



KAREN ELLISON, RECORDER

1  
2 APN # \_\_\_\_\_

3  
4  
5  
6 **Recording Requested by and returned to:**

(for Recorder's use only)

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

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

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

13  
14  Release of Lien (RELN)

15  Judgment and Order

16  
17  Stipulation and Order

18  Other:

19  
20 **NCP'S NAME: JOSEPH VINCENT WARD**

21  
22 **UPI #: 003-37-8000A**

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. 05-UR-0034

2 DEPT. NO. I

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 JACLYN MICHELE THUN  
8 Obligees,

**AFFIDAVIT OF RECORDATION**

9 Vs.  
10 JOSEPH VINCENT WARD  
11 Obligor

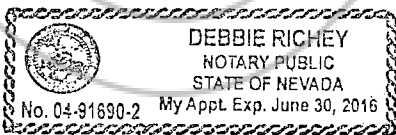
12 I, Linda Holcomb, hereby swear and affirm under penalty of perjury that the following assertions are true:

- 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
- 16 003-37-8000A.
- 17 2. That this affidavit and Judgment and Order is being filed pursuant to NRS125B.142 and
- 18 NRS17.150, and when so recorded shall become a lien upon all the real property of the Obligor.
- 19 3. That the Obligor's name is JOSEPH VINCENT WARD, whose address, Social Security number
- 20 and date of birth is confidential on file with the Division of Welfare and Supportive Services
- 21 Child Support Enforcement Office.
- 22 4. That attached hereto is a certified copy of the Judgment and Order filed on March 19, 2015.

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

26 State of Nevada, County of Washoe  
27 Subscribed and sworn before me this  
28 23<sup>rd</sup> day of March, 2015

*Debbie Richey*  
NOTARY PUBLIC



**INSTRUCTIONS TO RECORDER**

Obligor: JOSEPH VINCENT WARD

Obligee: JACLYN MICHELE THUN

Date: MARCH 23, 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-0034

MAR 18 2015

2015 MAR 19 PM 3:13

Dept No. I

Douglas County  
District Court Clerk

BOBBIE R. WILLIAMS  
CLERK  
D. HECIMOVICH  
BY \_\_\_\_\_ 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 JACLYN MICHELE THUN  
Obligee,

Vs.

JOSEPH VINCENT WARD  
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 FEBRUARY 13, 2015, before the Court Master with the following persons present:

Obligee: ( ) Present ( X ) Not Present Represented by: \_\_\_\_\_

Obligor: ( X ) Present ( ) Not Present Represented by: \_\_\_\_\_

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 JANUARY 22, 2015, 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 (X) Obligee was properly noticed of today's hearing on or about January 22, 2015.

4 Obligor is the parent of the following children:

<u>NAME</u>	<u>D.O.B.</u>
<u>JOSEPH V WARD JR</u>	<u>MAY 5, 2004</u>
<u>EVAN N WARD</u>	<u>JULY 11, 2005</u>

9 ( ) Obligor's gross monthly earnings are \$ \_\_\_\_\_. Pursuant to the formula  
10 prescribed within NRS 125B.070, 25% of those earnings, the state calculates a support  
11 obligation in the sum of \$ \_\_\_\_\_

12 Gross monthly income based on \_\_\_\_\_

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

19 **THE RECOMMENDED ORDER:**

20 1. (X) Ongoing support is ordered in the amount of \$ 0.00 per month beginning  
21 February 1, 2015. The obligation for Child Support continues until  
22 the child turns 18 years of age, or until the child turns 19 years of age if the child is  
23 enrolled in High School. However, this obligation to support a child is affected by a  
24 child's ability to live on their own (NRS129.080 to 129.140 – legal emancipation) or  
25 when applicable, continued financial support beyond the age of majority per  
26 NRS125B.110.

27 ///

1 2. (X) The Obligor is responsible for **child support** arrears for the period of  
2 May 1, 2007 through January 31, 2015

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

4 (X) Principal in the amount of \$ 8,429.81

5 (X) Interest in the amount of \$ 0.00

6 (X) Penalty in the amount of \$ 1,295.35

7 For a total judgment of \$ 9,725.16 to be repaid at \$50.00 per month beginning  
8 February 1, 2015.

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

12 **STATE COLLECTION AND DISBURSEMENT UNIT (SCaDU)**  
13 **P.O. BOX 98950**  
14 **LAS VEGAS, NV 89193-89501**

15 The following information must be included with each payment:

- 16 A. Name (first, middle, last) of person responsible for paying child support.  
17 B. Social Security Number of person responsible for paying child support.  
18 C. Child support case number 003-37-8000A listed on each payment.  
19 D. Name of custodian (first and last name of person receiving child support).

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

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

25 3. All payments shall be made by immediate income withholding. If you pay your child  
26 support through income withholding and your full obligation is not met by the amount  
27 withheld by your employer, you are responsible to pay the difference between your  
28 court ordered obligation and the amount withheld by your employer directly to the  
STATE COLLECTION AND DISBURSEMENT UNIT (SCaDU). If you fail to do so

1 you will be subject to the assessment of penalties and interest. You may avoid these  
2 additional costs by making your current child support payments each month.

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

6 5. ( ) The Obligee shall provide health insurance coverage for the children when  
7 available through employment or group policy under a plan that is reasonable in cost as  
8 defined in NRS 125B.085 and Obligor shall pay \$ \_\_\_\_\_ per month for health  
9 insurance premium (medical cash) effective \_\_\_\_\_.

10 Medical costs incurred for the above-referenced period have not yet been determined.  
11 The State's right to recover said costs is not waived by way of this order.

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

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

18 8. ( X ) The Obligor shall pay and judgment is entered in favor of the Division of Welfare  
19 Supportive Services for the reimbursement of genetic test fees totaling \$ 6.94, to  
20 be paid by payments of \$ 5.00 per month beginning February 1, 2015.

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

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

26 11. Obligor shall be responsible for ALL child support and judgment payments due.

27 Payment is to be made directly to the STATE COLLECTION AND

28 DISBURSEMENT UNIT (SCaDU). At any time withholding does not occur, Obligor

1 must make voluntary payments to the STATE COLLECTION AND DISBURSEMENT  
2 UNIT (SCaDU).

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

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

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

14 It is further ordered that: this case is arrears only as the Obligor testified he has had the  
15 children residing with him since May 2014. The court determined that the ongoing child  
16 support obligation was to be stopped as of April 30, 2014. The court waived prospective  
17 interest on the arrears while the children are residing with the Obligor. The suspension of the  
18 Obligor's driver's license is ordered to be lifted while the Obligor has the children residing  
19 with him. The division can re-suspend the Obligor's driver's license if the children leave the  
20 household and the Obligor fails to make payments.  
21 \_\_\_\_\_  
22 \_\_\_\_\_

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SUPPORT OBLIGATION BREAKDOWN AS FOLLOWS:

Child Support.....	\$ 0.00	Effective	02/01/2015
Child Support Arrearages.....	\$ 50.00	Effective	02/01/2015
Medical Cash.....	\$ 0.00	Effective	02/01/2015
Genetic Test Fee.....	\$ 5.00	Effective	02/01/2015
<b>TOTAL PAYMENT.....</b>	<b>\$ 55.00</b>		

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

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

**IT IS SO RECOMMENDED.**

This 19 day of February, 2015.

