**PROJECTED LIQUIDATION EXPENSES**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
|  | Since Actual Date of Rehabilitation Liquidation | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | Year to Date |
| **Receipts** | **$** | **$** | **$** | **$** | **$** | **$** |
| Interest Income |  |  |  |  |  |  |
| Mortgage Interest |  |  |  |  |  |  |
| Reinsurance Recoveries |  |  |  |  |  |  |
| Rental Income |  |  |  |  |  |  |
| Premium Income |  |  |  |  |  |  |
| Return Commission |  |  |  |  |  |  |
| Collection of Affiliated Receivable |  |  |  |  |  |  |
| Principal Collections on Mortgages |  |  |  |  |  |  |
| Proceeds from sale of Real Estate and PP&E |  |  |  |  |  |  |
| Escrow – Mortgages |  |  |  |  |  |  |
| Recovery of Assets |  |  |  |  |  |  |
| Guaranty Funds Assessment Refund |  |  |  |  |  |  |
| **Total Receipts** |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
| **Disbursements** | **$** | **$** | **$** | **$** | **$** | **$** |
| Legal, Audit and Consulting Fees |  |  |  |  |  |  |
| Payroll, Other Taxes and Employee Benefits |  |  |  |  |  |  |
| Rent and Related Expenses |  |  |  |  |  |  |
| Equipment and Office Expenses |  |  |  |  |  |  |
| Investment Expenses |  |  |  |  |  |  |
| Reinsurance Premium Ceded |  |  |  |  |  |  |
| Early Access Distribution |  |  |  |  |  |  |
| Liquidation/Rehabilitation Expenses |  |  |  |  |  |  |
| Establishment of Escrow |  |  |  |  |  |  |
| Other Distributions |  |  |  |  |  |  |
| **Total Distributions** |  |  |  |  |  |  |
| **Net Increase (Decrease) in Cash** |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
| **Cash at Beginning of Period** |  |  |  |  |  |  |
| **Cash at End of the Period** |  |  |  |  |  |  |