

1 Michael J. Gearin, WSBA # 20982  
David C. Neu, WSBA # 33143  
2 Brian T. Peterson, WSBA # 42088  
K&L GATES LLP  
3 925 Fourth Avenue, Suite 2900  
Seattle, WA 98104-1158  
4 (206) 623-7580

Honorable Christopher M. Alston  
Chapter 11

5  
6  
7 UNITED STATES BANKRUPTCY COURT  
8 WESTERN DISTRICT OF WASHINGTON  
9 AT SEATTLE

10 In re:  
11 NORTHWEST TERRITORIAL MINT, LLC,  
12 Debtor.

Case No. 16-11767-CMA  
AMENDED THIRD NOTICE OF  
SUPPLEMENTAL BUDGET

13  
14 Mark Calvert (the "Trustee"), Chapter 11 Trustee for Northwest Territorial Mint, LLC  
15 ("NWTM" or the "Debtor") submits this third notice of supplemental budget (the "Third  
16 Supplemental Budget") pursuant to the Order Granting in Part and Denying in Part Motion for Relief  
17 from Stay (the "Order") (Dkt. 1450). The Order authorized 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 bankruptcy estate, all in the amounts, for the purposes, and subject to the tolerances set forth in the  
20 Budget attached to the Order through and including March 9, 2018.

21  
22 On March 8, 2018, the Trustee filed his first Notice of Supplemental Budget (the "First  
23 Notice"). The First Notice extended the Budget of 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 bankruptcy estate through September 2, 2018.  
26

AMENDED THIRD NOTICE  
OF SUPPLEMENTAL BUDGET- 1  
501814144 v1

K&L GATES LLP  
925 FOURTH AVENUE  
SUITE 2900  
SEATTLE, WASHINGTON 98104-1158  
TELEPHONE: (206) 623-7580  
FACSIMILE: (206) 623-7022

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 5th day of September, 2018.

6 K&L GATES LLP

8 By /s/ Michael J. Gearin  
9 Michael J. Gearin, WSBA #20982  
10 David C. Neu, WSBA #33143  
11 Brian T. Peterson, WSBA #42088  
12 Attorneys for Mark Calvert, Chapter 11 Trustee

**CERTIFICATE OF SERVICE**

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The undersigned declares as follows:

That she is a Sr. Practice Assistant in the law firm of K&L Gates LLP, and on September 5, 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 Notice of Electronic Filing.

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.

Executed on the 5th day of September, 2018 at Seattle, Washington.

/s/ Benita G. Gould  
Benita G. Gould

# EXHIBIT A

**NWTM Case # 16-11767CMA**  
**Weekly Cash Flow from**  
**8/13/18 to 12/31/18**

	Actual	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected
	Beginning	Wk Ending	Wk Ending	Wk Ending	Wk Ending	Wk Ending	Wk Ending	Wk Ending	Wk Ending	Wk Ending	Wk Ending	Wk Ending	Wk Ending	Wk Ending
	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
<b>Opening Cash Balance</b>	\$2,809,232	\$2,809,232	\$2,789,180	\$2,808,880	\$2,790,555	\$2,725,255	\$2,719,075	\$2,718,775	\$2,441,575	\$2,440,575	\$2,440,575	\$2,455,575	\$2,455,575	\$2,322,175
<b>Cash Receipts</b>														
Unfactored Collections		\$611	\$5,000	\$0	\$5,000	\$0	\$0	\$5,000	\$14,000	\$0	\$0	\$0	\$0	\$0
Prestige Factored A/R Now NWTM		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Prestige Reserve		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sale of Precious Metals		\$15,377	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sale of Equipment Assets		\$0	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Industrial Assets Deposit / DIP		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sale of Dies		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sale of Dies for MedalCraft		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sale of Dies for Brookgreen		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sale of Older Dies NY Numismatic Assoc		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sale of Boy Scouts Inventory		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sale of Scrap		\$0	\$110,000	\$25,000	\$0	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0
Store Inventory		\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
Clawback Claims		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Payroll Fees		(\$300)	(\$300)	(\$300)	(\$300)	(\$300)	(\$300)	(\$300)	\$0	\$0	\$0	\$0	\$0	\$0
World Pay Return/Chargeback		(\$500)	(\$500)	(\$500)	(\$500)	\$0	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0
Lease Reimbursement		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Income		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Cash Receipts</b>	<b>\$0</b>	<b>\$15,188</b>	<b>\$114,200</b>	<b>\$29,200</b>	<b>\$4,200</b>	<b>(\$300)</b>	<b>(\$300)</b>	<b>\$79,700</b>	<b>\$14,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Cash Outflow</b>														
Payroll		\$0	\$20,000	\$0	\$12,000	\$3,000	\$0	\$0	\$3,000	\$0	\$0	\$0	\$0	\$3,000
Payroll Liability from last wk of 2017		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Benefits		\$0	\$0	\$3,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Workman's Comp		\$0	\$0	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Material /Labor / Cleaning Building		\$21,694	\$69,000	\$5,000	\$47,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Settlement with Hoffis		\$0	\$0	\$0	\$0	\$0	\$0	\$355,000	\$0	\$0	\$0	\$0	\$0	\$0
Customer Deposits on file to return		\$0	\$0	\$8,605	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Royalties		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Legal Fees		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Corp Taxes - Real & Personal Property		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Corp Expenses; Travel		\$2,000	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Liability/Insurance		\$2,880	\$0	\$0	\$0	\$2,880	\$0	\$1,900	\$0	\$0	\$0	\$0	\$400	\$0
Corp expenses - State Taxes		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
Prestige Factored A/R		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
US Trustee Fees		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0
Facility Rent/Lease NV		\$0	\$0	\$0	\$5,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment Lease		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities		\$510	\$0	\$6,020	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
COGS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equip Repair/Maint		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Consumables		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
IT / Web / Hosting / Server /Software		\$0	\$0	\$15,000	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0	\$5,000	\$0
UPS/FedEx NV		\$35	\$500	\$500	\$0	\$0	\$0	\$0	\$0	\$0	(\$15,000)	\$0	\$0	\$0
Plant Maint/EPA compliance		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities VA		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Facility Rent/Lease WI		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UPS/FedEx WI		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Settlements - WARN/Atalla		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$125,000	\$0
Complete Close down		\$8,121	\$5,000	\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Cash Outflow</b>	<b>\$0</b>	<b>\$35,240</b>	<b>\$94,500</b>	<b>\$47,525</b>	<b>\$69,500</b>	<b>\$5,880</b>	<b>\$0</b>	<b>\$356,900</b>	<b>\$15,000</b>	<b>\$0</b>	<b>(\$15,000)</b>	<b>\$0</b>	<b>\$133,400</b>	<b>\$0</b>
Increase (Decrease) in Cash	\$0	(\$20,052)	\$19,700	(\$18,325)	(\$65,300)	(\$6,180)	(\$300)	(\$277,200)	(\$1,000)	\$0	\$15,000	\$0	(\$133,400)	\$0
<b>Ending Cash Balance</b>	<b>\$2,809,232</b>	<b>\$2,789,180</b>	<b>\$2,808,880</b>	<b>\$2,790,555</b>	<b>\$2,725,255</b>	<b>\$2,719,075</b>	<b>\$2,718,775</b>	<b>\$2,441,575</b>	<b>\$2,440,575</b>	<b>\$2,440,575</b>	<b>\$2,455,575</b>	<b>\$2,455,575</b>	<b>\$2,322,175</b>	<b>\$2,322,175</b>

