### QUARTERLY OPERATING REPORT

NAME OF DEBTOR:

CASE NO:

CHAPTER 12

QUARTER: \_\_\_\_\_ of 20\_\_\_\_

QUARTERLY RECEIPTS AND DISBURSEMENTS

#### 1. CASH RECEIVED DURING QUARTER

RECEIPT ITEM	Qty Sold (BALES, BUSHEL LBS or HEAD)	Crop Yr S,	AMOUNT
A.CROPS SOLD 1. COTTON			\$
2. WHEAT			\$
3. RICE			\$
4. MILO			\$
5. CORN			\$
6. OTHER			\$
<b>B.PASTURE RENTAL</b>			\$
C.AGRICULTURAL PRO	GRAM PAYMENTS		\$
D.CCC LOANS			\$
E.SALES OF LIVESTOC	K BOUGHT FOR RES	SALE	\$
F.SALES OF BREEDING	HERD		\$
G.CUSTOM WORK			\$
H.CROP INSURANCE P	ROCEEDS		\$
I.DISTRIBUTIONS FROM	I CO-OP (1) Patrona	ge Dividends	\$
(2) Stoc	k Retirement		\$
J.OTHER FARM INCOME	J.OTHER FARM INCOME		
K.WAGES EARNED FROM OUTSIDE WORK			\$

L.REIMBURSEMENT OF EXPENSE	E	\$
M.RENTS AND ROYALTIES		\$
N.INTEREST AND DIVIDENDS		\$
O.SOCIAL SECURITY BENEFITS		\$
P.BUSINESS INCOME (SCHEDULE	EC and E)	\$
Q.OTHER RECEIPTS		\$
R.TOTAL RECEIPTS	(SUM OF A THRU Q)	\$
S.TRANSFERS FROM ACCOUNT # T.NEW LOAN RECEIVED THIS QU	ARTER	\$ \$
2. EXPENSES PAID		
A.TOTAL FROM PAGE 5 FOR HOU EXPENSE	ISEHOLD/LIVING	\$
B.COST OF LIVESTOCK SOLD FR	OM PAGE 4	\$
C.COST OF BREEDING HERD SOL	D FROM PAGE 4	\$
D.CHEMICALS		\$
E.CUSTOM HIRE		\$
F.FEED PURCHASED		\$
G.FERTILIZER AND LIME		\$
H.GASOLINE, FUEL, OIL		\$
I.INSURANCE		\$
J.INTEREST		\$
K.LABOR		\$
L.RENT OF FARM, PASTURE		\$
M.REPAIRS, MAINTENANCE		\$
N.SEEDS, PLANTS PURCHASED		\$
O.STORAGE, WAREHOUSING, FR	EIGHT, TRUCKING	\$
P.TAXES		\$

Q.UTILITIES	\$	
R.OTHER EXPENSES (LIST)	\$	
	\$	
	\$	
S.TOTAL FARM EXPENSES (SUM OF B THRU R)		\$
T.PLAN PAYMENTS MADE TO CHAPTER 12 TRUSTEE		\$
U. OTHER BUSINESS EXPENSES (SCHEDULE C AND E)		\$
V. TOTAL EXPENSES PAID DURING QUARTER (SUM of A+S- \$	+T+U+V)	
W. PROFIT (OR LOSS) FOR QUARTER		\$
(LINE R, PAGE 1 LESS LINE W, PAGE 2) X.TRANSFERS		\$
To account # Y.LOANS REPAID		\$

## HOUSEHOLD AND LIVING EXPENSE

	ME MORTGAGE UTINE HOME MAINTENANCE	\$ \$
C. RE D. UT	ILITIES	\$
	1. ELECTRIC \$ 2. WATER \$	
	3. TELEPHONE \$   4. GAS \$	
ΤΟΤΑ	5. OTHER <u>\$</u> L UTLITIES (SUM OF 1 THRU 5)	\$
E. FO	OD	\$
	OTHING	\$
	UNDRY AND CLEANING	\$
	DICAL SURANCE NOT DEDUCTED FROM WAGES	\$
	1. AUTO \$	
	2. LIFE \$ 3. MEDICAL \$	
	4. HOMEOWNERS \$	
	5. OTHER \$	
ΤΟΤΑ	L INSURANCE NOT DEDUCTED FROM WAGES (SUM OF 1 THRU 5)	\$
	ANSPORTATION NOT INCLUDING AUTO PYMTS	\$
		\$
	ES NOT DEDUCTED FROM WAGES XES NOT DEDUCTED FROM WAGES OR INCLUDED	۵ <u> </u>
	MORTAGE PAYMENTS.	\$
	MONY, MAINTENANCE OR SUPPORT PAYMENTS	\$
	LIGIOUS OR OTHER CHARITABLE CONTRIBUTIONS	\$
P. OT		
	1. \$   2. \$	
	2 \$ 3 \$	
	4 \$	
	5. \$	<b>^</b>
	TOTAL OTHER EXPENSES (SUM OF 1 THRU 5)	\$
Q.	POST PETITION INSTALLMENT PAYMENTS (COURT / 1. AUTO \$	APPROVED)
	2. HOME IMPROVEMENT \$	
	3 \$ 4 \$	
	-ιΨ	

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TOTAL INSTALLMENT PAYMENTS (SUM OF 1 -5))	\$	
TOTAL HOUSEHOLD AND LIVING EXPENSE	\$	
ENTER ON LINE 2 A, PAGE 2	♥	

# PURCHASE AND SALE OF LIVESTOCK HELD FOR RESALE

QUART	ERLY PUF	RCHASES		QUART	ERLY	SALES	
cows	Date Purchased	Number	==   Cost   \$  \$  \$		Date Sold	Number	Cost \$ \$ \$
TOTAL			\$ =======				
Calves			\$  \$  \$  \$			ON LINE 2	B PAGE 2 \$ \$ \$ \$
TOTAL			\$ ======	E	ENTER C	===== N LINE 2	====== B PAGE 2
Steers			\$  \$  \$  \$				\$ \$ \$
TOTAL			\$   ======   	E	ENTER C	====== 0N LINE 2	====== B PAGE 2
			SALE OF BRE	EEDING HERD			

COST OR OTHER BASIS	\$
DEPRECIATION	\$

ADJUSTED BASIS	\$
	= ====================================
3. CASH RECONCILIATION:	
BANK BALANCE AT BEGINNING OF QUARTER	R (ALL ACCOUNTS) \$
INCOME (OR LOSS) DURING QUARTER (X PG \$	i.2)
ADD LOANS, TRANSFERS, AND CASH COLLA (S, T, & U P	
SUBTRACT LOAN REPAYMENTS, TRANSFERS CASH COLLATERAL PRINCIPAL (Y, Z, AND	S, AND \$
CASH AND BANK ACCOUNT BALANCE AT EN (TOTAL ENDING BALANCE OF ALL ACCOU	
4. EXPENSES CHARGED BUT NOT PAID	
EXPENSE (ITEMIZE)	AMOUNT
	\$
	<b>*</b>
	\$
	\$ \$
TOTAL EXPENSES CHARGED	\$

I CERTIFY UNDER PENALTY OF PERJURY THAT I HAVE READ THE FOREGOING STATEMENT AND IT IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

DATE

DEBTOR/OFFICER OF DEBTOR