

## Tax Payments

ORG40

### 2024 ESTIMATED TAX PAYMENTS

|                                     | Federal |        | State |        |    | Local |        |    |
|-------------------------------------|---------|--------|-------|--------|----|-------|--------|----|
|                                     | Date    | Amount | Date  | Amount | ID | Date  | Amount | ID |
| <b>1</b> Qtr 1 due by 04/15/24 .... |         |        |       |        |    |       |        |    |
| <b>2</b> Qtr 2 due by 06/15/24 .... |         |        |       |        |    |       |        |    |
| <b>3</b> Qtr 3 due by 09/15/24 .... |         |        |       |        |    |       |        |    |
| <b>4</b> Qtr 4 due by 01/18/25 .... |         |        |       |        |    |       |        |    |
| <b>5 a</b> Additional payments ...  |         |        |       |        |    |       |        |    |
| <b>b</b> Additional payments ...    |         |        |       |        |    |       |        |    |
| <b>c</b> Additional payments ...    |         |        |       |        |    |       |        |    |
| <b>d</b> Additional payments ...    |         |        |       |        |    |       |        |    |

### OTHER TAX PAYMENTS

|   | Federal | State | Local |
|---|---------|-------|-------|
| <b>6</b> 2023 overpayment applied to 2024 .....                               |         |       |       |
| <b>7</b> Balance due paid with 2023 return .....                              |         |       |       |
| <b>8 a</b> 2023 Quarter 4 payments paid in 2024 .....                         |         |       |       |
| <b>b</b> 2023 extension payments paid in 2024 .....                           |         |       |       |
| <b>9</b> Other taxes paid in 2024 for prior years (include explanation) ..... |         |       |       |

### 2025 ESTIMATED TAX WORKSHEET

If you expect any significant change in your income or expenses in 2025, please enter the increase or decrease below.

#### Income

|   |                |  |
|---|----------------|--|
| <b>10</b> Wages .....   | Taxpayer ..... |  |
|   | Spouse.....    |  |
| <b>11</b> Self-Employment Income .....                          | Taxpayer ..... |  |
|   | Spouse.....    |  |
| <b>12</b> Capital Gains (sale of stock, real estate, etc) ..... |                |  |
| <b>13</b> Other Income:   |                |  |
| Description .....   |                |  |

#### Deductions

|   |  |
|---|--|
| <b>14</b> Allowable Itemized Deductions .....                                       |  |
| <b>15</b> Other deductions (such as alimony paid, early withdrawal penalties, etc): |  |
| Description .....   |  |
| <b>16</b> Federal Withholding .....   |  |
| <b>17</b> Number of personal exemptions expected for 2025 .....                     |  |

### ADDITIONAL INFORMATION

|  |                          |
|--|--------------------------|
| <b>18</b> Check to use your 2024 tax amount for your 2025 estimate .....   | <input type="checkbox"/> |
| <b>19</b> If you have an overpayment of 2024 taxes, check the box to indicate how you want your overpayment applied. |                          |
| <b>a</b> Apply entire overpayment to next year and refund excess .....   | <input type="checkbox"/> |
| <b>b</b> Apply entire overpayment to first quarter and refund excess .....   | <input type="checkbox"/> |
| <b>20</b> Amount to apply if not entire overpayment .....  |                          |
| <b>21</b> Number of installments for estimated tax (1 - 4) .....   |                          |