1 2 3 4 5	Michael J. Gearin, WSBA # 20982 David C. Neu, WSBA # 33143 Brian T. Peterson, WSBA # 42088 K&L GATES LLP 925 Fourth Avenue, Suite 2900 Seattle, WA 98104-1158 (206) 623-7580	Honorable Christopher M. Alston Chapter 11
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7		
8	WESTERN DISTRIC	NKRUPTCY COURT T OF WASHINGTON ATTLE
9	In re:	Case No. 16-11767-CMA
10 11	NORTHWEST TERRITORIAL MINT, LLC,	THIRD NOTICE OF SUPPLEMENTAL
11	Debtor.	BUDGET
12		
14	Mark Calvert (the "Trustee"), Chapter 117	Frustee for Northwest Territorial Mint, LLC
15	(" <u>NWTM</u> " or the " <u>Debtor</u> ") submits this third noti	ce of supplemental budget (the "Third
16	Supplemental Budget") pursuant to the Order Gran	nting in Part and Denying in Part Motion for Relief
17	from Stay (the "Order") (Dkt. 1450). The Order a	uthorized the Trustee to use cash in the estate,
18	otherwise subject to the lien of Robert and Connie	Hoff, to pay expenses of liquidation of the
19 20	bankruptcy estate, all in the amounts, for the purpo	oses, and subject to the tolerances set forth in the
20 21	Budget attached to the Order through and includin	g March 9, 2018.
22	On March 8, 2018, the Trustee filed his first	st Notice of Supplemental Budget (the "First
23	Notice"). The First Notice extended the Budget of	f the bankruptcy estate through June 30, 2018. On
24	June 21, 2018, the Trustee filed his second Notice	of Supplemental Budget (the "Second Notice").
25	The Second Notice extended the Budget of the bar	hkruptcy estate through September 2, 2018.
26	THIRD NOTICE OF SUPPLEMENTAL BUDGET- 1	K&L GATES LLP 925 FOURTH AVENUE SUITE 2900 SEATTLE, WASHINGTON 98104-1158 TELEPHONE: (206) 623-7580
	501810634 v3	FACSIMILE: (206) 623-7022

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1	Attached hereto as Exhibit A is a copy of the Third Supplemental Budget. The Trustee has
2	provided the Third Supplemental Budget to Robert and Connie Hoff who have indicated their lack of
3	objection to the Third Supplemental Budget and consented to the filing of this notice.
4	DATED this 4th day of September, 2018.
5	
6	K&L GATES LLP
7	
8	By <u>/s/ Michael J. Gearin</u> Michael J. Gearin, wsba #20982
9	David C. Neu, wsBA #20982 Brian T. Peterson, wsBA #42088
10	Attorneys for Mark Calvert, Chapter 11 Trustee
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26	V&I CATES II D
	K&L GATES LLP 925 FOURTH AVENUE SUITE 2900
	THIRD NOTICE OF SUPPLEMENTAL BUDGET- 2 SEATTLE, WASHINGTON 98104-1158 501810634 v3 TELEPHONE: (206) 623-7580 FACSIMILE: (206) 623-7022
c	ase 16-11767-CMA Doc 1868 Filed 09/04/18 Ent. 09/04/18 15:05:44 Pg. 2 of 6

	CERTIFICATE OF SERVICE
1	
2	The undersigned declares as follows:
3	That she is a Sr. Practice Assistant in the law firm of K&L Gates LLP, and on September 4, 2018, she caused the foregoing document to be filed electronically through the CM/ECF system which caused Registered Participants to be served by electronic means, as fully reflected on the
4	Notice of Electronic Filing.
5 6	I declare under penalty of perjury under the laws of the State of Washington and the United States that the foregoing is true and correct.
