

2026 ESTIMATED PAYMENT SCHEDULE

(Return this form next year)

Dear Client:

For your convenience, we are supplying this worksheet to assist you with your record keeping and verifying your 2026 estimated tax payments.

FEDERAL ESTIMATE				
AMOUNT DUE	DUE DATE	AMOUNT PAID	DATE PAID	CHECK#
1 _____	April 15, 2026	_____	_____	_____
2 _____	June 15, 2026	_____	_____	_____
3 _____	Sept. 15, 2026	_____	_____	_____
4 _____	Jan. 15, 2027	_____	_____	_____

Make your check payable to **"United States Treasury."**
On your check, write **"2026-1040ES"**.*

OREGON ESTIMATE				
AMOUNT DUE	DUE DATE	AMOUNT PAID	DATE PAID	CHECK#
1 _____	April 15, 2026	_____	_____	_____
2 _____	June 15, 2026	_____	_____	_____
3 _____	Sept. 15, 2026	_____	_____	_____
4 _____	Jan. 15, 2027	_____	_____	_____

Make your check payable to **"Oregon Dept. of Revenue"**.
On your check, write **"2026-OR40ES"**.*

If later on in the year, your income changes or you have sold any assets, be sure to call our office so we may review your estimates and possibly, adjust them.

To deduct your fourth quarter state tax payment this year, pay by December 31st.

* The IRS wants you to include your social security number on your check. But due to security issues, we do not recommend this. We do recommend that all federal tax payments be made through their IRS DIRECT PAY program and Oregon tax payments be made through their Electronic Payment Services. Ask for details.

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