

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF OREGON

In re )  
 ) Case No. \_\_\_\_\_  
 )  
 ) CHAPTER 11 INTERIM  
 ) REPORT Number \_\_\_\_\_  
 ) [NOTE: File and serve as  
Debtor(s) ) 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: \_\_\_\_\_