

# Annual Record of Federal Tax Liability

Go to [www.irs.gov/Form945A](http://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.

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                       |  |  |    |
| <b>A Total for month</b> |  |  |    | <b>B Total for month</b> |  |  |    | <b>C Total for month</b> |  |  |    |
| 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                       |  |  |    |
| <b>D Total for month</b> |  |  |    | <b>E Total for month</b> |  |  |    | <b>F Total for month</b> |  |  |    |

| 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) . . . . .