

Bankruptcy Link

General Information & Tips

- Getting access: To register for Bankruptcy Link access, please send an email request to Rene Hendricks at rhendricks@kstrustee. If you are having issues, you will need to reach out to Epiq directly at 1-888-374-2713.
- Bankruptcy Link pulls it's information directly from CasePower.
- It updates overnight except for end of month, which takes 2 days (this will be on the 20th of the month (for Chapter 13) and the last day of the month (for Chapter 12). If the 20th or last day of the month fall on a weekend or holiday, we process on the nearest business day before that date.
- Only certain tabs have "printable view": Case Receipts, Summary Report and Interim
- The cases included in this presentation are real cases being administered by our office and we have either received permission to use the information or have redacted information that would identify the case.

DISCLAIMER: The information in this presentation is *general information* that applies to most cases being administered by the Trustee. There may be specialty cases where the information appears differently on Bankruptcy Link. If you have questions about a particular case, send an email to inquiries@kstrustee.com.

Trustee Listing



Case Search

Case Search Case Number: Debtor Last Name:

© 2023 - Epiq - Bankruptcy Link

- You must put in both the case number and debtor last name
- $\circ~$ No dashes in the case number
- Last name can be lower case or upper case
- Click View Case Details

Case Detail

	e	A MARIE		Carl B. Davis, Chapter 13 Standing Chapter 13 Truste 300 W. Douglas, Suite 650 Wichita, KS 672022921 Select another truster	e e
Case Detail	Claim Listing	Case Receipts	Ledger	Summary Report	Interim
ase Information					
Case Number:	21-10424-13		Judge:	MITCHELL L HERREN	
Debtor:	GUERRERO, JOHN DEAN		Case Type:	Joint	
Joint Debtor:	GUERRERO, PAULA MARIE		Chapter	13	
Attorney:	JANUARY M BAILEY				
ase Dates					
Petition Filed:		5/13/2021	Confirmation Hrg:		401
Org 341 Date:		6/18/2021	Confirmation Date:		2/14/2022
Latest 341 Date:		6/18/2021	Bar Date:		7/22/2021
Location:		TEL341	Gov. Bar Date:		11/9/2021
Org Plan Filed Date:		5/13/2021			
Date Final Printed:					
ase Totals		00.000.00			0.000.00
Total Due to Date		29,990.00	Total Fees Paid to Date:		2,090.39
ase Totals Total Due to Date Net Total Paid In:		29,990.00 30,313.85	Total Fees Paid to Date: Total Paid Creditors:		2,090,39 28,223,46
Total Due to Date Net Total Paid In: Delinquent: Monthly Plan Payment:		29,990.00 30,313.85 -323.85 1,255.00	Total Fees Paid to Date: Total Paid Creditors: Last Payment Date: Last Disbursement:		2.090.39 28.223.46 3/27/2023 3/20/2023
ase Totals Total Due to Date Net Total Paid In: Delinquent: Monthly Plan Payment: an Information		29,990.00 30,313.85 -323.85 1,255.00	Total Fees Paid to Date: Total Paid Creditors: Last Payment Date. Last Disbursement		2,090,39 28,223,46 3,277,023 3,20,2023
ase Totals Total Due to Date Net Total Paid In: Delinquent: Monthly Plan Payment: an Information Plan Months:		29,990.00 30,313.85 -323.85 1,255.00 80	Total Fees Paid to Date: Total Paid Creditors: Last Payment Date: Last Disbursement Base Amount		2,090,39 28,223,46 3,27/2023 3,220,2023 777,680,00
ase Totals Total Due to Date Net Total Paid In: Delinquent: Monthly Plan Payment: an Information Plan Months: Precord Disbursements:		29,990.00 30,313.85 -323.85 1,255.00 80	Tatal Fees Paid to Date: Tatal Paid Creditors: Last Payment Date: Last Disbursement Base Amount: Unsecured Percent		2.090.39 26.223.46 3.277023 3.2002023 777.680.00 100%
Total Due to Date Total Due to Date Ant Total Paid In: Delinquent: Monithy Plan Payment: Plan Months: Precord Disbursements: Over/Under Median:		29,990.00 30,313.85 -323.85 1,255.00 80	Total Fees Paid to Date: Total Paid Creditors: Last Payment Date: Last Disbursement Base Amount Unsecured Percent. Unsecured Base:		2.090.39 28.223.46 3/27/2023 3/20/2023 77,680.00 100% 0.00
ase Totals Total Due to Date Net Total Paid In: Delinquent: Monthly Plan Payment: an Information Plan Months: Plane Months: Over/Under Median: asyments and Abatement	nts	29,990.00 30,313.85 -323.85 1,255.00 60	Total Fees Paid to Date: Total Paid Creditors: Last Payment Date: Last Disbursement Base Amount: Unsecured Percent: Unsecured Base:		2.080.39 28.223.46 3.2772023 3.20202023 777.680.00 100% 0.00
Total Due to Date Total Due to Date Net Total Pard In: Delinquent: Monthly Plan Payment: an Information Plan Months: Precent Dateursements: Over/Under Median: Start Date Start Date	ints End Date	29,990.00 30,313.85 - 323.85 1.255.00 - 60 	Total Fees Paid to Date: Total Paid Creditors: Last Payment Date: Last Disbursement Asse Amount: Unsecured Percent: Unsecured Base:	Amount	2.080.39 28.223.48 3.272023 3.202023 77.680.00 100% 0.00 Frequency
Total Due to Date Total Due to Date Net Total Paid In: Delinquent: An Information Pain Monthe: Precent Datarsements: OverUnder Median: Start Date Start Date Outlace21	ints End Date 01202022	29,990.00 30,313.85 -323.85 1.255.00 60 7ype PXYMENT	Total Fees Paid to Date: Total Paid Creditors: Last Payment Date: Last Disbursement: Base Amount: Unsecured Percent: Unsecured Base: Applies To DEBTOR	Amount 0.00	2.080.39 28.223.48 3.272023 3.202023 777.680.00 100% 0.00 Prequency MONTHLY

