.00	71.41	0.00	11.44	0.00	2890.35	0.00	7162.78	0.00	25.00	0.00	2026.96	170
171 02/19/2013	P	0.00	71.41	0.00	11.44	0.00	2890.35	0.00	7162.78	0.00	25.00	0.00	2026.96	171
172 02/25/2013	P	0.00	61.96	0.00	11.44	0.00	2890.35	0.00	7162.78	0.00	25.00	0.00	2026.96	172
173 02/28/2013	M	0.00	0.00	1.56	13.00	104.08	2994.43	0.00	7162.78	0.00	25.00	0.00	2026.96	173
174 03/01/2013	O	250.00	0.00	0.00	13.00	0.00	2994.43	0.00	7162.78	0.00	25.00	0.00	2026.96	174
175 03/04/2013	P	0.00	71.41	0.00	13.00	0.00	2994.43	0.00	7162.78	0.00	25.00	0.00	2026.96	175
176 03/13/2013	P	0.00	71.41	0.00	13.00	0.00	2994.43	0.00	7162.78	0.00	25.00	0.00	2026.96	176
177 03/18/2013	P	0.00	71.41	0.00	13.00	0.00	2994.43	0.00	7162.78	0.00	25.00	0.00	2026.96	177
178 03/25/2013	P	0.00	61.96	0.00	13.00	0.00	2994.43	0.00	7162.78	0.00	25.00	0.00	2026.96	178
179 03/31/2013	M	0.00	0.00	1.56	14.56	103.97	3098.40	0.00	7162.78	0.00	25.00	0.00	2026.96	179
180 04/01/2013	O	250.00	0.00	0.00	14.56	0.00	3098.40	0.00	7162.78	0.00	25.00	0.00	2026.96	180
181 04/01/2013	P	0.00	71.41	0.00	14.56	0.00	3098.40	0.00	7162.78	0.00	25.00	0.00	2026.96	181
182 04/30/2013	M	0.00	0.00	2.34	16.90	103.97	3202.37	0.00	7162.78	17.86	42.86	0.00	2026.96	182
183 05/01/2013	O	250.00	0.00	0.00	16.90	0.00	3202.37	0.00	7162.78	0.00	42.86	0.00	2026.96	183
184 05/08/2013	P	0.00	71.41	0.00	16.90	0.00	3202.37	0.00	7162.78	0.00	42.86	0.00	2026.96	184
185 05/13/2013	P	0.00	71.41	0.00	16.90	0.00	3202.37	0.00	7162.78	0.00	42.86	0.00	2026.96	185

Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Interest (On UA)		Unadjudicated Interest (On AA)		Adjudicated Interest		Unadjudicated Penalty		Adjudicated Penalty	
				Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance
186 05/20/2013	P	0.00	71.41	0.00	16.90	0.00	3202.37	0.00	7162.78	0.00	42.86	0.00	2026.96
187 05/28/2013	P	0.00	61.96	0.00	16.90	0.00	3202.37	0.00	7162.78	0.00	42.86	0.00	2026.96
188 05/31/2013	M	0.00	0.00	2.34	19.24	103.85	3306.22	0.00	7162.78	0.00	42.86	0.00	2026.96
189 06/01/2013	O	250.00	0.00	0.00	19.24	0.00	3306.22	0.00	7162.78	0.00	42.86	0.00	2026.96
190 06/03/2013	P	0.00	71.41	0.00	19.24	0.00	3306.22	0.00	7162.78	0.00	42.86	0.00	2026.96
191 06/10/2013	P	0.00	71.41	0.00	19.24	0.00	3306.22	0.00	7162.78	0.00	42.86	0.00	2026.96
192 06/17/2013	P	0.00	71.41	0.00	19.24	0.00	3306.22	0.00	7162.78	0.00	42.86	0.00	2026.96
193 06/24/2013	P	0.00	61.96	0.00	19.24	0.00	3306.22	0.00	7162.78	0.00	42.86	0.00	2026.96
194 06/30/2013	M	0.00	0.00	2.34	21.58	103.74	3409.96	0.00	7162.78	0.00	42.86	0.00	2026.96
195 07/01/2013	O	250.00	0.00	0.00	21.58	0.00	3409.96	0.00	7162.78	0.00	42.86	0.00	2026.96
196 07/03/2013	P	0.00	71.41	0.00	21.58	0.00	3409.96	0.00	7162.78	0.00	42.86	0.00	2026.96
197 07/10/2013	P	0.00	71.41	0.00	21.58	0.00	3409.96	0.00	7162.78	0.00	42.86	0.00	2026.96
198 07/15/2013	P	0.00	71.41	0.00	21.58	0.00	3409.96	0.00	7162.78	0.00	42.86	0.00	2026.96
199 07/22/2013	P	0.00	61.96	0.00	21.58	0.00	3409.96	0.00	7162.78	0.00	42.86	0.00	2026.96
200 07/31/2013	M	0.00	0.00	2.34	23.92	103.62	3513.58	0.00	7162.78	0.00	42.86	0.00	2026.96
201 08/01/2013	O	250.00	0.00	0.00	23.92	0.00	3513.58	0.00	7162.78	0.00	42.86	0.00	2026.96
202 08/05/2013	P	0.00	142.82	0.00	23.92	0.00	3513.58	0.00	7162.78	0.00	42.86	0.00	2026.96
203 08/12/2013	P	0.00	71.41	0.00	23.92	0.00	3513.58	0.00	7162.78	0.00	42.86	0.00	2026.96
204 08/19/2013	P	0.00	61.96	0.00	23.92	0.00	3513.58	0.00	7162.78	0.00	42.86	0.00	2026.96
205 08/26/2013	P	0.00	71.41	0.00	23.92	0.00	3513.58	0.00	7162.78	0.00	42.86	0.00	2026.96
206 08/31/2013	M	0.00	0.00	2.34	26.26	103.20	3616.78	0.00	7162.78	0.00	42.86	0.00	2026.96
207 09/01/2013	O	250.00	0.00	0.00	26.26	0.00	3616.78	0.00	7162.78	0.00	42.86	0.00	2026.96
208 09/03/2013	P	0.00	71.41	0.00	26.26	0.00	3616.78	0.00	7162.78	0.00	42.86	0.00	2026.96
209 09/09/2013	P	0.00	71.41	0.00	26.26	0.00	3616.78	0.00	7162.78	0.00	42.86	0.00	2026.96
210 09/16/2013	P	0.00	71.41	0.00	26.26	0.00	3616.78	0.00	7162.78	0.00	42.86	0.00	2026.96
211 09/23/2013	P	0.00	61.96	0.00	26.26	0.00	3616.78	0.00	7162.78	0.00	42.86	0.00	2026.96
212 09/27/2013	P	0.00	71.41	0.00	26.26	0.00	3616.78	0.00	7162.78	0.00	42.86	0.00	2026.96
213 09/30/2013	M	0.00	0.00	2.34	28.60	102.77	3719.55	0.00	7162.78	0.00	42.86	0.00	2026.96
214 10/01/2013	O	250.00	0.00	0.00	28.60	0.00	3719.55	0.00	7162.78	0.00	42.86	0.00	2026.96
215 10/07/2013	P	0.00	71.41	0.00	28.60	0.00	3719.55	0.00	7162.78	0.00	42.86	0.00	2026.96
216 10/15/2013	P	0.00	71.41	0.00	28.60	0.00	3719.55	0.00	7162.78	0.00	42.86	0.00	2026.96
217 10/21/2013	P	0.00	71.41	0.00	28.60	0.00	3719.55	0.00	7162.78	0.00	42.86	0.00	2026.96
218 10/28/2013	P	0.00	61.96	0.00	28.60	0.00	3719.55	0.00	7162.78	0.00	42.86	0.00	2026.96

