

**UNITED STATES BANKRUPTCY COURT FOR THE  
DISTRICT OF IDAHO**

<b>In Re:</b> RIRIE PRODUCERS CO-OPERATIVE, INC. aka RIRIE CO-OP  <b>Debtor(s)</b>	<b>Case No.</b> 99-40804 <b>Chapter</b> 07 Asset Case <b>Judge</b> Judge Jim D. Pappas  <b>Trustee</b> L.D. FITZGERALD
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**INTERIM REPORT OF TRUSTEE**

1. Report number 123 for the period ending 06/01/00.

2. Date of section 341A meeting: 06/25/99  
 Date appointment accepted: 05/21/99

3. Funds on hand (from the Estate Cash Receipts and Disbursements Record - Form 2)

Total receipts	54,621.24	Checking	0.00
Total disbursements	4,159.35	Money Market	50,461.89
		Investment	0.00
		<b>Total</b>	<b>\$50,461.89</b>

The amount of the Trustee's bond is: Blanket Bond \$0.00  
 which is sufficient to cover the assets listed.

4. The value of assets remaining to be liquidated: **\$309,012.06**  
 (from Individual Estate Property Record - Form 1, total of column 6)

Assets for which insurance coverage has been obtained: **(None)**

5. Projected total value to be realized (total of 3 + 4): **\$359,473.95**

6. Major activities during the reporting period not reflected in the  
 Individual Estate Property Record and Form 2:

Next Activity:

7. Projected date of final report: 12/31/00

Trustee's Signature: \_\_\_\_\_



L.D. FITZGERALD  
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Date: 06/02/00