  
COURT MASTER



1 Case No. 05-UR-0034

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 JACLYN MICHELE THUN  
9 Obligee,

10 Vs.

11 JOSEPH VINCENT WARD  
12 Obligor,

13 CERTIFICATE OF MAILING

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  
17 JOSEPH VINCENT WARD  
18 ADDRESS CONFIDENTIAL  
19 IN FILE

20 JACLYN MICHELE THUN  
21 ADDRESS CONFIDENTIAL  
22 IN FILE

23 DATED: February 23, 2015

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

27 DOCUMENTS: JUDGMENT AND ORDER  
28 CASE NO. 05-UR-0034

**Custodian Financial Audit (part 1 of 2)**

Run Date: 02/13/2015  
Run Time: 11:36 AM

NCP Name: Ward, Joseph  
CST Name: Thun, Jaclyn

Case ID: 003378000A  
Docket#: 05-UR-0034  
Prepared By: ICARPENT  
Last Updated By: ICARPENT

Office: 03  
Prepared By Date: 02/13/2015  
Last Updated By Date: 02/13/2015

Provision Type: Child Support

Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Adjustment Amount	Unadjudicated Arrears		Adjudicated Arrears	
					Running Balance	Adjustment Amount	Running Balance	Adjustment Amount
05/01/2007	J	0.00	0.00	0.00	0.00	1000.63	1000.63	1
05/01/2007	O	200.00	0.00	200.00	200.00	0.00	1000.63	2
06/01/2007	O	200.00	0.00	200.00	400.00	0.00	1000.63	3
06/30/2007	M	0.00	0.00	0.00	400.00	0.00	1000.63	4
07/01/2007	O	200.00	0.00	200.00	600.00	0.00	1000.63	5
07/31/2007	M	0.00	0.00	0.00	600.00	0.00	1000.63	6
08/01/2007	O	200.00	0.00	200.00	800.00	0.00	1000.63	7
08/31/2007	M	0.00	0.00	0.00	800.00	0.00	1000.63	8
09/01/2007	O	200.00	0.00	200.00	1000.00	0.00	1000.63	9
09/10/2007	P	0.00	56.54	-56.54	943.46	0.00	1000.63	10
09/10/2007	P	0.00	56.54	-56.54	886.92	0.00	1000.63	11
09/19/2007	P	0.00	38.27	-38.27	848.65	0.00	1000.63	12
09/30/2007	M	0.00	0.00	0.00	848.65	0.00	1000.63	13
10/01/2007	O	200.00	0.00	200.00	1048.65	0.00	1000.63	14
10/31/2007	M	0.00	0.00	0.00	1048.65	0.00	1000.63	15
11/01/2007	O	200.00	0.00	200.00	1248.65	0.00	1000.63	16
11/30/2007	M	0.00	0.00	0.00	1248.65	0.00	1000.63	17
12/01/2007	O	200.00	0.00	200.00	1448.65	0.00	1000.63	18
12/31/2007	M	0.00	0.00	0.00	1448.65	0.00	1000.63	19
01/01/2008	O	200.00	0.00	200.00	1648.65	0.00	1000.63	20
01/31/2008	M	0.00	0.00	0.00	1648.65	0.00	1000.63	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	02/01/2008	200.00	0.00	200.00	1848.65	0.00	1000.63
23	02/29/2008	0.00	0.00	0.00	1848.65	0.00	1000.63
24	03/01/2008	200.00	0.00	200.00	2048.65	0.00	1000.63
25	03/13/2008	0.00	2649.00	-1648.37	400.28	-1000.63	0.00
26	03/31/2008	0.00	0.00	0.00	400.28	0.00	0.00
27	04/01/2008	200.00	0.00	200.00	600.28	0.00	0.00
28	04/30/2008	0.00	0.00	0.00	600.28	0.00	0.00
29	05/01/2008	200.00	0.00	200.00	800.28	0.00	0.00
30	05/22/2008	0.00	600.28	-600.28	200.00	0.00	0.00
31	06/01/2008	200.00	0.00	200.00	400.00	0.00	0.00
32	06/30/2008	0.00	0.00	0.00	400.00	0.00	0.00
33	07/01/2008	200.00	0.00	200.00	600.00	0.00	0.00
34	07/31/2008	0.00	0.00	0.00	600.00	0.00	0.00
35	08/01/2008	200.00	0.00	200.00	800.00	0.00	0.00
36	08/31/2008	0.00	0.00	0.00	800.00	0.00	0.00
37	09/01/2008	200.00	0.00	200.00	1000.00	0.00	0.00
38	09/30/2008	0.00	0.00	0.00	1000.00	0.00	0.00
39	10/01/2008	200.00	0.00	200.00	1200.00	0.00	0.00
40	10/31/2008	0.00	0.00	0.00	1200.00	0.00	0.00
41	11/01/2008	200.00	0.00	200.00	1400.00	0.00	0.00
42	11/30/2008	0.00	0.00	0.00	1400.00	0.00	0.00
43	12/01/2008	200.00	0.00	200.00	1600.00	0.00	0.00
44	12/31/2008	0.00	0.00	0.00	1600.00	0.00	0.00
45	01/01/2009	200.00	0.00	200.00	1800.00	0.00	0.00
46	01/31/2009	0.00	0.00	0.00	1800.00	0.00	0.00
47	02/01/2009	200.00	0.00	200.00	2000.00	0.00	0.00
48	02/28/2009	0.00	0.00	0.00	2000.00	0.00	0.00
49	03/01/2009	200.00	0.00	200.00	2200.00	0.00	0.00
50	03/31/2009	0.00	0.00	0.00	2200.00	0.00	0.00
51	04/01/2009	200.00	0.00	200.00	2400.00	0.00	0.00
52	04/30/2009	0.00	0.00	0.00	2400.00	0.00	0.00
53	05/01/2009	200.00	0.00	200.00	2600.00	0.00	0.00
54	05/31/2009	0.00	0.00	0.00	2600.00	0.00	0.00
55	06/01/2009	200.00	0.00	200.00	2800.00	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	
56	06/30/2009	M	0.00	0.00	2800.00	0.00	0.00	56
57	07/01/2009	O	200.00	200.00	3000.00	0.00	0.00	57
58	07/31/2009	M	0.00	0.00	3000.00	0.00	0.00	58
59	08/01/2009	O	200.00	200.00	3200.00	0.00	0.00	59
60	08/31/2009	M	0.00	0.00	3200.00	0.00	0.00	60
61	09/01/2009	O	200.00	200.00	3400.00	0.00	0.00	61
62	09/30/2009	M	0.00	0.00	3400.00	0.00	0.00	62
63	10/01/2009	O	200.00	200.00	3600.00	0.00	0.00	63
64	10/31/2009	M	0.00	0.00	3600.00	0.00	0.00	64
65	11/01/2009	O	200.00	200.00	3800.00	0.00	0.00	65
66	11/30/2009	M	0.00	0.00	3800.00	0.00	0.00	66
67	12/01/2009	O	200.00	200.00	4000.00	0.00	0.00	67
68	12/31/2009	M	0.00	0.00	4000.00	0.00	0.00	68
69	01/01/2010	O	200.00	200.00	4200.00	0.00	0.00	69
70	01/31/2010	M	0.00	0.00	4200.00	0.00	0.00	70
71	02/01/2010	O	200.00	200.00	4400.00	0.00	0.00	71
72	02/28/2010	M	0.00	0.00	4400.00	0.00	0.00	72
73	03/01/2010	O	200.00	200.00	4600.00	0.00	0.00	73
74	03/31/2010	M	0.00	0.00	4600.00	0.00	0.00	74
75	04/01/2010	O	200.00	200.00	4800.00	0.00	0.00	75
76	04/30/2010	M	0.00	0.00	4800.00	0.00	0.00	76
77	05/01/2010	O	200.00	200.00	5000.00	0.00	0.00	77
78	05/31/2010	M	0.00	0.00	5000.00	0.00	0.00	78
79	06/01/2010	O	200.00	200.00	5200.00	0.00	0.00	79
80	06/30/2010	M	0.00	0.00	5200.00	0.00	0.00	80
81	07/01/2010	O	200.00	200.00	5400.00	0.00	0.00	81
82	07/31/2010	M	0.00	0.00	5400.00	0.00	0.00	82
83	08/01/2010	O	200.00	200.00	5600.00	0.00	0.00	83
84	08/01/2010	R	0.00	0.00	5600.00	0.00	0.00	84
85	08/31/2010	M	0.00	0.00	5600.00	0.00	0.00	85
86	08/31/2010	R	0.00	0.00	5600.00	0.00	0.00	86
87	09/01/2010	O	200.00	200.00	5800.00	0.00	0.00	87
88	09/01/2010	R	0.00	0.00	5800.00	0.00	0.00	88
89	09/30/2010	M	0.00	0.00	5800.00	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	10/01/2010	O	200.00	0.00	200.00	6000.00	0.00	90
91	10/31/2010	M	0.00	0.00	0.00	6000.00	0.00	91
92	11/01/2010	O	200.00	0.00	200.00	6200.00	0.00	92
93	11/30/2010	M	0.00	0.00	0.00	6200.00	0.00	93
94	12/01/2010	O	200.00	0.00	200.00	6400.00	0.00	94
95	12/31/2010	M	0.00	0.00	0.00	6400.00	0.00	95
96	01/01/2011	O	200.00	0.00	200.00	6600.00	0.00	96
97	01/31/2011	M	0.00	0.00	0.00	6600.00	0.00	97
98	02/01/2011	O	200.00	0.00	200.00	6800.00	0.00	98
99	02/28/2011	M	0.00	0.00	0.00	6800.00	0.00	99
100	03/01/2011	O	200.00	0.00	200.00	7000.00	0.00	100
101	03/28/2011	P	0.00	1200.00	-1200.00	5800.00	0.00	101
102	03/28/2011	P	0.00	600.00	-600.00	5200.00	0.00	102
103	03/31/2011	M	0.00	0.00	0.00	5200.00	0.00	103
104	04/01/2011	O	200.00	0.00	200.00	5400.00	0.00	104
105	04/30/2011	M	0.00	0.00	0.00	5400.00	0.00	105
106	05/01/2011	O	200.00	0.00	200.00	5600.00	0.00	106
107	05/31/2011	M	0.00	0.00	0.00	5600.00	0.00	107
108	06/01/2011	O	200.00	0.00	200.00	5800.00	0.00	108
109	06/27/2011	P	0.00	200.00	-200.00	5600.00	0.00	109
110	06/30/2011	M	0.00	0.00	0.00	5600.00	0.00	110
111	07/01/2011	O	200.00	0.00	200.00	5800.00	0.00	111
112	07/31/2011	M	0.00	0.00	0.00	5800.00	0.00	112
113	08/01/2011	O	200.00	0.00	200.00	6000.00	0.00	113
114	08/31/2011	M	0.00	0.00	0.00	6000.00	0.00	114
115	09/01/2011	O	200.00	0.00	200.00	6200.00	0.00	115
116	09/30/2011	M	0.00	0.00	0.00	6200.00	0.00	116
117	10/01/2011	O	200.00	0.00	200.00	6400.00	0.00	117
118	10/31/2011	M	0.00	0.00	0.00	6400.00	0.00	118
119	11/01/2011	O	200.00	0.00	200.00	6600.00	0.00	119
120	11/30/2011	M	0.00	0.00	0.00	6600.00	0.00	120
121	12/01/2011	O	200.00	0.00	200.00	6800.00	0.00	121
122	12/31/2011	M	0.00	0.00	0.00	6800.00	0.00	122
123	01/01/2012	O	200.00	0.00	200.00	7000.00	0.00	123