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	10/31/2013	M	0.00	0.00	2.34	30.94	102.66	3822.21	0.00	7162.78	0.00	42.86	0.00	2026.96	219
220	11/01/2013	O	250.00	0.00	0.00	30.94	0.00	3822.21	0.00	7162.78	0.00	42.86	0.00	2026.96	220
221	11/04/2013	P	0.00	71.41	0.00	30.94	0.00	3822.21	0.00	7162.78	0.00	42.86	0.00	2026.96	221
222	11/08/2013	P	0.00	71.41	0.00	30.94	0.00	3822.21	0.00	7162.78	0.00	42.86	0.00	2026.96	222
223	11/18/2013	P	0.00	71.41	0.00	30.94	0.00	3822.21	0.00	7162.78	0.00	42.86	0.00	2026.96	223
224	11/25/2013	P	0.00	61.96	0.00	30.94	0.00	3822.21	0.00	7162.78	0.00	42.86	0.00	2026.96	224
225	11/30/2013	M	0.00	0.00	2.34	33.28	102.54	3924.75	0.00	7162.78	0.00	42.86	0.00	2026.96	225
226	12/01/2013	O	250.00	0.00	0.00	33.28	0.00	3924.75	0.00	7162.78	0.00	42.86	0.00	2026.96	226
227	12/02/2013	P	0.00	71.41	0.00	33.28	0.00	3924.75	0.00	7162.78	0.00	42.86	0.00	2026.96	227
228	12/12/2013	P	0.00	71.41	0.00	33.28	0.00	3924.75	0.00	7162.78	0.00	42.86	0.00	2026.96	228
229	12/16/2013	P	0.00	71.41	0.00	33.28	0.00	3924.75	0.00	7162.78	0.00	42.86	0.00	2026.96	229
230	12/23/2013	P	0.00	61.96	0.00	33.28	0.00	3924.75	0.00	7162.78	0.00	42.86	0.00	2026.96	230
231	12/30/2013	P	0.00	71.41	0.00	33.28	0.00	3924.75	0.00	7162.78	0.00	42.86	0.00	2026.96	231
232	12/31/2013	M	0.00	0.00	2.34	35.62	102.11	4026.86	0.00	7162.78	0.00	42.86	0.00	2026.96	232
233	01/01/2014	O	250.00	0.00	0.00	35.62	0.00	4026.86	0.00	7162.78	0.00	42.86	0.00	2026.96	233
234	01/06/2014	P	0.00	71.41	0.00	35.62	0.00	4026.86	0.00	7162.78	0.00	42.86	0.00	2026.96	234
235	01/13/2014	P	0.00	71.41	0.00	35.62	0.00	4026.86	0.00	7162.78	0.00	42.86	0.00	2026.96	235
236	01/21/2014	P	0.00	71.41	0.00	35.62	0.00	4026.86	0.00	7162.78	0.00	42.86	0.00	2026.96	236
237	01/27/2014	P	0.00	61.96	0.00	35.62	0.00	4026.86	0.00	7162.78	0.00	42.86	0.00	2026.96	237
238	01/31/2014	M	0.00	0.00	2.34	37.96	102.00	4128.86	0.00	7162.78	0.00	42.86	0.00	2026.96	238
239	02/01/2014	O	250.00	0.00	0.00	37.96	0.00	4128.86	0.00	7162.78	0.00	42.86	0.00	2026.96	239
240	02/03/2014	P	0.00	71.41	0.00	37.96	0.00	4128.86	0.00	7162.78	0.00	42.86	0.00	2026.96	240
241	02/12/2014	P	0.00	71.41	0.00	37.96	0.00	4128.86	0.00	7162.78	0.00	42.86	0.00	2026.96	241
242	02/24/2014	P	0.00	71.41	0.00	37.96	0.00	4128.86	0.00	7162.78	0.00	42.86	0.00	2026.96	242
243	02/24/2014	P	0.00	61.96	0.00	37.96	0.00	4128.86	0.00	7162.78	0.00	42.86	0.00	2026.96	243
244	02/28/2014	M	0.00	0.00	2.34	40.30	101.89	4230.75	0.00	7162.78	0.00	42.86	0.00	2026.96	244
245	03/01/2014	O	250.00	0.00	0.00	40.30	0.00	4230.75	0.00	7162.78	0.00	42.86	0.00	2026.96	245
246	03/03/2014	P	0.00	71.41	0.00	40.30	0.00	4230.75	0.00	7162.78	0.00	42.86	0.00	2026.96	246
247	03/10/2014	P	0.00	71.41	0.00	40.30	0.00	4230.75	0.00	7162.78	0.00	42.86	0.00	2026.96	247
248	03/17/2014	P	0.00	71.41	0.00	40.30	0.00	4230.75	0.00	7162.78	0.00	42.86	0.00	2026.96	248
249	03/24/2014	P	0.00	61.96	0.00	40.30	0.00	4230.75	0.00	7162.78	0.00	42.86	0.00	2026.96	249
250	03/31/2014	P	0.00	71.41	0.00	40.30	0.00	4230.75	0.00	7162.78	0.00	42.86	0.00	2026.96	250
251	03/31/2014	M	0.00	0.00	2.34	42.64	101.46	4332.21	0.00	7162.78	0.00	42.86	0.00	2026.96	251

