

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
Book Income Before State Taxes 州税前財務上損益 (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
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	40,000,000
Taxable Income Before State Taxes 州税前課税所得	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	
Taxable Income After State Taxes 州税後課税所得	6,910,843	8,136,744	8,136,744	7,098,725	48,136,744
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	11,510,843	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%
Allocated State Taxable Income 州按分後課税所得	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%
Income Tax Due 税額	4,028,795	337,778	19,528	187,882	59,449
Additional Taxes 追加税額			1,500		
Total Income Tax 総課税額	4,028,795	337,778	21,028	187,882	59,449
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%)	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
Total Estimated Tax Liability for X2 Year (110%) X2年度総予定納税額(110%)	4,431,675	371,556	23,131	206,670	65,394
Total Tax Due at 2nd Quarter (FED 50%)第2四半期時納税割合 (連邦50%)	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)
1st Quarter Payment 第1四半期納付額(20X2 Year)	0	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	1,187,337	95,029	5,929	69,235	15,097
Net Tax Due at 2nd Q (Rounded) 第2四半期時納付額純額 (四捨五入後)	\$1,190,000	\$96,000	\$6,000	\$70,000	\$16,000
Due Date 期日	6/15/X2	6/15/X2	6/15/X2	6/15/X2	7/31/X2
Estimated Tax Vouchers 予定納税納付書様式	N/A	N/A	602ES	N/A	C-8002
Payment Method 支払方法 (EFT+: EFT Plus Extension, EFT: EFT Only)	EFT	EFT	EFT+	EFT	N/A