7	Executed on the 4th day of September, 2018 at Seattle, Washington.
8	/s/ Benita G, Gould
9	Benita G. Gould
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	K&L GATES LLP 925 FOURTH AVENUE SUITE 2900 SEATTLE, WASHINGTON 98104-1158
	THIRD NOTICE OF SUPPLEMENTAL BUDGET- 3 TELEPHONE: (206) 623-7580 501810634 v3 FACSIMILE: (206) 623-7022
C	ase 16-11767-CMA Doc 1868 Filed 09/04/18 Ent. 09/04/18 15:05:44 Pg. 3 of 6

A-1 Case 16-11767-CMA Doc 1868 Filed 09/04/18 Ent. 09/04/18 15:05:44 Pg. 4 of 6

	8/13/18 to 12/31/18	•			с	1	Later Decision	Destinated	Designed	Destand	Deviaciad	Driviant	Devied	Dimiected	Projected	Projected
ł			Sher Towner	Wile Fooding	VI/I- Fadian	Wh Fadian	Wh Fadina	Wl-Fading	Wl-Fuding	Wh Fuding	Wh Fuding	We Ending	We Ending	Wk Ending	Wk Endino	Wk Ending
2a	Λ	8/12/2018	8/19/2018	8/26/2018	9/2/2018	9/9/2018	9/16/2018	9/23/2018	9/30/2018	10/7/2018	10/14/2018	10/21/2018	10/28/2018	11/4/2018	11/11/2018	11/18/2018
2 ase		\$2,809,232	\$2,809,232	\$2,817,139	\$2,826,222	\$2,802,445	\$2,721,904	\$2,732,974	\$2,723,319	\$2,785,931	\$2,792,181	\$2,791,431	\$2,805,681	\$2,804,931	S2,803,781	\$2,803,031
91	Cash Receipts Unfactored Collections		1173	0\$	\$6 169	53 831	\$0	05	\$5 000	\$14 000	05	08	80	\$0	20	\$0
6-	Prestige Factored A/R Now NWTM		\$0	20	\$0	\$0 \$0	20	\$0	\$0	\$0	S 0	\$0	\$0	\$0	\$0	\$0
-1	Prestige Reserve		\$0	\$0	\$0	\$0	\$ 0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	Sale of Precious Metals		\$15,377	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	3 0	\$0	20	\$0	\$0
76	Sale of Equipment Assets		S 0	\$0	\$1,125	S 0	\$ 0	2 0	S 0	\$0	\$0	\$0 \$0	S0	20	20	20 80
7-	Industrial Assets Deposit / DIP		\$0	\$0 \$	\$0 \$	20	20	20	20	20	80	20	09	90	0.4	04
-C	Sale of Dies		80	20	545 55	0.9	04	90 0	00	04	0.4	0.5	09	0	09	
:N	Sale of Dies for MedalCraft		20	0.5	20	N	0.5	90	0.0	04	90 90	04	0.4	04	0	
14	Sale of Dies for Brookgreen		0.5	0.4	04		0.4	0.6	04	00	0.9	0.5	6	04 04	OF G	07
١	Sale of Older Dies NY Numismatic Assoc		9.	90 9	9 9	90	0.0	0.4		00	04	09	0.9	0.0	2	2
	Sale of Boy Scouts Inventory		0.5	303 575	04	512 466	30 575 000	0.6	0.5	04	05	04	05	C S	0	0 9 9
D	Sale of Scrap		0.0	CCC,CV&	0.4	010,400 00	000,026		30 575 000	04	0.5	Q. 5	6	0 9 9	05	0 ,
00	Store inventory		04		05	04		e e	000,025	C.S	0	U\$	U\$	05	05	80
2	CIAWDACK CLAIMIS Dorroll Food		(£773)		05	00	(02300)	(0083)	(0153)	05	3	.0\$	20	95	20	\$ 0
18	Vorid Pay Return/Charoehack		20 80		05	(\$2,000)	(00 ⁾	\$0	\$35.000	20	\$0	30	\$0	\$0	\$0	\$0
36	Lease Reimbursement		\$0		\$0	20	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ 0	S 0
8	Other Income		\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Cash Receipts	\$0	\$15,765	\$93,324	\$7,339	\$17,530	\$24,700	(\$300)	\$64,700	\$14,000	\$ 0	S 0	\$ 0	\$0	\$ 0	50
Fi																
leo	Cash Outflow Pavroll		\$0	\$9.322	\$0	\$20.678	\$10,000	\$0	\$0	\$0	S 0	80	\$0	\$0	\$ 0	\$0
