Estimated tax payment tracker

When no employer withholds tax for you, you pay during the year. Record each payment here the day you make it, and bring this sheet at tax time so every dollar is credited.

Federal payments (Form 1040-ES)

Name

Amount we suggested per quarter

For	Due	Date paid	Amount paid $	Confirmation number
2026, 4th payment				
2027, 1st payment				
2027, 2nd payment				
2027, 3rd payment				
2027, 4th payment				
Total				

Due dates: January 15, 2027 for the last 2026 payment. For 2027: April 15, June 15 and September 15, 2027, then January 18, 2028. A date that falls on a weekend or holiday moves to the next business day.

State payments

Virginia's first payment is due May 1. Maryland and D.C. follow the federal dates.

State	For period	Due	Date paid	Amount paid $	Confirmation number

How to pay the IRS

- ☐ IRS Direct Pay, from a bank account, free (irs.gov/payments)
- ☐ EFTPS, the Treasury's payment system (eftps.gov)
- ☐ Your IRS Online Account (irs.gov/account)
- ☐ Check with a Form 1040-ES voucher, by mail

You generally avoid an underpayment penalty by paying, across the year, at least 90% of this year's tax or 100% of last year's (110% if last year's income was above $150,000). We set your amounts with that in mind; tell us if your income changes a lot during the year.

The IRS never asks for estimated tax by gift card, wire or payment app. Pay only through the official routes above.