

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF OREGON

In re )  
 ) Case No. \_\_\_\_\_  
 ) EX. D-1  
 ) FINANCIAL REVIEW OF DEBTOR'S  
 ) **FARMING BUSINESS**  
 ) [File With the Statement of Affairs in All  
 ) Chapter 12 Cases; and in Chapter 13  
 ) Cases If Debtor Earns Any Income From  
 Debtor(s) ) Any Ownership Interest in a FARM]

(NOTE: **ONLY INCLUDE** information directly related to the farming operation. This information is to be from the corporate books where necessary. If an item of Income or Expense does not apply indicate with N/A. **Column (2) of this exhibit must be updated and submitted to the Trustee on a quarterly basis.**)

**INDICATE ACCOUNTING METHOD USED:** \_\_\_\_ Cash Basis \_\_\_\_ Accrual Basis

**BUSINESS NAME, ADDRESS AND PHONE NUMBER:** \_\_\_\_\_

	(1) Previous Calendar Year	(2) Current Year to Date	(3) Projected Annual Income and Expense
<b>FARMING INCOME:</b>			
1. Total Crop/Livestock Income	\$ _____	\$ _____	\$ _____
2. Custom Hire Income	\$ _____	\$ _____	\$ _____
3. Total Other Farm Income	\$ _____	\$ _____	\$ _____
4. Total Government Payments	\$ _____	\$ _____	\$ _____
5. Gross Farming Income	\$ _____	\$ _____	\$ _____
<b>FARMING EXPENSES:</b>			
6. Chemicals	\$ _____	\$ _____	\$ _____
7. Custom Hire	\$ _____	\$ _____	\$ _____
8. Equipment Rental	\$ _____	\$ _____	\$ _____
9. Feed	\$ _____	\$ _____	\$ _____
10. Fertilizers	\$ _____	\$ _____	\$ _____
11. Fuel	\$ _____	\$ _____	\$ _____
12. Insurance	\$ _____	\$ _____	\$ _____
13. Interest	\$ _____	\$ _____	\$ _____
14. Labor Hired	\$ _____	\$ _____	\$ _____
15. Rent/Lease	\$ _____	\$ _____	\$ _____
16. Repairs	\$ _____	\$ _____	\$ _____
17. Seeds	\$ _____	\$ _____	\$ _____
18. Supplies	\$ _____	\$ _____	\$ _____
19. Payroll Taxes	\$ _____	\$ _____	\$ _____
20. Income/Self Employment Taxes	\$ _____	\$ _____	\$ _____
21. Taxes-Other	\$ _____	\$ _____	\$ _____
22. Utilities	\$ _____	\$ _____	\$ _____
23. Vehicle Expenses	\$ _____	\$ _____	\$ _____
24. Veterinary and Medicine	\$ _____	\$ _____	\$ _____
25. Other Expenses:			
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
26. Total Accounts Payable (attach schedule)	\$ _____	\$ _____	\$ _____
27. Total Farming Expenses	\$ _____	\$ _____	\$ _____
28. NET FARM INCOME (line 5 less line 27)	\$ _____	\$ _____	\$ _____
ESTIMATED AVERAGE <u>NET</u> MONTHLY INCOME			\$ _____