

# Tax Liability Risk Assessment

Date: 11/14/2019

Lender: FundM Capital

Client Name  
**On the Road Transport, LLC**

Type Entity: C Corporation



<b>Risk Score Scale 0-300  170  See Risk Scoring Scale Last Page</b>	Total Current Liability	Installation Agreement (I/A)
	<b>\$53,502.72</b>	<b>No</b>
	Liability Under Liens	Liability Under I/A
	<b>\$39,991.62</b>	<b>\$0.00</b>
	Liability at Risk of Lien	Liability NOT under I/A
	<b>\$13,511.10</b>	<b>\$53,502.72</b>

## Liabilities:

Form	Period	Liability When Filed	Current Liability	Under I/A	Trust Fund Penalty	Lien Filed Date	Liability Under I/A	Liability Under Lien
940	2018	2,056.82	3,069.78	No	No			
941	2018 Q1	3,058.49	4,589.83	No	No	9/20/2019		4,589.83
941	2019 Q1	3,678.70	3,498.90	No	No	9/20/2019		3,498.90
944	2018	24,872.74	22,422.81	No	No	9/20/2019		22,422.81
1120	2018	9,112.00	10,528.32	No	No			
1120S	2012	0.00	1,597.11	No	No	9/20/2019		1,597.11
1120S	2013	0.00	4,363.06	No	No	9/20/2019		4,363.06
1120S	2014	0.00	2,539.93	No	No	9/20/2019		2,636.93
1120S	2015	0.00	892.98	No	No	9/20/2019		882.98
<b>Total</b>		<b>\$42,778.75</b>	<b>\$53,502.72</b>				<b>\$0.00</b>	<b>\$39,991.62</b>

## Outstanding Returns/Forms

Form	Period
941	2018 Q3
2290	2019.07

## Unused Deposits

Form	Period	Deposit Amount	Returns Status
940	2019	0.00	
941	2019 Q3	3,598.43	Unfiled
941	2019 Q4	0	
1120	2019	0	
<b>Total</b>		<b>3,598.43</b>	

Please See the Next Page for Additional Information

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## Compliance Requirements

TP must file 2018 3rd Quarter Form 941 and Form 2290 for the 7th month of 2019. Taxpayer should perform a Tax Resolution Financial Analysis to determine best resolution option(s).

## Risk Score Key

**0-300**



(Range Based Upon Priority of Risk- Lower the Score- Lower the Lender Risk)

**100 Points- Lien(s) Already Filed**

**100 Points- Trust Fund Recovery Penalty Assessed Against Responsible Parties**

**60 Points- Lien Risk=** There is a substantial risk of liens being filed

**30 Points- Levy Risk=** There is a substantial risk of one or more levies

**10 Points- Unfiled Return(s)/Form(s)**

### Mitigating Points

**(80) Points= Approved Installment Agreement WITH Subordination**

**(50) Points= Approved Installment Agreement WITHOUT Subordination**

**(20) Points= Pending Installment Agreement WITHOUT Subordination**