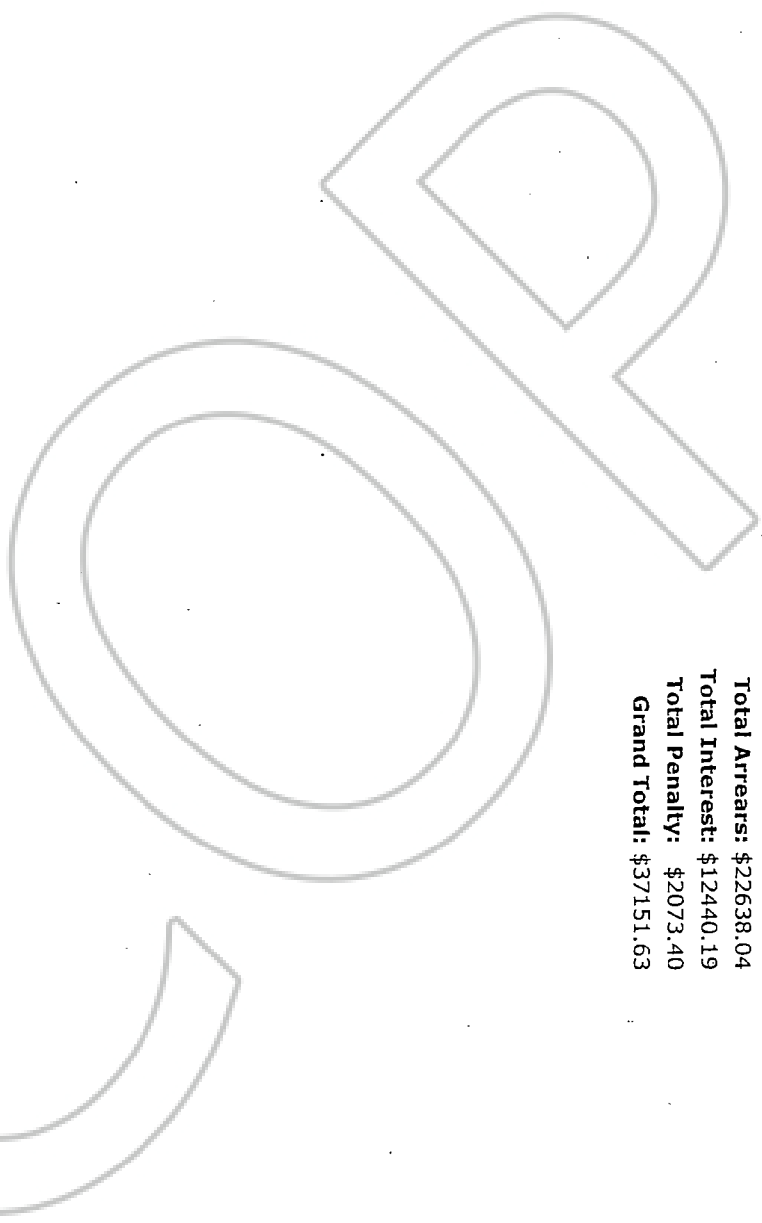
	Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Interest (On UA)		Unadjudicated Interest (On AA)		Adjudicated Interest		Unadjudicated Penalty		Adjudicated Penalty		
					Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	
252	04/01/2014	O	250.00	0.00	0.00	42.64	0.00	4332.21	0.00	7162.78	0.00	42.86	0.00	2026.96	252
253	04/07/2014	P	0.00	71.91	0.00	42.64	0.00	4332.21	0.00	7162.78	0.00	42.86	0.00	2026.96	253
254	04/14/2014	P	0.00	71.41	0.00	42.64	0.00	4332.21	0.00	7162.78	0.00	42.86	0.00	2026.96	254
255	04/21/2014	P	0.00	71.41	0.00	42.64	0.00	4332.21	0.00	7162.78	0.00	42.86	0.00	2026.96	255
256	04/28/2014	P	0.00	61.96	0.00	42.64	0.00	4332.21	0.00	7162.78	0.00	42.86	0.00	2026.96	256
257	04/30/2014	M	0.00	0.00	2.34	44.98	101.34	4433.55	0.00	7162.78	0.00	42.86	0.00	2026.96	257
258	05/01/2014	O	250.00	0.00	0.00	44.98	0.00	4433.55	0.00	7162.78	0.00	42.86	0.00	2026.96	258
259	05/01/2014	P	0.00	71.41	0.00	44.98	0.00	4433.55	0.00	7162.78	0.00	42.86	0.00	2026.96	259
260	05/12/2014	P	0.00	718.74	0.00	44.98	0.00	4433.55	0.00	7162.78	0.00	42.86	0.00	2026.96	260
261	05/12/2014	P	0.00	71.41	0.00	44.98	0.00	4433.55	0.00	7162.78	0.00	42.86	0.00	2026.96	261
262	05/12/2014	A	0.00	0.00	0.00	44.98	0.00	4433.55	0.00	7162.78	0.00	42.86	0.00	2026.96	262
263	05/19/2014	P	0.00	71.41	0.00	44.98	0.00	4433.55	0.00	7162.78	0.00	42.86	0.00	2026.96	263
264	05/30/2014	P	0.00	61.96	0.00	44.98	0.00	4433.55	0.00	7162.78	0.00	42.86	0.00	2026.96	264
265	05/31/2014	M	0.00	0.00	2.34	47.32	98.17	4531.72	0.00	7162.78	0.00	42.86	0.00	2026.96	265
266	06/01/2014	O	250.00	0.00	0.00	47.32	0.00	4531.72	0.00	7162.78	0.00	42.86	0.00	2026.96	266
267	06/05/2014	P	0.00	71.41	0.00	47.32	0.00	4531.72	0.00	7162.78	0.00	42.86	0.00	2026.96	267
268	06/10/2014	P	0.00	71.41	0.00	47.32	0.00	4531.72	0.00	7162.78	0.00	42.86	0.00	2026.96	268
269	06/23/2014	P	0.00	133.37	0.00	47.32	0.00	4531.72	0.00	7162.78	0.00	42.86	0.00	2026.96	269
270	06/30/2014	M	0.00	0.00	2.34	49.66	98.05	4629.77	0.00	7162.78	0.00	42.86	0.00	2026.96	270
271	07/01/2014	O	250.00	0.00	0.00	49.66	0.00	4629.77	0.00	7162.78	0.00	42.86	0.00	2026.96	271
272	07/01/2014	P	0.00	71.41	0.00	49.66	0.00	4629.77	0.00	7162.78	0.00	42.86	0.00	2026.96	272
273	07/09/2014	P	0.00	71.41	0.00	49.66	0.00	4629.77	0.00	7162.78	0.00	42.86	0.00	2026.96	273
274	07/15/2014	P	0.00	71.41	0.00	49.66	0.00	4629.77	0.00	7162.78	0.00	42.86	0.00	2026.96	274
275	07/22/2014	P	0.00	61.96	0.00	49.66	0.00	4629.77	0.00	7162.78	0.00	42.86	0.00	2026.96	275
276	07/29/2014	P	0.00	71.41	0.00	49.66	0.00	4629.77	0.00	7162.78	0.00	42.86	0.00	2026.96	276
277	07/31/2014	M	0.00	0.00	2.34	52.00	97.62	4727.39	0.00	7162.78	0.00	42.86	0.00	2026.96	277
278	08/01/2014	O	250.00	0.00	0.00	52.00	0.00	4727.39	0.00	7162.78	0.00	42.86	0.00	2026.96	278
279	08/05/2014	P	0.00	71.41	0.00	52.00	0.00	4727.39	0.00	7162.78	0.00	42.86	0.00	2026.96	279
280	08/12/2014	P	0.00	71.41	0.00	52.00	0.00	4727.39	0.00	7162.78	0.00	42.86	0.00	2026.96	280
281	08/18/2014	P	0.00	71.41	0.00	52.00	0.00	4727.39	0.00	7162.78	0.00	42.86	0.00	2026.96	281
282	08/25/2014	P	0.00	61.96	0.00	52.00	0.00	4727.39	0.00	7162.78	0.00	42.86	0.00	2026.96	282
283	08/31/2014	M	0.00	0.00	2.34	54.34	97.51	4824.90	0.00	7162.78	0.00	42.86	0.00	2026.96	283
284	09/01/2014	O	250.00	0.00	0.00	54.34	0.00	4824.90	0.00	7162.78	0.00	42.86	0.00	2026.96	284

