



160104EP19999

2016 Colorado Estimated Income Tax Payment Form

Colorado Estimated Tax – Individuals Worksheet

| | | |
|---|----|----|
| 1. Estimated 2016 Colorado taxable income | \$ | 00 |
| 2. Estimated 2016 Colorado income tax — 4.63% of line 1 | \$ | 00 |
| 3. Estimated 2016 Colorado alternative minimum tax | \$ | 00 |
| 4. Estimated 2016 recapture of prior year credits | \$ | 00 |
| 5. Total of lines 2, 3 and 4 | \$ | 00 |
| 6. Estimated 2016 Form 104CR credits | \$ | 00 |
| 7. Line 5 minus line 6 | \$ | 00 |
| 8. Estimated 2016 Colorado withholding tax | \$ | 00 |
| 9. Net estimated tax, line 7 minus line 8 | \$ | 00 |

| Payment Number | Net Amount Due | 2015 Overpayment Applied | Payment Due | Due Dates |
|----------------|----------------|--------------------------|-------------|------------------|
| 1 | \$ | \$ | \$ | April 18 |
| 2 | \$ | \$ | \$ | June 15 |
| 3 | \$ | \$ | \$ | September 15 |
| 4 | \$ | \$ | \$ | January 15, 2017 |

Round your payment to the nearest dollar. If paying by check, the amount on the check and the amount entered on the payment form must be the same. This will help maintain accuracy in your tax account. It is strongly recommended that estimated payments be submitted online at www.Colorado.gov/RevenueOnline or by EFT at www.Colorado.gov/revenue/eft to avoid problems or delays with the 2016 income tax return.

Due Dates: If the due date falls on a weekend or federal holiday, payment will be due the next business day.

DR 0104EP (05/28/15)

Return the DR 0104EP with check or money order payable to the Colorado Department of Revenue, Denver, Colorado 80261-0008. Write your Social Security number and "2016 DR 0104EP" on your check or money order. Do not send cash. Enclose, but do not staple or attach, your payment with this form. File only if you are making a payment of estimated tax and are unable to pay online or by EFT.

| | | | |
|--------------------|------------|----------------|------------|
| Your Last Name | First Name | Middle Initial | SSN |
| Spouse's Last Name | First Name | Middle Initial | Spouse SSN |
| Address | | City | State Zip |

| | |
|---|--|
| If No Payment Is Due, Do Not File This Form. The State may convert your check to a one time electronic banking transaction. Your bank account may be debited as early as the same day received by the State. If converted, your check will not be returned. If your check is rejected due to insufficient or uncollected funds, the Department of Revenue may collect the payment amount directly from your bank account electronically. | Amount of Payment \$.00 |
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