# Annual Withholding Tax Return for U.S. Source Income of Foreign Persons

**Form 1042**

Department of the Treasury
Internal Revenue Service

Name of withholding agent

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

City or town, state, and ZIP code

**For IRS Use Only**

- CC
- FD
- RD
- FF
- CAF
- FP
- CR
- I
- EDC
- SIC

## Record of Federal Tax Liability

<table>
<thead>
<tr>
<th>Line No.</th>
<th>Deposit period ending</th>
<th>Tax liability for period (including any taxes assumed on Form(s) 1000) (Do not show Federal tax deposits here.)</th>
<th>Line No.</th>
<th>Deposit period ending</th>
<th>Tax liability for period (including any taxes assumed on Form(s) 1000) (Do not show Federal tax deposits here.)</th>
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<th>Deposit period ending</th>
<th>Tax liability for period (including any taxes assumed on Form(s) 1000) (Do not show Federal tax deposits here.)</th>
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<td>Jan. 7</td>
<td>7</td>
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</tbody>
</table>

### 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

### 65 Enter overpayment applied as a credit from 1989 Form 1042

### 66 Total payments. Add lines 64 and 65

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

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

### 69 Apply overpayment on line 68 to (check one):

- Credit on 1991 Form 1042; or
- Refund

### 70 If you are not liable for returns in the future, check here

- Enter date final income paid

### Please Sign Here

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

For Paperwork Reduction Act Notice, see page 1 of instructions for Forms 1042 and 1042S.

* U.S. CTG 1990-265-224

Form 1042 (1990)