

# EXHIBIT A

## Questionnaire (1-9)

If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.

# EXHIBIT B

## Questionnaire (10-18)

If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.

# EXHIBIT C

## TOTAL CASH RECEIPTS

ATTACH A LIST OF ALL CASH RECEIVED FOR THE MONTH. INCLUDE THE DATE RECEIVED, THE SOURCE AND THE AMOUNT RECEIVED.  
DO NOT ATTACH BANK STATEMENTS IN LIEU OF EXHIBIT C.

The U.S. Bankruptcy Administrator (MDAL) will not waive this requirement.

# EXHIBIT D

## TOTAL CASH DISBURSEMENTS

ATTACH A LIST OF ALL PAYMENTS YOU MADE IN THE MONTH. LIST THE DATE PAID, PAYEE, PURPOSE , AND AMOUNT.  
DO NOT ATTACH BANK STATEMENTS IN LIEU OF EXHIBIT D.

The U.S. Bankruptcy Administrator (MDAL) will not waive this requirement.

# EXHIBIT E

## UNPAID BILLS

ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) INCURRED SINCE THE BANKRUPTCY FILING DATE BUT HAVE NOT BEEN PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, THE NAME OF THE CREDITOR, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE.

**The U.S. Bankruptcy Administrator (MDAL) will not waive this requirement.**

# EXHIBIT F

## MONEY OWED TO DEBTOR

ATTACH A LIST OF ALL AMOUNTS OWED TO THE DEBTOR BY CUSTOMERS FOR WORK COMPLETED OR MERCHANDISE SOLD. THE LIST MUST INCLUDE THE NAME OF THE CUSTOMER, THE AMOUNT OWED AND WHEN PAYMENT IS DUE.

The U.S. Bankruptcy Administrator (MDAL) will not waive this requirement.

# Additional Information - Ch 11 Monthly Operating Report

## BALANCE SHEET

For the period ending: \_\_\_\_\_

### ASSETS

#### 1. Cash

Pre-petition bank accounts	_____	
DIP General/business account	_____	
DIP Payroll account	_____	
DIP Tax account	_____	
Other (including Cash on Hand)	_____	
Sub-total Cash		\$0.00

#### 2. Securities

\_\_\_\_\_

#### 3. Accounts Receivable

Pre-petition	_____	
Post-petition	_____	
Sub-total Accounts Receivable		\$0.00

#### 4. Office Supplies and Equipment

\_\_\_\_\_

#### 5. Inventory (Fair Market Value)

\_\_\_\_\_

#### 6. Other Current Assets

\_\_\_\_\_

#### 7. Prepaid Insurance

\_\_\_\_\_

#### 8. Long Term Assets ( including real property, heavy equipment, vehicles, etc. )

\_\_\_\_\_

#### 9. TOTAL ASSETS

\$0.00

### LIABILITIES

(include both pre- and post-petition debts)

#### 1. Accounts Payable

Pre-petition	_____	
Post-petition	_____	
Sub-total Accounts Payable		\$0.00

#### 2. Short Term Notes Payable

Pre-petition	_____	
Post-petition	_____	
Sub-total Short Term Notes Payable		\$0.00

#### 3. Long Term Notes Payable

Pre-petition	_____	
Post-petition	_____	
Sub-total Long Term Notes Payable		\$0.00

#### 4. Taxes Payable

Pre-petition	_____	
Post-petition	_____	
Sub-total Taxes Payable		\$0.00

#### 5. Other Liabilities

\_\_\_\_\_

#### 6. TOTAL LIABILITIES

\$0.00

EQUITY (Total Assets Less Total Liabilities)

