

UNITED STATES BANKRUPTCY COURT
DISTRICT OF OREGON

In re _____)
) Case No. _____)
))
) CHAPTER 11 INTERIM)
) REPORT Number _____)
 Debtor(s)) [NOTE: File and serve as)
) required by LBR 2016-1]

The undersigned, _____, who is the _____ in this case reports upon the financial condition of the estate and the progress of its administration as follows:

<u>Estate Money</u>	<u>Amounts Since Last Report</u>	<u>Total From Date Case Began As Chapter 11</u>
1. Receipts	\$ _____	\$ _____
Disbursements	\$ _____	\$ _____
BALANCE ON HAND		\$ _____

2. Briefly describe the status of the reorganization effort (e.g., include the date the Plan or Disclosure Statement was filed, or, if not yet filed, the estimated date of filing; if the estate is liquidating under a confirmed Plan, give the estimated date or time period for completion):

3. The sum of \$ _____ could be disbursed for interim compensation and administrative expenses at this time without jeopardizing the viability of the estate.

4. The Court has appointed the following professionals in this case (provide names and types of duties only if the persons have not received final compensation):

5. The estate is currently obligated to pay a maximum of \$ _____ for administrative expenses owed to non-professionals.

6. Additional comments:

DATE: _____

SIGNED: _____