d	Pavroll Liability from last wk of 2017		20	\$0	S0	\$0	\$0	\$0	\$0	\$0	\$0	2 0	SO	\$0	50	\$0
09	Benefits		S 0	2 0	\$2,000	\$1,900	\$0	\$0	\$0	\$0	\$0	S 0	\$0	\$0	\$0	\$0
9/(Workman's Comp		\$0	\$0	\$0	\$500	\$0	\$0	30	\$0	\$0	S 0	50	\$0	\$0	\$0
02	Contract Labor/Cleaning Building		\$7,661	\$66,491	\$17,104	\$46,768	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750
1/1	Customer Deposits on file to return		\$0	\$0	\$0	\$0	\$0	\$8,605	\$0	\$0	\$ 0	\$0	S 0	30	80	\$0
18	Royalties		\$0	\$0	\$0	3 0	\$0	\$0	S 0	\$0	S 0	3 0	\$0	\$0 \$	3 0	\$0 \$
3	Legal Fees		\$0	\$0	\$0	\$0	\$0	2 0	\$0	\$0	\$0	30	20	20	2 0	2 0
I	Corp Taxes - Real & Personal Property		\$0	\$0	\$0	\$0	\$0	\$0	20	\$0	S0	3 0	3 0	80	2 0	\$0 \$0
Er	Corp Expenses; Travel		\$0	\$0	\$0	\$5,000	\$0	\$0	\$0	20	20 8	20	S0	S0	20	20
nt	General Liability/Insurance		50	2 0	\$563	52,880	5 2,880	20	\$1,338	50	23	9	04	3400 80	04	
. C	Corp expenses - State 1 axes		08	09	0.5	0.5	0.5	0.8	0.5	\$0,000	0.5	04	05	0	05	o us
)9	r resuge ractored AVA		05	Q.	, US		US.		05	\$\$ 000	05	0\$	20	205	805	20
/0	Facility Rent/Lease NV		S0		05	20	20	20	20	20	S 0	2 0	30	\$0	\$0	\$0
4/	Equipment Lease		\$0 80		\$0	\$0	\$0	\$0	S 0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1	Utilities		\$0		\$8,355	\$0	\$0	\$0	\$0	\$ 0	\$0	\$ 0	\$0	\$0	\$0	\$0
8	COGS		\$0		\$0	\$0	\$0	\$0	S 0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1	Equip Repair/Maint		\$0		\$0	\$0	\$0	\$0	\$0	\$ 0	\$0	\$0	\$0	\$0	20	3 0
5:0	Consumables		\$0		\$0	\$0	\$0	\$0	S 0	S 0	80	20	20	20 8	2 0	2 0
05	IT / Web / Hosting / Server /Software		\$0		\$2,741	\$12,259	20	\$0 \$	80	S0	ŝ	50	20	2 0	80	20
5:4	UPS/FedEx NV		\$76 20		2 0	\$959 00 000	05	0.5	20	0.9	DA C	(000,214)	90	0.6		0.0
44	Plant Maint/EPA compliance		0.5	0.5	80	005,28 00	0.5	0.0	0.0	06	04		0.5		05	05
ŀ	Unities VA Facility Bent/Leace WI		04		05	29	05	05	05	05	05	\$0	80	205	20	\$0
F	UPS/FedEx WI		20		20	808	20	\$ 0	\$0	\$0	\$0	\$0	S0	\$0	\$0	\$0
٦Ç	Settlements - WARN/Atalla		\$0	\$0	\$0	\$ 0	\$0	\$ 0	\$0	\$0	\$0	\$0	\$0	S 0	\$0	\$0
J.	Settlement - Hoff's		\$0	\$0	80	S 0	\$ 0	S 0	\$0	\$0	\$0	\$0	50	50	\$0	\$0
5	Complete Close down			\$8,428	\$353	\$4,629	\$0	\$ 0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01	Total Cash Outflow	\$0		9 7)	\$31,116	\$98,072	\$13,630	\$9,355	\$2,088	\$7,750	\$750	(\$14,250)	\$750	\$1,150	\$750	\$750 (\$750
f 6	Increase (Decrease) in Cash	\$0	\$7,907	\$9,083	(\$23,777)	(\$80,542)	\$11,070	(\$9.655)	\$62,613	\$6,250	(\$750)	\$14,250	(8750)	(81,150)	(5/50)	(05/5)
5	Ending Cash Balance	\$2,809,232	\$2,817,139	\$2,826,222	S2,802,445	\$2,721,904	\$2,732,974	\$2,723,319	\$2,785,931	52,792,181	\$2,791,431	\$2,805,681	\$2,804,931	\$2,803,781	\$2,803,031	\$2,802,281

NWTM Case # 16-11767CMA Weekly Cash Flow from

	Wk Ending							
	11/25/2018	12/2/2018	12/9/2018	12/16/2018	12/23/2018	12/30/2018	12/31/2018	Total
