

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF ALABAMA**

Form BA-1 (Individual)

Case Name _____ Case No. _____ Month Ending _____

Operating Reports are to be filed with the Bankruptcy Court by the 15th of the month.

INDIVIDUAL DEBTOR'S AFFIRMATIONS

1. Yes _____ No _____ All post-petition individual taxes have been paid or withheld and the deposit slips are attached.

If you answered "No" to the above statement, list the types of taxes that are now due and owing:

TYPE OF TAX	AMOUNT
_____	\$ _____
_____	\$ _____
_____	\$ _____

2. Yes _____ No _____ Adequate insurance on all assets/property including fire, theft, liability, collision, and casualty is currently in full force and effect.

If you answered "No", enter: TYPE(s) _____ not in force.

3. List all bank accounts:

Bank	Account No. (last 4 digits)	Type of Account	Balance
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____

4. Yes _____ No _____ Copies of all bank statements are filed concurrently with the Bankruptcy Clerk's Office.

5. Yes _____ No _____ I have otherwise complied with all requirements of the Chapter 11 Operating Order.

6. Yes _____ No _____ I have attached a list of all post-petition debts that have been incurred since the filing of this case but that have not been paid, including Court-approved professional (attorney, accountant, etc.) fees.

INDIVIDUAL DEBTOR'S CASH RECEIPTS AND DISBURSEMENTS

Receipts/Income (net of payroll tax deductions & withholdings)	\$ _____
Alimony, Maintenance, Support received	\$ _____
Other income	
Interest	\$ _____
Sale/Rent of Real Estate or Personal Property	\$ _____
Social Security	\$ _____
Pension or Retirement	\$ _____
Other (specify) _____	\$ _____
TOTAL RECEIPTS/INCOME	\$ _____

Disbursements/Expenses	
Food and Housekeeping Supplies	\$ _____
Rent or Home Loan	\$ _____
Real Estate Taxes	\$ _____
Utilities	\$ _____
Home Maintenance (repairs & upkeep)	\$ _____
Insurance Payments	\$ _____
Installment Loan Payments	
Automobile	\$ _____
Other (specify) _____	\$ _____
Other Loans (specify) _____	\$ _____
Domestic Support Payments	\$ _____
Adequate Protection Payments	\$ _____
Other Payments (specify) _____	\$ _____
_____	\$ _____

TOTAL OF ALL DISBURSEMENTS/EXPENDITURES \$ _____

TOTAL INCOME LESS EXPENDITURES \$ _____

Beginning Cash Balance\$ _____ Ending Cash Balance\$ _____

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOREGOING MONTHLY OPERATING REPORT AND ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT, AND COMPLETE.

Date: _____ **Original Signature of Responsible Party** _____