Event Date	Event Type	Current Amount Due	NCP Paid	Unjudicated Arrears		Judicated Arrears		
				Adjustment Amount	Running Balance	Adjustment Amount	Running Balance	
124	01/31/2012	M	0.00	0.00	7000.00	0.00	0.00	124
125	02/01/2012	O	200.00	200.00	7200.00	0.00	0.00	125
126	02/29/2012	M	0.00	0.00	7200.00	0.00	0.00	126
127	03/01/2012	O	200.00	200.00	7400.00	0.00	0.00	127
128	03/06/2012	P	0.00	-200.00	7200.00	0.00	0.00	128
129	03/31/2012	M	0.00	0.00	7200.00	0.00	0.00	129
130	04/01/2012	O	200.00	200.00	7400.00	0.00	0.00	130
131	04/09/2012	P	0.00	-122.50	7277.50	0.00	0.00	131
132	04/23/2012	P	0.00	-107.50	7170.00	0.00	0.00	132
133	05/01/2012	O	200.00	200.00	7370.00	0.00	0.00	133
134	05/07/2012	P	0.00	-122.50	7247.50	0.00	0.00	134
135	05/23/2012	P	0.00	107.50	7140.00	0.00	0.00	135
136	06/01/2012	O	200.00	200.00	7340.00	0.00	0.00	136
137	06/07/2012	P	0.00	-122.50	7217.50	0.00	0.00	137
138	06/25/2012	P	0.00	-107.50	7110.00	0.00	0.00	138
139	07/01/2012	O	200.00	200.00	7310.00	0.00	0.00	139
140	07/09/2012	P	0.00	-115.00	7195.00	0.00	0.00	140
141	07/19/2012	P	0.00	-115.00	7080.00	0.00	0.00	141
142	08/01/2012	O	200.00	200.00	7280.00	0.00	0.00	142
143	08/06/2012	P	0.00	-76.98	7203.02	0.00	0.00	143
144	08/31/2012	M	0.00	0.00	7203.02	0.00	0.00	144
145	09/01/2012	O	200.00	200.00	7403.02	0.00	0.00	145
146	09/12/2012	P	0.00	-73.79	7329.23	0.00	0.00	146
147	09/27/2012	P	0.00	-54.09	7275.14	0.00	0.00	147
148	09/30/2012	M	0.00	0.00	7275.14	0.00	0.00	148
149	10/01/2012	O	200.00	200.00	7475.14	0.00	0.00	149
150	10/10/2012	P	0.00	-54.09	7421.05	0.00	0.00	150
151	10/24/2012	P	0.00	-107.71	7313.34	0.00	0.00	151
152	10/31/2012	M	0.00	0.00	7313.34	0.00	0.00	152
153	11/01/2012	O	200.00	200.00	7513.34	0.00	0.00	153
154	11/07/2012	P	0.00	-74.85	7438.49	0.00	0.00	154
155	11/20/2012	P	0.00	-83.68	7354.81	0.00	0.00	155
156	11/30/2012	M	0.00	0.00	7354.81	0.00	0.00	156
157	12/01/2012	O	200.00	200.00	7554.81	0.00	0.00	157