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	
285	09/03/2014	P	0.00	71.41	0.00	54.34	4824.90	0.00	7162.78	0.00	42.86	0.00	2026.96	285
286	09/09/2014	P	0.00	71.41	0.00	54.34	4824.90	0.00	7162.78	0.00	42.86	0.00	2026.96	286
287	09/16/2014	P	0.00	71.41	0.00	54.34	4824.90	0.00	7162.78	0.00	42.86	0.00	2026.96	287
288	09/22/2014	P	0.00	61.96	0.00	54.34	4824.90	0.00	7162.78	0.00	42.86	0.00	2026.96	288
289	09/30/2014	M	0.00	0.00	2.34	56.68	4922.29	0.00	7162.78	0.00	42.86	0.00	2026.96	289
290	10/01/2014	O	250.00	0.00	0.00	56.68	4922.29	0.00	7162.78	0.00	42.86	0.00	2026.96	290
291	10/03/2014	P	0.00	71.41	0.00	56.68	4922.29	0.00	7162.78	0.00	42.86	0.00	2026.96	291
292	10/08/2014	P	0.00	71.41	0.00	56.68	4922.29	0.00	7162.78	0.00	42.86	0.00	2026.96	292
293	10/15/2014	P	0.00	71.41	0.00	56.68	4922.29	0.00	7162.78	0.00	42.86	0.00	2026.96	293
294	10/24/2014	P	0.00	61.96	0.00	56.68	4922.29	0.00	7162.78	0.00	42.86	0.00	2026.96	294
295	10/31/2014	M	0.00	0.00	2.34	59.02	5019.57	0.00	7162.78	0.00	42.86	0.00	2026.96	295
296	11/01/2014	O	250.00	0.00	0.00	59.02	5019.57	0.00	7162.78	0.00	42.86	0.00	2026.96	296
297	11/04/2014	P	0.00	71.41	0.00	59.02	5019.57	0.00	7162.78	0.00	42.86	0.00	2026.96	297
298	11/10/2014	P	0.00	71.41	0.00	59.02	5019.57	0.00	7162.78	0.00	42.86	0.00	2026.96	298
299	11/20/2014	P	0.00	71.41	0.00	59.02	5019.57	0.00	7162.78	0.00	42.86	0.00	2026.96	299
300	11/30/2014	M	0.00	0.00	2.50	61.52	5116.85	0.00	7162.78	3.58	46.44	0.00	2026.96	300
301	12/01/2014	O	250.00	0.00	0.00	61.52	5116.85	0.00	7162.78	0.00	46.44	0.00	2026.96	301
302	12/04/2014	P	0.00	71.41	0.00	61.52	5116.85	0.00	7162.78	0.00	46.44	0.00	2026.96	302
303	12/04/2014	P	0.00	71.41	0.00	61.52	5116.85	0.00	7162.78	0.00	46.44	0.00	2026.96	303
304	12/10/2014	P	0.00	71.41	0.00	61.52	5116.85	0.00	7162.78	0.00	46.44	0.00	2026.96	304
305	12/17/2014	P	0.00	61.96	0.00	61.52	5116.85	0.00	7162.78	0.00	46.44	0.00	2026.96	305
306	12/26/2014	P	0.00	71.41	0.00	61.52	5116.85	0.00	7162.78	0.00	46.44	0.00	2026.96	306
307	12/30/2014	P	0.00	71.41	0.00	61.52	5116.85	0.00	7162.78	0.00	46.44	0.00	2026.96	307
308	12/31/2014	M	0.00	0.00	2.50	64.02	5213.39	0.00	7162.78	0.00	46.44	0.00	2026.96	308
Totals:			\$12500.00	\$15861.47	\$0.00	\$64.02	\$5213.39	\$0.00	\$7162.78	\$0.00	\$46.44	\$0.00	\$2026.96	

Total Unadjudicated Interest on UA: \$64.02
Total Unadjudicated Interest on AA: \$5213.39
Total Adjudicated Interest: \$7162.78
Total Interest: \$12440.19

Total Unadjudicated Penalty: \$46.44
Total Adjudicated Penalty: \$2026.96
Total Penalty: \$2073.40

Total Arrears: \$22638.04
Total Interest: \$12440.19
Total Penalty: \$2073.40
Grand Total: \$37151.63



Custodian Financial Audit (part 1 of 2)

Run Date: 01/05/2015
Run Time: 08:15 AM

NCP Name: Forseth, Robert
CST Name: Starr, Melissa

Case ID: 416746000A
Docket#: 05-UR-0013
Prepared By: ICARPENT
Last Updated By: ICARPENT

Office: 03
Prepared By Date: 01/05/2015
Last Updated By Date: 01/05/2015

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
11/01/2010	J	0.00	0.00	0.00	0.00	0.00	0.00
11/01/2010	O	9.45	0.00	9.45	9.45	0.00	0.00
11/08/2010	P	0.00	9.45	-9.45	0.00	0.00	0.00
12/01/2010	O	9.45	0.00	9.45	9.45	0.00	0.00
12/20/2010	P	0.00	9.45	-9.45	0.00	0.00	0.00
01/01/2011	O	9.45	0.00	9.45	9.45	0.00	0.00
01/24/2011	P	0.00	9.45	-9.45	0.00	0.00	0.00
02/01/2011	O	9.45	0.00	9.45	9.45	0.00	0.00
02/28/2011	M	0.00	0.00	0.00	9.45	0.00	0.00
03/01/2011	O	9.45	0.00	9.45	18.90	0.00	0.00
03/21/2011	P	0.00	9.45	-9.45	9.45	0.00	0.00
03/28/2011	A	0.00	0.00	-9.45	0.00	0.00	0.00
04/01/2011	O	9.45	0.00	9.45	9.45	0.00	0.00
04/25/2011	P	0.00	9.45	-9.45	0.00	0.00	0.00
05/01/2011	O	9.45	0.00	9.45	9.45	0.00	0.00
05/23/2011	P	0.00	9.45	-9.45	0.00	0.00	0.00
06/01/2011	O	9.45	0.00	9.45	9.45	0.00	0.00
06/30/2011	P	0.00	9.45	-9.45	0.00	0.00	0.00
07/01/2011	O	9.45	0.00	9.45	9.45	0.00	0.00
07/25/2011	P	0.00	9.45	-9.45	0.00	0.00	0.00
08/01/2011	O	9.45	0.00	9.45	9.45	0.00	0.00