- First screen to appear is Case Detail
- There are six tabs in blue across the top of the screen
 - \circ Case Detail
 - Claim Listing
 - \circ Case Receipts
 - Ledger
 - Summary Report
 - Interim

Case Detail (con't)

Search another o	RERO, JOHN DEAN & P/ ase	AULA MARIE		Selected Trustee Info Carl B. Davis, Chapter 13 Standing Chapter 13 Truste 300 W. Douglas, Suite 650 Wichita, KS 672022921	rmation **	
				Select another truster	2	
Cox Delail	Claim Listing	Case Receipts	Ledger	Summary Report	In	terim
Case Information)					
Case Number	21-10424-13		Judge:	MITCHELL L HERREN		
Debtor:	GUERRERO, JOHN DE/	NN	Case Type:	Joint		
Joint Debtor:	GUERRERO, PAULA MA	RIE	Chapter	13		
Attorney:	JANUARY M BAILEY					
Case Dates	>					
Pesson Free:		5/13/2021	Confirmation Hrg:			40
Org 341 Date:		6/18/2021	Confirmation Date:			2/14/202
Latest 341 Date:		6/18/2021	Bar Date:			7/22/202
Location:		TEL341	Gov. Bar Date:			11/9/202
Org Plan Filed Date:		5/13/2021				
Closed Date:						
Date Final Printed:						
	\mathbf{i}					
Case Totals						
\sim		29,990.00	Total Fees Paid to Date:			2,090.3
Total Due to Date						
Total Due to Date Net Total Paid In:		30,313.85	Total Paid Creditors:			28,223.4
Total Due to Date Net Total Paid In: Delinquent:		30,313.85	Total Paid Creditors: Last Payment Date:			28,223.4 3/27/202
Total Due to Date Net Total Paid In: Delinquent: Monthly Plan Payment.		30,313.85 -323.85 1,255.00	Total Paid Creditors: Last Payment Date: Last Disbursement:			28,223,4 3/27/202 3/20/202
Total Due to Date Net Total Paid In: Delinquent: Monthly Plan Payment: Plan Information	>	30,313,85 -323,85 1,255,00	Total Paid Creditors: Last Payment Date: Last Disbursement			28,223.4 3/27/202 3/20/202
Total Due to Date Net Total Paid In: Delinquent: Monthly Plan Payment: Plan Information Plan Menthe	>	30.313.85 -323.85 1.255.00 80	Total Paid Creditors: Last Payment Date: Last Disbursement: Base Amount:			28,223.4 3/27/202 3/20/202 77,680.0
Total Due to Date Net Total Paid In: Delinquent: Monthly Plan Payment Plan Information Case Meeter Precord Disbursements	>	30,313.85 -323.85 1,285.00 80	Total Paid Oreditors: Last Payment Date: Last Disbursement: Base Amount: Unsecured Percent:			28,223,4 3/27/202 3/20/202 77,680.0 100
Total Due to Date Net Total Paid In: Definquent: Monthly Plan Payment: Plan Information De- Media Precorf Disbursements Over/Under Median:	>	30.313.85 -323.85 1.255.00 60	Total Paid Creditors: Last Payment Date. Last Disbursement. Base Amount: Unsecured Percent. Unsecured Base:			28,223,4 3/27/202 3/20/202 77,680.0 1009
Test Date to Date Net Test Paid It: Definguent: Monthly Pain Payment. Plain Information Detr. Munits Precord Debursements Over/Linder Median: Payments and Abate	ments	30.313.85 -323.85 1,255.00 60	Total Paid Creditors: Last Payment Date: Last Disbursement Base Amount: Unsecured Parcent Unsecured Base:			28,223.4 3/27/202 3/20/202 77,680.0 1009 0.0
Telef Date to Date Telef Telef Paid Fer Net Telef Paid Fer Definguent: Monthy Plan Programm Plan Information Detr Month Precord Distormented OverUnder Median: Payments and Abate Start Date	rents End Date	00.113.85 -322.85 1.256.00 	Total Payle Creditors: Lest Payment Date: Last Disbursoment Base Amount Unsecured Percent Unsecured Base: Applies To	Amount	Frequency	28,223.4 3:27/202 3:20/202 77,680.0 100* 0.0
Telef Date to Date Net Tetal Pad In: Definient: Workly Plan Payment: Plan Information Detuntement OverUnder Median: Person Debursement OverUnder Median: Payments and Abate Østri Date Østri Date Østri Date Østri Date	rents End Date 01202022	30.313.85 -323.85 1.235.00 60 Type Poyment	Tab Pail Creators: Last Payment Date: Last Dabursenent Base Anount Unsecued Percent Unsecued Base Apples To DEBTOR	Amount 0.00	Frequency	28.223.4 3/27/202 3/20/202 77,880.0 1001 0.0
Test Date to Date Net Testa Pad In: Defination Defination Plan Information Plan Information Disturts and Abate San Date OverUnder Median: Disturts and Abate San Date OverUnder Old/102022	ments End Date 0/202022 0/202022	30.313.85 -323.85 1.255.00 60 73996 PAYMENT PAYMENT PAYMENT	Tab Paid Creations Last Payment Date: Last Dabursement Unsecured Percent Unsecured Percent Unsecured Base Applies To DCETCR DCETCR	Amount 0.00 12,420 00	Frequency MONTHLY ONE-TIME	28,223.4 3/27/202 3/20/202 77,880.0 100 ⁴ 0.0

