

Name of withholding agent _____ Employer identification number _____

Number, street, and room or suite no. (If a P.O. box, see page 4 of the instructions) _____

For IRS Use Only			
CC	FD		
RD	FF		
CAF	FP		
CR	I		
EDC		SIC	

City or town, state, and ZIP code _____

If you are not liable for returns in the future, check here Enter date final income paid ▶ _____
 Check only if you made quarter-monthly deposits using the 90% rule (see **Deposit Requirements** on page 3 of the instructions) ▶

Record of Federal Tax Liability

Line No.	Deposit period ending	Tax liability for period (including any taxes assumed on Form(s) 1000) (Do not show Federal tax deposits here.)	Line No.	Deposit period ending	Tax liability for period (including any taxes assumed on Form(s) 1000) (Do not show Federal tax deposits here.)	Line No.	Deposit period ending	Tax liability for period (including any taxes assumed on Form(s) 1000) (Do not show Federal tax deposits here.)	
1	7		21	7		41	7		
2	Jan. 15		22	May 15		42	Sept. 15		
3			23			43			22
4			24			44			30
5	Jan. total		25	May total		45	Sept. total		
6	7		26	7		46	7		
7	Feb. 15		27	June 15		47	Oct. 15		
8			28			48			22
9			29			49			31
10	Feb. total		30	June total		50	Oct. total		
11	7		31	7		51	7		
12	Mar. 15		32	July 15		52	Nov. 15		
13			33			53			22
14			34			54			30
15	Mar. total		35	July total		55	Nov. total		
16	7		36	7		56	7		
17	Apr. 15		37	Aug. 15		57	Dec. 15		
18			38			58			22
19			39			59			31
20	Apr. total		40	Aug. total		60	Dec. total		

61 Total tax liability (add monthly total lines from above) ▶ **61**

62 Form(s) 1042S:
 a Number filed on magnetic tape..... b Number filed on paper

63 Form(s) 1042S and 1000:
 a Gross income paid..... assumed.....

64 Total paid by Federal tax deposit coupons (or with a request for an extension of time to file) for 1991 ▶ **64**

65 Enter overpayment applied as a credit from 1990 Form 1042 ▶ **65**

66 **Total payments.** Add lines 64 and 65 ▶ **66**

67 If line 61 is larger than line 66, enter **BALANCE DUE** here. (If \$200 or more, use FTD coupon.) ▶ **67**

68 If line 66 is larger than line 61, enter **OVERPAYMENT** here ▶ **68**

69 Apply overpayment on line 68 to (check one): **Credit on 1992 Form 1042;** or **Refund**

Please Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than withholding agent) is based on all information of which preparer has any knowledge.

▶ Your signature _____ Date _____ ▶ Capacity in which acting _____

Paid Preparer's Use Only

Preparer's signature ▶ _____ Date _____ Check if self-employed Preparer's social security no. _____

Firm's name (or yours if self-employed) and address ▶ _____ E.I. No. ▶ _____

ZIP code ▶ _____