EXHIBIT B

Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Arrears		Adjudicated Arrears		
				Adjustment Amount	Running Balance	Adjustment Amount	Running Balance	
22	08/22/2011	P	0.00	9.45	0.00	0.00	0.00	22
23	09/01/2011	O	9.45	9.45	9.45	0.00	0.00	23
24	09/26/2011	P	0.00	-9.45	0.00	0.00	0.00	24
25	10/01/2011	O	9.45	9.45	9.45	0.00	0.00	25
26	10/24/2011	P	0.00	-9.45	0.00	0.00	0.00	26
27	11/01/2011	O	9.45	9.45	9.45	0.00	0.00	27
28	11/30/2011	M	0.00	0.00	9.45	0.00	0.00	28
29	12/01/2011	O	9.45	9.45	18.90	0.00	0.00	29
30	12/27/2011	P	0.00	-9.45	9.45	0.00	0.00	30
31	12/31/2011	M	0.00	0.00	9.45	0.00	0.00	31
32	01/01/2012	O	9.45	9.45	18.90	0.00	0.00	32
33	01/31/2012	M	0.00	0.00	18.90	0.00	0.00	33
34	02/01/2012	O	9.45	9.45	28.35	0.00	0.00	34
35	02/17/2012	P	0.00	-9.45	18.90	0.00	0.00	35
36	02/29/2012	M	0.00	0.00	18.90	0.00	0.00	36
37	03/01/2012	O	9.45	9.45	28.35	0.00	0.00	37
38	03/22/2012	P	0.00	-9.45	18.90	0.00	0.00	38
39	03/31/2012	M	0.00	0.00	18.90	0.00	0.00	39
40	04/01/2012	O	9.45	9.45	28.35	0.00	0.00	40
41	04/30/2012	P	0.00	-9.45	18.90	0.00	0.00	41
42	04/30/2012	M	0.00	0.00	18.90	0.00	0.00	42
43	05/01/2012	O	9.45	9.45	28.35	0.00	0.00	43
44	05/24/2012	P	0.00	-9.45	18.90	0.00	0.00	44
45	05/31/2012	M	0.00	0.00	18.90	0.00	0.00	45
46	06/01/2012	O	9.45	9.45	28.35	0.00	0.00	46
47	06/20/2012	P	0.00	-9.45	18.90	0.00	0.00	47
48	06/30/2012	M	0.00	0.00	18.90	0.00	0.00	48
49	07/01/2012	O	9.45	9.45	28.35	0.00	0.00	49
50	07/19/2012	P	0.00	-9.45	18.90	0.00	0.00	50
51	07/31/2012	M	0.00	0.00	18.90	0.00	0.00	51
52	08/01/2012	O	9.45	9.45	28.35	0.00	0.00	52
53	08/17/2012	P	0.00	-9.45	18.90	0.00	0.00	53
54	08/31/2012	M	0.00	0.00	18.90	0.00	0.00	54
55	09/01/2012	O	9.45	9.45	28.35	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
09/26/2012	P	0.00	9.45	-9.45	18.90	0.00	0.00
09/30/2012	M	0.00	0.00	0.00	18.90	0.00	0.00
10/01/2012	O	9.45	0.00	9.45	28.35	0.00	0.00
10/31/2012	P	0.00	9.45	-9.45	18.90	0.00	0.00
10/31/2012	M	0.00	0.00	0.00	18.90	0.00	0.00
11/01/2012	O	9.45	0.00	9.45	28.35	0.00	0.00
11/30/2012	M	0.00	0.00	0.00	28.35	0.00	0.00
12/01/2012	O	9.45	0.00	9.45	37.80	0.00	0.00
12/31/2012	P	0.00	9.45	-9.45	28.35	0.00	0.00
12/31/2012	M	0.00	0.00	0.00	28.35	0.00	0.00
01/01/2013	O	9.45	0.00	9.45	37.80	0.00	0.00
01/28/2013	P	0.00	9.45	-9.45	28.35	0.00	0.00
01/31/2013	M	0.00	0.00	0.00	28.35	0.00	0.00
02/01/2013	O	9.45	0.00	9.45	37.80	0.00	0.00
02/25/2013	P	0.00	9.45	-9.45	28.35	0.00	0.00
02/28/2013	M	0.00	0.00	0.00	28.35	0.00	0.00
03/01/2013	O	9.45	0.00	9.45	37.80	0.00	0.00
03/25/2013	P	0.00	9.45	-9.45	28.35	0.00	0.00
03/31/2013	M	0.00	0.00	0.00	28.35	0.00	0.00
04/01/2013	O	9.45	0.00	9.45	37.80	0.00	0.00
04/30/2013	M	0.00	0.00	0.00	37.80	0.00	0.00
05/01/2013	O	9.45	0.00	9.45	47.25	0.00	0.00
05/28/2013	P	0.00	9.45	-9.45	37.80	0.00	0.00
05/31/2013	M	0.00	0.00	0.00	37.80	0.00	0.00
06/01/2013	O	9.45	0.00	9.45	47.25	0.00	0.00
06/24/2013	P	0.00	9.45	-9.45	37.80	0.00	0.00
06/30/2013	M	0.00	0.00	0.00	37.80	0.00	0.00
07/01/2013	O	9.45	0.00	9.45	47.25	0.00	0.00
07/22/2013	P	0.00	9.45	-9.45	37.80	0.00	0.00
07/31/2013	M	0.00	0.00	0.00	37.80	0.00	0.00
08/01/2013	O	9.45	0.00	9.45	47.25	0.00	0.00
08/19/2013	P	0.00	9.45	-9.45	37.80	0.00	0.00
08/31/2013	M	0.00	0.00	0.00	37.80	0.00	0.00
09/01/2013	O	9.45	0.00	9.45	47.25	0.00	0.00

	Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Arrears		Adjudicated Arrears	
					Adjustment Amount	Running Balance	Adjustment Amount	Running Balance
90	09/23/2013	P	0.00	9.45	-9.45	37.80	0.00	90
91	09/30/2013	M	0.00	0.00	0.00	37.80	0.00	91
92	10/01/2013	O	9.45	0.00	9.45	47.25	0.00	92
93	10/28/2013	P	0.00	9.45	-9.45	37.80	0.00	93
94	10/31/2013	M	0.00	0.00	0.00	37.80	0.00	94
95	11/01/2013	O	9.45	0.00	9.45	47.25	0.00	95
96	11/25/2013	P	0.00	9.45	-9.45	37.80	0.00	96
97	11/30/2013	M	0.00	0.00	0.00	37.80	0.00	97
98	12/01/2013	O	9.45	0.00	9.45	47.25	0.00	98
99	12/23/2013	P	0.00	9.45	-9.45	37.80	0.00	99
100	12/31/2013	M	0.00	0.00	0.00	37.80	0.00	100
101	01/01/2014	O	9.45	0.00	9.45	47.25	0.00	101
102	01/27/2014	P	0.00	9.45	-9.45	37.80	0.00	102
103	01/31/2014	M	0.00	0.00	0.00	37.80	0.00	103
104	02/01/2014	O	9.45	0.00	9.45	47.25	0.00	104
105	02/24/2014	P	0.00	9.45	-9.45	37.80	0.00	105
106	02/28/2014	M	0.00	0.00	0.00	37.80	0.00	106
107	03/01/2014	O	9.45	0.00	9.45	47.25	0.00	107
108	03/24/2014	P	0.00	9.45	-9.45	37.80	0.00	108
109	03/31/2014	M	0.00	0.00	0.00	37.80	0.00	109
110	04/01/2014	O	9.45	0.00	9.45	47.25	0.00	110
111	04/28/2014	P	0.00	9.45	-9.45	37.80	0.00	111
112	04/30/2014	M	0.00	0.00	0.00	37.80	0.00	112
113	05/01/2014	O	9.45	0.00	9.45	47.25	0.00	113
114	05/12/2014	A	0.00	0.00	-18.90	28.35	0.00	114
115	05/30/2014	P	0.00	9.45	-9.45	18.90	0.00	115
116	05/31/2014	M	0.00	0.00	0.00	18.90	0.00	116
117	06/01/2014	O	9.45	0.00	9.45	28.35	0.00	117
118	06/23/2014	P	0.00	9.45	-9.45	18.90	0.00	118
119	06/30/2014	M	0.00	0.00	0.00	18.90	0.00	119
120	07/01/2014	O	9.45	0.00	9.45	28.35	0.00	120
121	07/22/2014	P	0.00	9.45	-9.45	18.90	0.00	121
122	07/31/2014	M	0.00	0.00	0.00	18.90	0.00	122
123	08/01/2014	O	9.45	0.00	9.45	28.35	0.00	123

	Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Arrears		Adjudicated Arrears		
					Adjustment Amount	Running Balance	Adjustment Amount	Running Balance	
124	08/25/2014	P	0.00	9.45	-9.45	18.90	0.00	0.00	124
125	08/31/2014	M	0.00	0.00	0.00	18.90	0.00	0.00	125
126	09/01/2014	O	9.45	0.00	9.45	28.35	0.00	0.00	126
127	09/22/2014	P	0.00	9.45	-9.45	18.90	0.00	0.00	127
128	09/30/2014	M	0.00	0.00	0.00	18.90	0.00	0.00	128
129	10/01/2014	O	9.45	0.00	9.45	28.35	0.00	0.00	129
130	10/24/2014	P	0.00	9.45	-9.45	18.90	0.00	0.00	130
131	10/31/2014	M	0.00	0.00	0.00	18.90	0.00	0.00	131
132	11/01/2014	O	9.45	0.00	9.45	28.35	0.00	0.00	132
133	11/30/2014	M	0.00	0.00	0.00	28.35	0.00	0.00	133
134	12/01/2014	O	9.45	0.00	9.45	37.80	0.00	0.00	134
135	12/17/2014	P	0.00	9.45	-9.45	28.35	0.00	0.00	135
136	12/31/2014	M	0.00	0.00	0.00	28.35	0.00	0.00	136
Totals:			\$472.50	\$415.80	\$0.00	\$28.35	\$0.00	\$0.00	

Total Unadjudicated: \$28.35
 Total Adjudicated: \$0.00
 Total Arrears: \$28.35

Custodian Financial Audit (part 2 of 2)

Run Date: 01/05/2015
Run Time: 08:15 AM

NCP Name: Forseth, Robert
CST Name: Starr, Melissa
Case ID: 416746000A
Docket#: 05-UR-0013
Prepared By: ICARPENT
Last Updated By: ICARPENT

Office: 03
Prepared By Date: 01/05/2015
Last Updated By Date: 01/05/2015

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
11/01/2010	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
11/01/2010	O	9.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/08/2010	P	0.00	9.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12/01/2010	O	9.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12/20/2010	P	0.00	9.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01/01/2011	O	9.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01/24/2011	P	0.00	9.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02/01/2011	O	9.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02/28/2011	M	0.00	0.00	0.04	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03/01/2011	O	9.45	0.00	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03/21/2011	P	0.00	9.45	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03/28/2011	A	0.00	0.00	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04/01/2011	O	9.45	0.00	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04/25/2011	P	0.00	9.45	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05/01/2011	O	9.45	0.00	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05/23/2011	P	0.00	9.45	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06/01/2011	O	9.45	0.00	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06/30/2011	P	0.00	9.45	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/01/2011	O	9.45	0.00	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/25/2011	P	0.00	9.45	0.00	0.04	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 08/01/2011	O	9.45	0.00	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21
22 08/22/2011	P	0.00	9.45	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22
23 09/01/2011	O	9.45	0.00	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23
24 09/26/2011	P	0.00	9.45	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24
25 10/01/2011	O	9.45	0.00	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25
26 10/24/2011	P	0.00	9.45	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26
27 11/01/2011	O	9.45	0.00	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27
28 11/30/2011	M	0.00	0.00	0.04	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28
29 12/01/2011	O	9.45	0.00	0.00	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29
30 12/27/2011	P	0.00	9.45	0.00	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30
31 12/31/2011	M	0.00	0.00	0.04	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31
32 01/01/2012	O	9.45	0.00	0.00	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32
33 01/31/2012	M	0.00	0.00	0.08	0.20	0.00	0.00	0.00	0.00	0.95	0.00	0.00	33
34 02/01/2012	O	9.45	0.00	0.00	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34
35 02/17/2012	P	0.00	9.45	0.00	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35
36 02/29/2012	M	0.00	0.00	0.08	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36
37 03/01/2012	O	9.45	0.00	0.00	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37
38 03/22/2012	P	0.00	9.45	0.00	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38
39 03/31/2012	M	0.00	0.00	0.08	0.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39
40 04/01/2012	O	9.45	0.00	0.00	0.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40
41 04/30/2012	P	0.00	9.45	0.00	0.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41
42 04/30/2012	M	0.00	0.00	0.08	0.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42
43 05/01/2012	O	9.45	0.00	0.00	0.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43
44 05/24/2012	P	0.00	9.45	0.00	0.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44
45 05/31/2012	M	0.00	0.00	0.08	0.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45
46 06/01/2012	O	9.45	0.00	0.00	0.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46
47 06/20/2012	P	0.00	9.45	0.00	0.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47
48 06/30/2012	M	0.00	0.00	0.08	0.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48
49 07/01/2012	O	9.45	0.00	0.00	0.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49
50 07/19/2012	P	0.00	9.45	0.00	0.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50
51 07/31/2012	M	0.00	0.00	0.08	0.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51
52 08/01/2012	O	9.45	0.00	0.00	0.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52
53 08/17/2012	P	0.00	9.45	0.00	0.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53

Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated (On UA)		Unadjudicated (On AA)		Adjudicated Interest		Unadjudicated Penalty		Adjudicated Penalty		
				Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	
54	08/31/2012	M	0.00	0.00	0.08	0.76	0.00	0.00	0.00	0.00	0.95	0.00	0.00	54
55	09/01/2012	O	9.45	0.00	0.00	0.76	0.00	0.00	0.00	0.00	0.95	0.00	0.00	55
56	09/26/2012	P	0.00	9.45	0.00	0.76	0.00	0.00	0.00	0.00	0.95	0.00	0.00	56
57	09/30/2012	M	0.00	0.00	0.08	0.84	0.00	0.00	0.00	0.00	0.95	0.00	0.00	57
58	10/01/2012	O	9.45	0.00	0.00	0.84	0.00	0.00	0.00	0.00	0.95	0.00	0.00	58
59	10/31/2012	P	0.00	9.45	0.00	0.84	0.00	0.00	0.00	0.00	0.95	0.00	0.00	59
60	10/31/2012	M	0.00	0.00	0.08	0.92	0.00	0.00	0.00	0.00	0.95	0.00	0.00	60
61	11/01/2012	O	9.45	0.00	0.00	0.92	0.00	0.00	0.00	0.00	0.95	0.00	0.00	61
62	11/30/2012	M	0.00	0.00	0.12	1.04	0.00	0.00	0.00	0.00	1.90	0.00	0.00	62
63	12/01/2012	O	9.45	0.00	0.00	1.04	0.00	0.00	0.00	0.00	1.90	0.00	0.00	63
64	12/31/2012	P	0.00	9.45	0.00	1.04	0.00	0.00	0.00	0.00	1.90	0.00	0.00	64
65	12/31/2012	M	0.00	0.00	0.12	1.16	0.00	0.00	0.00	0.00	1.90	0.00	0.00	65
66	01/01/2013	O	9.45	0.00	0.00	1.16	0.00	0.00	0.00	0.00	1.90	0.00	0.00	66
67	01/28/2013	P	0.00	9.45	0.00	1.16	0.00	0.00	0.00	0.00	1.90	0.00	0.00	67
68	01/31/2013	M	0.00	0.00	0.12	1.28	0.00	0.00	0.00	0.00	1.90	0.00	0.00	68
69	02/01/2013	O	9.45	0.00	0.00	1.28	0.00	0.00	0.00	0.00	1.90	0.00	0.00	69
70	02/25/2013	P	0.00	9.45	0.00	1.28	0.00	0.00	0.00	0.00	1.90	0.00	0.00	70
71	02/28/2013	M	0.00	0.00	0.12	1.40	0.00	0.00	0.00	0.00	1.90	0.00	0.00	71
72	03/01/2013	O	9.45	0.00	0.00	1.40	0.00	0.00	0.00	0.00	1.90	0.00	0.00	72
73	03/25/2013	P	0.00	9.45	0.00	1.40	0.00	0.00	0.00	0.00	1.90	0.00	0.00	73
74	03/31/2013	M	0.00	0.00	0.12	1.52	0.00	0.00	0.00	0.00	1.90	0.00	0.00	74
75	04/01/2013	O	9.45	0.00	0.00	1.52	0.00	0.00	0.00	0.00	1.90	0.00	0.00	75
76	04/30/2013	M	0.00	0.00	0.17	1.69	0.00	0.00	0.00	0.00	2.85	0.00	0.00	76
77	05/01/2013	O	9.45	0.00	0.00	1.69	0.00	0.00	0.00	0.00	2.85	0.00	0.00	77
78	05/28/2013	P	0.00	9.45	0.00	1.69	0.00	0.00	0.00	0.00	2.85	0.00	0.00	78
79	05/31/2013	M	0.00	0.00	0.17	1.86	0.00	0.00	0.00	0.00	2.85	0.00	0.00	79
80	06/01/2013	O	9.45	0.00	0.00	1.86	0.00	0.00	0.00	0.00	2.85	0.00	0.00	80
81	06/24/2013	P	0.00	9.45	0.00	1.86	0.00	0.00	0.00	0.00	2.85	0.00	0.00	81
82	06/30/2013	M	0.00	0.00	0.17	2.03	0.00	0.00	0.00	0.00	2.85	0.00	0.00	82
83	07/01/2013	O	9.45	0.00	0.00	2.03	0.00	0.00	0.00	0.00	2.85	0.00	0.00	83
84	07/22/2013	P	0.00	9.45	0.00	2.03	0.00	0.00	0.00	0.00	2.85	0.00	0.00	84
85	07/31/2013	M	0.00	0.00	0.17	2.20	0.00	0.00	0.00	0.00	2.85	0.00	0.00	85
86	08/01/2013	O	9.45	0.00	0.00	2.20	0.00	0.00	0.00	0.00	2.85	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	08/19/2013	P	0.00	9.45	0.00	2.20	0.00	0.00	0.00	0.00	2.85	0.00	0.00
88	08/31/2013	M	0.00	0.00	0.17	2.37	0.00	0.00	0.00	0.00	2.85	0.00	0.00
89	09/01/2013	O	9.45	0.00	0.00	2.37	0.00	0.00	0.00	0.00	2.85	0.00	0.00
90	09/23/2013	P	0.00	9.45	0.00	2.37	0.00	0.00	0.00	0.00	2.85	0.00	0.00
91	09/30/2013	M	0.00	0.00	0.17	2.54	0.00	0.00	0.00	0.00	2.85	0.00	0.00
92	10/01/2013	O	9.45	0.00	0.00	2.54	0.00	0.00	0.00	0.00	2.85	0.00	0.00
93	10/28/2013	P	0.00	9.45	0.00	2.54	0.00	0.00	0.00	0.00	2.85	0.00	0.00
94	10/31/2013	M	0.00	0.00	0.17	2.71	0.00	0.00	0.00	0.00	2.85	0.00	0.00
95	11/01/2013	O	9.45	0.00	0.00	2.71	0.00	0.00	0.00	0.00	2.85	0.00	0.00
96	11/25/2013	P	0.00	9.45	0.00	2.71	0.00	0.00	0.00	0.00	2.85	0.00	0.00
97	11/30/2013	M	0.00	0.00	0.17	2.88	0.00	0.00	0.00	0.00	2.85	0.00	0.00
98	12/01/2013	O	9.45	0.00	0.00	2.88	0.00	0.00	0.00	0.00	2.85	0.00	0.00