- Case Detail has six sections
 - Case Information case number, name, judge, case type (individual/joint), chapter and attorney
 - **Case Dates** petition date, 341 date, confirmation date, plan file date, bar dates
 - Confirmation Hearing is 401 or TOPEKA
 - $\circ \ 341$ is TEL341 or 341
 - Case Totals due date, "net" total paid in, delinquency, trustee's fees, total paid to creditors, payment, last payment date and last disbursement date
 - Plan Information months, base (if applicable), unsecured percent, unsecured base (if applicable), pre-confirmation disbursements, over/under median
 - **Payments and Abatements** payment start date, paid through amounts (if applicable)

Case Detail: Case Totals

Case Totals

Total Due to Date	29,990.00	Total Fees Paid to Date:	2,090.39
Net Total Paid In:	30,313.85	Total Paid Creditors:	28,223.46
Delinquent:	-323.85	Last Payment Date:	3/27/2023
Monthly Plan Payment:	1,255.00	Last Disbursement:	3/20/2023

- Total Due to Date: Based on plan terms, what they are obligated to pay through the most recent processing period
 - Here: March 20, 2023
- **"Net Total Paid In**": The total they've paid through the date you're viewing
 - Here April 5, 2023
 - It's not "net" of anything, including T's fees
- **Delinquency**: Will show negative if they are paid ahead
- Total Paid to Creditors: Total amount of money we've paid to creditors, including un-disbursed FOH that are allocated

Case Detail: Plan Information

Plan Information	\frown		\frown
Plan Months:	60	Base Amount:	77,680.00
Preconf Disbursements:	Y	Unsecured Percent:	100%
Over/Under Median:	Over	Unsecured Base:	0.00
Dian Information			\smile
Plan Information			\frown
Plan Months:	60	Base Amount:	0.00
Preconf Disbursements:	γ	Unsecured Percent:	0%
Over/Under Median:	Under	Unsecured Base:	0.00
			\smile
Plan Information			
Plan Months:	60	Base Amount:	0.00
Preconf Disbursements:	Y	Unsecured Percent:	100%
Over/Under Median:	Under	Unsecured Base:	1,125.00

- **Plan months**: This should say 60 or 84 (if CARES case). It is the total amount of time in their plan term, *not* what it is projected to take to complete
- **Preconf Disbursements**: This tells you if the Trustee is making pre-confirmation distributions. It will either say Y or N.
- **Over/Under Median**: *In a confirmed case*, it will say "Over" if they are above median and "Under" if they are below median.
- **Base Amount**: If it is a base case, the base amount will be here. If it is a 0%, unsecured base or extension case, it will say 0.00
- **Unsecured Percent**: If unsecured creditors are getting money for any reason, it should say 100%. This is *not* what is projected to go to unsecured creditors. If it is a 0% case, it should say 0%.
- **Unsecured Base**: If unsecured creditors are required to get a specific dollar or % amount, there will be a number or percentage in the Unsecured Base section. Otherwise, it will say 0.00.

Case Detail: Payments and Abatements

Ρ	ayments and Abatement	S						
	Start Date	End Date	Туре	Applies To		Amount	Frequency	\mathbf{i}
	06/13/2021	01/20/2022	PAYMENT	DEBTOR		0.00	MONTHLY	
	01/20/2022	01/20/2022	PAYMENT	DEBTOR		12,420.00	ONE-TIME	
	02/13/2022		PAYMENT	DEBTOR	$\overline{\ }$	1,255.00	MONTHLY	

- This section shows the start date and end for payments
- This field can look very different depending on the case: If there has been an abatement or additional money paid in (tax refund, preference) there may be several rows with "one time" payments. It will also show the monthly payment
- In this example, the debtor was delinquent at confirmation, so we accounted for all payments made through January 20, 2023 with a paid through of \$12,420 and they began paying \$1,255 in February 2023.

Claim Listing

Ca	ise Det	ail	Clain	n Listing C	ase Recei	ots		Led	ger	S	ummary Repo	rt	Interim
Claims L Accrued	isting Direct	Ignore) 🤻	ŀ									
Claim	Class	Category	Ref#	Creditor	Pay S	eq Me	thod	Pay %	Amount Allow	ved	Amount Paid	Balance Due	Disbursements
Listing sor	t order: D)efault											
777	8	RCPTREF	1	DEBTOR	99	PR	0	100	Conti	nuing	0.00	Continuing	Disbursements
799	9	ATTY	2		22	FIX	c	100	1,7	00.00	1,700.00	0.00	Disbursements
881	7	COURT	3	CARL B DAVIS TRUSTE	E 11	PR	0	100		0.00	0.00	0.00	Disbursements
899	8	CLOSREF	4	DEBTOR	98	PR	0	100		0.00	0.00	0.00	Disbursements
F1	7	FILING	5	CLERK OF THE BANKRUPTCY COURT	11	PR	0	100		0.00	0.00	0.00	Disbursements
005	1	VEHC	6	FIRST INVESTORS FINANCIAL SERVICING	50	PR	0	100	5,4	12.10	5,412.10	0.00	Disbursements
003	1	VEHC	7	JEFFERSON CAPITAL SYSTEMS	24	PR	0	100	5	00.00	194.86	305.14	Disbursements
007	1	VEHC	8	PORTFOLIO RECOVER ASSOCIATES	RY 24	PR	0	100	8,1	75.00	3,184.62	4,990.38	Disbursements
006	1	REONG	9	US BANK	20	FIX	(100	Conti	nuing	9,669.66	Continuing	Disbursements

