Case 15-35615 Document 506 Filed in TXSB on 08/25/16 Page 1 of 3

UNITED STATES BANKRUPTCY COURT SOUTHERN DISTRICT OF TEXAS HOUSTON DIVISION

IN RE: RAAM Global Energy Company, et al*	9	CASE NO.	15-35615	
DEBTOR	§ §	CHAPTER 11		
CHAPTER 11 PO FOR THE QUARTER END				_
1XQuarterly orFinal (check	one)			
2. SUMMARY OF DISBURSEMENTS:				
A. Disbursements* made under B. Disbursements not under the Total Disbursements * ALL DISBURSEMENTS MADE BY THE OTHERWISE, MUST BE ACCOUNTED FO CALCULATING THE QUARTERLY FEES	plan EREORGANIZE OR AND REPOR			
3. Has the order confirming plan become final?4. Are Plan payments being made as required ur5. If "No", what Plan payments have not been mentaged by Please explain:	nder the Plan?	_XYes _XYes	No No	
6. If plan payments have not yet begun, when w	ill the first plan p	payment be made? T	ВА	(Date)
7. What date did the reorganized debtor or succemanagement of the property treated under the		or under the plan assu February 1, 2016		(Date)
8. Please describe any factors which may materi	ially affect your a	ability to obtain a fina	l decree at this time.	
	an application for ation was submit application will b	tede submitted		
AND CORRECT TO THE BEST OF MY KI SIGNED: Robert E. Ogle, Liquidating Tr	NOWLEDGE.		TION IS TRUE	
Century Exploration New Orleans IIC	15_35617 _ \$0	Distributions		

Century Exploration New Orleans, LLC 15-35617 - \$0 Distributions Century Exploration Houston, LLC - 15-35614 - \$0 Distributions

Century Exploration Resources, LLC - 15-35616 - \$0 Distributions

IN RE:

CASE NO.

RAAM Global Energy Company, et al*

15-35615

CASH RECEIPTS AND DISBURSEMENTS	CURRENT QUARTER		CONFIRMATION TO DATE		
CASH-BEGINNING OF QUARTER	s	2,567,066.20	S	1 <u>-</u> 7.	
RECEIPTS	S	6,418.50	S	2,583,683.25	
DISBURSEMENTS					
NET PAYROLL	s	-	S	-	
PAYROLL TAXES PAID	S	*	S	-	
SECURED/RENTAL/LEASES	S	S) = S	S		
UTILITIES	S	% = :	S		
INSURANCE	S	1/21	S	-	
INVENTORY PURCHASES	s	S#1	S	170	
VEHICLE EXPENSES	S	-	S	-	
TRAVEL & ENTERTAINMENT	s	<u> </u>	S		
DISTRIBUTIONS (COURT APPROVED FEE APPLICATIONS)	S	1,439,683.05	S	1,439,683.05	
ADMINISTRATIVE & SELLING	S	8,347.27	S	8,410.82	
TAXES (OTHER THAN PAYROLL)	S	(IZI)	S	10,135.00	
PROFESSIONAL FEES	S	18,424.50	Š	18,424.50	
TOTAL DISBURSEMENTS (this figure should equal Total disbursements, ltem 2, Summary of Disbursements)	S	1,466,454.82	S	1,476,653.37	
NET CASH FLOW	\$	1,107,029.88	s	1,107,029.88	
CASH-END OF QUARTER	\$	1,107,029.88		1,107,029.88	

^{*}Century Exploration New Orleans, LLC (15-3567); Century Exploration Houston, LLC (15-35614; Century Exploration Resources, LLC (15-35616)

N RE:	CASE NO.

RAAM Global Energy Company, et al*

15-35615

CASH ACCOUNT RECONCILIATION FOR ALL FUNDS

QUARTER ENDING ----_June 30, 2016_

-		TELEVISION OF THE PROPERTY OF						
		Apr-16		May-16		Jun-16	Total	
Bank Balance	S	2,567,066.20	S	1,221,624.63	S	1,172,682.59	S	1,107,029.88
Deposit in Transit	\$	-	S	-	\$	-	S	
Outstanding Checks	s	-	S	-	S	-	S	-
Adjusted Balance	s	2,567,066.20	S	1,221,624.63	S	1,172,682.59	S	1,107,029.88
Beginning Cash-Per Books	s	2,567,066.20	\$	1,221,624.63	S	1,172,682.59	S	2,567,066.20
Receipts	s	*	S	6,418.50	\$	-	S	6,418.50
Transfers Between Accounts	s	-	S	-	S	-	S	-
Checks/Other Disbursements	\$	1,345,441.57	S	55,360.54	S	65,652.71	S	1,466,454.82
Ending Cash-Per Books	s	1,221,624.63	S	1,172,682.59	S	1,107,029.88	S	1,107,029.88

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

	Apr-16	May-16	Jun-16	Total
Beginning Cash	\$ 2,567,066.20	\$ 1,221,624.63	\$ 1,172,682.59	\$ 2,567,066.20
Total Receipts	S -	\$ 6,418.50	S -	\$ 6,418.50
Total Disbursements	\$ 1,345,441.57	\$ 55,360.54	\$ 65,652.71	S 1,466,454.82
Ending Cash	\$ 1,221,624.63	\$ 1,172,682.59	\$ 1,107,029.88	S I,107,029.88

^{*}Century Exploration New Orleans, LLC (15-3567); Century Exploration Houston, LLC (15-35614; Century Exploration Resources, LLC (15-35616)