

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	4 MI
<b>Book Income Before State Taxes 州税前財務上損益</b> (Annualized 年換算- see Book as of 3-31-X2):	10,000,000	8,136,744	8,136,744	8,136,744	8,136,744
<b>Adjustments 修正:</b>					
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	40,000,000
<b>Taxable Income Before State Taxes 州税前課税所得</b>	8,136,744	8,136,744	8,136,744	8,136,744	48,136,744
State Tax Deduction 州税控除	1,225,901			1,038,019	
<b>Taxable Income After State Taxes 州税後課税所得</b>	6,910,843	8,136,744	8,136,744	7,098,725	48,136,744
<b>Taxable Income (Subs) 課税所得 (子会社)</b>					
A	0				
B	3,500,000	3,500,000		3,500,000	
C	1,100,000	1,100,000		1,100,000	
<b>Consolidated Taxable Income 連結課税所得</b>	11,510,843	12,736,744	8,136,744	11,698,725	48,136,744
State Allocation Factor (X0 Year) 州按分率 (X0年度)	100.0000%	30.0000%	4.0000%	22.0000%	6.5000%
<b>Allocated State Taxable Income 州按分後課税所得</b>	11,510,843	3,821,023	325,470	2,573,719	3,128,888
Income Tax Rate 税率	35.00%	8.84%	6.00%	7.30%	1.90%
<b>Income Tax Due 税額</b>	4,028,795	337,778	19,528	187,882	59,449
Additional Taxes 追加税額			1,500		
<b>Total Income Tax 総課税額</b>	4,028,795	337,778	21,028	187,882	59,449
<b>Other State Taxes その他州税額:</b>					
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					
<b>Estimated Tax Liability for X2 Year X2年度予定納税額(100%)</b>	4,028,795	337,778	21,028	187,882	59,449
Cushion 予備上乘せ(10% of ES Tax for X2 year)(年間予定納税額の10%)	402,880	33,778	2,103	18,788	5,945
<b>Total Estimated Tax Liability for X2 Year (110%)</b> X2年度総予定納税額(110%)	4,431,675	371,556	23,131	206,670	65,394
<b>Total Tax Due at 2nd Quarter (FED 50%)第2四半期時納税割合 (連邦50%)</b>	2,215,837	185,778	11,566	103,335	32,697
State Percentage at 2nd Quarter 第2四半期時州納税率		50%	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)	(17,600)
<b>1st Quarter Payment 第1四半期納付額(20X2 Year)</b>	0	0	0	0	0
Other Adjustments その他修正額(20X2 Year)					
<b>Net Tax Due at 2nd Quarter 第2四半期時納付額純額</b>	1,187,337	95,029	5,929	69,235	15,097
<b>Net Tax Due at 2nd Q (Rounded) 第2四半期時納付額純額 (四捨五入後)</b>	\$1,190,000	\$96,000	\$6,000	\$70,000	\$16,000
<b>Due Date 期日</b>	6/15/X2	6/15/X2	6/15/X2	6/15/X2	7/31/X2
<b>Estimated Tax Vouchers 予定納税納付書様式</b>	N/A	N/A	602ES	N/A	C-8002
<b>Payment Method 支払方法 (EFT+: EFT Plus Extension, EFT: EFT Only)</b>	EFT	EFT	EFT+	EFT	N/A