

W

Statement of Annual Income -- Individual  
Applicable year: \_\_\_\_\_

To	IRS Technical Services	Kind of Tax Compromised
From	Name and address of taxpayer(s)	Years or Periods Compromised
		Social Security Number(s) and Employer Identification Number

1. Adjusted gross income from line \_\_\_\_\_ of Form 1040 ("AGI") \$ \_\_\_\_\_
2. Add:
  - (a) Nontaxable income \$ \_\_\_\_\_
  - (b) Fair market value of gifts, bequests, etc. \_\_\_\_\_
  - (c) Losses from sale or exchange of property \_\_\_\_\_
  - (d) Pro rata share of partnership and S corp. losses from sale or exchange of property \_\_\_\_\_
  - (e) Deductions taken for IRA or contribution to self-employment retirement plan \_\_\_\_\_
  - (f) Deduction taken for NOL carry back/forward \_\_\_\_\_
  - (g) Pro rata share of undistributed income (above \$10,000) of closely held corporations \_\_\_\_\_
  - (h) Other (attach explanation) \_\_\_\_\_
 Total additions and excluded deductions: \_\_\_\_\_
3. Sum of items 1 and 2 above: \_\_\_\_\_
4. Less:
  - (a) Payments with respect to the mortgage on the residence located at 1424 Indian Creek Drive, Ft. Worth, Texas (only to the extent of annual income initially reported on taxpayer's federal income tax return and/or statement of annual income) during applicable year. \_\_\_\_\_
  - (b) Payments for the utilities of electric, gas and water at the residence located at 1424 Indian Creek Drive, Ft. Worth, Texas (starting with the month of July, 2000) during applicable year. \_\_\_\_\_
  - (c) Income taxes reported and paid with respect to applicable year:
    - (1) Federal \$ \_\_\_\_\_
    - (2) State \$ \_\_\_\_\_
    - (3) Local \$ \_\_\_\_\_
 (If individual taxpayer files joint return with non-liable spouse, attach computation of subtractable portion of income taxes and specify percentage here: \_\_\_\_\_%. See paragraph 2 of collateral agreement.)
   
Total subtractable income taxes \_\_\_\_\_
 Total subtractions: \_\_\_\_\_

5. Annual Income (item 3 minus item 4): \$ \_\_\_\_\_
6. Computation of payment due under the collateral agreement:
- (a) Nothing for the first \$ \_\_\_\_\_ of annual income.
  - (b) \_\_\_% of \$ \_\_\_\_\_ (annual income from \$ \_\_\_\_\_ to \$ \_\_\_\_\_) = \$ \_\_\_\_\_
  - (c) \_\_\_% of \$ \_\_\_\_\_ (annual income from \$ \_\_\_\_\_ to \$ \_\_\_\_\_) = \$ \_\_\_\_\_
  - (d) \_\_\_% of \$ \_\_\_\_\_ (annual income from \$ \_\_\_\_\_ to \$ \_\_\_\_\_) = \$ \_\_\_\_\_
  - (e) \_\_\_% of \$ \_\_\_\_\_ (annual income in excess of \$ \_\_\_\_\_) = \$ \_\_\_\_\_
- TOTAL PAYMENT DUE UNDER COLLATERAL AGREEMENT: \$ \_\_\_\_\_
7. Interest due on above amount (see paragraph 5 of the collateral agreement) \$ \_\_\_\_\_
8. Total amount due under the collateral agreement with respect to the applicable tax year. (Pay in full herewith.) \$ \_\_\_\_\_

This statement of annual income for the applicable tax year indicated above is filed as required by the terms of a collateral agreement executed as part of a settlement respecting the tax liability for the periods shown above. I am attaching copies of my income tax returns (federal, state, and local if applicable), including any Forms W-2 and schedules, for the applicable tax year.

Under penalty of perjury, I declare that I have examined this statement and that it is true, correct, and complete.

\_\_\_\_\_  
Your Signature

\_\_\_\_\_  
Spouse's Signature if Joint

\_\_\_\_\_  
Date

Statement of Annual Income -- Corporate  
Applicable year: \_\_\_\_\_

To     IRS Technical Services	Kind of Tax Compromised
From   Name and Address of Corporation	Years or Periods Compromised
	Employer Identification No.

- |  |          |          |
|--|----------|----------|
| 1. Taxable income from line _____ of Form 1120 ("TI")  |          | \$ _____ |
| 2. Add: (a) Tax-exempt, excludable, or other nontaxable income   | \$ _____ |          |
| (b) Special deductions taken (dividends received, certain dividends paid, amortization of start-up costs, etc., Code Sections 241 through 250) | _____    |          |
| (c) Losses from sale or exchange of property   | _____    |          |
| (d) Deduction taken for NOL carry back/forward   | _____    |          |
| (e) Pro rata share of undistributed income (over \$10,000) of any partially owned subsidiaries not included on consolidated return             | _____    |          |
| (f) Other (attach explanation)   | _____    |          |
| Total additions and excluded deductions:   | _____    |          |
| 3. Sum of items 1 and 2 above:   |          | _____    |
| 4. Less: (a) Installment payments made under settlement during applicable year   |          | _____    |
| (b) Income taxes reported and paid with respect to applicable year:  |          |          |
| (1) Federal  | \$ _____ |          |
| (2) State  | \$ _____ |          |
| (3) Local  | \$ _____ |          |
| Total subtractable income taxes  |          | _____    |
| Total subtractions:  |          | _____    |
| 5. Annual Income (item 3 minus item 4):  |          | \$ _____ |

6. Computation of payment due under the collateral agreement:
- (a) Nothing for the first \$ \_\_\_\_\_ of annual income.
- (b) \_\_\_% of \$ \_\_\_\_\_ (annual income from \$ \_\_\_\_\_ to \$ \_\_\_\_\_) = \$ \_\_\_\_\_
- (c) \_\_\_% of \$ \_\_\_\_\_ (annual income from \$ \_\_\_\_\_ to \$ \_\_\_\_\_) = \$ \_\_\_\_\_
- (d) \_\_\_% of \$ \_\_\_\_\_ (annual income from \$ \_\_\_\_\_ to \$ \_\_\_\_\_) = \$ \_\_\_\_\_
- (e) \_\_\_% of \$ \_\_\_\_\_ (annual income from \$ \_\_\_\_\_ to \$ \_\_\_\_\_) = \$ \_\_\_\_\_
- (f) \_\_\_% of \$ \_\_\_\_\_ (annual income in excess of \$ \_\_\_\_\_) = \$ \_\_\_\_\_
- TOTAL PAYMENT DUE UNDER COLLATERAL AGREEMENT: \$ \_\_\_\_\_
7. Interest due on above amount (see paragraph 4 of the collateral agreement) \$ \_\_\_\_\_
8. Total amount due under the collateral agreement with respect to the applicable tax year. (Pay in full herewith.) \$ \_\_\_\_\_

This statement of annual income for the applicable tax year indicated above is filed as required by the terms of a collateral agreement executed as part of a settlement respecting the tax liability for the periods shown above. I am attaching a copy of my income tax returns (federal, state, and local if applicable), including any schedules, for the applicable tax year.

Under penalty of perjury, I declare that I have examined this statement and that it is true, correct, and complete.

\_\_\_\_\_  
Signature of President or  
Other Principal Officer

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date