- This tab shows a list of the claims, their class, category, reference number, creditor name, pay sequence, pay method, pay percentage, amount the claim is allowed for, the amount we've paid, the balance due and the disbursements
- There are four colors:
 - **Red**: Ignore claims ignored for distribution
 - Green: Accrue claims that have a hold
 - **Blue**: Direct claims being paid directly by Debtor
 - **White**: Allowed claims allowed as filed to be paid through plan
- You can organize how you see the information (claim order, creditor name order, pay sequence order) by clicking on the highlighted blue descriptions

• **Claim Classifications**: 1, 2, 3, 8, 9 or "A:

- 1: Secured
- \circ 2: Priority unsecured
- 3: Non-priority unsecured
- 8: Debtor refunds
- 9: Attorney's fees
- A: Administrative. This is typically used for Harmon claims

This screen shot shows the claims listed in claim number order.

Claims L	isting]		
Accrued	Dire	ect Ignore		
Claim	Clas	s Category	Ref#	Creditor
Listing so	rt orde	r: Claim # - ASC		
001	3	GEN	26	KANSAS DEPARTMENT OF REVENUE
001	2	ST	11	KANSAS DEPARTMENT OF REVENUE
001A	3	GEN	38	KANSAS DEPARTMENT OF REVENUE
002	3	GEN	27	LVNV FUNDING
003	3	GEN	30	JEFFERSON CAPITAL SYSTEMS
003	1	VEHC	7	JEFFERSON CAPITAL SYSTEMS

- **Category**: This is how we categorize the claims. *Generally*, you'll see:
 - ATTY: Attorney's fees
 - ATTYCLOSE: Attorney's closing fee
 - FILING: Filing fee
 - VEHC: Vehicle claims
 - FT: Federal taxes
 - ST: State taxes
 - RET: Real estate taxes
 - REONG: Ongoing mortgage claims
 - REPREARR: Pre-petition real estate arrearage
 - REGAPARR: Real estate GAP arrearage (the 2 postpetition mortgage payments we make per D. Kan. L.B.R. 3015(b).2(f)(2)
 - REFEES: Notice of post-petition mortgage fees, charges and expenses
 - GEN: General unsecured claims

Claims L	isting	_
Accrued	Direct	Ignore
Claim	Class	Category
Listing so	rt order: C	Claim # - ASC
001	3	GEN
001	2	ST
001A	В	GEN
002	3	GEN
003	3	GEN
003	1	VEHC
004	3	GEN
004	2	FT
005		VEHC
005EA1	1	NOT ONLY
006	1	REONG
006A	1	REPREARR

• **Creditor**: Creditor name

- You can organize the screen in alphabetical order by creditor name, as this screen shows
- If you click on the creditor name, shown in blue, it will take you to a separate screen that provides all the relevant information for that creditor
 - \circ Claim details
 - Check Name & Address
 - Noticing Name & Address
 - Claim Totals
 - Claim Disbursements

Claims L	isting										
Accrued	Direct	Ignore									
Claim	Class	Category	Ref# Creditor								
Listing sort order: Creditor Name - ASC											
	3	GEN	12 ACCOUNT RECOVERY SPECIALISTS INC								
	3	GEN	13 AUDUBON SURGERY CENTER								
	3	GEN	15 BECKET & LEE								
	3	GEN	14 BIG C'S TIRES								
881	7	COURT	3 CARL B DAVIS TRUSTER								
010	3	GEN	37 CENTURA HEALTH								
F1	7	FILING	5 CLERK OF THE BANKRUPTCY COURT								

005 - FIRST INVESTORS FINANCIAL SERVICING

laim Details	Claim Totals	
Account Number: 1934	Scheduled Amount:	17,000.00
Phone: Fax:	Allowed Amount:	5,412.10
Contact: Comment: TOTALED TO BE PAID BY INS	Claimed Amount:	5,412.10
Claim Reference: 6	Principal Paid:	5,412.10
Claim Class: 1 Court Claim#: 005	Interest Paid:	1,057.07
Category: VEHC - Vehicle Pay Sequence: 50	Balance Due:	0.00
Pay Method: PRO	Interest in Arrears:	0.00
Minimum Check: 15.00	Interest Due Next Month:	0.00
Check Name and Address:	Filed By:	CREDITOR
FIRST INVESTORS FINANCIAL SERVICING	Filed On:	6/25/2021
ATLANTA, GA 30339	Distrib Source:	PLAN
Noticing Name and Address:	Distrib Status:	ОК
FIRST INVESTORS FINANCIAL SERVICING	Collateral Value:	12,000.00
3065 AKERS MILL RD #700 ATLANTA, GA 30339	Collateral Description: 18 DODGE CARAVAN	

Claim Disbursements

Ref No.	Claim	Class	Date	Proc Period	Transaction	Check #	Amount	Principal	Interest
P1015428	005	1	1/20/2023	1/2023	System Disbursement Check	767350	330.13	289.60	40.53
P0987108	005	1	12/20/2022	12/2022	System Disbursement Check	762219	289.98	248.47	41.51

