

Linda S. Payne
Chapter 7 Bankruptcy Trustee
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UNITED STATES BANKRUPTCY COURT
DISTRICT OF
DIVISION

In re: §
COTILLA, ALICIA MARIA § Case No. 12-42904 BTR
Debtor(s) §

TRUSTEE'S FINAL REPORT (TFR)

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under chapter of the United States Bankruptcy Code was filed on . The undersigned trustee was appointed on .
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.
3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The trustee realized gross receipts of \$

Funds were disbursed in the following amounts:

Payments made under an interim
disbursement
Administrative expenses
Bank service fees
Other payments to creditors
Non-estate funds paid to 3rd Parties
Exemptions paid to the debtor
Other payments to the debtor

Leaving a balance on hand of¹ \$

The remaining funds are available for distribution.

¹The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. §326(a) on account of the disbursement of the additional interest.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

6. The deadline for filing non-governmental claims in this case was _____ and the deadline for filing governmental claims was _____. All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$ _____. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$ _____ as interim compensation and now requests a sum of \$ _____, for a total compensation of \$ _____². In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$ _____, and now requests reimbursement for expenses of \$ _____, for total expenses of \$ _____².

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: _____ By: /s/LINDA PAYNE, TRUSTEE
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

² If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D).

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Case No: 12-42904 BTR Judge: Brenda T. Rhoades
Case Name: COTILLA, ALICIA MARIA

Trustee Name: LINDA PAYNE, TRUSTEE
Date Filed (f) or Converted (c): 10/29/12 (f)
341(a) Meeting Date: 12/07/12
Claims Bar Date: 03/21/13

For Period Ending: 03/25/13

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Cash on hand	70.26	0.00		0.00	FA
2. Household Goods	6,555.00	0.00		0.00	FA
3. Books, etc.	900.00	0.00		0.00	FA
4. Clothing	500.00	0.00		0.00	FA
5. Jewelry	500.00	0.00		0.00	FA
6. IRA Through Franklin Templeton Investments	17,156.24	0.00		0.00	FA
7. 4 shares of Gaiaam at \$0.80 a share	5.00	0.00		0.00	FA
8. 100% in Nurturing Seeds	0.00	0.00		0.00	FA
9. 1999 Toyota Tacoma Amended and changed value to \$1,500.00 and did not claim as exempt.	5,000.00	0.00		1,500.00	FA
10. Two (2) dogs Sentimental value only	0.00	0.00		0.00	FA
11. 2011 Sunseeker RV Amended and claimed as vehicle.	44,240.00	0.00		22,535.00	FA
12. Deposit Justin State Bank	74.35	0.00		0.00	FA
13. Deposit Frost Bank Proceeds from sale of Homestead sold August 15, 2012.	88,906.57	0.00		0.00	FA

					Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$163,907.42	\$0.00		\$24,035.00	\$0.00
					(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Filed amended B&C 12/18 ?? (LSG)

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

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Exhibit A

Case No: 12-42904 BTR Judge: Brenda T. Rhoades
Case Name: COTILLA, ALICIA MARIA

Trustee Name: LINDA PAYNE, TRUSTEE
Date Filed (f) or Converted (c): 10/29/12 (f)
341(a) Meeting Date: 12/07/12
Claims Bar Date: 03/21/13

Initial Projected Date of Final Report (TFR): 08/01/13

Current Projected Date of Final Report (TFR): 08/01/13

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-42904 -BTR
Case Name: COTILLA, ALICIA MARIA

Trustee Name: LINDA PAYNE, TRUSTEE
Bank Name: First National Bank of Vinita
Account Number / CD #: *****1847 Checking Account (Non-Interest Earn)

Taxpayer ID No: *****1608
For Period Ending: 03/25/13

Blanket Bond (per case limit): \$ 300,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
01/02/13	9, 11	Alicia Cotilla	Payment on non exempt property	1129-000	24,035.00		24,035.00
02/07/13		First National Bank of Vinita	BANK SERVICE FEE	2600-000		23.87	24,011.13
03/07/13		First National Bank of Vinita	BANK SERVICE FEE	2600-000		23.03	23,988.10

