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ESTIMATED TAX TRACKER

Tax year 2027 (Form 1040-ES)

NAME / BUSINESS	TAX YEAR	PAYING VIA (IRS DIRECT PAY, EFTPS, CARD)

1. Safe-harbor target

Total tax on last year's return	Safe harbor % (100, or 110 if AGI over $150k)	Required for the year	Per quarter

2. Payments

Quarter and due date	Planned	Paid	Date paid	Confirmation no.	Over/(under)
Q1 due Apr 15, 2027					
Q2 due Jun 15, 2027					
Q3 due Sep 15, 2027					
Q4 due Jan 18, 2028					

Paid so far	
Still to pay for safe harbor	

3. Check against this year (optional)

Expected net self-employment income		Expected total tax this year	
Withholding from W-2 jobs		State estimated tax paid	

Safe harbor: paying 100% of last year's total tax (110% if last year's AGI was over $150,000, or $75,000 married filing separately) in four equal, on-time installments avoids the federal underpayment penalty, even if you owe more when you file. Not tax advice; confirm with your tax professional or the Form 1040-ES instructions.