- **Pay Sequence**: This is how we tell the computer system who to pay first. The lower the number, the sooner it's paid. *Generally*, you'll see
 - 11: Filing fee & Trustee's fees
 - 21: Ongoing mortgage
 - 22: Attorney's fees
 - 24: Pro-rata secured claims (vehicles, mortgage arrearage)
 - 25: Mortgage fees & expenses
 - 27: Priority claims
 - 32: Special class claims
 - 33: Non-priority unsecured claims
 - 50 or 60: Direct pay claims or claims that are no longer being paid by us (surrendered, insurance paid, etc.)

olamo e	Joung				
Accrued	Direct	Ignore			\frown
Claim	Class	Category	Ref#	Creditor	Pay Seq
Listing so	rt order: Pa	ayment Sequence	- ASC		
881	7	COURT	3	CARL B DAVIS TRUSTEE	11
F1	7	FILING	5	CLERK OF THE BANKRUPTCY COURT	11
799	9	ATYOFREC	2		22
800	1	VEHC	6	FLAGSHIP CREDIT ACCEPTANCE	24
	2	ST	7	KANSAS DEPARTMENT OF REVENUE	27
799C	9	ATYCLOSE	60		30

- **Method**: How we are paying the claims (fixed or pro rata)
- **Pay Percent**: How the claim is set up to tell the computer system whether it gets money and how much if its only a certain percentage (this case shows a 0% to unsecured)
- **Amount Allowed**: Amount allowed to be paid if a claim is filed
- Balance Due: What's left. If it is an ongoing mortgage payment, it will say "continuing" because it survives discharge
- **Disbursements**: Has a hyperlink so you can see what's been paid on a particular claim

Cidin's Listing												
A	ccrued	Direct	Ignore									
C	laim	Class	Category	Ref#	Creditor	Pay Seq	Method	Pay %	Amount Allowed	Amount Paid	Balance Due	Disbursements
L	isting sor	rt order: Pa	ayment Sequence	- ASC								
8	81	7	COURT	3	CARL B DAVIS TRUSTEE	11	PRO	100	0.00	0.00	0.00	Disbursements
F	1	7	FILING	5	CLERK OF THE BANKRUPTCY COURT	11	PRO	100	0.00	0.00	0.00	Disbursements
7	99	9	ATYOFREC	2		22	FIX	100	2,263.00	2,263.00	0.00	Disbursements
0	08	1	VEHC	6	FLAGSHIP CREDIT ACCEPTANCE	24	PRO	100	21,761.97	7,052.35	14,709.62	Disbursements
		2	ST	7	KANSAS DEPARTMENT OF REVENUE	27	PRO	100	0.00	0.00	0.00	Disbursements
7	99C	9	ATYCLOSE	60		30	PRO	100	350.00	0.00	350.00	Disbursements
		3	GEN	54	COMENITY BANK	33	PRO	0	0.00	0.00	0.00	Disbursements
		3	GEN	55	WAKEFIELD & ASSOCIATES	33	PRO	0	0.00	0.00	0.00	Disbursements
		3	GEN	56	WASTE CONNECTIONS	33	PRO	0	0.00	0.00	0.00	Disbursements
		3	GEN	57	WELLS FARGO FINANCIAL	33	PRO	0	0.00	0.00	0.00	Disbursements

Case Receipts

Case Receipts

- This shows the date received, processing period, transaction description, source, check/MO# amount and batch for all the receipts in the case.
- It has a "printable view"
- TFS payments can be from employer or debtor
- If employer is *not* paying through TFS, it will show the employer name
- In Topeka transfer cases, trustee's fees are broken out separately
- Processing period is the 21st 20th. So May processing is April 21, 2023 - May 20, 2023.

Open printable view	N					
Date	Period	Transaction Type	Source	Check/MO #	Receipt	Batch
3/13/2023	3/2023	Receipt	PERS CHECK	1012	524.00	23031393
2/20/2023	2/2023	Receipt	PERS CHECK	1010	524.00	23022047
1/11/2023	1/2023	Receipt	PERS CHECK	1008	524.00	23011126
12/9/2022	12/2022	Receipt	PERS CHECK	1006	524.00	22120987
11/15/2022	11/2022	Receipt	PERS CHECK	1003	524.00	22111576
8/23/2022	9/2022	Receipt	PERS CHECK	1048	500.00	22082397
7/20/2022	7/2022	Receipt	PERS CHECK	1043	500.00	22072021

Case Rece	eipts					
Open printable view	N					
Date	Period	Transaction Type	Source	Check/MO #	Receipt E	latch
3/27/2023	4/2023	Receipt	BLACK BISON PUB	5439	579.23 2	3032732
3/10/2023	3/2023	Receipt	BLACK BISON PUB	5404	579.23 2	3031024
2/24/2023	3/2023	Receipt	BLACK BISON PUB	5374	579.23 2	3022421
2/13/2023	2/2023	Receipt	BLACK BISON PUB	5335	579.23 2	3021319

Ledger

- The ledger shows a summary of all funds received and where they were distributed
- It will have the check numbers we've written, the amounts and the claims they were applied to

Case Trans	actions							
Date	Period	Transaction Type	Source	Check/MO #	Claim #	Ref #	Receipt	Batch
2/23/2021	3/2021	Receipt	MONEY ORDER	19-229403093		0	500.00	21022387
3/19/2021	3/2021	Receipt	MONEY ORDER	19194991674		0	500.00	21031948
3/19/2021	3/2021	System Disbursement Check	Distribution	657948	800	6	775.00	P0607980
4/20/2021	4/2021	Receipt	MONEY ORDER	R209539221860		0	500.00	21042073
4/20/2021	4/2021	System Disbursement Check	Distribution	663852	008	6	325.00	P0630597
5/19/2021	5/2021	Receipt	MONEY ORDER	19-229564641		0	500.00	21051910

