Form **945-A** (Rev. December 2020)

Department of the Treasury

Internal Revenue Service

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. 1545-1430 |
|-------------------|
| |
| |
| 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 | r month ▶ | В То | tal for month ▶ | C Total | for month ► | | |
| April Tax Liability | | | May Tax Liability | | June Tax Liability | | |
| | | | | | | | |
| 1 | 17 | 1 | 17 | 1 | 17 | | |
| 2 | | 1 2 | 18 | 1 2 | | | |
| | 17 | | | | 17 | | |
| 2 3 4 | 17 18 | 2 | 18 | 2 | 17 18 | | |
| 2 | 17 18 19 | 2 3 | 18 19 | 2 3 | 17 18 19 | | |
| 2 3 4 | 17 18 19 20 | 3 4 | 18 19 20 | 3 4 | 17 18 19 20 | | |
| 2 3 4 5 | 17 18 19 20 21 | 2 3 4 5 | 18 19 20 21 | 2 3 4 5 | 17 18 19 20 21 | | |
| 2 3 4 5 6 7 8 | 17 18 19 20 21 22 | 2 3 4 5 6 | 18 19 20 21 22 23 24 | 2 3 4 5 6 | 17 18 19 20 21 22 | | |
| 2 3 4 5 6 7 8 9 | 17 18 19 20 21 22 23 | 2 3 4 5 6 7 8 9 | 18 19 20 21 22 23 24 25 | 2 3 4 5 6 7 | 17 18 19 20 21 22 23 | | |
| 2 3 4 5 6 7 8 | 17 18 19 20 21 22 23 24 | 2 3 4 5 6 7 8 | 18 19 20 21 22 23 24 25 26 | 2 3 4 5 6 7 | 17 18 19 20 21 22 23 24 | | |
| 2 3 4 5 6 7 8 9 10 | 17 18 19 20 21 22 23 24 25 | 2 3 4 5 6 7 8 9 | 18 19 20 21 22 23 24 25 | 2 3 4 5 6 7 8 9 | 17 18 19 20 21 22 23 24 25 | | |
| 2 3 4 5 6 7 8 9 10 11 | 17 18 19 20 21 22 23 24 25 26 | 2 3 4 5 6 7 8 9 | 18 19 20 21 22 23 24 25 26 27 28 | 2 3 4 5 6 7 8 9 | 17 18 19 20 21 22 23 24 25 26 | | |
| 2 3 4 5 6 7 8 9 10 11 12 | 17 18 19 20 21 22 23 24 25 26 27 | 2 3 4 5 6 7 8 9 10 | 18 19 20 21 22 23 24 25 26 27 28 29 | 2 3 4 5 6 7 8 9 10 | 17 18 19 20 21 22 23 24 25 26 27 | | |
| 2 3 4 5 6 7 8 9 10 11 12 13 | 17 18 19 20 21 22 23 24 25 26 27 28 | 2 3 4 5 6 7 8 9 10 11 11 | 18 19 20 21 22 23 24 25 26 27 28 | 2 3 4 5 6 7 8 9 10 11 | 17 18 19 20 21 22 23 24 25 26 27 28 | | |
| 2 3 4 5 6 7 8 9 10 11 12 | 17 18 19 20 21 22 23 24 25 26 27 28 29 | 2 3 4 5 6 7 8 9 10 11 11 12 | 18 19 20 21 22 23 24 25 26 27 28 29 | 2 3 4 5 6 7 8 9 10 11 11 12 | 17 18 19 20 21 22 23 24 25 26 27 28 29 | | |
| 2 3 4 5 6 7 8 9 10 11 12 13 | 17 18 19 20 21 22 23 24 25 26 27 28 29 | 2 3 4 5 6 7 8 9 10 11 12 13 | 18 19 20 21 22 23 24 25 26 27 28 29 30 | 2 3 4 5 6 7 8 9 10 11 11 12 13 | 17 18 19 20 21 22 23 24 25 26 27 28 29 | | |

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Cat. No. 14733M

Form **945-A** (Rev. 12-2020)

Form 945-A (Rev. 12-2020)

| | 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 | | |
| 0 | 26 | 10 | 26 | 10 | 26 | | |
| 1 | 27 | 11 | 27 | 11 | 27 | | |
| 2 | 28 | 12 | 28 | 12 | 28 | | |
| 3 | 29 | 13 | 29 | 13 | 29 | | |
| 4 | 30 | 14 | 30 | 14 | 30 | | |
| 5 | 31 | 15 | 31 | 15 | | | |
| 6 | | 16 | | 16 | | | |
| Total for month ► | | | H Total for month ► | | I Total for month ▶ | | |
| October Tax Liability | | No | vember 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 | | |
| 0 | 26 | 10 | 26 | 10 | 26 | | |
| 1 | 27 | 11 | 27 | 11 | 27 | | |
| 2 | 28 | 12 | 28 | 12 | 28 | | |
| 3 | 29 | 13 | 29 | 13 | 29 | | |
| 4 | 30 | 14 | 30 | 14 | 30 | | |
| | 31 | 15 | | 15 | 31 | | |
| 5 | 01 | 10 | | 10 | 01 | <u>:</u> | |
| 5 6 Total for n | | 16 | | 16 | | | |