

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

In re :

CASE NUMBER

**CHAPTER 12 (FAMILY FARMER)
MONTHLY OPERATING REPORT**

MONTH ENDED: _____

PETITION DATE: _____

SUMMARY OF FINANCIAL STATUS

	End of Current Month	Prior Month	As of Petition Date
1. Supplemental Schedules			
a. Total Funds on Hand (All Accounts)	\$ -	_____	_____
b. Accounts Receivable (Pre & Post-Petition)	\$ -	_____	_____
c. Accounts Payable (Post-Petition)	\$ -	_____	N/A
d. Total Non-Cash Losses	\$ -	_____	_____
e. Post-Petition Tax Liabilities	\$ -	_____	N/A
		Prior Month	Cumulative (Case-to Date)
2. Cash Receipts and Disbursements	Current Month		
a. Total Receipts	\$ -	_____	\$ -
b. Total Disbursements	\$ -	_____	\$ -
c. Excess (Deficiency) of Receipts over Disbursements	\$ -	_____	\$ -
d. Cash Balance Beginning of Month	\$ -	_____	\$ -
e. Cash Balance End of Month	\$ -	_____	\$ -

At the end of this Reporting Month:

	Yes	No
3. Have you paid any pre-petition unsecured debt? <i>(If yes, attach listing and indicate if such payments were approved by the court)</i>	_____	_____
4. Have you sold any assets other than inventory this month? <i>(If yes, attach listing showing date sold, amount received and indicate if sale was approved by the court)</i>	_____	_____
5. Did any insurance company cancel your policy this month? <i>(If yes, attach listing showing date of cancellation)</i>	_____	_____
6. Have you borrowed money from anyone this month? <i>(If yes, attach listing showing date received, source of funds, and terms of repayment)</i>	_____	_____
7. Have you paid your attorney or any other professional this month? <i>(If yes, attach listing showing date & amount of payment)</i>	_____	_____

I, (Name and title), declare under penalty of perjury that I have fully read and understood the foregoing debtor-in-possession monthly operating report and that the information contained herein is true and complete to the best of my knowledge.

Date: _____

Responsible Individual

SUPPLEMENTAL INFORMATION

SCHEDULE A: SUMMARY SCHEDULE OF CASH

Report on all accounts open at any point during the reporting period. All account types should be included (i.e., checking, savings, money market, CDs, investment securities, petty cash, etc.)

	Account 1	Account 2	Account 3	Account 4	Account 5
Bank Name					
Account Purpose					
Account No.					
Month End Balance					

Total Funds on Hand for all Accounts \$ -

Attach copies of the month end statement(s) and reconciliation(s) to the Monthly Operating Reports.

SCHEDULE B: AGING OF ACCOUNTS RECEIVABLE (A/R) AND PAYABLE (A/P)

	A/R (Pre & post- petition)	A/P (Post- Petition)
30 days or less		
31-60 Days		
61-90 days		
91+ days		
Totals	\$ -	\$ -

SCHEDULE C: NON-CASH LOSSES

Loss due to crop failure or damage (itemize crops lost and cause)

	Estimated amount of loss:	
--	---------------------------	--

Loss due to death or disease of livestock/poultry (Itemize livestock or poultry lost and cause)

	Estimated amount of loss:	
--	---------------------------	--

Total Non-Cash Losses \$ -

SCHEDULE D: STATUS OF PAYMENTS TO SECURED CREDITORS, LESSORS, AND OTHER PARTIES TO EXECUTORY CONTRACT

Creditor, Lessor, etc.	Frequency of Payments (Mo., Qtr.)	Amount of Payment	Post-petition Payments Not Paid	
			Number	Total Due

SCHEDULE E: TAX LIABILITIES

Tax Type	Post-Petition Amt. Owning
Federal withholding	
State Withholding	
FICA - Employer's Share	
FICA - Employee's Share	
Federal Unemployment	
State Unemployment	
Sales and Use	
Real Property	
Other (specify)	
Total	\$ -

SCHEDULE F: INSURANCE COVERAGE

Type	Name of Carrier	Policy Expiration Date
General Liability		
Worker's Compensation		
Casualty		
Property		
Vehicle		
Other (specify)		

STATEMENT OF CASH RECEIPTS & DISBURSEMENTS

(Report on a cash basis)

				Actual	Cumulative
				Current Month	(Case-to-Date)
Cash Receipts					
<u>FARM INCOME: List sales by kind (crop, livestock, etc.)</u>					
Kind	Unit type	Qty. sold	\$ per unit		
1 _____	_____	_____	_____	\$ -	_____
2 _____	_____	_____	_____	\$ -	_____
3 _____	_____	_____	_____	\$ -	_____
4 _____	_____	_____	_____	\$ -	_____
5 _____	_____	_____	_____	\$ -	_____
6 _____	_____	_____	_____	\$ -	_____
7 _____	_____	_____	_____	\$ -	_____
<u>Miscellaneous Farm Income</u>					
7 Contract Payments				_____	_____
8 Pre-filing Accounts Receivables				_____	_____
9 Rent Payments				_____	_____
10 PIK and Roll Proceeds				_____	_____
11 Custom Farming Income				_____	_____
12 Custom Feeding Payments				_____	_____
13 Other (specify source):				_____	_____
14 _____				_____	_____
15 _____				_____	_____
16 TOTAL FARMING INCOME				\$ -	\$ -
<u>WAGES FROM OUTSIDE WORK</u>					
17 Debtor (describe source):				_____	_____
18 Co-Debtor (describe source):				_____	_____
19 TOTAL OUTSIDE WAGES				\$ -	\$ -
<u>OTHER RECEIPTS</u>					
20 Social Security				_____	_____
21 Other (specify source):				_____	_____
22 _____				_____	_____
23 _____				_____	_____
24 TOTAL OTHER RECEIPTS				\$ -	\$ -
25 TOTAL CASH RECEIPTS				\$ -	\$ -
CASH DISBURSEMENTS					
26 HOUSEHOLD EXPENSES (attach detailed schedule)				_____	_____
27 FARM EXPENSES (attach detailed schedule)				_____	_____
28 TOTAL CASH DISBURSEMENTS				\$ -	\$ -
29 Net Increase (Decrease) in Cash				_____	_____
30 Cash Balance, Beginning of Period				_____	_____
31 Cash Balance, End of Period				_____	_____

