

Form 2

Cash Receipts And Disbursements Record

Case Number: 14-11115 CSS
Case Name: LTCCORP GOVERNMENT SERVICES-MI, INC
Taxpayer ID #: **_***8977
Period Ending: 12/31/15

Trustee: Alfred T. Giuliano, Chapter 7 Trustee (500670)
Bank Name: Rabobank, N.A.
Account: *****8666 - Checking Account
Blanket Bond: \$167,271,318.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
06/18/14	{1}	Covington Electric Cooperative	Capital Credit Refund as of June 1, 2014	1229-000	25.92		25.92
06/24/14	{2}	Clark Hill PLC	Refund Unused Retainer re: Guzman Arbitration in Albuquerque, New Mexico	1229-000	166,000.00		166,025.92
06/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	166,015.92
07/14/14	101	Critical Business Analysis	Invoice No.: 140601 Box Enterprise License for May 2 - May 31, 2014	2420-000		13,053.90	152,962.02
07/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		237.36	152,724.66
08/29/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		212.34	152,512.32
09/19/14	102	Bank of Montreal	Payment to Secured Creditor Pursuant to Memorandum of Understanding [Docket No.: 196]	4210-000		125,000.00	27,512.32
09/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		204.02	27,308.30
10/01/14	{10}	L. D'Agostini & Sons, Inc./Lakeshore Engineering Svcs.	Accounts Receivable	1121-000	17,685.69		44,993.99
10/01/14	{10}	L. D'Agostini & Sons, Inc./Lakeshore Engineering Svcs.	Accounts Receivable	1121-000	849.93		45,843.92
10/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		61.02	45,782.90
11/28/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		59.26	45,723.64
12/15/14	{29}	Mark Howard	Sale of 2008 Ford F-150 Vin No.: 1FTPX14VX8FA41816 [Docket No.: 147]	1129-000	5,750.00		51,473.64
12/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		76.46	51,397.18
01/26/15	103	International Sureties, Ltd	Chapter 7 Blanket Bond No.: 016026389 for Period of 01/01/15 - 01/01/16	2300-000		50.03	51,347.15
01/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		73.92	51,273.23
02/27/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		68.84	51,204.39
03/17/15		International Sureties, Ltd	Refund re: Premium Adjustment	2300-000		-20.50	51,224.89
03/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		78.57	51,146.32

Subtotals : **\$190,311.54** **\$139,165.22**

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04/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		73.56	51,072.76
05/26/15	{1}	Toshiba Financial Services	Refund of Excess PTax Collected	1229-000	1.61		51,074.37
05/29/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		71.00	51,003.37
06/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		78.24	50,925.13
07/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		75.68	50,849.45
08/20/15	{1}	ATTM Settlement	Settlement re: AT&T Mobility Wireless Data Services Sales Tax Litigation	1229-000	2.88		50,852.33
08/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		70.69	50,781.64
09/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		77.91	50,703.73
10/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		72.93	50,630.80
11/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		70.39	50,560.41
12/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		80.00	50,480.41
ACCOUNT TOTALS					190,316.03	139,835.62	\$50,480.41
Less: Bank Transfers					0.00	0.00	
Subtotal					190,316.03	139,835.62	
Less: Payments to Debtors						0.00	
NET Receipts / Disbursements					\$190,316.03	\$139,835.62	

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Net Receipts : 190,316.03

 Net Estate : \$190,316.03

	Net Receipts	Net Disbursements	Account Balances
TOTAL - ALL ACCOUNTS			
Checking # *****8666	190,316.03	139,835.62	50,480.41
	\$190,316.03	\$139,835.62	\$50,480.41