Summary Report

- The summary report includes all the information available on previous screens, just organized in a different way
- It has a "printable view"
- The date at the top is the date you are looking at it in Bankruptcy Link

	4/7/2023	
Payoff Projection for Case	Number	
E	Debtor(s)	
0	. .	52.4.0
Current Monthly I	Payment	524.0
Base	Amount	0.0
Interest in	n Arrears	0.0
Interest Due Ne	xt Month	58.2
Trustee Fo	ees Paid	887.1
Total Allow	ved Debt	24,374.9
Net	Receipts	12,120.0
Total D	isbursed	12,120.0
Total Inter	rest Paid	1,917.5
Pa	aid Direct	0.0
Total	Withheld	0.0
Total Und	lisbursed	0.0
Availab	le Funds	0.0
Refunded T	o Debtor	0.0

Summary Report (con't)

$\circ\,$ The summary report includes:

- Current monthly payment
- Base amount, if applicable
- Interest in arrears (if payments are delinquent)
- Interest due next month this is what we will be paying for interest in the current month
- Total allowed debt is the allowed filed claims plus amounts to be paid to ongoing mortgage payments, if any
- Net receipts is what we've received through the date the summary report is pulled

Current Monthly Payment	524.00
Base Amount	0.00
Interest in Arrears	0.00
Interest Due Next Month	58.23
Trustee Fees Paid	887.15
Total Allowed Debt	24,374.97
Net Receipts	12,120.00

Summary Report (con't)

- Total disbursed is everything we've paid out in the case
- Total interest paid is all the interest we've paid on the claims being paid interest
- Paid direct should say \$0
- Total withheld is a field we do not use and we've asked Epiq to remove it. The number reported there is not used for administration
- $\circ~$ Total undisbursed is the funds on hand

Total Disbursed	29,119.09
Total Interest Paid	1,817.05
Paid Direct	0.00
Total Withheld	2,389.52
Total Undisbursed	1,194.76

Summary Report (con't)

- Available funds is funds on hand (FOH).
- Refunded to debtor is total amount we've refunded to debtor during the case.
- Payoff per base says "contact Trustee." This is because cases have to be audited before payoffs can be given. We have asked Epiq to add this information and a disclaimer.
- Needed to complete claims is the balance of the claims accounting for FOH and Trustee's fees due.
 If the debtor is current, it only includes interest and ongoing mortgage payments for 1 month, not the entire life of the plan.
- Delinquency is current delinquency
- Estimated months left is how long the system is projecting it will take for the case to finish

757.77	Available Funds
984.60	Refunded To Debtor
Contact Trustee	Payoff Per Base
98,057.06	Needed To Complete Claims
-292.30	Delinquent
23	Estimated Months Left to Payoff Case over the life of the case

Interim Statement

- The interim statement is an entire summary of the case
- $\circ~$ It has a printable view
- Trustee sends interim statements annually in the month of case filing
- Interim statement is all the same information, except it has
 - \circ Months on schedule
 - \circ Actual payments
 - Interest rate on secured claims

Case Detail		Claim Listing	Case Receipts	Ledg	jer S	ummary Report	Interim			
Open printable view										
Carl B. Davis										
			INTERIM STATEMEN	NT AS OF 04/	07/2023					
CASE NO: 21-10424-1	3	DEBTOR	J DEBTOR:	SCHEDULE:	1,255.00 MONTHLY					
STATUS: BASE PLAN		JOHN DEAN	PAULA MARIE	TOTAL PAID:	30,313.85					
		GUERRERO	GUERRERO	LAST	T 12 TRANSACTIONS	6				
	AKA:			Date	Source	Amount				
DATE FILED:	5/13/2021			03/27/2023	BLACK BISON PUB	579.23				
CONFIDMED	2/14/2022	ATTORNEY: JANUARY N	1	03/10/2023	BLACK BISON PUB	579.23				
CONFIRMED:	2/14/2022	BAILEY		02/24/2023	BLACK BISON PUB	579.23				
MODIFIED:				02/13/2023	BLACK BISON PUB	579.23				
BAR DATE:	7/22/2021	Non-Government		01/26/2023	BLACK BISON PUB	579.23				
	11/9/2021	Government		01/12/2023	BLACK BISON PUB	579.23				
PERCENTAGE:	BASE			01/03/2023	BLACK BISON PUB	579.23				
DLAN	PLAN			12/16/2022	BLACK BISON PUB	579.23				
	00			12/02/2022	BLACK BISON PUB	579.23				
PAYOFF.	38	BISON PUB		11/18/2022	BLACK BISON PUB	579.23				
MONTHS ON	37			11/04/2022	BLACK BISON PUB	579.23				
SCHEDULE:	51			10/24/2022	BLACK BISON PUB	579.23				
PAYMENTS DUE TO DATE:	29,990.00									
ACTUAL PAYMENTS:	30,313.85									
AMOUNT BEHIND:	-323.85									

- Months on schedule is the remaining months left on a 60 or 84 month plan term. If the months to payoff is more than the months on schedule, it's an easy way to tell the case isn't feasible
- Feasible (case almost done)
- Not feasible (case \$12,000 behind)



