

予定納税計算シートの見本

A U.S., Inc.  
 WP 4-3-4-1  
 2nd Quarter Estimated Tax 第2四半期予定納税  
 For the year ending: 12/31/20X2

	Federal	States & Locals		
		1 CA	2 GA	3 IL
Book Income Before State Taxes 州税前財務上損益	10,000,000	8,136,744	8,136,744	8,136,744
(Annualized 年換算- see Book as of 3-31-X2):				
Adjustments 修正:				
Permanent Differences 恒久的差異(Bk-Tx)	(2,711,000)			
Temporary Differences 一時的差異(Bk-Tx)	847,744			
Other State Adjustments その他修正額	0	0	0	0
Taxable Income Before State Taxes 州税前課税所得	8,136,744	8,136,744	8,136,744	8,136,744
State Tax Deduction 州税控除	1,193,831			947,435
Taxable Income After State Taxes 州税後課税所得	6,942,913	8,136,744	8,136,744	7,189,310
Taxable Income (Subs) 課税所得 (子会社)				
A	0			
B	3,500,000	3,500,000		3,500,000
C	1,100,000	1,100,000		1,100,000
Consolidated Taxable Income 連結課税所得	11,542,913	12,736,744	8,136,744	11,789,310
State Allocation Factor (X0 Year) 州按分率 (X0年度)	100.0000%	30.0000%	4.0000%	22.0000%
Allocated State Taxable Income 州按分後課税所得	11,542,913	3,821,023	325,470	2,593,648
Income Tax Rate 税率	21.00%	8.84%	6.00%	9.50%
Income Tax Due 税額	2,424,012	337,778	19,528	246,397
Additional Taxes 追加税額			1,500	
Total Income Tax 総課税額	2,424,012	337,778	21,028	246,397
Other State Taxes その他州税額:				
Franchise Tax 事業税				
Capital Tax 資本税				
Minimum Tax 最小負担税額				
Other Base Tax その他のベース税				
Estimated Tax Liability for X2 Year X2年度予定納税額(100%)	2,424,012	337,778	21,028	246,397
Cushion 予備上乘せ(10% of ES Tax for X2 year)(年間予定納税額の10%)	242,401	33,778	2,103	24,640
Total Estimated Tax Liability for X2 Year (110%)	2,666,413	371,556	23,131	271,036
X2年度総予定納税額(110%)				
Total Tax Due at 2nd Quarter (FED 50%)第2四半期時納税割合 (連邦50%)	1,333,206	185,778	11,566	135,518
State Percentage at 2nd Quarter 第2四半期時州納税率		50%	50%	50%
Overpayment (ES) from Prior Year* 前年度からの繰越税額予想額	(1,028,500)	(90,750)	(5,638)	(34,100)
1st Quarter Payment 第1四半期納付額(20X2 Year)	0	0	0	0
Other Adjustments その他修正額(20X2 Year)				
Net Tax Due at 2nd Quarter 第2四半期時納付額純額	304,706	95,029	5,929	101,419
Net Tax Due at 2nd Q (Rounded) 第2四半期時納付額純額 (四捨五入後)	\$310,000	\$96,000	\$6,000	\$102,000
Due Date 期日	6/15/X2	6/15/X2	6/15/X2	6/15/X2
Estimated Tax Vouchers 予定納税納付書様式	N/A	N/A	602ES	N/A
Payment Method 支払方法 (EFT+: EFT Plus Extension, EFT: EFT Only)	EFT	EFT	EFT+	EFT