Name of Debtor(s): ______________________
Case Number: ______________________
Plan Year: ______________________

II. FINANCIAL INFORMATION

A. RECEIPTS

A(1) All Farm and Non-Farm Receipts

Month	Month
1	7
2	8
3	9
4	10
5	11
6	12

Total Receipts for the Plan Year $

A(2) Post Confirmation Loans, Transfers, Cash Collateral and Trustee Refunds (These will not be included in the disposable income calculation)

Month	Month
1	7
2	8
3	9
4	10
5	11
6	12

Total Other Receipts for the Plan Year $

A(3) Other Accrued Farm Income due but not received at end of CURRENT YEAR (CCC Deficiency, Disaster Payments, CRP, etc.)

______________________ ________
______________________ ________
______________________ ________

Total Other Accrued Farm Income Items $

B. EXPENSES

B(1) Household and Living Expenses

**(Do not include business expenses in this section)

Month	Month
1	7
2	8
3	9
4	10
5	11
6	12

Total Household and Living Expenses for the Plan Year $

Name of Debtor(s): ______________________________
Case Number: ______________________________
Plan Year: ______________________________

Total Originally Budgeted for Living Expenses: ____________

Did actual living expenses exceed the amount budgeted for the year? ____________

If yes, please explain and indicate the months in which unusual expenses occurred.

____
____
____

Are amounts owed for living expenses not reported on this form? ____________

If yes, please explain.

____
____
____

B(2) Farm Operating and Other Business Expenses

(Itemize below any amounts included for capital purchases or improvements.)

(Do not include living expenses)

Month	Month
1	7
2	8
3	9
4	10
5	11
6	12

Total Farm Operating and Other Business Expenses for the Year: $ ____________

Amounts and descriptions of capital expenditures included above:

Description	Amount
1	
2	
3	
4	
5	

Are any of these purchases not farming assets?

____
____
____

Name of Debtor(s): ______________________________
Case Number: ______________________________
Plan Year: ______________________________

B(3) Plan Payments Made to Trustee and Paid Direct to creditors.

Month		Month	
1		7	
2		8	
3		9	
4		10	
5		11	
6		12	

Total Plan Payments Made to Trustee and Paid Direct during the Year. $ ______

Total payments required in your plan. $ ______

Explain any difference.

____
____
____

B(4) Post-Petition Loans Repaid, Transfers and Cash Collateral Principle Repayments (These will not be included in the disposable income calculation.)

Month		Month	
1		7	
2		8	
3		9	
4		10	
5		11	
6		12	

Total $ ______

B(5) Expenses incurred but not paid during the last month of the CURRENT year. (These must be itemized and copies of invoices or other proof attached.)

	Description	Amount
1		
2		
3		
4		
5		
6		
7		

Total $ ______

Name of Debtor(s): ______________________
Case Number: ______________________
Plan Year: ______________________

C. OTHER ACCRUAL ITEMS

C(1) Accrued Plan Payments to Trustee
(List Date Due and Amount Due)

1 ______________ ______
2 ______________ ______
3 ______________ ______

C(2) Income Taxes Due (or if refund expected - show as negative amount) ______

C(3) Amount accrued in previous year's report:
To Trustee: ( )
Income Tax: ( )

Total Other Accrual Items $

D. INVENTORIES

Value of all crops not sold as of the end of the CURRENT year.

D(1) CROPS	Count	Unit Price	Method of Valuation	Fair Market Value
Cotton				
Milo				
Wheat				
Corn				
Other Grains				
Sugar Beets				
Other				

Total Fair Market Value: $

Where are these harvested crops stored? Please attach documents showing expected sale proceeds or other explanations.

Do you have any growing crops that are yet unharvested? Expain their progress and expected harvest date.

Name of Debtor(s): ______________________
Case Number: ______________________
Plan Year: ______________________

D(2) LIVESTOCK

Value of Livestock Inventory as of the end of the CURRENT year.

	Date Purchased	Count	Purchased or Raised?	Value	Method of Valuation	Cost
Cows/Heifers						
Calves						
Steers						

Total Value of Livestock Inventory $ ________

Where are these animals located?

D(3) SUPPLIES (Cost of supplies on hand at the end of the Current Plan Year)

	Description	Amount
1		
2		
3		
4		
5		

Total: ________

TOTAL INVENTORIES (Add D(1), D(2), and D(3)) $ ________

Name of Debtor(s): ______________________________
Case Number: ______________________________
Plan Year: ______________________________

III. CASH RECONCILIATION

(IF THIS WORKSHEET DOES NOT RECONCILE, YOU HAVE MADE MISTAKES IN YOUR FIGURES, WHICH MUST BE CORRECTED)

Cash in Bank Accounts at Beginning of Year*			________
Add:	Item A(1)	________	
	Item A(2)	________	
	Total of A(1)and A(2)		________
Less:	Item B(1)	________	
	Item B(2)	________	
	Item B(3)	________	
	Item B(4)	________	
	Total of B(1), B(2), B(3), and B(4) - (Show as negative amount)		( )
Cash in Bank Accounts at End of Year**			$ ________

* Be sure that the cash in Bank Accounts at the Beginning of the Year agree with the monthly report and January beginning bank statement balance.

**Be sure that the Cash in Bank Accounts at End of Year agree with both the December Bank Balance on Page 5 of the monthly report and the December ending bank statement balance. The report will be returned for corrections if inaccurate.

Name of Debtor(s): ____________________

Case Number: ____________________

Plan Year: ____________________

IV. SUMMARY CALCULATIONS AND DEBTOR'S CERTIFICATION

Annual Disposable Income Worksheet for Chapter 12 Debtors

TOTAL INCOME

From A(1) - All Farm and Non-Farm Receipts	$ ______
From A(3) - Current Year Accrued Revenues	$ ______
Less: Previous Year Accrued Revenues*	$(______)
I. Total Income	$ ______

TOTAL EXPENSES AND OTHER ALLOWABLE ITEMS

From B(1) - Living Expenses	$ ______
From B(2) - Farm Operating Expenses	$ ______
From B(3) - Plan Payments	$ ______
From B(5) -Current Year Accrued Expenses	$ ______
Less: Previous Year Accrued Expenses*	$(______)
From C - Other Accrual Items	$ ______
II. Total Expenses	$ ______

* These items come from previous year's Disposable Income Report.

Name of Debtor(s): ______________________________
Case Number: ______________________________
Plan Year: ______________________________

INVENTORY ADJUSTMENT

From D - Current Year Inventories (Total of D(1), D(2), and D(3))	$
Less: Previous Year Crop Inventory*	$( )
Less: Previous Year Livestock Inventory*	$( )
Less: Previous Year Supplies Inventory*	$( )
III. Inventory Adjustment	$
IV. Deduction allowed for Cash Collateral Principle Repayments	$( )
DISPOSABLE INCOME FOR THE PLAN YEAR (Total Income - Total Expenses + Inventory Adjustments - Cash Collateral Principle Repaid) (I - II + III - IV)	$

* These items come from the previous year's Disposable Income Report.

I have enclosed my Check No. ___________ in the amount of $________________ for disposable income for the plan year ___________.

What is the minimum amount that must be paid to unsecured creditors under your plan? $

How much has been paid to date? $

DEBTOR'S CERTIFICATION

I/We, hereby certify under penalties of perjury that to the best of my/our knowledge and belief, the Annual Disposable Income Worksheet is true and complete and that I/We have deposited and reported all income and expenses of the Bankruptcy Estate, and that all instructions issued by the Trustee have been followed.

______________________________ ______________
Debtor Date

______________________________ ______________
Debtor Date