

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF TEXAS
Dallas Division

B. BK 2 PG 297

IN RE: §
§
CalCap, Inc. § Case No. 399-37260-SAF-7
§
Debtor(s) §

NOTICE OF THE FILING OF THE TRUSTEE'S FINAL REPORT, THE REPORT OF PROPOSED DISTRIBUTION, APPLICATIONS FOR FINAL COMPENSATION, AND DEADLINE FOR FILING OBJECTIONS

NOTICE IS GIVEN that the Trustee's Final Report, Report of Proposed Distribution and Applications for Final Compensation are available for inspection at the Office of the Clerk of the U.S. Bankruptcy Court, at 1100 Commerce St. Room 1254, Dallas, TX. 75242

The following Applications for Final Compensation in the total amount of \$0.00 have been filed:

APPLICANT	FEES			EXPENSES		
	CURRENTLY REQUESTED	PREVIOUSLY PAID	TOTAL	CURRENTLY REQUESTED	PREVIOUSLY PAID	TOTAL
John Litzler TRUSTEE	\$-0-	\$-0-	\$-0-	\$-0-	\$-0-	\$-0-

The Trustee's Report discloses total receipts of: \$50,671.31
 and total disbursements of: \$37,750.00
 for a balance on hand of: \$12,921.31

In addition to the fees and expenses that may be allowed by the Court, other Administrative Claims, Liens and Priority Claims, which must be paid in advance of general creditors, have been allowed in the total amount of \$0.00. General Unsecured Claims have been allowed in the amount of \$30,000.00 and previously paid. Surplus funds are being transferred into the Harbor Financial Case in the amount of \$20,421.31.

Pursuant to Bankruptcy Rule 5009, written objections to the Trustee's Final Report, Report of Proposed Distribution and Applications for Final Compensation must be filed with the Clerk of Court on or before June 14, 2004 .

If no objections are filed, the Court may consider the Final Report, Report of Proposed Distribution and Applications for Final Compensation without a hearing. If objections are filed, a hearing will be held with Notice to the Trustee and the objecting party only.

A hearing will be held on _____, 2003 at ____ m. in Courtroom _____ before the Honorable _____ at _____, Texas, and any objections will be heard then.

Date: May 12, 2004

STATE MS.-DESOTO CO.
FILED

MAY 24 4 04 PM '04

BK 2 PG 297
E. DAVIS CH. CLK.

PROPOSED DISTRIBUTION

B BK 2 PG-298

Case Number: 99-37260 SAF
Debtor Name: CALCAP, INC.

Date: March 31, 2004

Claim #	Payee Name	Class	Priority	Amount	Paid to Date	Claim Balance	Proposed Pymt	Funds Remaining
Beginning Balance								\$12,921.31
	HARBOR FINANCIAL GROUP, INC.	Admin	100	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$12,921.31
1	U.S. TRUSTEE	Admin	100	\$0.00	\$0.00	\$0.00	\$0.00	\$12,921.31
16	U.S. TRUSTEE	Admin	100	\$250.00	\$250.00	\$0.00	\$0.00	\$12,921.31
Subtotals For Class Administrative 100.00000 %				\$7,750.00	\$7,750.00	\$0.00	\$0.00	
5	COMERICA BANK	Sec	001	\$0.00	\$0.00	\$0.00	\$0.00	\$12,921.31
6	WASHINGTON MUTUAL BANK, F.A.	Sec	001	\$0.00	\$0.00	\$0.00	\$0.00	\$12,921.31
7	BANK ONE, NA, SUCCESSOR TO	Sec	001	\$0.00	\$0.00	\$0.00	\$0.00	\$12,921.31
8	GUARANTY BANK, F.S.B. FKA	Sec	001	\$0.00	\$0.00	\$0.00	\$0.00	\$12,921.31
9	UNION PLANTERS BANK, N.A.	Sec	001	\$0.00	\$0.00	\$0.00	\$0.00	\$12,921.31
10	RESIDENTIAL FUNDING CORP.	Sec	001	\$0.00	\$0.00	\$0.00	\$0.00	\$12,921.31
11	PNC BANK, NATIONAL ASSOCIATION	Sec	001	\$0.00	\$0.00	\$0.00	\$0.00	\$12,921.31
12	HIBERNIA NATIONAL BANK	Sec	001	\$0.00	\$0.00	\$0.00	\$0.00	\$12,921.31
13	FIRST UNION NATIONAL BANK	Sec	001	\$0.00	\$0.00	\$0.00	\$0.00	\$12,921.31
14	NATIONAL CITY BANK OF KENTUCKY	Sec	001	\$0.00	\$0.00	\$0.00	\$0.00	\$12,921.31
15	U.S. BANK NATIONAL ASSOCIATION	Sec	001	\$0.00	\$0.00	\$0.00	\$0.00	\$12,921.31
Subtotals For Class Secured 0.00000 %				\$0.00	\$0.00	\$0.00	\$0.00	
2	FULTON COUNTY TREASURER	Unsec	900	\$0.00	\$0.00	\$0.00	\$0.00	\$12,921.31
3	SUN WEST MORTGAGE CO., INC.	Unsec	900	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$12,921.31

PROPOSED DISTRIBUTION

B BK 2 PG 289

Case Number: 99-37260 SAF
Debtor Name: CALCAP, INC.

Date: March 31, 2004

Claim #	Payee Name	Class	Priority	Amount	Paid to Date	Claim Balance	Proposed Pymt	Funds Remaining
4	AEGIS MORTGAGE CORP.	Unsec	900	\$0.00	\$0.00	\$0.00	\$0.00	\$12,921.31
	JOHN H. LITZLER, TRUSTEE	Unsec	945	\$12,921.31	\$0.00	\$12,921.31	\$12,921.31	\$0.00
Subtotals For Class Unsecured		100.00000 %		\$42,921.31	\$30,000.00	\$12,921.31	\$12,921.31	
<< Totals >>				\$50,671.31	\$37,750.00	\$12,921.31	\$12,921.31	\$0.00

Proposed distribution is dependent on the Court's rulings on administrative expenses, contest of claims, and/or objections made to this proposed distribution.