UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF FLORIDA
www.flsb.uscourts.gov

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 1st month prior to filing: _____
Date Paid: _____Amount Paid_____
Place of Payment:_____

II. Payroll taxes accrued for 2nd month prior to filing: _____
Date Paid: _____Amount Paid_____
Place of Payment:_____

III. Payroll taxes accrued for 3rd month prior to filing: _____
Date Paid: _____Amount Paid_____
Place of Payment:_____

IV. Payroll taxes accrued for 4th month prior to filing: _____
Date Paid: _____Amount Paid_____
Place of Payment:_____

V. Payroll taxes accrued for 5th month prior to filing _____
Date Paid: _____Amount Paid_____
Place of Payment:_____

VI. Payroll taxes accrued for 6th 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 1st month prior to filing: _____
Sales taxes accrued for 1st month prior to filing: _____
Date Paid: _____Amount Paid_____
Place of Payment:_____

II. Gross Sales subject to Sales Tax for 2nd month prior to filing:_____
Sales taxes accrued for 2nd month prior to filing: _____
Date Paid: _____Amount Paid_____
Place of Payment:_____

III. Gross Sales subject to Sales Tax for 3rd month prior to filing:_____
Sales taxes accrued for 3rd month prior to filing: _____
Date Paid: _____Amount Paid_____
Place of Payment:_____

IV. Gross Sales subject to Sales Tax for 4th month prior to filing:_____
Sales taxes accrued for 4th month prior to filing: _____
Date Paid: _____Amount Paid_____
Place of Payment:_____

V. Gross Sales subject to Sales Tax for 5th month prior to filing:_____
Sales taxes accrued for 5th month prior to filing _____
Date Paid: _____Amount Paid_____
Place of Payment:_____

VI. Gross Sales subject to Sales Tax for 6th month prior to filing:_____
Sales taxes accrued for 6th 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.