

FORM TX-940

Annual Corporate Payroll Tax Return

TAX YEAR -----

EMPLOYER NAME (CORPORATE / LEGAL ENTITY) _____
TRADE NAME (IF DIFFERENT) _____
ADDRESS (NUMBER, STREET, APT OR SUITE NO.) _____
CITY, STATE, AND ZIP CODE _____
EMPLOYER IDENTIFICATION NUMBER (EIN) _____
STATE UNEMPLOYMENT ACCOUNT NUMBER _____
TELEPHONE NUMBER _____

PART 1: QUARTERLY PAYROLL SUMMARY

QUARTER	TOTAL WAGES PAID	TAXABLE WAGES	WITHHELD INCOME TAX	EMPLOYER PAYROLL TAXES
Q1 (Jan - Mar)				
Q2 (Apr - Jun)				
Q3 (Jul - Sep)				
Q4 (Oct - Dec)				
Total Annual				

PART 2: TAX LIABILITY & BALANCE DUE

1. Total Taxes Withheld from Employee Wages (Annual Sum)	
2. Total Employer-Share Payroll Taxes (Annual Sum)	
3. Total Tax Liability (Add Lines 1 and 2)	
4. Total Deposits Made for the Tax Year (including overpayment applied from prior year)	
5. Balance Due (If Line 3 is greater than Line 4, enter the difference here)	
6. Overpayment (If Line 4 is greater than Line 3, enter the difference here)	

PART 3: CERTIFICATION AND SIGNATURES

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 taxpayer) is based on all information of which preparer has any knowledge.

Authorized Corporate Officer Sign-off _____ SIGNATURE DATE _____ PRINT NAME TITLE
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Paid Preparer's Use Only

PREPARER SIGNATURE DATE

FIRM'S NAME / PTIN EIN