**NWTM Case # 16-11767CMA**  
**Weekly Cash Flow from**  
**8/13/18 to 12/31/18**

	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	
	Wk Ending	Wk Ending	Wk Ending	Wk Ending	Wk Ending	Wk Ending	Wk Ending		Total
	11/18/2018	11/25/2018	12/2/2018	12/9/2018	12/16/2018	12/23/2018	12/30/2018	12/31/2018	
<b>Opening Cash Balance</b>	\$2,322,175	\$2,322,175	\$2,322,175	\$2,313,775	\$2,313,775	\$2,313,775	\$2,313,775	\$2,312,275	\$2,809,232
<b>Cash Receipts</b>									
Unfactored Collections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,611
Prestige Factored A/R Now NWTM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Prestige Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sale of Precious Metals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,377
Sale of Equipment Assets	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
Industrial Assets Deposit / DIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sale of Dies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sale of Dies for MedalCraft	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sale of Dies for Brookgreen	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sale of Older Dies NY Numismatic Assoc	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sale of Boy Scouts Inventory	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sale of Scrap	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000
Store Inventory	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000	\$325,000
Clawback Claims	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Payroll Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$2,100)
World Pay Return/Chargeback	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,000
Lease Reimbursement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Cash Receipts</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$555,888</b>

<b>Cash Outflow</b>									
Payroll	\$0	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0	\$44,000
Payroll Liability from last wk of 2017	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,900
Workman's Comp	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
Material /Labor / Cleaning Building	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$142,694
Settlement with Hoffs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$355,000
Customer Deposits on file to return	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,605
Royalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Legal Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Corp Taxes - Real & Personal Property	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Corp Expenses; Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
General Liability/Insurance	\$0	\$0	\$400	\$0	\$0	\$0	\$1,500	\$0	\$9,959
Corp expenses - State Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
Prestige Factored A/R	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
US Trustee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$45,000
Facility Rent/Lease NV	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,500
Equipment Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,530
COGS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equip Repair/Maint	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Consumables	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
IT / Web / Hosting / Server /Software	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0	\$5,000	\$35,000
UPS/FedEx NV	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$13,965)
Plant Maint/EPA compliance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities VA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Facility Rent/Lease WI	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UPS/FedEx WI	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Settlements - WARN/Atalla	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$125,000
Complete Close down	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,121
<b>Total Cash Outflow</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,500</b>	<b>\$45,000</b>	<b>\$797,845</b>
Increase (Decrease) in Cash	\$0	\$0	(\$8,400)	\$0	\$0	\$0	(\$1,500)	\$255,000	(\$241,957)
<b>Ending Cash Balance</b>	<b>\$2,322,175</b>	<b>\$2,322,175</b>	<b>\$2,313,775</b>	<b>\$2,313,775</b>	<b>\$2,313,775</b>	<b>\$2,313,775</b>	<b>\$2,312,275</b>	<b>\$2,567,275</b>	<b>\$2,567,275</b>