

Estimated Tax Payments

Enter the amount and date of checks written and mailed. Please double-check.
Cancelled checks are the best record of estimated payments.
Neither we nor the IRS are responsible for errors by taxpayers.

Be sure that amounts paid for the prior year's taxes are not included.

List prior year credit carry-forwards, if any, on the first row.

Payments in January are usually for the prior tax year. Do not list them!

Quarter paid/ Due Date	Date Paid	Federal Taxes	State Taxes	City Taxes: City _____
Do not Enter Prior Year credits/pmts				
1st Qtr due April 15				
2nd Qtr due June 15				
3rd Qtr due Sept 15				
4th Qtr due Jan 15				

Federal tax payments can be made electronically several ways. Let us know if you are interested.
Information is available at www.IRS.gov

Many states & some cities accept online payments.