PLAN:	84
MONTHS TO PAYOFF:	61
MONTHS ON SCHEDULE:	36

- The interim statement has a claim summary at the bottom
- There is a double row across the top that has:
 - Claim
 - Creditor Name
 - "Disb" which is the pay method
 - Class/Pay%
 - Last Distribution/Interest Rate
 - Fix Pay/Arrears
 - Original Claim/Interest Begin
 - Approved/To Be Paid
 - Principal Paid/Interest Paid
 - Principal Due/Interest Due

- It starts with the scheduled creditors who have not filed claims and then goes in order of claim number
- If there is no claim number, it is a scheduled creditor with no filed claim

CLAIM	CREDITOR NAME	DISB	CLASS PAY%	LAST DISB INT.RATE	FIX PAY ARREARS	ORG CLAIM	APPROVED TO BE PAID	Prin Paid Int Paid	PRIN DUE INT DUE
	FT COLLINS SPINAL SURGERY	PRO	UNS 100.00		0.00 0.00	0.00	0.00 0.00	0.00 0.00	Not Filed Not Filed
	SURGERY CENTER OF FT COLLINS	PRO	UNS 100.00		0.00	0.00	0.00 0.00	0.00 0.00	Not Filed Not Filed
	BECKET & LEE CAPITAL ONE	PRO	UNS 100.00		0.00 0.00	0.00	0.00 0.00	0.00 0.00	Not Filed Not Filed
	HSBC AUTO FINANCE	PRO	UNS 100.00		0.00 0.00	0.00	0.00 0.00	0.00 0.00	Not Filed Not Filed
	BIG C'S TIRES	PRO	UNS 100.00		0.00 0.00	0.00	0.00 0.00	0.00 0.00	Not Filed Not Filed
	RADIOLOGY IMAGING ASSOC	PRO	UNS 100.00		0.00 0.00	0.00	0.00 0.00	0.00 0.00	Not Filed Not Filed
	ACCOUNT RECOVERY SPECIALISTS INC	PRO	UNS 100.00		0.00 0.00	0.00	0.00 0.00	0.00 0.00	Not Filed Not Filed
	PIKES PEAK ANESTHESIA ASSOC	PRO	UNS 100.00		0.00 0.00	0.00	0.00 0.00	0.00 0.00	Not Filed Not Filed
	NORTH COLORADO ANESTHESIA	PRO	UNS 100.00		0.00 0.00	0.00	0.00 0.00	0.00 0.00	Not Filed Not Filed
	KOHLS	PRO	UNS 100.00		0.00 0.00	0.00	0.00 0.00	0.00 0.00	Not Filed Not Filed
	RT SPORTING GOODS	PRO	UNS 100.00		0.00 0.00	0.00	0.00 0.00	0.00 0.00	Not Filed Not Filed
	AUDUBON SURGERY CENTER	PRO	UNS 100.00		0.00	0.00	0.00 0.00	0.00 0.00	Not Filed Not Filed
001	KANSAS DEPARTMENT OF REVENUE 2008 & 2011 INCOME TAX NON-DISCHARG	PRO	UNS 100.00		0.00	2,650.75	2,650.75 2,650.75	0.00	2,650.75 0.00

• Here, you can see:

- Flagship Credit Acceptance claim 8 is to be paid in full pro rata.
- It has a secured claim and is set up to receive distributions (the 100.00)
- $\circ~$ The last distribution was in March 2023
- $\circ~$ The interest rate is 4.75%
- There are not fixed payments and there is no arrearage on the claim

- The original claim amount was \$21,761.97
- Interest began on 1/28/21
- The approved amount and amount to be paid is \$21,761.97
- We've paid \$7,052.35 to the principal and \$1,917.50 to the interest
- \$14,709.62 is due on the principal and
 \$58.23 is due for interest this month

CLAIM	CREDITOR NAME	DISB	CLASS PAY%	LAST DISB INT.RATE	FIX PAY ARREARS	ORG CLAIM	APPROVED TO BE PAID	Prin Paid Int Paid	PRIN DUE
008	FLAGSHIP CREDIT ACCEPTANCE TO BE PAID IN FULL	PRO	SEC 100.00	03/2023 4.75	0.00 0.00	21,761.97 1/28/2021	21,761.97 21,761.97	7,052.35 1,917.50	14,709.62 58.23

• Here's a cramdown car

- Jefferson Capital Systems is to be paid to a value of \$500 at 4.75% with the balance unsecured
- It is set up with pro rata payments and has a secured and unsecured portion
- $\circ~$ Last distribution was March 2023
- Interest rate 4.75%

- No fixed payments or arrearage
- Original claim is unsecured portion for one row and the secured portion for the other
- Interest began 5/13/21
- Principal paid is \$194.86
- Interest paid is \$37.14
- Principal due is \$305.14
- Interest due this month is \$1.21

CLAIM	CREDITOR NAME	DISB	CLASS PAY%	LAST DISB	FIX PAY ARREARS	ORG CLAIM	APPROVED TO BE PAID	Prin Paid Int Paid	PRIN DUE INT DUE
003	JEFFERSON CAPITAL SYSTEMS AMERICAN CREDIT	PRO	UNS 100.00		0.00 0.00	4,723.30	4,723.30 4,723.30	0.00 0.00	4,723.30 0.00
003	JEFFERSON CAPITAL SYSTEMS BAL UNS/AMERICAN CREDIT	PRO	SEC 100.00	03/2023 4.75	0.00 0.00	500.00 5/13/2021	500.00 500.00	194.86 37.14	305.14 1.21 ₂₈

