

CORPORATE ESTIMATED TAX

Calculation and Return Sheet

Corporation Name: _____ Employer ID (FEIN): _____
Street Address: _____ Tax Year Ending: _____
City, State, ZIP: _____ State of Incorporation: _____

PART I: ESTIMATED TAXABLE INCOME AND TAX LIABILITY

1	Estimated taxable income expected for the tax year	
2	Estimated corporate income tax (multiply line 1 by applicable rate)	
3	Estimated tax credits (alternative minimum tax, research, foreign tax, etc.)	
4	Total estimated tax (subtract line 3 from line 2)	
5	Adjustment / safe harbor calculation (prior year tax liability if applicable)	
6	Required annual payment (lesser of line 4 or line 5)	

PART II: COMPUTATION OF INSTALLMENT PAYMENTS

Installment Period	Due Date	Percentage	Amount Due
1st Installment		25%	
2nd Installment		25%	
3rd Installment		25%	
4th Installment		25%	

PART III: RECORD OF PAYMENTS MADE

Payment Date	Check / Transaction Number	Amount Paid	Balance Remaining

belief, it is true, correct, and complete.

Signature of Officer

Date

Title

Signature of Preparer (if other than taxpayer)

Date

PTIN