



Estimated Tax Payments Log

Taxpayer _____ Tax Year _____

Federal				
Qtr	Due Date	Calculated Payment	Date Paid	Actual Amount Paid
Prior Year Credit				
Q1	April 15 th			
Q2	June 15 th			
Q3	September 15 th			
Q4	January 15 th			

State: _____				
Qtr	Due Date	Calculated Payment	Date Paid	Actual Amount Paid
Prior Year Credit				
Q1	April 15 th			
Q2	June 15 th			
Q3	September 15 th			
Q4	January 15 th			

City/Local: _____				
Qtr	Due Date	Calculated Payment	Date Paid	Actual Amount Paid
Prior Year Credit				
Q1	April 15 th			
Q2	June 15 th			
Q3	September 15 th			
Q4	January 15 th			

Notes				

Note: If a due date falls on a weekend or holiday, the due date is the next business day.

