

2021 Schedule U-TM Instructions

General Instructions

Enter the name of the member (as stated on its Schedule U-ST) and its Federal Identification number.

Column Instructions

Each line on the Schedule U-TM should match exactly to a member's Schedule U-ST. There should be one line on the Schedule U-TM for each Schedule U-ST on the return.

Schedule U-TM, column a corresponds to the member's Federal Identification number in the Schedule U-ST header.

Schedule U-TM, column b corresponds to the tax type in the Schedule U-ST header.

Schedule U-TM, column c must equal the amount in Schedule U-ST, line 30 (income measure of excise).

Schedule U-TM, column d must equal the amount in Schedule U-ST, line 35 (non-income measure of excise).

Schedule U-TM, column e must equal the amount in Schedule U-ST, line 36 (other taxes due including recapture and installment sales).

Schedule U-TM, column f must equal the amount in Schedule U-ST, line 40 (member's total credits against excise).

Schedule U-TM, column g must equal the amount in Schedule U-ST, line 41 (member's net tax liability).

Totals are requested at the bottom of columns c, d, e, f and g.