

**POST CONFIRMATION QUARTERLY REPORT**

DEBTOR(S): \_\_\_\_\_

CASE NO: \_\_\_\_\_

FOR QUARTER ENDED: \_\_\_\_\_

**SUMMARY OF DISBURSEMENTS MADE DURING QUARTER:**

1.	CASH BALANCE, BEGINNING OF QUARTER	\$ _____	(1)
2.	CASH RECEIPTS DURING QUARTER FROM ALL SOURCES	_____	
3.	CASH DISBURSEMENTS DURING QUARTER, INCLUDING PLAN PAYMENTS	( _____ )	
4.	CASH BALANCE, END OF QUARTER (OR AS OF REPORT DATE FOR FINAL REPORT)	\$ _____	(1)

**SUMMARY OF AMOUNTS DISBURSED UNDER PLAN:**

	<u>Paid During Quarter</u>	<u>Total Paid to Date</u>	<u>Total Payments Projected Under Plan</u>
1. <b>ADMINISTRATIVE EXPENSES</b>			
Plan Trustee Compensation	\$ _____	\$ _____	\$ _____
Plan Trustee Expense	_____	_____	_____
Attorney Fees - Trustee	_____	_____	_____
Attorney Fees - Debtor	_____	_____	_____
Other Professionals	_____	_____	_____
Other Administrative Expenses	_____	_____	_____
<b>TOTAL ADMINISTRATIVE EXPENSES</b>	\$ _____	\$ _____	\$ _____
2. SECURED CREDITORS	\$ _____	\$ _____	\$ _____
3. PRIORITY CREDITORS	\$ _____	\$ _____	\$ _____
4. UNSECURED CREDITORS	\$ _____	\$ _____	\$ _____
5. EQUITY SECURITY HOLDERS	\$ _____	\$ _____	\$ _____
6. OTHER:	\$ _____	\$ _____	\$ _____
<b>TOTAL PLAN PAYMENTS (lines 1 - 6)</b>	\$ _____	\$ _____	\$ _____
	<u>Amount</u>	<u>Date</u>	<u>Check No.</u>

QUARTERLY FEE PAID: \$ \_\_\_\_\_

**PLAN STATUS:**

Yes No

- Have all payments been made as set forth in the confirmed plan? (If no, attach explanation.)
- Are all post-confirmation obligations current? (If no, attach explanation.)
- Projected date of application for final decree: \_\_\_\_\_

**I DECLARE UNDER PENALTY OF PERJURY THAT THE FOREGOING POST CONFIRMATION QUARTERLY REPORT IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF.**

Attach additional sheets as necessary

\_\_\_\_\_  
Reorganized Debtor  
By: \_\_\_\_\_  
\_\_\_\_\_  
Title

Email & Phone: \_\_\_\_\_

(1) Cash balances include retainers held by professionals (i.e. COLTAF accounts).