

L.REIMBURSEMENT OF EXPENSE \$ _____
M.RENTS AND ROYALTIES \$ _____
N.INTEREST AND DIVIDENDS \$ _____
O.SOCIAL SECURITY BENEFITS \$ _____
P.BUSINESS INCOME (SCHEDULE C and E) \$ _____
Q.OTHER RECEIPTS \$ _____
R.TOTAL RECEIPTS (SUM OF A THRU Q) \$ _____
S.TRANSFERS \$ _____
FROM ACCOUNT # _____
T.NEW LOAN RECEIVED THIS QUARTER \$ _____

2. EXPENSES PAID

A.TOTAL FROM PAGE 5 FOR HOUSEHOLD/LIVING EXPENSE \$ _____
B.COST OF LIVESTOCK SOLD FROM PAGE 4 \$ _____
C.COST OF BREEDING HERD SOLD 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, FREIGHT, 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 REPAYED	\$ _____

HOUSEHOLD AND LIVING EXPENSE

A. HOME MORTGAGE \$ _____
B. ROUTINE HOME MAINTENANCE \$ _____
C. RENT \$ _____

D. UTILITIES
1. ELECTRIC \$ _____
2. WATER \$ _____
3. TELEPHONE \$ _____
4. GAS \$ _____
5. OTHER \$ _____
TOTAL UTILITIES (SUM OF 1 THRU 5) \$ _____

E. FOOD \$ _____
F. CLOTHING \$ _____
G. LAUNDRY AND CLEANING \$ _____
H. MEDICAL \$ _____
I. INSURANCE NOT DEDUCTED FROM WAGES

1. AUTO \$ _____
2. LIFE \$ _____
3. MEDICAL \$ _____
4. HOMEOWNERS \$ _____
5. OTHER \$ _____
TOTAL INSURANCE NOT DEDUCTED FROM WAGES (SUM OF 1 THRU 5) \$ _____

J. TRANSPORTATION NOT INCLUDING AUTO PYMTS \$ _____
K. RECREATION AND EATING OUT \$ _____
L. DUES NOT DEDUCTED FROM WAGES \$ _____

M. TAXES NOT DEDUCTED FROM WAGES OR INCLUDED IN MORTGAGE PAYMENTS. \$ _____

N. ALIMONY, MAINTENANCE OR SUPPORT PAYMENTS \$ _____

O. RELIGIOUS OR OTHER CHARITABLE CONTRIBUTIONS \$ _____

P. OTHER EXPENSES
1. _____ \$ _____
2. _____ \$ _____
3. _____ \$ _____
4. _____ \$ _____
5. _____ \$ _____
TOTAL OTHER EXPENSES (SUM OF 1 THRU 5) \$ _____

Q. POST PETITION INSTALLMENT PAYMENTS (COURT APPROVED)
1. AUTO \$ _____
2. HOME IMPROVEMENT \$ _____
3. _____ \$ _____
4. _____ \$ _____

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

QUARTERLY PURCHASES				QUARTERLY SALES			
=====				=====			
	Date Purchased	Number	Cost	Date Purchased	Date Sold	Number	Cost
COWS	_____	_____	\$ _____	_____	_____	_____	\$ _____
	_____	_____	\$ _____	_____	_____	_____	\$ _____
	_____	_____	\$ _____	_____	_____	_____	\$ _____
	_____	_____	\$ _____	_____	_____	_____	\$ _____
TOTAL			\$ _____				
		=====	=====				
Calves	_____	_____	\$ _____				\$ _____
	_____	_____	\$ _____				\$ _____
	_____	_____	\$ _____				\$ _____
	_____	_____	\$ _____				\$ _____
TOTAL			\$ _____				
		=====	=====				
							ENTER ON LINE 2 B PAGE 2
Steers	_____	_____	\$ _____	_____	_____	_____	\$ _____
	_____	_____	\$ _____	_____	_____	_____	\$ _____
	_____	_____	\$ _____	_____	_____	_____	\$ _____
	_____	_____	\$ _____	_____	_____	_____	\$ _____
TOTAL			\$ _____				
		=====	=====				
							ENTER ON LINE 2 B PAGE 2

SALE OF BREEDING HERD

COST OR OTHER BASIS \$ _____

DEPRECIATION \$ _____

