

SCHEDULE OF TAX PAYMENTS

2021

Taxpayers reporting more than 10 payments must file their CIT-120 return electronically.

NAME OF ENTITY	FEIN	DATE OF PAYMENT			TYPE: WITHHOLDING, ESTIMATED, EXTENSION, OTHER PMTS OR PRIOR YEAR CREDIT	AMOUNT OF PAYMENT
		MM	DD	YYYY		
						.00
						.00
						.00
						.00
						.00
						.00
						.00
						.00
						.00
						.00
						.00
						.00
TOTAL (AMOUNT MUST AGREE WITH AMOUNT ON CIT-120, LINE 13).....						.00

SCHEDULE OF REPORTABLE ENTITIES

2021

This is a schedule of all reportable entities that are included on CIT-120 page 1, section 6.
Taxpayers reporting more than 10 entities must file their CIT-120 return electronically.

NAME OF ENTITY	FEIN	PARENT NAME	PARENT FEIN	TYPE OF ENTITY (SEE INSTRUCTIONS)

