

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

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In re:

Case No.  
Chapter 11

\_\_\_\_\_ Debtor \_\_\_\_\_ /

**DEBTOR'S NOTICE OF FILING PAYROLL AND SALES TAX REPORTS**

\_\_\_\_\_, Debtor-in-Possession, ("Debtor") pursuant to Local Rule 2081-1(A), having filed its Chapter 11 Petition on \_\_\_\_\_, (the "Filing Date") files its Payroll and Sales Tax Reports as follows:

**PAYROLL TAXES:**

- I. Payroll taxes accrued for 1<sup>st</sup> month prior to filing: \_\_\_\_\_  
Date Paid: \_\_\_\_\_ Amount Paid \_\_\_\_\_  
Place of Payment: \_\_\_\_\_
  
- II. Payroll taxes accrued for 2<sup>nd</sup> month prior to filing: \_\_\_\_\_  
Date Paid: \_\_\_\_\_ Amount Paid \_\_\_\_\_  
Place of Payment: \_\_\_\_\_
  
- III. Payroll taxes accrued for 3<sup>rd</sup> month prior to filing: \_\_\_\_\_  
Date Paid: \_\_\_\_\_ Amount Paid \_\_\_\_\_  
Place of Payment: \_\_\_\_\_
  
- IV. Payroll taxes accrued for 4<sup>th</sup> month prior to filing: \_\_\_\_\_  
Date Paid: \_\_\_\_\_ Amount Paid \_\_\_\_\_  
Place of Payment: \_\_\_\_\_
  
- V. Payroll taxes accrued for 5<sup>th</sup> month prior to filing \_\_\_\_\_  
Date Paid: \_\_\_\_\_ Amount Paid \_\_\_\_\_  
Place of Payment: \_\_\_\_\_
  
- VI. Payroll taxes accrued for 6<sup>th</sup> month prior to filing: \_\_\_\_\_  
Date Paid: \_\_\_\_\_ Amount Paid \_\_\_\_\_  
Place of Payment: \_\_\_\_\_
  
- VII. Amount still due and owing for six month period preceding filing: \_\_\_\_\_
  
- VIII. Amount still due and owing for earlier periods: \_\_\_\_\_

**SALES TAXES:**

- I. Gross Sales subject to Sales Tax for 1<sup>st</sup> month prior to filing: \_\_\_\_\_  
Sales taxes accrued for 1<sup>st</sup> month prior to filing: \_\_\_\_\_  
Date Paid: \_\_\_\_\_ Amount Paid \_\_\_\_\_  
Place of Payment: \_\_\_\_\_
- II. Gross Sales subject to Sales Tax for 2<sup>nd</sup> month prior to filing: \_\_\_\_\_  
Sales taxes accrued for 2<sup>nd</sup> month prior to filing: \_\_\_\_\_  
Date Paid: \_\_\_\_\_ Amount Paid \_\_\_\_\_  
Place of Payment: \_\_\_\_\_
- III. Gross Sales subject to Sales Tax for 3<sup>rd</sup> month prior to filing: \_\_\_\_\_  
Sales taxes accrued for 3<sup>rd</sup> month prior to filing: \_\_\_\_\_  
Date Paid: \_\_\_\_\_ Amount Paid \_\_\_\_\_  
Place of Payment: \_\_\_\_\_
- IV. Gross Sales subject to Sales Tax for 4<sup>th</sup> month prior to filing: \_\_\_\_\_  
Sales taxes accrued for 4<sup>th</sup> month prior to filing: \_\_\_\_\_  
Date Paid: \_\_\_\_\_ Amount Paid \_\_\_\_\_  
Place of Payment: \_\_\_\_\_
- V. Gross Sales subject to Sales Tax for 5<sup>th</sup> month prior to filing: \_\_\_\_\_  
Sales taxes accrued for 5<sup>th</sup> month prior to filing: \_\_\_\_\_  
Date Paid: \_\_\_\_\_ Amount Paid \_\_\_\_\_  
Place of Payment: \_\_\_\_\_
- VI. Gross Sales subject to Sales Tax for 6<sup>th</sup> month prior to filing: \_\_\_\_\_  
Sales taxes accrued for 6<sup>th</sup> month prior to filing: \_\_\_\_\_  
Date Paid: \_\_\_\_\_ Amount Paid \_\_\_\_\_  
Place of Payment: \_\_\_\_\_
- VII. Amount still due and owing for six month period preceding filing: \_\_\_\_\_
- VIII. Amount still due and owing for earlier periods: \_\_\_\_\_

Attached are copies of proof of all payments made for payroll taxes and sales taxes for the 6 months preceding the filing date.

I, \_\_\_\_\_, president of \_\_\_\_\_  
declare under penalty of perjury that the foregoing information is true and correct to the best of my knowledge, information and belief.

Date \_\_\_\_\_ By \_\_\_\_\_

\_\_\_\_\_  
print name of individual signing

A certificate of service complying with Local Rules 2002-1(F) and 2081-1(A)(3) reflecting service on the U.S. Trustee, the Internal Revenue Service, the Florida Department of Revenue and any other taxing authority named in the report must accompany the filing of this document.