

TAXPAYER NAME Dunigan Fuels Inc
ACCOUNT NUMBER 0200774001
TYPE OF TAX Special Fuels Supplier

BANKRUPTCY CASE NO 03-10973
DATE OF BANKRUPTCY 04/01/03

RTN EST AUDIT	DATE ASSESSED	TAX PERIOD	TAX AMOUNT	INTEREST TO	DELINQUENT PENALTY	LATE	NEGLIGENCE PENALTY	NSF PENALTY	WARRANT PENALTY	LIEN FEE	AMOUNT PAID	BALANCE DUE
				04/01/03		PAYMENT PENALTY						
R	03/26/03	02/03	\$ 18,339 20	\$ 90 23		\$ 916 96		\$ 183 39				\$ 19,529 78
R	04/01/03	03/03	11,508 40									\$ 11,508 40
R	04/01/03	04/03	4,341 60									\$ 4,341 60
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			\$ 34,189 20	\$ 90 23	\$	\$ 916 96	\$	\$ 183 39	\$	\$	\$ -	\$ 35,379 78

TAXPAYER NAME Dunigan Fuels Inc
ACCOUNT NUMBER 0200774001
TYPE OF TAX Sales

BANKRUPTCY CASE NO 03-10973
DATE OF BANKRUPTCY 04/01/03

RTN EST AUDIT	DATE ASSESSED	TAX PERIOD	TAX AMOUNT	INTEREST TO	DELINQUENT PENALTY	LATE	NEGLIGENCE PENALTY	NSF PENALTY	WARRANT PENALTY	LIEN FEE	AMOUNT PAID	BALANCE DUE
				04/01/03		PAYMENT PENALTY						
R	02/06/03	12/02	\$ 379 00	\$ 2 67	\$ 18 95	\$ 0 20					\$ 382 00	\$ 18 82
R	03/25/03	02/03	445 00	2 19		22 25		20 00				\$ 489 44
R	04/01/03	03/03	315 00									\$ 315 00
R	04/01/03	04/03	232 00									\$ 232 00
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			\$ 1,371 00	\$ 4 86	\$ 18 95	\$ 22 45	\$	\$ 20 00	\$	\$	\$ 382 00	\$ 1,055 26