Event Date	Event Type	Current Amount Due	NCP Paid	Unjudicated Arrears		Adjudicated Arrears		
				Adjustment Amount	Running Balance	Adjustment Amount	Running Balance	
158	12/04/2012	P	0.00	102.94	-102.94	7451.87	0.00	158
159	12/18/2012	P	0.00	76.06	-76.06	7375.81	0.00	159
160	12/31/2012	M	0.00	0.00	0.00	7375.81	0.00	160
161	01/01/2013	O	200.00	0.00	200.00	7575.81	0.00	161
162	01/03/2013	P	0.00	90.56	-90.56	7485.25	0.00	162
163	01/28/2013	P	0.00	139.44	-139.44	7345.81	0.00	163
164	02/01/2013	O	200.00	0.00	200.00	7545.81	0.00	164
165	02/28/2013	M	0.00	0.00	0.00	7545.81	0.00	165
166	03/01/2013	O	200.00	0.00	200.00	7745.81	0.00	166
167	03/01/2013	P	0.00	235.00	-235.00	7510.81	0.00	167
168	04/01/2013	O	200.00	0.00	200.00	7710.81	0.00	168
169	04/01/2013	P	0.00	235.00	-235.00	7475.81	0.00	169
170	05/01/2013	O	200.00	0.00	200.00	7675.81	0.00	170
171	05/13/2013	P	0.00	235.00	-235.00	7440.81	0.00	171
172	05/31/2013	P	0.00	200.00	-200.00	7240.81	0.00	172
173	06/01/2013	O	200.00	0.00	200.00	7440.81	0.00	173
174	06/25/2013	P	0.00	235.00	-235.00	7205.81	0.00	174
175	07/01/2013	O	200.00	0.00	200.00	7405.81	0.00	175
176	07/31/2013	P	0.00	200.00	-200.00	7205.81	0.00	176
177	07/31/2013	M	0.00	0.00	0.00	7205.81	0.00	177
178	08/01/2013	O	200.00	0.00	200.00	7405.81	0.00	178
179	08/31/2013	M	0.00	0.00	0.00	7405.81	0.00	179
180	09/01/2013	O	200.00	0.00	200.00	7605.81	0.00	180
181	09/03/2013	P	0.00	200.00	-200.00	7405.81	0.00	181
182	09/30/2013	P	0.00	185.00	-185.00	7220.81	0.00	182
183	10/01/2013	O	200.00	0.00	200.00	7420.81	0.00	183
184	10/31/2013	M	0.00	0.00	0.00	7420.81	0.00	184
185	11/01/2013	O	200.00	0.00	200.00	7620.81	0.00	185
186	11/09/2013	P	0.00	191.00	-191.00	7429.81	0.00	186
187	11/30/2013	M	0.00	0.00	0.00	7429.81	0.00	187
188	12/01/2013	O	200.00	0.00	200.00	7629.81	0.00	188
189	12/31/2013	M	0.00	0.00	0.00	7629.81	0.00	189
190	01/01/2014	O	200.00	0.00	200.00	7829.81	0.00	190
191	01/31/2014	M	0.00	0.00	0.00	7829.81	0.00	191

Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Arrears		Adjudicated Arrears			
				Adjustment Amount	Running Balance	Adjustment Amount	Running Balance		
192 02/01/2014	O	200.00	0.00	200.00	8029.81	0.00	0.00	192	
193 02/28/2014	M	0.00	0.00	0.00	8029.81	0.00	0.00	193	
194 03/01/2014	O	200.00	0.00	200.00	8229.81	0.00	0.00	194	
195 03/31/2014	M	0.00	0.00	0.00	8229.81	0.00	0.00	195	
196 04/01/2014	O	200.00	0.00	200.00	8429.81	0.00	0.00	196	
197 04/30/2014	M	0.00	0.00	0.00	8429.81	0.00	0.00	197	
198 05/01/2014	O	0.00	0.00	0.00	8429.81	0.00	0.00	198	
199 06/01/2014	O	0.00	0.00	0.00	8429.81	0.00	0.00	199	
200 07/01/2014	O	0.00	0.00	0.00	8429.81	0.00	0.00	200	
201 08/01/2014	O	0.00	0.00	0.00	8429.81	0.00	0.00	201	
202 09/01/2014	O	0.00	0.00	0.00	8429.81	0.00	0.00	202	
203 10/01/2014	O	0.00	0.00	0.00	8429.81	0.00	0.00	203	
204 11/01/2014	O	0.00	0.00	0.00	8429.81	0.00	0.00	204	
205 12/01/2014	O	0.00	0.00	0.00	8429.81	0.00	0.00	205	
206 01/01/2015	O	0.00	0.00	0.00	8429.81	0.00	0.00	206	
<b>Totals:</b>				\$16800.00	\$9370.82	\$0.00	\$8429.81	\$0.00	\$0.00

Total Unadjudicated: \$8429.81  
 Total Adjudicated: \$0.00  
 Total Arrears: \$8429.81

**Custodian Financial Audit (part 2 of 2)**

Run Date: 02/13/2015  
Run Time: 11:36 AM

NCP Name: Ward , Joseph  
CST Name: Thun, Jaclyn

Case ID: 003378000A  
Docket#: 05-UR-0034  
Prepared By: ICARPENT  
Last Updated By: ICARPENT

