

Annual Record of Federal Tax Liability

OMB No. 1545-0029

File with Form 945, 945-X, CT-1, CT-1 X, 944, or 944-X
Go to www.irs.gov/Form945A for instructions and the latest information.

--	--	--	--

Calendar Year



This page intentionally left blank

Annual Record of Federal Tax Liability

Go to www.irs.gov/Form945A for instructions and the latest information.
File with Form 945, 945-X, CT-1, CT-1 X, 944, or 944-X.

OMB No. 1545-0029

Calendar Year

Name (as shown on Form 945, 945-X, CT-1, CT-1 X, 944, or 944-X)

Employer identification number (EIN)

You must complete this form if you're a semiweekly schedule depositor or became one because your accumulated tax liability during any month was \$100,000 or more. Show tax liability here, not deposits. (The IRS gets deposit data from electronic funds transfers.) Don't change your current year tax liability by adjustments reported on any Form 945-X, CT-1 X, or 944-X.

January Tax Liability					February Tax Liability					March Tax Liability				
1			17		1			17		1			17	
2			18		2			18		2			18	
3			19		3			19		3			19	
4			20		4			20		4			20	
5			21		5			21		5			21	
6			22		6			22		6			22	
7			23		7			23		7			23	
8			24		8			24		8			24	
9			25		9			25		9			25	
10			26		10			26		10			26	
11			27		11			27		11			27	
12			28		12			28		12			28	
13			29		13			29		13			29	
14			30		14					14			30	
15			31		15					15			31	
16					16					16				
A Total for month . . .					B Total for month . . .					C Total for month . . .				

April Tax Liability					May Tax Liability					June Tax Liability				
1			17		1			17		1			17	
2			18		2			18		2			18	
3			19		3			19		3			19	
4			20		4			20		4			20	
5			21		5			21		5			21	
6			22		6			22		6			22	
7			23		7			23		7			23	
8			24		8			24		8			24	
9			25		9			25		9			25	
10			26		10			26		10			26	
11			27		11			27		11			27	
12			28		12			28		12			28	
13			29		13			29		13			29	
14			30		14			30		14			30	
15					15			31		15				
16					16					16				
D Total for month . . .					E Total for month . . .					F Total for month . . .				

July Tax Liability						August Tax Liability						September Tax Liability					
1			17			1			17			1			17		
2			18			2			18			2			18		
3			19			3			19			3			19		
4			20			4			20			4			20		
5			21			5			21			5			21		
6			22			6			22			6			22		
7			23			7			23			7			23		
8			24			8			24			8			24		
9			25			9			25			9			25		
10			26			10			26			10			26		
11			27			11			27			11			27		
12			28			12			28			12			28		
13			29			13			29			13			29		
14			30			14			30			14			30		
15			31			15			31			15					
16						16						16					
G Total for month . .						H Total for month . .						I Total for month . .					

October Tax Liability					November Tax Liability					December Tax Liability				
1			17		1			17		1			17	
2			18		2			18		2			18	
3			19		3			19		3			19	
4			20		4			20		4			20	
5			21		5			21		5			21	
6			22		6			22		6			22	
7			23		7			23		7			23	
8			24		8			24		8			24	
9			25		9			25		9			25	
10			26		10			26		10			26	
11			27		11			27		11			27	
12			28		12			28		12			28	
13			29		13			29		13			29	
14			30		14			30		14			30	
15			31		15					15			31	
16					16					16				
J Total for month . . .					K Total for month . . .					L Total for month . . .				
M Total tax liability for the year (add lines A through L). This must equal line 3 on Form 945 (line 15 on Form CT-1, line 9 on Form 944)														