

Employer's Annual Federal Unemployment (FUTA) Tax Return

2001

▶ See separate instructions for Form 940 for information on completing this form.

You must complete this section.

Name (as distinguished from trade name) _____ Calendar year _____
 The xyz company 2001
 Trade name, if any _____
 DBA: Ace Plumbing and Electrical of Texas
 Address and ZIP code _____ Employer identification number _____
 P.O. Box 123 -- 123 Winding Road 12 3456777
 LittleTown, Texas 78654-1234

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- A** Are you required to pay unemployment contributions to only one state? (If "No," skip questions B and C.) Yes No
- B** Did you pay all state unemployment contributions by January 31, 2003? ((1) If you deposited your total FUTA tax when due, check "Yes" if you paid all state unemployment contributions by February 10, 2001 (2) If a 0% experience rate is granted, check "Yes." (3) If "No," skip question C.) Yes No
- C** Were all wages that were taxable for FUTA tax also taxable for your state's unemployment tax? Yes No
- If you answered "No" to any of these questions, you must file Form 940. If you answered "Yes" to all the questions, you may file Form 940-EZ, which is a simplified version of Form 940. (Successor employers, see **Special credit for successor employers** on page 2 of the instructions.) You can get Form 940-EZ by calling 1-800-TAX-FORM (1-800-829-3676) or from the IRS Web Site at www.irs.gov.

If you will not have to file returns in the future, check here (see **Who Must File** in separate instructions) and complete and sign the return

If this is an Amended Return, check here (see **Amended Returns** on page 2 of the separate instructions)

Part I Computation of Taxable Wages

1	Total payments (including payments shown on lines 2 and 3) during the calendar year for services of employees			1	96,635	94
2	Exempt payments. (Explain all exempt payments, attaching additional sheets if necessary.) ▶	1,316	32			
3	Payments of more than \$7,000 for services. Enter only amounts over the first \$7,000 paid to each employee. (see separate instructions) Do not include any exempt payments from line 2. The \$7,000 amount is the Federal wage base. Your state wage base may be different. Do not use your state wage limitation.	7,224	20			
4	Add lines 2 and 3			4	8,540	52
5	Total taxable wages (subtract line 4 from line 1) ▶			5	88,095	42

Be sure to complete both sides of this form, and sign in the space provided on the back.

Form 940 Payment Voucher

2001

Use this voucher only when making a payment with your return.

Complete boxes 1, 2, and 3. Do not send cash, and do not staple your payment to this voucher. Make your check or money order payable to the "United States Treasury." Be sure to enter your employer identification number, "Form 940," and "2001" on your payment.

1 Enter your employer identification number. 12-3456777	2 Enter the amount of your payment. ▶ Dollars _____ Cents _____
	3 Enter your business name (individual name for sole proprietors). The xyz company Enter your address. P.O. Box 123 Enter your city, state, and ZIP code. LittleTown, Texas 78654-1234

Part II Tax Due or Refund

1 Gross FUTA tax. (Multiply the wages from Part I, line 5, by .062)				1	5,461	92			
2 Maximum credit. (Multiply the wages from Part I, line 5, by .054)		2		4,757	15				
3 Computation of tentative credit (Note: All taxpayers must complete the applicable columns.)									
(a) Name of state	(b) State reporting number(s) as shown on employer's state contribution returns	(c) Taxable payroll (as defined in state act)	(d) State experience rate period		(e) State experience rate	(f) Contributions if rate had been 5.4% (col. (c) x .054)	(g) Contributions payable at experience rate (col. (c) x col. (e))	(h) Additional credit (col. (f) minus col.(g)) If 0 or less, enter -0-	(i) Contributions paid to state by 940 due date
			From	To					
CA	94-609945	13,336.01			2.70	720.14	360.07	360.07	321.71
FL	1-23456789-0	14,756.19			2.25	796.83	332.01	464.82	292.13
LA	45099303-2	12,007.45			1.25	648.40	150.09	498.31	121.63
TX	23-65903-4	51,036.29			5.40	2,755.96	2,755.96	0.00	1681.18
3a Totals							1323.20	2416.64	
3b Total tentative credit (add line 3a, columns (h) and (i) only—for late payments, also see the instructions for Part II, line 6)							3b	3,739	85
4									
5									
6 Credit: Enter the smaller of the amount from Part II, line 2 or line 3b; or the amount from the worksheet on page 5 of the separate instructions							6	3,739	85
7 Total FUTA tax (subtract line 6 from line 1). If the result is over \$100, also complete Part III							7	1,722	07
8 Total FUTA tax deposited for the year, including any overpayment applied from a prior year							8	704	77
9 Balance due (subtract line 8 from line 7). Pay to the "United States Treasury." If you owe more than \$100, see Depositing FUTA Tax on page 3 of the separate instructions							9		
10 Overpayment (subtract line 7 from line 8). Check if it is to be: <input type="checkbox"/> Applied to next return or <input type="checkbox"/> Refunded							10	1,017	31

Part III Record of Quarterly Federal Unemployment Tax Liability (Do not include state liability.) **Complete only if line 7 is over \$100.** See page 6 of the separate instructions.

Quarter	First (Jan. 1–Mar. 31)	Second (Apr. 1–June 30)	Third (July 1–Sept. 30)	Fourth (Oct. 1–Dec. 31)	Total for year
Liability for quarter	1,722.07	0.00	0.00	0.00	1,722.07

Third Party Designee

Do you want to allow another person to discuss this return with the IRS (see instructions page 6)? Yes. Complete the following. No

Designee's name: _____ Phone no.: _____ () _____ Personal identification number (PIN): _____

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, and that no part of any payment made to a state unemployment fund claimed as a credit was, or is to be, deducted from the payments to employees.

Signature _____ Title (Owner, etc.) _____ Date _____