\$0.00

#### 7. TOTAL LIABILITIES & EQUITY

\$0.00

**STATEMENT OF PAYMENTS MADE TO SECURED CREDITORS AND LESSORS**

1	Payee: _____	
	Amount paid this period: _____	Check #: _____
Y N	Amount included in Expenses	
Y N	Adequate protection payment	
	Stated adequate protection payment amount _____	
2	Payee: _____	
	Amount paid this period: _____	Check #: _____
Y N	Amount included in Expenses	
Y N	Adequate protection payment	
	Stated adequate protection payment amount _____	
3	Payee: _____	
	Amount paid this period: _____	Check #: _____
Y N	Amount included in Expenses	
Y N	Adequate protection payment	
	Stated adequate protection payment amount _____	
4	Payee: _____	
	Amount paid this period: _____	Check #: _____
Y N	Amount included in Expenses	
Y N	Adequate protection payment	
	Stated adequate protection payment amount _____	
5	Payee: _____	
	Amount paid this period: _____	Check #: _____
Y N	Amount included in Expenses	
Y N	Adequate protection payment	
	Stated adequate protection payment amount _____	
6	Payee: _____	
	Amount paid this period: _____	Check #: _____
Y N	Amount included in Expenses	
Y N	Adequate protection payment	
	Stated adequate protection payment amount _____	
7	Payee: _____	
	Amount paid this period: _____	Check #: _____
Y N	Amount included in Expenses	
Y N	Adequate protection payment	
	Stated adequate protection payment amount _____	
8	Payee: _____	
	Amount paid this period: _____	Check #: _____
Y N	Amount included in Expenses	
Y N	Adequate protection payment	
	Stated adequate protection payment amount _____	
9	Payee: _____	
	Amount paid this period: _____	Check #: _____
Y N	Amount included in Expenses	
Y N	Adequate protection payment	
	Stated adequate protection payment amount _____	



**Additional payments made to secured creditors and lessors**

10	Payee: _____	
	Amount paid this period: _____	Check #: _____
Y N	Amount included in Expenses	
Y N	Adequate protection payment	
	Stated adequate protection payment amount _____	
11	Payee: _____	
	Amount paid this period: _____	Check #: _____
Y N	Amount included in Expenses	
Y N	Adequate protection payment	
	Stated adequate protection payment amount _____	
12	Payee: _____	
	Amount paid this period: _____	Check #: _____
Y N	Amount included in Expenses	
Y N	Adequate protection payment	
	Stated adequate protection payment amount _____	
13	Payee: _____	
	Amount paid this period: _____	Check #: _____
Y N	Amount included in Expenses	
Y N	Adequate protection payment	
	Stated adequate protection payment amount _____	
14	Payee: _____	
	Amount paid this period: _____	Check #: _____
Y N	Amount included in Expenses	
Y N	Adequate protection payment	
	Stated adequate protection payment amount _____	
15	Payee: _____	
	Amount paid this period: _____	Check #: _____
Y N	Amount included in Expenses	
Y N	Adequate protection payment	
	Stated adequate protection payment amount _____	
16	Payee: _____	
	Amount paid this period: _____	Check #: _____
Y N	Amount included in Expenses	
Y N	Adequate protection payment	
	Stated adequate protection payment amount _____	

**TOTAL PAYMENTS MADE TO SECURED CREDITORS AND LESSORS**

\_\_\_\_\_

## Monthly Salary Payment to Owner(s)

Debtor(s)	Stated Amount	Amount Paid	Transaction Number	Amount Past Due
<b>TOTAL</b>				

## Monthly Rental Income Worksheet

for the month ending \_\_\_\_\_

Property Description	Written Contract*	Contract Expiration Date	Contracted Rental Payment	Rental Amount Past Due	Rental Amount Received this Month	Mortgage Amount Paid by Debtor(s) **
<b>Monthly Totals</b>						

\* (N) No Contract, (L) Lease or (DF) Debtor Financed under a Rent to Own, Bond for Title or similar contract

\*\* Per Order for Adequate Protection or Use of Cash Collateral

## DOMESTIC SUPPORT NOTICES IN INDIVIDUAL CHAPTER 11 CASES

Does the Debtor have any domestic support obligations? \_\_\_\_\_

If yes, is the Debtor current? \_\_\_\_\_

If with respect to the Debtor there is a claim for a domestic support obligation ("DSO") under a domestic support order, the Debtor must provide the appropriate notices to such DSO claim holders and any such respective state child support enforcement agencies as required under 11 U.S.C. §704(c). A domestic support order is defined as a debt or obligation to pay a spouse, former spouse, parent, child, or someone on the child's behalf, including a government entity, alimony, maintenance or support under a court order or separation agreement. Notices must be provided to (1) the DSO claim holders, (2) respective state child support agencies and (3) the Bankruptcy Administrator. The initial notices should be provided within fourteen (14) days of the commencement of the bankruptcy case, but in any event no later than three (3) days after the commencement of the initial meeting of creditors. The second notices should be provided if the debtor receives a discharge.