Office: 03  
Prepared By Date: 02/13/2015  
Last Updated By Date: 02/13/2015

Provision Type: Child Support

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
05/01/2007	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
05/01/2007	O	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06/01/2007	O	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06/30/2007	M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00	0.00	0.00
07/01/2007	O	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00
07/31/2007	M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	40.00	0.00	0.00
08/01/2007	O	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00	0.00
08/31/2007	M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	60.00	0.00	0.00
09/01/2007	O	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00
09/10/2007	P	0.00	56.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00
09/10/2007	P	0.00	56.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00
09/19/2007	P	0.00	38.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00
09/30/2007	M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.87	64.87	0.00	0.00
10/01/2007	O	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.87	0.00	0.00
10/31/2007	M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	84.87	0.00	0.00
11/01/2007	O	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.87	0.00	0.00
11/30/2007	M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	104.87	0.00	0.00
12/01/2007	O	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.87	0.00	0.00
12/31/2007	M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124.87	0.00	0.00
01/01/2008	O	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124.87	0.00	0.00

Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Interest (On UA)		Unadjudicated Interest (On AA)		Adjudicated Interest		Unadjudicated Penalty		Adjudicated Penalty	
				Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance
21 01/31/2008	M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	144.87	0.00	0.00
22 02/01/2008	O	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.87	0.00	0.00
23 02/29/2008	M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	164.87	0.00	0.00
24 03/01/2008	O	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164.87	0.00	0.00
25 03/13/2008	P	0.00	2649.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164.87	0.00	0.00
26 03/31/2008	M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	184.87	0.00	0.00
27 04/01/2008	O	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184.87	0.00	0.00
28 04/30/2008	M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	204.87	0.00	0.00
29 05/01/2008	O	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204.87	0.00	0.00
30 05/22/2008	P	0.00	600.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204.87	0.00	0.00
31 06/01/2008	O	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204.87	0.00	0.00
32 06/30/2008	M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	224.87	0.00	0.00
33 07/01/2008	O	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	224.87	0.00	0.00
34 07/31/2008	M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	244.87	0.00	0.00
35 08/01/2008	O	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244.87	0.00	0.00
36 08/31/2008	M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	264.87	0.00	0.00
37 09/01/2008	O	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264.87	0.00	0.00
38 09/30/2008	M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	284.87	0.00	0.00
39 10/01/2008	O	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	284.87	0.00	0.00
40 10/31/2008	M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	304.87	0.00	0.00
41 11/01/2008	O	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	304.87	0.00	0.00
42 11/30/2008	M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	324.87	0.00	0.00
43 12/01/2008	O	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	324.87	0.00	0.00
44 12/31/2008	M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	344.87	0.00	0.00
45 01/01/2009	O	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	344.87	0.00	0.00
46 01/31/2009	M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	364.87	0.00	0.00
47 02/01/2009	O	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	364.87	0.00	0.00
48 02/28/2009	M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	384.87	0.00	0.00
49 03/01/2009	O	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	384.87	0.00	0.00
50 03/31/2009	M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	404.87	0.00	0.00
51 04/01/2009	O	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	404.87	0.00	0.00
52 04/30/2009	M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	424.87	0.00	0.00
53 05/01/2009	O	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	424.87	0.00	0.00

Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Interest (On UA)		Unadjudicated Interest (On AA)		Adjudicated Interest		Unadjudicated Penalty		Adjudicated Penalty	
				Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance
54 05/31/2009	M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	444.87	0.00	0.00
55 06/01/2009	O	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	444.87	0.00	0.00
56 06/30/2009	M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	464.87	0.00	0.00
57 07/01/2009	O	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	464.87	0.00	0.00
58 07/31/2009	M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	484.87	0.00	0.00
59 08/01/2009	O	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	484.87	0.00	0.00
60 08/31/2009	M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	504.87	0.00	0.00
61 09/01/2009	O	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	504.87	0.00	0.00
62 09/30/2009	M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	524.87	0.00	0.00
63 10/01/2009	O	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	524.87	0.00	0.00
64 10/31/2009	M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	544.87	0.00	0.00
65 11/01/2009	O	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	544.87	0.00	0.00
66 11/30/2009	M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	564.87	0.00	0.00
67 12/01/2009	O	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	564.87	0.00	0.00
68 12/31/2009	M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	584.87	0.00	0.00
69 01/01/2010	O	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	584.87	0.00	0.00
70 01/31/2010	M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	604.87	0.00	0.00
71 02/01/2010	O	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	604.87	0.00	0.00
72 02/28/2010	M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	624.87	0.00	0.00
73 03/01/2010	O	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	624.87	0.00	0.00
74 03/31/2010	M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	644.87	0.00	0.00
75 04/01/2010	O	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	644.87	0.00	0.00
76 04/30/2010	M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	664.87	0.00	0.00
77 05/01/2010	O	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	664.87	0.00	0.00
78 05/31/2010	M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	684.87	0.00	0.00
79 06/01/2010	O	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	684.87	0.00	0.00
80 06/30/2010	M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	704.87	0.00	0.00
81 07/01/2010	O	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	704.87	0.00	0.00
82 07/31/2010	M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	724.87	0.00	0.00
83 08/01/2010	O	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	724.87	0.00	0.00
84 08/01/2010	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	724.87	0.00	0.00
85 08/31/2010	M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	744.87	0.00	0.00
86 08/31/2010	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	744.87	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
87	09/01/2010	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
88	09/01/2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
89	09/30/2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	764.87	0.00	0.00
90	10/01/2010	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	764.87	0.00	0.00
91	10/31/2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	784.87	0.00	0.00
92	11/01/2010	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	784.87	0.00	0.00
93	11/30/2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	804.87	0.00	0.00
94	12/01/2010	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	804.87	0.00	0.00
95	12/31/2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	824.87	0.00	0.00
96	01/01/2011	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	824.87	0.00	0.00
97	01/31/2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	844.87	0.00	0.00
98	02/01/2011	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	844.87	0.00	0.00
99	02/28/2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	864.87	0.00	0.00
100	03/01/2011	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	864.87	0.00	0.00
101	03/28/2011	0.00	1200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	864.87	0.00	0.00
102	03/28/2011	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	864.87	0.00	0.00
103	03/31/2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	884.87	0.00	0.00
104	04/01/2011	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	884.87	0.00	0.00
105	04/30/2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	904.87	0.00	0.00
106	05/01/2011	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	904.87	0.00	0.00
107	05/31/2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	924.87	0.00	0.00
108	06/01/2011	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	924.87	0.00	0.00
109	06/27/2011	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	924.87	0.00	0.00
110	06/30/2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	944.87	0.00	0.00
111	07/01/2011	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	944.87	0.00	0.00
112	07/31/2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	964.87	0.00	0.00
113	08/01/2011	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	964.87	0.00	0.00
114	08/31/2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	984.87	0.00	0.00
115	09/01/2011	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	984.87	0.00	0.00
116	09/30/2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	1004.87	0.00	0.00
117	10/01/2011	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1004.87	0.00	0.00
118	10/31/2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	1024.87	0.00	0.00
119	11/01/2011	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1024.87	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 11/30/2011	M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	1044.87	0.00	0.00
121 12/01/2011	O	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1044.87	0.00	0.00
122 12/31/2011	M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	1064.87	0.00	0.00
123 01/01/2012	O	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1064.87	0.00	0.00
124 01/31/2012	M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	1084.87	0.00	0.00
125 02/01/2012	O	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1084.87	0.00	0.00
126 02/29/2012	M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	1104.87	0.00	0.00
127 03/01/2012	O	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1104.87	0.00	0.00
128 03/06/2012	P	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1104.87	0.00	0.00
129 03/31/2012	M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1104.87	0.00	0.00
130 04/01/2012	O	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1104.87	0.00	0.00
131 04/09/2012	P	0.00	122.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1104.87	0.00	0.00
132 04/23/2012	P	0.00	107.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1104.87	0.00	0.00
133 05/01/2012	O	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1104.87	0.00	0.00
134 05/07/2012	P	0.00	122.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1104.87	0.00	0.00
135 05/23/2012	P	0.00	107.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1104.87	0.00	0.00
136 06/01/2012	O	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1104.87	0.00	0.00
137 06/07/2012	P	0.00	122.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1104.87	0.00	0.00
138 06/25/2012	P	0.00	107.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1104.87	0.00	0.00
139 07/01/2012	O	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1104.87	0.00	0.00
140 07/09/2012	P	0.00	115.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1104.87	0.00	0.00
141 07/19/2012	P	0.00	115.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1104.87	0.00	0.00
142 08/01/2012	O	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1104.87	0.00	0.00
143 08/06/2012	P	0.00	76.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1104.87	0.00	0.00
144 08/31/2012	M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.30	1117.17	0.00	0.00
145 09/01/2012	O	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1117.17	0.00	0.00
146 09/12/2012	P	0.00	73.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1117.17	0.00	0.00
147 09/27/2012	P	0.00	54.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1117.17	0.00	0.00
148 09/30/2012	M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.21	1124.38	0.00	0.00
149 10/01/2012	O	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1124.38	0.00	0.00
150 10/10/2012	P	0.00	54.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1124.38	0.00	0.00
151 10/24/2012	P	0.00	107.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1124.38	0.00	0.00
152 10/31/2012	M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.82	1128.20	0.00	0.00

Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Interest (On UA)		Unadjudicated Interest (On AA)		Adjudicated Interest		Unadjudicated Penalty		Adjudicated Penalty	
				Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance
153 11/01/2012	O	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1128.20	0.00	0.00
154 11/07/2012	P	0.00	74.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1128.20	0.00	0.00
155 11/20/2012	P	0.00	83.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1128.20	0.00	0.00
156 11/30/2012	M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.15	1132.35	0.00	0.00
157 12/01/2012	O	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1132.35	0.00	0.00
158 12/04/2012	P	0.00	102.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1132.35	0.00	0.00
159 12/18/2012	P	0.00	76.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1132.35	0.00	0.00
160 12/31/2012	M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.10	1134.45	0.00	0.00
161 01/01/2013	O	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1134.45	0.00	0.00
162 01/03/2013	P	0.00	90.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1134.45	0.00	0.00
163 01/28/2013	P	0.00	139.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1134.45	0.00	0.00
164 02/01/2013	O	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1134.45	0.00	0.00
165 02/28/2013	M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	1154.45	0.00	0.00
166 03/01/2013	O	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1154.45	0.00	0.00
167 03/01/2013	P	0.00	235.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1154.45	0.00	0.00
168 04/01/2013	O	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1154.45	0.00	0.00
169 04/01/2013	P	0.00	235.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1154.45	0.00	0.00
170 05/01/2013	O	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1154.45	0.00	0.00
171 05/13/2013	P	0.00	235.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1154.45	0.00	0.00
172 05/31/2013	P	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1154.45	0.00	0.00
173 06/01/2013	O	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1154.45	0.00	0.00
174 06/25/2013	P	0.00	235.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1154.45	0.00	0.00
175 07/01/2013	O	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1154.45	0.00	0.00
176 07/31/2013	P	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1154.45	0.00	0.00
177 07/31/2013	M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1154.45	0.00	0.00
178 08/01/2013	O	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1154.45	0.00	0.00
179 08/31/2013	M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	1174.45	0.00	0.00
180 09/01/2013	O	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1174.45	0.00	0.00
181 09/03/2013	P	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1174.45	0.00	0.00
182 09/30/2013	P	0.00	185.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1174.45	0.00	0.00
183 10/01/2013	O	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1174.45	0.00	0.00
184 10/31/2013	M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	1194.45	0.00	0.00
185 11/01/2013	O	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1194.45	0.00	0.00



Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Interest (On UA)		Unadjudicated Interest (On AA)		Adjudicated Interest		Unadjudicated Penalty		Adjudicated Penalty	
				Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance
186 11/09/2013	P	0.00	191.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1194.45	0.00	0.00
187 11/30/2013	M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.90	1195.35	0.00	0.00
188 12/01/2013	O	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1195.35	0.00	0.00
189 12/31/2013	M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	1215.35	0.00	0.00
190 01/01/2014	O	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1215.35	0.00	0.00
191 01/31/2014	M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	1235.35	0.00	0.00
192 02/01/2014	O	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1235.35	0.00	0.00
193 02/28/2014	M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	1255.35	0.00	0.00
194 03/01/2014	O	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1255.35	0.00	0.00
195 03/31/2014	M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	1275.35	0.00	0.00
196 04/01/2014	O	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1275.35	0.00	0.00
197 04/30/2014	M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	1295.35	0.00	0.00
198 05/01/2014	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1295.35	0.00	0.00
199 06/01/2014	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1295.35	0.00	0.00
200 07/01/2014	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1295.35	0.00	0.00
201 08/01/2014	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1295.35	0.00	0.00
202 09/01/2014	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1295.35	0.00	0.00
203 10/01/2014	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1295.35	0.00	0.00
204 11/01/2014	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1295.35	0.00	0.00
205 12/01/2014	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1295.35	0.00	0.00
206 01/01/2015	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1295.35	0.00	0.00
<b>Totals:</b>		\$16800.00	\$9370.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1295.35	\$0.00	\$0.00

Total Unadjudicated Interest on UA: \$0.00  
 Total Unadjudicated Interest on AA: \$0.00  
 Total Adjudicated Interest: \$0.00  
 Total Interest: \$0.00  
  
 Total Unadjudicated Penalty: \$1295.35  
 Total Adjudicated Penalty: \$0.00  
 Total Penalty: \$1295.35

Total Arrears: \$8429.81  
 Total Interest: \$0.00  
 Total Penalty: \$1295.35  
 Grand Total: \$9725.16

COPY

**Custodian Financial Audit** (part 1 of 2)

Run Date: 02/13/2015  
Run Time: 11:44 AM

NCP Name: Ward, Joseph  
CST Name: Thun, Jaclyn  
Case ID: 003378000A  
Docket#: 05-UR-0034  
Prepared By: ICARPENT  
Last Updated By: ICARPENT