Opening Cash Balance Cash Bacainte	\$2,802,281	\$2,801,531	\$2,800,381	\$2,799,631	S2,798,881	\$2,798,131	\$2,795,881	\$2,809,232
u vectors Unfactored Collections	S 0	S 0	\$0	\$0	\$0	\$0	\$0	\$29,611
Prestige Factored A/R Now NWTM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	3 0
Prestige Reserve	\$0	\$0	\$0	S 0	\$0	\$0	\$0	80
Sale of Precious Metals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,377
Sale of Equipment Assets	\$0	\$0	S0	\$0	20	30	2 0	S1,125
Industrial Assets Deposit / DIP	20	30	20 20	20	20	20	\$ 0	S0
Sale of Dies	20 20	2 0	03	\$0 \$	20	05	20	S45
Sale of Dies for MedalCraft	20	03	05	20	20	03	20	20
Sale of Dies for Brookgreen	\$0	\$0	\$0	\$0	30	80	20	80
Sale of Older Dies NY Numismatic Assoc	80	\$0	2 0	2 0	S0	20	30	20
Sale of Boy Scouts Inventory	\$0	\$0	2 0	\$0	S 0	\$0	\$0	S 0
Sale of Scrap	S 0	\$0	\$0	2 0	\$0	\$0	\$0	S135,000
Store Inventory	\$0	SO	\$0	\$0	\$0	\$0	\$300,000	\$325,000
Clawback Claims	\$0	S 0	\$0	\$0	\$0	\$0	\$0	S 0
Payroll Fees	50	S 0	\$0	\$0	\$0	\$0	\$0	(\$2,100)
World Pay Return/Chargeback	\$0	S 0	\$0	\$0	\$0	\$0	\$0	\$33,000
Lease Reinbursement	\$0	S 0	\$0	\$0	\$0	\$0	\$0	S 0
Other Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	S 0
Total Cash Receipts	S 0	S0	\$0	S 0	S 0	S 0	S300,000	\$537,058
Cash Outflow								
	\$0	\$0	\$0	S 0	\$0	\$ 0	\$0	\$40,000
Payroll Liability from last wk of 2017	\$0	\$0	SO	S 0	\$ 0	\$0	\$0	20
Benefits	\$0	\$0	S 0	S 0	SO	\$ 0	\$0	\$3,900
Workman's Comp	\$0	\$0	\$0	S 0	\$0	S 0	\$0	\$500
Contract Labor/Cleaning Building	\$750	\$750	\$750	\$750	S750	\$750	\$0	\$150,023
Customer Deposits on file to return	\$0	\$0	\$0	\$0	2 0	\$0	\$0	\$8,605
Royalties	\$0	\$0	\$0	\$0	S 0	\$0	\$0	S 0
Legal Fees	30	\$0	\$0	\$0	\$0	\$0	\$0	S 0
Corp Taxes - Real & Personal Property	\$0	\$0	\$0	\$0	\$0	\$0	\$0	30
Corp Expenses; Travel	\$ 0	\$0	\$0	\$0	S 0	\$0	2 0	\$5,000
General Liability/Insurance	\$0	\$400	\$0	\$0	\$0	\$1,500	30	\$9,959
Corp expenses - State Taxes	20	2 0	\$0	\$0	\$0	\$0	20	\$2,000
Prestige Factored A/R	20	20	20	02	05	\$ 0	20	SU 20
US I rustee Fees	0.9	0, 2	05	20	04	3 0	\$40,000	545,000
		0	0.6			04		0.0
equipment rease		9	0 9 9	05	9	0°	05	58 355
	US S	S.	05	05	05	9	05	20
Equin Repair/Maint	US S	05	9	80	05	20	05	05
Consumables	\$0	\$0	20	\$0	30	\$0	SO	S 0
IT / Web / Hosting / Server /Software	\$0	\$0	\$ 0	S 0	S 0	\$0	S 0	\$15,000
UPS/FedEx NV	\$0	\$0	\$0	2 0	\$ 0	\$0	\$0	(\$13.965)
Plant Maint/EPA compliance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500
Utilities VA	2 0	S0	\$0	\$0	\$0	\$0	S0	20
ractify Rent/Lease WI	20	20	20	20	20	80 9	20	8
	80	02 8	05	0.5	20	04	04	8
Settlements - WAIKN/Atalla	90	04	20	20		90	04	00
Settlement - Horrs	0.6	0.0		04	0.0	04	0.4	3U 512 521
te Crose down Total Cash Outflow	50 8750	S1 150	8750	8750	8750	050.050	S40 000	\$790 408
Increase (Decrease) in Cash	(\$750)	(\$1.150)	(\$750)	(\$750)	(\$750)	(\$2,250)	\$260,000	\$246,649
	100 00	A1 000 101	61 700 C31		101 000 00		a1 AFF 001	¢2 DEE 001