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Attorneys for Snokist Growers

**UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF WASHINGTON**

IN RE:

SNOKIST GROWERS,

Debtor.

Case No. 11-05868-FLK11

FOURTH INTERIM CASH
COLLATERAL BUDGET



**FOURTH INTERIM CASH
COLLATERAL BUDGET**

411 North 2nd St.
Yakima, Washington, 98901
(509) 248-4282

RECEIPTS

	<i>Apr-12</i>	<i>May-12</i>
Wire Pending PCP	\$ 2,869,037	\$ 3,000,000
Estimated Deposit Whse	\$ 53,034	\$ 39,000
Total Receipts	\$ 2,922,071	\$ 3,039,000

EXPENSES**Payroll & Payroll Taxes**

Payroll	\$ 147,447	\$ 147,447
Payroll Taxes - ACH	\$ 48,509	\$ 48,509
L & I self insurance		
Employment Security State		
Worker Comp Claims	\$ 41,500	\$ 22,000
Total Payroll & Payroll Taxes	\$ 237,456	\$ 217,956

Debt Payments

Key Bank - Term		
Community Bank		
Rabo AgriFinance - Inerest Paym	\$ 104,162	\$ 104,162
Total Debt Payments	\$ 104,162	\$ 104,162

Lease Payments

Atlas Pacific		
Bank of the West		
D&H Properties		
Design Space Modular		
GE Capital		
Iron Horse Development		
Jules Associates		
LEAF		
Pacific CA		
Roys Farms - Finished Goods Storage		
Thermo Fisher Financial		
Toyota Motor Credit		
US Bank Corp		
Total Lease Payments	\$ -	\$ -

Insurance

Imperial Credit - Insurance		
Parker, Smith Feek - Insurance		
Total Insurance Payments	\$ -	\$ -

Vendors - Payroll Deductions

Action Collectors, Inc.		
Arkansas Child Support		
Brunner, Daniel - trustee	\$ 325	\$ 325
CA ST Disbursement Unit		
Carpenters Industrial Council	\$ 2,700	\$ 2,700
Dept of L&I Garnish.		
L & I DEPT.	\$ 17,000	
DSHS Garnish		
Eberle Vivian	\$ 8,400	\$ 8,400

	Apr-12	May-12
Employment Security FUTA/SUT,	\$ 33,000	
Evergreen Financial		
Flex Plan Services	\$ 525	\$ 525
Healthy Worker	\$ 150	\$ 150
Lincoln National Life Ins.	\$ 770	\$ 770
Minnesota Child Support		
Nelson & Kennard (Garn)		
New York Life		
Misc Credit Svs	\$ 1,700	\$ 1,700
Or. Dept. of Justice		
Regence Blue Shield - Medical	\$ 15,900	\$ 15,900
Select Benefit Admin		
Shoes for Crews		
Standard Insurance		
US Treasury (Garnishment)		
Vanguard		
WA ST. Dept of Revenue (BO) -WADERE		
Washington Dental	\$ 1,460	\$ 1,460
Washington State Patrol		
Washington Support	\$ 750	\$ 750
Washington Self Insurers		
Yakima Adjumtment Ser.		
Yakima County Credit		
Yakima County Superior Court		
Yakima HMA (Central WA Occ.)		
Employee Expense Reports	\$ 1,500	\$ 1,500
Total Payroll Withholding	\$ 84,180	\$ 34,180
Administrative-Overhead		
Fruit Assessments		
Repair & Maintenance	\$ 11,500	\$ 11,500
Taxes Real, B&O, Property, Incom	\$ 8,650	\$ 8,650
Warehouse Shipping/Supplies	\$ 275,000	\$ 265,000
Utilities	\$ 110,000	\$ 105,000
General Office	\$ 5,000	\$ 5,000
Professional Services		
Bankruptcy Admin Costs	\$ 50,000	\$ 50,000
Banking Expenses	\$ 700	\$ 700
U.S. Trustee Fees	\$ 9,750	
Total Administrative-Overhead	\$ 470,600	\$ 445,850
TOTAL EXPENSES	\$ 896,398	\$ 802,148
CASH FLOW ANALYSIS		
Beginning Cash	\$ 12,244,602	\$ 14,270,275
Periodic Income	\$ 2,922,071	\$ 3,039,000
Periodic Expenses	\$ (896,398)	\$ (802,148)
Ending Cash	\$ 14,270,275	\$ 16,507,127

Assumption:
Remove prep mechanics that were approved for Truitt's bid