COLUMN TOTALS 24,035.00 46.90 23,988.10

Less: Bank Transfers/CD's 0.00 0.00

Subtotal 24,035.00 46.90

Less: Payments to Debtors 0.00

Net 24,035.00 46.90

TOTAL - ALL ACCOUNTS

Checking Account (Non-Interest Earn - *****1847

NET DEPOSITS

NET DISBURSEMENTS

ACCOUNT BALANCE

24,035.00

46.90

23,988.10

24,035.00

46.90

23,988.10

(Excludes Account Transfers)

(Excludes Payments To Debtors)

Total Funds On Hand

Page Subtotals 24,035.00 46.90

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Date: March 25, 2013

Case Number: 12-42904
Debtor Name: COTILLA, ALICIA MARIA

Priority Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Scheduled	Claimed	Allowed
000001 070 7100-00	Discover Bank DB Servicing Corporation PO Box 3025 New Albany, OH 43054-3025	Unsecured		\$2,915.00	\$2,983.42	\$2,983.42
000002 070 7100-00	First National Bank of Omaha 1620 Dodge Street Stop Code 3105 Omaha Ne 68197	Unsecured		\$2,404.00	\$2,466.88	\$2,466.88
000003 070 7100-00	FIA CARD SERVICES, N.A. 4161 Piedmont Parkway NC4 105 03 14 Greensboro, NC 27410	Unsecured		\$12,225.00	\$12,225.45	\$12,225.45
000004 070 7100-00	FIA CARD SERVICES, N.A. 4161 Piedmont Parkway NC4 105 03 14 Greensboro, NC 27410	Unsecured		\$2,931.00	\$2,931.75	\$2,931.75
000005 070 7100-00	FIA CARD SERVICES, N.A. 4161 Piedmont Parkway NC4 105 03 14 Greensboro, NC 27410	Unsecured		\$10,588.00	\$10,588.60	\$10,588.60
000006 070 7100-00	eCAST Settlement Corporation, assignee of Chase Bank USA, N.A. POB 29262 New York, NY 10087-9262	Unsecured		\$6,005.00	\$6,111.09	\$6,111.09
000007 070 7100-00	eCAST Settlement Corporation, assignee of Chase Bank USA, N.A. POB 29262 New York, NY 10087-9262	Unsecured		\$6,272.00	\$6,372.44	\$6,372.44
000008 070 7100-00	eCAST Settlement Corporation, assignee of Chase Bank USA, N.A. POB 29262 New York, NY 10087-9262	Unsecured		\$7,717.00	\$7,870.13	\$7,870.13
Case Totals:				\$51,057.00	\$51,549.76	\$51,549.76

Code #: Trustee's Claim Number, Priority Code, Claim Type

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 12-42904 BTR

Case Name: COTILLA, ALICIA MARIA

Trustee Name: LINDA PAYNE, TRUSTEE

Balance on hand \$

Claims of secured creditors will be paid as follows:

NONE

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee Fees: LINDA PAYNE, TRUSTEE	\$	\$	\$
Trustee Expenses: LINDA PAYNE, TRUSTEE	\$	\$	\$

Total to be paid for chapter 7 administrative expenses \$ _____

Remaining Balance \$ _____

Applications for prior chapter fees and administrative expenses have been filed as follows:

NONE

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$ _____ must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

NONE

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ _____ have been allowed and will be paid *pro rata* only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be _____ percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000001	Discover Bank	\$ _____	\$ _____	\$ _____
000002	First National Bank of Omaha	\$ _____	\$ _____	\$ _____
000003	FIA CARD SERVICES, N.A.	\$ _____	\$ _____	\$ _____
000004	FIA CARD SERVICES, N.A.	\$ _____	\$ _____	\$ _____
000005	FIA CARD SERVICES, N.A.	\$ _____	\$ _____	\$ _____
000006	eCAST Settlement Corporation, assignee	\$ _____	\$ _____	\$ _____
000007	eCAST Settlement Corporation, assignee	\$ _____	\$ _____	\$ _____
000008	eCAST Settlement Corporation, assignee	\$ _____	\$ _____	\$ _____

Total to be paid to timely general unsecured creditors \$ _____

Remaining Balance \$ _____

Tardily filed claims of general (unsecured) creditors totaling \$ _____ have been allowed and will be paid *pro rata* only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be _____ percent.

Tardily filed general (unsecured) claims are as follows:

NONE

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ have been allowed and will be paid *pro rata* only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be percent.

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

NONE