

CHAPTER 13 MONTHLY BUSINESS OPERATING STATEMENT

Case Number: _____ Debtor(s) Name(s): _____

Financial Report for: _____ (month and year)

1. INCOME.

Gross Business Receipts / Sales	\$ _____
Sales Taxes Collected	\$ _____
TOTAL INCOME	\$ _____

2. COSTS AND EXPENSES.

Advertising & Promotion	\$ _____
Auto Fuel & Operations	\$ _____
Debt Payments by Corp. or LLC (do <u>not</u> incl. any debts included in the case or the plan payment):	
(a) _____	\$ _____
(b) _____	\$ _____
(c) _____	\$ _____
Employee Benefits:	
(a) Hospitalization & Medical	\$ _____
(b) Retirement	\$ _____
(c) Other	\$ _____
Insurance Premiums (fire, theft, liability, etc.)	\$ _____
Inventory, Materials & Supplies	\$ _____
Legal & Accounting	\$ _____
Maintenance & Repairs	\$ _____
Office Supplies	\$ _____
Other Business Expenses (itemize):	
(a) _____	\$ _____
(b) _____	\$ _____
Postage & Shipping	\$ _____
Rent or Lease Expense for Business Location	\$ _____
Salaries, Wages, Bonuses (gross amt., do <u>not</u> incl. owner's comp.)	\$ _____
Taxes:	
Employer's FICA (social security) contributions	\$ _____
Sales Taxes	\$ _____
Unemployment Taxes	\$ _____
Telephone & Utilities	\$ _____
Workers' Compensation Insurance	\$ _____
TOTAL COSTS AND EXPENSES	\$ _____

3. NET INCOME (LOSS). (Total Income [#1] less Total Costs & Expenses [#2] \$ _____)

4. Total funds on hand and in bank account(s)	\$ _____
5. Total value of inventory on hand (cost basis)	\$ _____
6. Total accounts receivable	\$ _____
7. Total accounts payable	\$ _____

I/We declare under penalty of perjury that the information provided is true and correct.

Dated: _____, 20____.

Debtor

Debtor

ARIZONA LOCAL FORM 2084-19A
MORTGAGE CREDITOR CHECKLIST

(Serve on the Trustee Only. Do Not File with the Court)

Case Number: _____

Debtor Name(s): _____

Real Property Address: _____

Daytime Phone () _____ Evening Phone: () _____

Attorney Name (if any): _____

THIS FORM MUST BE COMPLETED FOR EACH MORTGAGE. PLEASE BE SURE TO COMPLETE THIS FORM TO THE BEST OF YOUR ABILITY. ATTACH THE PAYMENT COUPON OR STATEMENT THAT WAS SUPPLIED BY YOUR MORTGAGE CREDITOR(S):

Creditor Name: _____		
Account #: _____		
Payment Address: _____		
Street Address		
_____	_____	_____
City	State	Zip Code
Creditor Phone Number (if known): _____		
Regular Monthly Payment Amt: \$ _____ Current Interest Rate: _____ %		
Monthly Payment Due Date: _____		
Date Payments Become Late: _____ Monthly Late Charge Amt: \$ _____		
Does the loan have a variable or adjustable interest rate? <input type="checkbox"/> Yes <input type="checkbox"/> No		
If yes, when is the next anticipated adjustment date? _____		
Are property taxes included in the monthly payment? <input type="checkbox"/> Yes <input type="checkbox"/> No		
Is home insurance included in the monthly payment? <input type="checkbox"/> Yes <input type="checkbox"/> No		
Does the loan mature (become due in full) in less than 5 years? <input type="checkbox"/> Yes <input type="checkbox"/> No		
If yes, state the maturity date: _____		

Debtor Signature

Joint Debtor Signature

ARIZONA LOCAL FORM 2084-19B

**AUTHORIZATION TO RELEASE INFORMATION
TO THE TRUSTEE REGARDING SECURED CLAIMS
BEING PAID BY THE TRUSTEE**

(Serve on the Trustee. Do not file with the Court.)

Case #: _____

Debtor Name(s): _____

The Debtor(s) in the above-referenced bankruptcy case do/does hereby authorize all lienholder(s) on real property of the bankruptcy estate to release information to the Chapter 13 Trustee during this bankruptcy case.

The information to be released by the creditor includes, but is not limited to, the amount of the post-petition monthly installment, the annual interest rate and its type, the loan balance, escrow amounts, amount of the contractual late charge, and the mailing address for payments. The released information will only be used by the Trustee and his or her office in the administration of the bankruptcy estate and may be included in motions before the Bankruptcy Court.

DATE: _____

Debtor's signature

DATE: _____

Joint Debtor's signature

UNITED STATES BANKRUPTCY COURT
DISTRICT OF ARIZONA

In re

Chapter 13

Case No.

**CERTIFICATE OF ELIGIBILITY FOR
CHAPTER 13 DISCHARGE AFTER
COMPLETION OF PLAN PAYMENTS**

Debtor(s).

Pursuant to 11 U.S.C. § 1328 and Local Rule 2084-26, I certify under penalty of perjury that:

- I am not required by a judicial or administrative order, or by statute, to pay a domestic support obligation (such as child support or spousal maintenance); OR

I have paid all domestic support obligation amounts payable under such order or statute that were due on or before the date of this Certification (including all amounts due before the bankruptcy petition was filed and provided for by the Chapter 13 plan). If applicable, I have provided to the trustee the information required by Code § 1302(d)(1)(C).

- I did not receive a discharge in a bankruptcy case filed under Chapter 7, 11 or 12 during the four-year period or in a case filed under Chapter 13 during the two-year period preceding the date of the order for relief in this case.
- After the petition was filed in this case, I completed an instructional course concerning personal financial management from an agency approved by the United States Trustee and filed a certificate of completion of such course.
- I have not been convicted of any felony which demonstrates or may demonstrate that the filing of this case was an abuse of Title 11, United States Bankruptcy Code, and there is no proceeding pending in which I may be found guilty of such a felony.
- I do not owe a debt of the kind specified in § 522(q)(1)(B) and there is no proceeding pending in which I may be found liable for such a debt. I have not been convicted of a felony which demonstrates that the filing of this bankruptcy case was an abuse of the provisions of the bankruptcy laws.

I declare under penalty of perjury that the foregoing answers are true and correct to the best of my knowledge, information and belief.

DATED: _____.

Debtor

Joint Debtor

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to five years, or both. 18 U.S.C. §§ 152 and 3571.