

## Tax Payments

ORG40

### 2025 ESTIMATED TAX PAYMENTS

	Federal		State			Local		
	Date	Amount	Date	Amount	ID	Date	Amount	ID
1 Qtr 1 due by 04/15/25 ....								
2 Qtr 2 due by 06/15/25 ....								
3 Qtr 3 due by 09/15/25 ....								
4 Qtr 4 due by 01/18/26 ....								
5 a Additional payments ...								
b Additional payments ...								
c Additional payments ...								
d Additional payments ...								

### OTHER TAX PAYMENTS

	Federal	State	Local
6 2024 overpayment applied to 2025 .....			
7 Balance due paid with 2024 return .....			
8 a 2024 Quarter 4 payments paid in 2025 .....			
b 2024 extension payments paid in 2025 .....			
9 Other taxes paid in 2025 for prior years (include explanation) .....			

### 2026 ESTIMATED TAX WORKSHEET

If you expect any significant change in your income or expenses in 2026, please enter the increase or decrease below.

#### Income

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

#### Deductions

14 Allowable Itemized Deductions .....	
15 Other deductions (such as alimony paid, early withdrawal penalties, etc):	
Description .....	
16 Federal Withholding .....	
17 Number of personal exemptions expected for 2026 .....	

### ADDITIONAL INFORMATION

18 Check to use your 2025 tax amount for your 2026 estimate .....	<input type="checkbox"/>
19 If you have an overpayment of 2025 taxes, check the box to indicate how you want your overpayment applied.	
a Apply entire overpayment to next year and refund excess .....	<input type="checkbox"/>
b Apply entire overpayment to first quarter and refund excess .....	<input type="checkbox"/>
20 Amount to apply if not entire overpayment .....	
21 Number of installments for estimated tax (1 - 4) .....	