

**Form No. 13-4**  
Effective ~~October 1, 2023~~

**Exhibit A**  
**Plan Summary for Proposed Modified Plan**

**Disposable Income and Modified Plan Payments**  
**(Do Not Include any Pre-Modification Plan Payments)**

(A) Projected Schedule “I” Income (From most recently filed Schedule I)	(B) Projected Schedule “J” Expenses (From most recently filed Schedule J)	(C) Projected Disposable Income (Column A minus Column B)	(D) Payment Amount to Trustee	(E) Beginning Month # <sup>1</sup>	(F) Ending Month #	(G) Payments for the Benefit of Creditors and for Reserves <sup>2</sup>		(H) Savings Fund <sup>3</sup> Deposits Established Under Plan (Column D minus Column G)		(I) Total Monthly Trustee Payments (Column D multiplied by number of months paid)
						Per Month	Total	Per Month	Total	
					Grand Total					

**Projected Trustee Disbursements to Secured Creditors**

Name of Holder	Description of Collateral	Total Remaining Claims and Post Confirmation Claims	Plan Int. Rate	Monthly Payment Amount	Starting Month #	Ending Month #	Total
Holder's Name:  Treated under Plan Section:							
Check One: <input type="checkbox"/> Surrendered <input type="checkbox"/> Transferred <input type="checkbox"/> Retained (paid direct) <input type="checkbox"/> Retained (paid through Trustee) <sup>4</sup>							
Cure Claim							
Post-petition Claim							
Rule 3002.1 (c) Claim							
Monthly Payment							
Total Debt Claim							

<sup>1</sup> This is the month in which the first payment is due for this amount.

<sup>2</sup> Reserves are established under Paragraph 21 of the Modified Plan.

<sup>3</sup> Savings funds are established under Paragraph 20 of the Modified Plan.

<sup>4</sup> Amounts for Cure Claims, Monthly Payments, Total Debt Claims and Monthly Refinance Payments should be listed only if the box for “Retained (paid through Trustee)” is checked.

Name of Holder	Description of Collateral	Total Remaining Claims and Post Confirmation Claims	Plan Int. Rate	Monthly Payment Amount	Starting Month #	Ending Month #	Total
Monthly Refinance Payment (¶ 8D)							
Holder's Name:							
Treated under Plan Section:							
Check One: <input type="checkbox"/> Surrendered <input type="checkbox"/> Transferred <input type="checkbox"/> Retained (paid direct) <input type="checkbox"/> Retained (paid through Trustee)							
Cure Claim							
Post-petition Claim							
Rule 3002.1(c) Claim							
Monthly Payment							
Total Debt Claim							
Monthly Refinance Payment (¶ 8D)							
<b>Total of Payments to Secured Creditors</b>							

**Projected Trustee Disbursements to Priority Creditors**

Name of Holder	Nature of Priority (Taxes, Attorneys Fees, DSO, etc.)	Total Remaining Claims and Post Confirmation Claims	Int. Rate	Monthly Payment Amount	Beg. Month #	End Month #	Total
Holder's Name:							
Treated under Plan Section:							
Holder's Name:							
Treated under Plan Section:							
Holder's Name:							
Treated under Plan Section:							
<b>Total of Payments to Priority Creditors</b>							

**Projected Trustee Reserve Funds**

Reserve Fund Type (Ad Valorem Taxes, HOA)	Total

	<b>Total of Reserve Funds</b>	
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## SUMMARY

### Payments to Trustee

1	Pre-modification payments made to trustee	
2	Required post-modification payments to trustee	
3	Payments (sum of lines 1 and 2)	

### Savings Funds

4	<del>Pre-modification savings deposits</del>	
5	<del>Required post-modification savings deposits</del>	
6	<del>Savings funds (sum of lines 4 and 5)</del>	

### Chapter 13 Trustee Fees

<del>47</del>	Required post-modification payments (line 2)	
<del>8</del>	<del>Required post-modification savings deposits (line 5)</del>	
<del>9</del>	<del>Required post-modification payments to creditors and reserves (line 7 minus line 8)</del>	
<del>540</del>	Current Posted Chapter 13 Trustee Fee Percentage (from Court's website)	
<del>446</del>	Chapter 13 trustee fees on modified plan payments (line <del>94</del> multiplied by line <del>405</del> )	
<del>742</del>	Pre-modification chapter 13 trustee fees	
<del>843</del>	Chapter 13 trustee fees (sum of lines <del>644</del> and <del>742</del> )	

### Secured and Priority Distributions and Reserves

<del>944</del>	Pre-modification distributions to secured creditors	
<del>105</del>	Post-modification distributions to secured creditors	
<del>116</del>	Pre-modification distributions to priority creditors	
<del>127</del>	Post-modification distributions to priority creditors	
<del>138</del>	Pre-modification deposits to reserves	
<del>149</del>	Post-modification deposits to reserves	
<del>1520</del>	Distributions to secured and priority creditors and to reserves (sum of lines <del>944</del> through <del>4914</del> )	

### Best Interest of Creditors Test ~~Unsecured Creditor Distribution Estimate~~

<del>1621</del>	Payments to trustee (line 3)	\$
<del>1722</del>	Savings funds <del>(line 6)</del>	\$
<del>1823</del>	Chapter 13 trustee fees (line <del>843</del> )	\$
<del>1924</del>	Distributions to secured and priority creditors and to reserves (line <del>2015</del> )	\$
	<del>Subtotal</del>	\$
<del>2025</del>	Available for unsecured creditors (line <del>1621</del> minus lines <del>1722</del> , <del>1823</del> , and <del>1924</del> )	
<del>216</del>	Filed unsecured claims	\$
<del>2227</del>	Percentage distribution to holders of unsecured claims (line <del>205</del> divided by line <del>261</del> )	
<del>238</del>	<del>Non-exempt property</del>	\$
<del>249</del>	<del>Payments to -priority and unsecured creditors through trustee (line 116 plus line 127 plus line 250) (If line 283 is \$0.00, lines 294 through 2732 may be left blank )</del>	\$
<del>259</del>	<del>Direct payments of administrative, priority and unsecured claims by Debtor(s)</del>	\$
<del>2630</del>	<del>Compensation to Debtor's counsel paid under 11 U.S.C. §330(a)(1) Best interest of creditors test payments (line 29 plus line 30)</del>	\$
<del>27</del>	<del>Best interest of creditors test payments (line 24 plus line 25 minus line 26)</del>	
<del>2834</del>	<del>Excess satisfaction of best interest of creditors test (line <del>3427</del> minus line <del>2823</del>)</del>	

### Best Interest of Creditors Test

28	<del>Non-exempt property</del>	
	<del>(If line 28 is \$0.00, lines 29 through 32 may be left blank )</del>	
29	<del>Payments to administrative, priority and unsecured creditors through trustee (line 13 plus line 16 plus line 17 plus line 25)</del>	
30	<del>Direct payments of administrative, priority and unsecured claims by Debtor(s)</del>	
31	<del>Best interest of creditors test payments (line 29 plus line 30)</del>	
32	<del>Excess satisfaction of best interest of creditors test (line 31 minus line 28)</del>	