

2016 D-20ES SUB Declaration of Estimated Franchise Tax for Corporations

Instructions

- Enter the amount of your payment in whole dollars only. Do not enter cents.
Enter your Federal Employer Identification Number (FEIN)
Enter the tax period ending date of the tax period you are filing for. (MMYY)
Enter the business or designated agent name and address exactly as they appear on the franchise tax return.
Make your check or money order (US dollars) payable to the DC Treasurer.
Include your FEIN, "D-20ES", tax period, name and address on your payment.

Mail this return and payment to:
DC Office of Tax and Revenue
Corporation Estimated Franchise Tax
PO Box 96019
Washington, DC 20090-6019

Notes:

- If the amount of your payment due for a period exceeds \$5000, you shall pay electronically. Visit www.taxpayerservicecenter.com
For electronic filers, in order to comply with new banking rules, you will be asked the question "Will the funds for this payment come from an account outside of the United States". If the answer is yes, you will be required to pay by money order (US dollars) or credit card. Please notify this agency if your response changes in the future.

Detach at perforation before mailing

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Make check or money order payable to DC Treasurer.

Quarterly Payment \$123456789.00 (dollars only)

Federal Employer ID Number 123456789 Tax Period Ending (MMYY) MMY

SOFTWARE DEVELOPER USE ONLY

VENDOR ID # 1234

Business name or Designated Agent Name ABCDEFGHIJKLMNOPQRSTUVWXYZ

Business mailing address line #1 12345ABCDEF... ABCDEF

Business mailing address line #2 12345ABCDEF... ABCDEF

City ABCDEFGHIJKLMNOP State AB Zip Code + 4 123456789 Voucher Number: 00 Due Date: MMDDYY