

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

OMB No. 1545-0096

1998

Department of the Treasury
Internal Revenue Service

▶ See instructions.

If this is an Amended Return, check here . . . ▶ ☐ If completing only Part II as a transmittal document, check here . . . ▶ ☐

Name of withholding agent	Taxpayer identification number	For IRS Use Only	
Number, street, and room or suite no. (if a P.O. box, see instructions)		CC	FD
		RD	FF
		CAF	FP
		CR	I
City or town, state, and ZIP code		EDC	SIC

If you will not be liable for returns in the future, check here ▶ ☐ Enter date final income paid ▶
Check here if you made quarter-monthly deposits using the 90% rule (see **Deposit Requirements** in the instructions) . . . ▶ ☐**Part I** Record of Federal Tax Liability (Do not show Federal tax deposits here.)

Line No.	Period ending	Tax liability for period (including any taxes assumed on Form(s) 1000)	Line No.	Period ending	Tax liability for period (including any taxes assumed on Form(s) 1000)	Line No.	Period ending	Tax liability for period (including any taxes assumed on Form(s) 1000)
1	Jan.	7	21	May	7	41	Sept.	7
2		15	22		15	42		15
3		22	23		22	43		22
4		31	24		31	44		30
5	Jan. total		25	May total		45	Sept. total	
6	Feb.	7	26	June	7	46	Oct.	7
7		15	27		15	47		15
8		22	28		22	48		22
9		28	29		30	49		31
10	Feb. total		30	June total		50	Oct. total	
11	Mar.	7	31	July	7	51	Nov.	7
12		15	32		15	52		15
13		22	33		22	53		22
14		31	34		31	54		30
15	Mar. total		35	July total		55	Nov. total	
16	Apr.	7	36	Aug.	7	56	Dec.	7
17		15	37		15	57		15
18		22	38		22	58		22
19		30	39		31	59		31
20	Apr. total		40	Aug. total		60	Dec. total	

61a	Total tax liability (add monthly total lines from above)	61a		61c
b	Adjustments (see instructions)	61b		
c	Total net tax liability (combine lines 61a and 61b) ▶			
62	No. of Forms 1042-S filed on a Magnetic tape b Paper with this form			
c	Paper with previously filed Form(s) 1042 (Parts I or II)			
63	For all Form(s) 1042-S and 1000:			
a	Gross income paid b Taxes withheld or assumed			
64	Total paid by Federal tax deposit coupons or by electronic funds transfer (or with a request for an extension of time to file) for 1998			
65	Enter overpayment applied as a credit from 1997 Form 1042			
66	Total payments. Add lines 64 and 65 ▶			
67	If line 61c is larger than line 66, enter BALANCE DUE here			
68	If line 66 is larger than line 61c, enter OVERPAYMENT here.			
69	Apply overpayment on line 68 to (check one): <input type="checkbox"/> Credit on 1999 Form 1042; or <input type="checkbox"/> Refund			

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