

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 name and address exactly as they appear on the franchise tax return.
Make your check or money order 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 your liability is greater than \$10,000, you must file and 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 check or credit card. Please notify this agency if your response changes in the future.

Detach at perforation before mailing



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
ABCDEFGHIJKLMNABCDEFGHIJKLMNABCDEFGHIJK

Mailing Address Line #1
12345ABCDEFGHIJKLMNABCDEFGHIJKLA ABCDEF

Mailing Address Line #2
12345ABCDEFGHIJKLMNABCDEFGHIJKLA ABCDEF

City ABCDEFGHIJKLMN State AB Zipcode 123456789 Voucher Number: 00 Due Date: MMDDYY