99	12/23/2013	P	0.00	9.45	0.00	2.88	0.00	0.00	0.00	0.00	2.85	0.00	0.00
100	12/31/2013	M	0.00	0.00	0.17	3.05	0.00	0.00	0.00	0.00	2.85	0.00	0.00
101	01/01/2014	O	9.45	0.00	0.00	3.05	0.00	0.00	0.00	0.00	2.85	0.00	0.00
102	01/27/2014	P	0.00	9.45	0.00	3.05	0.00	0.00	0.00	0.00	2.85	0.00	0.00
103	01/31/2014	M	0.00	0.00	0.17	3.22	0.00	0.00	0.00	0.00	2.85	0.00	0.00
104	02/01/2014	O	9.45	0.00	0.00	3.22	0.00	0.00	0.00	0.00	2.85	0.00	0.00
105	02/24/2014	P	0.00	9.45	0.00	3.22	0.00	0.00	0.00	0.00	2.85	0.00	0.00
106	02/28/2014	M	0.00	0.00	0.17	3.39	0.00	0.00	0.00	0.00	2.85	0.00	0.00
107	03/01/2014	O	9.45	0.00	0.00	3.39	0.00	0.00	0.00	0.00	2.85	0.00	0.00
108	03/24/2014	P	0.00	9.45	0.00	3.39	0.00	0.00	0.00	0.00	2.85	0.00	0.00
109	03/31/2014	M	0.00	0.00	0.17	3.56	0.00	0.00	0.00	0.00	2.85	0.00	0.00
110	04/01/2014	O	9.45	0.00	0.00	3.56	0.00	0.00	0.00	0.00	2.85	0.00	0.00
111	04/28/2014	P	0.00	9.45	0.00	3.56	0.00	0.00	0.00	0.00	2.85	0.00	0.00
112	04/30/2014	M	0.00	0.00	0.17	3.73	0.00	0.00	0.00	0.00	2.85	0.00	0.00
113	05/01/2014	O	9.45	0.00	0.00	3.73	0.00	0.00	0.00	0.00	2.85	0.00	0.00
114	05/12/2014	A	0.00	0.00	0.00	3.73	0.00	0.00	0.00	0.00	2.85	0.00	0.00
115	05/30/2014	P	0.00	9.45	0.00	3.73	0.00	0.00	0.00	0.00	2.85	0.00	0.00
116	05/31/2014	M	0.00	0.00	0.08	3.81	0.00	0.00	0.00	0.00	2.85	0.00	0.00
117	06/01/2014	O	9.45	0.00	0.00	3.81	0.00	0.00	0.00	0.00	2.85	0.00	0.00
118	06/23/2014	P	0.00	9.45	0.00	3.81	0.00	0.00	0.00	0.00	2.85	0.00	0.00
119	06/30/2014	M	0.00	0.00	0.08	3.89	0.00	0.00	0.00	0.00	2.85	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	07/01/2014	9.45	0.00	0.00	3.89	0.00	0.00	0.00	0.00	0.00	2.85	0.00	0.00	
121	07/22/2014	0.00	9.45	0.00	3.89	0.00	0.00	0.00	0.00	0.00	2.85	0.00	0.00	
122	07/31/2014	0.00	0.00	0.08	3.97	0.00	0.00	0.00	0.00	0.00	2.85	0.00	0.00	
123	08/01/2014	9.45	0.00	0.00	3.97	0.00	0.00	0.00	0.00	0.00	2.85	0.00	0.00	
124	08/25/2014	0.00	9.45	0.00	3.97	0.00	0.00	0.00	0.00	0.00	2.85	0.00	0.00	
125	08/31/2014	0.00	0.00	0.08	4.05	0.00	0.00	0.00	0.00	0.00	2.85	0.00	0.00	
126	09/01/2014	9.45	0.00	0.00	4.05	0.00	0.00	0.00	0.00	0.00	2.85	0.00	0.00	
127	09/22/2014	0.00	9.45	0.00	4.05	0.00	0.00	0.00	0.00	0.00	2.85	0.00	0.00	
128	09/30/2014	0.00	0.00	0.08	4.13	0.00	0.00	0.00	0.00	0.00	2.85	0.00	0.00	
129	10/01/2014	9.45	0.00	0.00	4.13	0.00	0.00	0.00	0.00	0.00	2.85	0.00	0.00	
130	10/24/2014	0.00	9.45	0.00	4.13	0.00	0.00	0.00	0.00	0.00	2.85	0.00	0.00	
131	10/31/2014	0.00	0.00	0.08	4.21	0.00	0.00	0.00	0.00	0.00	2.85	0.00	0.00	
132	11/01/2014	9.45	0.00	0.00	4.21	0.00	0.00	0.00	0.00	0.00	2.85	0.00	0.00	
133	11/30/2014	0.00	0.00	0.12	4.33	0.00	0.00	0.00	0.00	0.95	3.80	0.00	0.00	
134	12/01/2014	9.45	0.00	0.00	4.33	0.00	0.00	0.00	0.00	0.00	3.80	0.00	0.00	
135	12/17/2014	0.00	9.45	0.00	4.33	0.00	0.00	0.00	0.00	0.00	3.80	0.00	0.00	
136	12/31/2014	0.00	0.00	0.12	4.45	0.00	0.00	0.00	0.00	0.00	3.80	0.00	0.00	
Totals:				\$472.50	\$415.80	\$0.00	\$4.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.80	\$0.00

Total Unadjudicated Interest on UA: \$4.45
 Total Unadjudicated Interest on AA: \$0.00
 Total Unadjudicated Penalty: \$3.80
 Total Adjudicated Interest: \$0.00
 Total Adjudicated Penalty: \$0.00
 Total Interest: \$4.45

Total Arrears: \$28.35
 Total Interest: \$4.45
 Total Penalty: \$3.80
 Grand Total: \$36.60

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

2/9/15

BOBBIE R. WILLIAMS Clerk of Court
of the State of Nevada, in and for the County of Douglas,

By [Signature] Deputy

RECEIVED
FEB 10 2015
STATE OF NEVADA
CHILD SUPPORT PROGRAM