

**Annual Withholding Tax Return for U.S.
 Source Income of Foreign Persons**
 ▶ See separate instructions for Forms 1042 and 1042S.

1990

Name of withholding agent	Employer identification number
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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		
City or town, state, and ZIP code	EDC		SIC	

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			21			41		
2	Jan. 15		22	May 15		42	Sept. 15	
3	22		23	22		43	22	
4	31		24	31		44	30	
5	Jan. total		25	May total		45	Sept. total	
6			26			46		
7	Feb. 15		27	June 15		47	Oct. 15	
8	22		28	22		48	22	
9	28		29	30		49	31	
10	Feb. total		30	June total		50	Oct. total	
11			31			51		
12	Mar. 15		32	July 15		52	Nov. 15	
13	22		33	22		53	22	
14	31		34	31		54	30	
15	Mar. total		35	July total		55	Nov. total	
16			36			56		
17	Apr. 15		37	Aug. 15		57	Dec. 15	
18	22		38	22		58	22	
19	30		39	31		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	b Taxes withheld or assumed	
64 Total paid by Federal tax deposit coupons (or with a request for an extension of time to file) for 1990	64	
65 Enter overpayment applied as a credit from 1989 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): <input type="checkbox"/> Credit on 1991 Form 1042; or <input type="checkbox"/> Refund		
70 If you are not liable for returns in the future, check here ▶ <input type="checkbox"/> Enter date final income paid ▶		

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
Preparer's signature	Date	Preparer's social security no.
Firm's name (or yours if self-employed) and address	Check if self-employed <input type="checkbox"/>	E.I. No
		ZIP code