

**Worksheet for Offer in Compromise - Business**

Web-fill Form OIC-101B

Must complete RO-1063 prior to completion of Worksheet

**Step 1: Assessing Business Assets - Section 4**

Cash on Hand - Line 15	_____								
Total Cash in Banks - Line 16d	_____								
Accounts/Notes Receivable - Line 18f	_____								
Total Investments (stocks, bonds, mutual funds, stock options, CDs, virtual currency) - Line 17c + Line 19c	_____								
Total Credit Available - Line 20c	_____								
Total Business Assets	_____								A

**Step 2: Real Property - Section 4**

Fair Market Value	_____	x	80% QSV	-	Loan Balance	_____	=	Asset Value	_____	B
	Section 4 Line 21e					Section 4 Line 21f				

**Step 3: Vehicles, Leased and Purchased - Section 4**

Fair Market Value	_____	x	80% QSV	-	Loan Balance	_____	=	Asset Value	_____	C
	Section 4 Line 22e					Section 4 Line 22f				

**Step 4: Business Equipment - Section 4**

Fair Market Value	_____	x	80% QSV	-	Loan Balance	_____	=	Asset Value	_____	D
	Section 4 Line 23e					Section 4 Line 23f				

**Step 5: Business Leins, Judgements and Other Liabilities - Section 4**

Balance due	_____	E
	Line 24d	

**Step 6: Total Equity in Assets Held**

(A+B+C+D)-E = F	_____	F
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**Step 7: Disposable Income Analysis - Section 5**

Total Monthly Income (line 35)	_____	G
Less		
Total Monthly Expenses (line 48)	_____	H
Disposable Monthly Income:	_____	I
	G-H = I	

**Step 8: Proposed Offer Amount**

\*\* Do not enter amounts below \$0.00. If equity in assets or disposable income calculations are less than \$0.00, enter \$0.00.

Equity in Assets Held (F)	_____	J
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Disposable Monthly Income (I)	x	60 (months)	=	_____	K
				I x 60	

Reasonable Collection Potential (RCP)	_____	L
	J + K = L	

Allowance for Accounting/Legal Fees (not to exceed \$2,000-must provide receipt)	_____	M
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Proposed Amount Offered in Compromise (must be greater than 0)	_____	N
	L-M = N	

20% Deposit (see instruction for exceptions)	_____	O
	N x 20% = O	