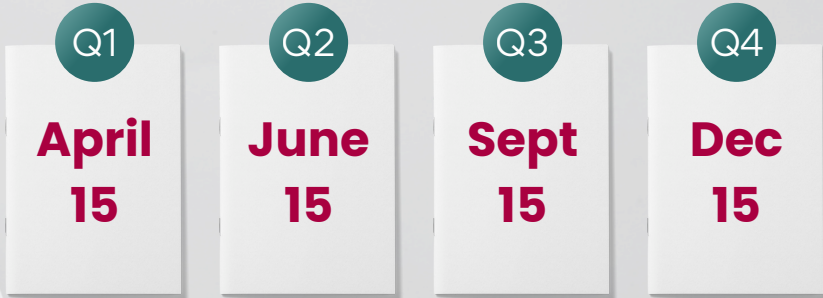


20 Entity Estimated 26 Tax Payments

Federal Corporate Quarterly Estimates

1120-W Corporation | IRS | C Corporation only
FYE DEC 31 | 25% Each Installment



California Corporate Quarterly Estimates

100-ES Corporation | CA | S & C Corporation
FYE DEC 31



Pass Thru Entity Tax | CA

June 17th **1st Installment**
> \$1,000 or 50% of prior year PTE tax
2026 Change: Missing/underpaying June 17 installment reduces credit (12.5%), but election still valid.

March 15th **2nd Installment**
Balance Due with Return
FYE Dec 31

Form 568 LLC Annual Tax Pmt. | CA

April 15th **\$800 Tax**
FYE Dec 31

June 17th **Gross Receipts Fee**
FYE Dec 31