

Statement of Liability of Lender, Surety, or Other Person for Withholding Taxes

Under Section 3505 of the Internal Revenue Code

(Please file this form in duplicate)

Information relating to Employer (Borrower) for whom wages paid or to whom funds supplied

1. Name of employer (as used on employment tax return)	2. Employer identification number
3. Trade name, if other than above	4. Date quarter ended (See Item 4 of instructions)
5. Address (Number, street, city, State, ZIP code)	

Information about the person making wage payments for, or supplying funds to, the above Employer (Borrower)

6. Name
7. Address (Number, street, city, State, ZIP code)
8. Identification of project(s), contract(s), etc., for which wages paid or funds supplied

Computation of Liability for Withholding Taxes On Wages Paid Directly to Employees of Borrower	9. Amount of employee taxes required to be withheld by employer	a. Income tax		
		b. FICA tax		
		c. Railroad retirement tax		
	10. Total taxes required to be withheld by employer (Sum of Items 9a, b, and c)			
	11. Portion of Item 10 paid by employer			
12. Liability for withholding taxes (Item 10 minus Item 11. Enter here and in Item 19.)				
Computation of Liability for Withholding Taxes On Funds Supplied for Specific Purpose of Paying Wages	13. Amount supplied to employer for paying wages	\$		
	14. Amount of employee taxes required to be withheld by employer	a. Income tax		
		b. FICA tax		
		c. Railroad retirement tax		
	15. Total taxes required to be withheld by employer (Sum of Items 14a, b, and c)			
	16. Portion of Item 15 paid by employer			
	17. Balance of Item 15 not paid by employer (Item 15 minus Item 16)			
18. Liability for withholding taxes (The lesser of Item 17 or 25 percent of Item 13. Enter here and in Item 20.)				
Total Liability	19. Liability where wages paid directly to employees (Item 12)			
	20. Liability where funds supplied for payment of wages (Item 18)			
	21. Total liability for withholding taxes (Sum of Items 19 and 20)			
	22. Interest liability			
	23. Total liability (Sum of Items 21 and 22)			

Under the penalties of perjury, I declare that I have examined this statement, 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 he/she has any knowledge.

Signature of lender, surety, or other person	Title	Date
Signature of preparer, if other than above	Title	Date

