

Sample Child Support Arrearage Report

"A court-friendly, straightforward calculation of arrears and interest owed."

Schedule of Payments

February 24, 2009

Page: 1

Mr. Sam Sample

Total unpaid child support and interest owed to Ms. Sample

Simple Interest starting at: 8%

Payments are being applied: first to unpaid accrued interest, then to unpaid principal balance

Prepared using software licensed to William Redak

Date	Amount due or payment received		# of days	Interest rate from this date forward	Interest earned since prior transaction	Total accrued interest	Portion of payment applied to interest	Transaction's effect (+ or -) upon principal balance	Principal balance
Aug 01, 2007	400.00		0	8	.00	.00		400.00	400.00
Aug 07, 2007	-250.00		6	8	.53	.53	-.53	-249.47	150.53
Sep 01, 2007	400.00		25	8	.82	.82		400.00	550.53
Sep 05, 2007	-250.00		4	8	.48	1.30	-1.30	-248.70	301.83
Oct 01, 2007	400.00		26	8	1.72	1.72		400.00	701.83
Nov 01, 2007	400.00		31	8	4.77	6.49		400.00	1,101.83
Dec 01, 2007	400.00		30	8	7.24	13.73		400.00	1,501.83
Jan 01, 2008	400.00		31	8	10.20	23.93		400.00	1,901.83
Jan 10, 2008	45.00	Court Cost	9	8	3.75	27.68		45.00	1,946.83
Jan 24, 2008	-950.00	Garnishment	14	8	5.97	33.65	-33.65	-916.35	1,030.48
Feb 01, 2008	400.00		8	8	1.81	1.81		400.00	1,430.48
Mar 01, 2008	400.00		29	8	9.09	10.90		400.00	1,830.48
Apr 01, 2008	400.00		31	8	12.44	23.34		400.00	2,230.48
May 01, 2008	400.00		30	8	14.67	38.01		400.00	2,630.48
Jun 01, 2008	400.00		31	8	17.87	55.88		400.00	3,030.48
Jul 01, 2008	400.00		30	8	19.93	75.81		400.00	3,430.48
Jan 25, 2009	.00		208	8	156.39	232.20		.00	3,430.48

Total of Payments:	1,450.00	Principal Balance:	3,430.48
Total Interest Earned:	267.68	Unpaid Accrued Interest:	232.20
Amount Applied to Interest:	35.48	Total Amount Due:	= 3,662.68
Amount Applied to Principal:	1,414.52		