• Here is an ongoing mortgage claim: U.S. Bank is to be paid ongoing fixed payments, pre-petition arrearage, GAP arrearage with 5% interest and post-petition fees, charges and expenses

CLAIM	CREDITOR NAME	DISB	CLASS PAY%	LAST DISB	FIX PAY ARREARS	ORG CLAIM	APPROVED TO BE PAID	Prin Paid Int Paid	PRIN DUE INT DUE
006	US BANK ONG RE PYMT	FIX	SEC 100.00	03/2023	460.46 0.00	Continuing	Continuing Continuing	9,669.66 0.00	Continuing 0.00
006A	US BANK PRE PET ARREARS	PRO	SEC 100.00	03/2023	0.00	4,396.51	4,396.51 4,396.51	1,897.85 0.00	2,498.66 0.00
006B	US BANK GAP RE ARREARS	PRO	SEC 100.00	03/2023 5.00	0.00	966.96 5/13/2021	966.96 966.96	373.32 78.01	593.64 2.47
006C	US BANK POST PET FEES INSURANCE ADVANCE	PRO	SEC 100.00		0.00	92.00	92.00 92.00	0.00	92.00 0.00

- You can see the ongoing mortgage payment is \$460.46 under the "fix pay" row because it is a fixed payment
- It says "continuing" under the original claim, approved/to be paid and principal/interest due for the ongoing mortgage portion because this claim is being paid during the case with fixed payments, does not accrue interest and will survive discharge

ORG CLAIM	APPROVED TO BE PAID	PRIN PAID	PRIN DUE INT DUE
Continuing	Continuing	9,669.66	Continuing
	Continuing	0.00	0.00
4,396.51	4,396.51	1,897.85	2,498.66
	4,396.51	0.00	0.00
966.96	966.96	373.32	593.64
5/13/2021	966.96	78.01	2.47
92.00	92.00	0.00	92.00
	92.00	0.00	0.00
	ORG CLAIM INT BEGIN Continuing 4,396.51 966.96 5/13/2021 92.00	ORG CLAIM INT BEGIN APPROVED TO BE PAID Continuing Continuing 4,396.51 4,396.51 966.96 966.96 5/13/2021 966.96 92.00 92.00	ORG CLAIM INT BEGIN APPROVED TO BE PAID PRIN PAID INT PAID Continuing Continuing 9,669.66 Continuing Continuing 0.00 4,396.51 4,396.51 1,897.85 966.96 966.96 373.32 966.96 966.96 78.01 92.00 92.00 0.00

- Here is a tax claim with a priority and unsecured portion
 - KDOR is to be paid in full on its priority portion and also has an unsecured portion

- Although the title row doesn't say it, you can see the claim notes under the creditor name, which include the tax years
- No interest is to be paid on either portion of the claim

CLAIM	CREDITOR NAME	DISB	CLASS PAY%	LAST DISB	FIX PAY ARREARS	ORG CLAIM	APPROVED TO BE PAID	Prin Paid Int Paid	PRIN DUE INT DUE
001	KANSAS DEPARTMENT OF REVENUE 2008 & 2011 INCOME TAX NON-DISCHARG	PRO	UNS 100.00		0.00 0.00	2,650.75	2,650.75 2,650.75	0.00 0.00	2,650.75 0.00
001	KANSAS DEPARTMENT OF REVENUE 2014-2020 INCOME TAX	PRO	PRI 100.00		0.00	4,530.45	4,530.45 4,530.45	0.00	4,530.45 0.00

How to Check for Balances Due

In a *base* case, go to the Interim
 Statement and scroll to the bottom it
 will show "Needed to Complete Base"

	ADMIN	ATTY	SECURED	PRIORITY	UNSEC.	OTHER		
CLAIM AMOUNT:	0.00	2,050.00	19,542.57	9,580.39	30,819.25	0.00		
PAID BY TRUSTEE:	0.00	1,700.00	11,062.75	2,779.24	0.00	0.00		
PAID BY 3rd PARTY:	0.00	0.00	0.00	0.00	0.00	0.00		
SUB TOTAL:	0.00	350.00	8,479.82	6,801.15	30,819.25	0.00	DUE CREDITORS:	46,934.11
INTEREST DUE:	0.00	0.00	23.43	0.00	0.00	0.00	EXPECTED ADMIN:	3,402.20
CONTINUING:	0.00	0.00	460.46	0.00	0.00	0.00	LESS AVAILABLE:	1,733.44
BALANCE DUE:	0.00	350.00	8,963.71	6,801.15	30,819.25	0.00	APPROX BALANCE:	48,602.87
1st PAYMENT DUE:	06/13/2021	ON S	CHEDULE:	29,990.00			Base	77,680.00
		ACTUAL F	PAYMENTS:	30,893.08		\langle	Needed to Complete Base	46,786.92

How to Check for Balances Due (con't)

- For *non-base cases* (0% to unsecured, unsecured base or extension), go to Summary Report and it's listed under "Needed to Complete Claims"
- This amount is balance due for secured, priority & administrative claims in a 0%, the balance due on the unsecured base in an unsecured base case or the balance due on the claims in an extension case
- NOTE: If the debtor is current, it only includes interest and ongoing mortgage payments for 1 month, not the entire life of the plan. If the debtor is delinquent, it includes past due payments and past due interest through the current month.

>	Contact Trustee	Payoff Per Base
	55,740.88	Needed To Complete Claims
	-2,810.00	Delinquent
	30	Estimated Months Left to Payoff Case over the life of the case