Office: 03  
Prepared By Date: 02/13/2015  
Last Updated By Date: 02/13/2015

Provision Type: Fees

Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Arrears		Adjudicated Arrears	
				Adjustment Amount	Running Balance	Adjustment Amount	Running Balance
05/01/2007	1	0.00	0.00	0.00	0.00	120.00	120.00
05/01/2007	0	0.00	0.00	0.00	0.00	0.00	120.00
06/01/2007	0	0.00	0.00	0.00	0.00	0.00	120.00
07/01/2007	0	0.00	0.00	0.00	0.00	0.00	120.00
08/01/2007	0	0.00	0.00	0.00	0.00	0.00	120.00
09/01/2007	0	0.00	0.00	0.00	0.00	0.00	120.00
10/01/2007	0	0.00	0.00	0.00	0.00	0.00	120.00
11/01/2007	0	0.00	0.00	0.00	0.00	0.00	120.00
12/01/2007	0	0.00	0.00	0.00	0.00	0.00	120.00
01/01/2008	0	0.00	0.00	0.00	0.00	0.00	120.00
02/01/2008	0	0.00	0.00	0.00	0.00	0.00	120.00
03/01/2008	0	0.00	0.00	0.00	0.00	0.00	120.00
04/01/2008	0	0.00	0.00	0.00	0.00	0.00	120.00
05/01/2008	0	0.00	0.00	0.00	0.00	0.00	120.00
06/01/2008	0	0.00	0.00	0.00	0.00	0.00	120.00
07/01/2008	0	0.00	0.00	0.00	0.00	0.00	120.00
08/01/2008	0	0.00	0.00	0.00	0.00	0.00	120.00
09/01/2008	0	0.00	0.00	0.00	0.00	0.00	120.00
10/01/2008	0	0.00	0.00	0.00	0.00	0.00	120.00
11/01/2008	0	0.00	0.00	0.00	0.00	0.00	120.00
12/01/2008	0	0.00	0.00	0.00	0.00	0.00	120.00

**EXHIBIT B**

Event Date	Event Type	Current Amount Due	NCP Paid	Unjudicated Arrears		Judicated Arrears		
				Adjustment Amount	Running Balance	Adjustment Amount	Running Balance	
22	01/01/2009	0.00	0.00	0.00	0.00	0.00	120.00	22
23	02/01/2009	0.00	0.00	0.00	0.00	0.00	120.00	23
24	03/01/2009	0.00	0.00	0.00	0.00	0.00	120.00	24
25	04/01/2009	0.00	0.00	0.00	0.00	0.00	120.00	25
26	05/01/2009	0.00	0.00	0.00	0.00	0.00	120.00	26
27	06/01/2009	0.00	0.00	0.00	0.00	0.00	120.00	27
28	07/01/2009	0.00	0.00	0.00	0.00	0.00	120.00	28
29	08/01/2009	0.00	0.00	0.00	0.00	0.00	120.00	29
30	09/01/2009	0.00	0.00	0.00	0.00	0.00	120.00	30
31	10/01/2009	0.00	0.00	0.00	0.00	0.00	120.00	31
32	11/01/2009	0.00	0.00	0.00	0.00	0.00	120.00	32
33	12/01/2009	0.00	0.00	0.00	0.00	0.00	120.00	33
34	01/01/2010	0.00	0.00	0.00	0.00	0.00	120.00	34
35	02/01/2010	0.00	0.00	0.00	0.00	0.00	120.00	35
36	03/01/2010	0.00	0.00	0.00	0.00	0.00	120.00	36
37	04/01/2010	0.00	0.00	0.00	0.00	0.00	120.00	37
38	05/01/2010	0.00	0.00	0.00	0.00	0.00	120.00	38
39	06/01/2010	0.00	0.00	0.00	0.00	0.00	120.00	39
40	07/01/2010	0.00	0.00	0.00	0.00	0.00	120.00	40
41	08/01/2010	0.00	0.00	0.00	0.00	0.00	120.00	41
42	09/01/2010	0.00	0.00	0.00	0.00	0.00	120.00	42
43	10/01/2010	0.00	0.00	0.00	0.00	0.00	120.00	43
44	11/01/2010	0.00	0.00	0.00	0.00	0.00	120.00	44
45	12/01/2010	0.00	0.00	0.00	0.00	0.00	120.00	45
46	01/01/2011	0.00	0.00	0.00	0.00	0.00	120.00	46
47	02/01/2011	0.00	0.00	0.00	0.00	0.00	120.00	47
48	03/01/2011	0.00	0.00	0.00	0.00	0.00	120.00	48
49	04/01/2011	0.00	0.00	0.00	0.00	0.00	120.00	49
50	05/01/2011	0.00	0.00	0.00	0.00	0.00	120.00	50
51	06/01/2011	0.00	0.00	0.00	0.00	0.00	120.00	51
52	07/01/2011	0.00	0.00	0.00	0.00	0.00	120.00	52
53	08/01/2011	0.00	0.00	0.00	0.00	0.00	120.00	53
54	09/01/2011	0.00	0.00	0.00	0.00	0.00	120.00	54
55	10/01/2011	0.00	0.00	0.00	0.00	0.00	120.00	55

Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Arrears		Adjudicated Arrears		
				Adjustment Amount	Running Balance	Adjustment Amount	Running Balance	
56	11/01/2011	O	0.00	0.00	0.00	0.00	120.00	56
57	12/01/2011	O	0.00	0.00	0.00	0.00	120.00	57
58	01/01/2012	O	0.00	0.00	0.00	0.00	120.00	58
59	02/01/2012	O	0.00	0.00	0.00	0.00	120.00	59
60	03/01/2012	O	0.00	0.00	0.00	0.00	120.00	60
61	04/01/2012	O	0.00	0.00	0.00	0.00	120.00	61
62	04/23/2012	P	0.00	15.00	0.00	-15.00	105.00	62
63	05/01/2012	O	0.00	0.00	0.00	0.00	105.00	63
64	05/23/2012	P	0.00	15.00	0.00	-15.00	90.00	64
65	06/01/2012	O	0.00	0.00	0.00	0.00	90.00	65
66	06/25/2012	P	0.00	7.50	0.00	-7.50	82.50	66
67	07/01/2012	O	0.00	0.00	0.00	0.00	82.50	67
68	08/01/2012	O	0.00	0.00	0.00	0.00	82.50	68
69	09/01/2012	O	0.00	0.00	0.00	0.00	82.50	69
70	10/01/2012	O	0.00	0.00	0.00	0.00	82.50	70
71	11/01/2012	O	0.00	0.00	0.00	0.00	82.50	71
72	12/01/2012	O	0.00	0.00	0.00	0.00	82.50	72
73	01/01/2013	O	0.00	0.00	0.00	0.00	82.50	73
74	01/28/2013	P	0.00	0.56	0.00	-0.56	81.94	74
75	02/01/2013	O	0.00	0.00	0.00	0.00	81.94	75
76	03/01/2013	O	0.00	0.00	0.00	0.00	81.94	76
77	03/01/2013	P	0.00	15.00	0.00	-15.00	66.94	77
78	04/01/2013	O	0.00	0.00	0.00	0.00	66.94	78
79	04/01/2013	P	0.00	15.00	0.00	-15.00	51.94	79
80	05/01/2013	O	0.00	0.00	0.00	0.00	51.94	80
81	05/13/2013	P	0.00	15.00	0.00	-15.00	36.94	81
82	06/01/2013	O	0.00	0.00	0.00	0.00	36.94	82
83	06/25/2013	P	0.00	15.00	0.00	-15.00	21.94	83
84	07/01/2013	O	0.00	0.00	0.00	0.00	21.94	84
85	08/01/2013	O	0.00	0.00	0.00	0.00	21.94	85
86	09/01/2013	O	0.00	0.00	0.00	0.00	21.94	86
87	09/30/2013	P	0.00	15.00	0.00	-15.00	6.94	87
88	10/01/2013	O	0.00	0.00	0.00	0.00	6.94	88
89	11/01/2013	O	0.00	0.00	0.00	0.00	6.94	89

Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Arrears		Adjudicated Arrears			
				Adjustment Amount	Running Balance	Adjustment Amount	Running Balance		
90	12/01/2013	0.00	0.00	0.00	0.00	0.00	6.94	90	
91	01/01/2014	0.00	0.00	0.00	0.00	0.00	6.94	91	
92	02/01/2014	0.00	0.00	0.00	0.00	0.00	6.94	92	
93	03/01/2014	0.00	0.00	0.00	0.00	0.00	6.94	93	
94	04/01/2014	0.00	0.00	0.00	0.00	0.00	6.94	94	
95	05/01/2014	0.00	0.00	0.00	0.00	0.00	6.94	95	
96	06/01/2014	0.00	0.00	0.00	0.00	0.00	6.94	96	
97	07/01/2014	0.00	0.00	0.00	0.00	0.00	6.94	97	
98	08/01/2014	0.00	0.00	0.00	0.00	0.00	6.94	98	
99	09/01/2014	0.00	0.00	0.00	0.00	0.00	6.94	99	
100	10/01/2014	0.00	0.00	0.00	0.00	0.00	6.94	100	
101	11/01/2014	0.00	0.00	0.00	0.00	0.00	6.94	101	
102	12/01/2014	0.00	0.00	0.00	0.00	0.00	6.94	102	
103	01/01/2015	0.00	0.00	0.00	0.00	0.00	6.94	103	
<b>Totals:</b>				\$0.00	\$113.06	\$0.00	\$0.00	\$0.00	\$6.94

Total Unadjudicated: \$0.00

Total Adjudicated: \$6.94

Total Arrears: \$6.94

**Custodian Financial Audit (part 2 of 2)**

Run Date: 02/13/2015  
Run Time: 11:44 AM

NCP Name: Ward , Joseph  
CST Name: Thun, Jaclyn

Case ID: 003378000A  
Docket#: 05-UR-0034  
Prepared By: ICARPENT  
Last Updated By: ICARPENT

Office: 03  
Prepared By Date: 02/13/2015  
Last Updated By Date: 02/13/2015

Provision Type: Fees

Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Interest (On UA) Amount	Running Balance	Unadjudicated Interest (On AA) Amount	Running Balance	Adjudicated Interest Amount	Running Balance	Unadjudicated Penalty Amount	Running Balance	Adjudicated Penalty Amount	Running Balance
05/01/2007	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05/01/2007	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06/01/2007	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/01/2007	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08/01/2007	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09/01/2007	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/01/2007	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/01/2007	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12/01/2007	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01/01/2008	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02/01/2008	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03/01/2008	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04/01/2008	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05/01/2008	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06/01/2008	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/01/2008	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08/01/2008	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09/01/2008	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/01/2008	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/01/2008	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Interest (On UA) Amount	Unadjudicated Interest (On AA) Amount	Adjudicated Interest Amount	Unadjudicated Penalty Amount	Adjudicated Penalty Amount	Running Balance
21 12/01/2008	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 21
22 01/01/2009	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 22
23 02/01/2009	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 23
24 03/01/2009	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 24
25 04/01/2009	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 25
26 05/01/2009	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 26
27 06/01/2009	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 27
28 07/01/2009	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 28
29 08/01/2009	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 29
30 09/01/2009	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 30
31 10/01/2009	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 31
32 11/01/2009	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 32
33 12/01/2009	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 33
34 01/01/2010	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 34
35 02/01/2010	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 35
36 03/01/2010	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 36
37 04/01/2010	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 37
38 05/01/2010	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 38
39 06/01/2010	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 39
40 07/01/2010	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 40
41 08/01/2010	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 41
42 09/01/2010	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 42
43 10/01/2010	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 43
44 11/01/2010	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 44
45 12/01/2010	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 45
46 01/01/2011	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 46
47 02/01/2011	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 47
48 03/01/2011	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 48
49 04/01/2011	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 49
50 05/01/2011	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 50
51 06/01/2011	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 51
52 07/01/2011	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 52
53 08/01/2011	0	0.00	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 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 09/01/2011	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55 10/01/2011	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
56 11/01/2011	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
57 12/01/2011	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
58 01/01/2012	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59 02/01/2012	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 03/01/2012	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61 04/01/2012	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62 04/23/2012	P	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63 05/01/2012	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64 05/23/2012	P	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65 06/01/2012	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66 06/25/2012	P	0.00	7.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
67 07/01/2012	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
68 08/01/2012	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
69 09/01/2012	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70 10/01/2012	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71 11/01/2012	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72 12/01/2012	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
73 01/01/2013	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
74 01/28/2013	P	0.00	0.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75 02/01/2013	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
76 03/01/2013	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
77 03/01/2013	P	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
78 04/01/2013	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
79 04/01/2013	P	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 05/01/2013	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
81 05/13/2013	P	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
82 06/01/2013	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
83 06/25/2013	P	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
84 07/01/2013	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
85 08/01/2013	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
86 09/01/2013	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	09/30/2013	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
88	10/01/2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
89	11/01/2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90	12/01/2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91	01/01/2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
92	02/01/2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
93	03/01/2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
94	04/01/2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95	05/01/2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
96	06/01/2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
97	07/01/2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
98	08/01/2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
99	09/01/2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	10/01/2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	11/01/2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
102	12/01/2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
103	01/01/2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals:</b>			\$0.00	\$113.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

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

Total Arrears: \$6.94  
 Total Interest: \$0.00  
 Total Penalty: \$0.00  
 Grand Total: \$6.94

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STATE OF NEVADA  
CHILD SUPPORT PROGRAM

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 March 19, 2015

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

By [Signature] Deputy