

## 2023 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 of your 2023 estimated tax payments.

### FEDERAL ESTIMATE

AMOUNT DUE	DUE DATE	AMOUNT PAID	DATE PAID	CHECK#
1 _____	April 18, 2023	_____	_____	_____
2 _____	June 15, 2023	_____	_____	_____
3 _____	Sept. 15, 2023	_____	_____	_____
4 _____	Jan. 16, 2024	_____	_____	_____

Make your check payable to **"United States Treasury."**

On your check, write **"2023-1040ES".\***

### OREGON ESTIMATE

AMOUNT DUE	DUE DATE	AMOUNT PAID	DATE PAID	CHECK#
1 _____	April 18, 2023	_____	_____	_____
2 _____	June 15, 2023	_____	_____	_____
3 _____	Sept. 15, 2023	_____	_____	_____
4 _____	Jan. 16, 2024	_____	_____	_____

Make your check payable to **"Oregon Dept. of Revenue".**

On your check, write **"2023-OR-40-V".**

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

To deduct you fourth quarter state tax payment this year, pay it by December 31<sup>st</sup>.

\* 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 EFTPS program and Oregon tax payments be made through their Oregon Revenue On-Line. Ask for details.

**Marino and Associates, Inc.**

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