

Estimated Tax Payments Log

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

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

	Other:			
Qtr	Due Date	Calculated Payment	Date Paid	Actual Amount Paid
Prior	Prior Year Credit			
Q1				
Q2				
Q3				
Q4				

	Other:			
Qtr	Due Date	Calculated Payment	Date Paid	Actual Amount Paid
Prior Year Credit				
Q1				
Q2				
Q3				
Q4				

	Other:			
Qtr	Due Date	Calculated Payment	Date Paid	Actual Amount Paid
Prior	Year Credit			
Q1				
Q2				
Q3				
Q4				

Notes