



Specifications and Test Scenarios for Voucher Form CIFT-620ES-SD
Louisiana Estimated Tax Declaration Voucher for Corporations
(2026)

Specifications

Size: The size of the detached voucher must be 8-1/2" x 3-5/8" and should be printed at the bottom of an 8-1/2" x 11" sheet.

Vendor Code: Each software vendor who develops a substitute of Form CIFT-620ES-SD must have a four-digit vendor code approved by the Louisiana Department of Revenue. This number remains the same each year and must appear at the top of the voucher on Line 44 in Positions 21-24

Voucher Number: The voucher number must be printed in the upper right-hand corner of the voucher with "1" being the first installment payment, "2" the second, and so on. The due dates and acceptable filing periods for the voucher are as follows:

| Time and Amount of Installments | | | | | |
|--|--------------------------------|--|-----------------------|-----------------------|------------------------|
| The due date and the amount of the installment payments shall be determined as follows: | | | | | |
| If a corporation's estimated tax is \$1,000 or more, it meets the requirements for paying installments. If the requirement is first met: | Number of installments to make | The following percentages of the estimated tax shall be paid on or before the 15 th day of the: | | | |
| | | 4 th month | 6 th month | 9 th month | 12 th month |
| Before the first day of the 4 th month of the taxable year | 4 | 25 | 25 | 25 | 25 |
| After the last day of the 3 rd month and before the first day of the 6 th month of the taxable year | 3 | | 33 $\frac{1}{3}$ | 33 $\frac{1}{3}$ | 33 $\frac{1}{3}$ |
| After the last day of the 5 th month and before the first day of the 9 th month of the taxable year | 2 | | | 50 | 50 |
| After the last day of the 8 th month and before the first day of the 12 th month of the taxable year | 1 | | | | 100 |

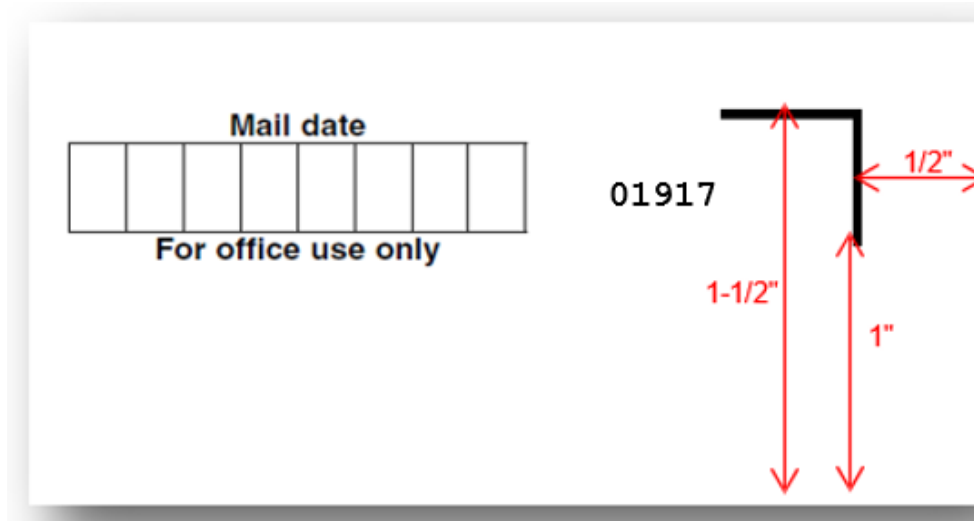
| Louisiana Estimated Corporation Tax – Installment Payment Due Dates * | | | | |
|---|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| Year Ended | 1 st Installment | 2 nd Installment | 3 rd Installment | 4 th Installment |
| December 31, 2026 | 04/15/2026 | 06/15/2026 | 09/15/2026 | 12/15/2026 |
| January 31, 2027 | 05/15/2026 | 07/15/2026 | 10/15/2026 | 01/15/2027 |
| February 28, 2027 | 06/15/2026 | 08/15/2026 | 11/15/2026 | 02/15/2027 |
| March 31, 2027 | 07/15/2026 | 09/15/2026 | 12/15/2026 | 03/15/2027 |
| April 30, 2027 | 08/15/2026 | 10/15/2026 | 01/15/2027 | 04/15/2027 |
| May 31, 2027 | 09/15/2026 | 11/15/2026 | 02/15/2027 | 05/15/2027 |
| June 30, 2027 | 10/15/2026 | 12/15/2026 | 03/15/2027 | 06/15/2027 |
| July 31, 2027 | 11/15/2026 | 01/15/2027 | 04/15/2027 | 07/15/2027 |
| August 31, 2027 | 12/15/2026 | 02/15/2027 | 05/15/2027 | 08/15/2027 |
| September 30, 2027 | 01/15/2027 | 03/15/2027 | 06/15/2027 | 09/15/2027 |
| October 31, 2027 | 02/15/2027 | 04/15/2027 | 07/15/2027 | 10/15/2027 |
| November 30, 2027 | 03/15/2027 | 05/15/2027 | 08/15/2027 | 11/15/2027 |

*If the due date falls on a weekend or a legal holiday, the return is due the next business day.

Document Identification Number: The document identification number for Form CIFT-620ES-SD for the tax year 2026 is **01917** and must be printed on Line 59 in Positions 73 through 77. The document identification number **must be printed in a bold 12-point Courier font** (10 characters per inch).

Reference Mark: A reference mark must be printed on the voucher and shall consist of:

- A 2-point 1/2" **horizontal line**, positioned 1/2" from the right edge and 1-1/2" from the bottom edge, and
- A 2-point 1/2" **vertical line**, positioned 1/2" from the right edge and 1" from the bottom edge.



Barcode: A barcode must be printed on the voucher according to the following specifications:

- The barcode is a “three of nine” type,
- Reads **01917**, which is the document identification number,
- Is 1/2" in height, and
- Is positioned 1/2" from the left edge and 7/8" from the bottom edge.

Scan Line: The scan line must be printed on Line 63 in Positions 11 through 76. **OCR-A font must be used and must be spaced at 10 cpi** (characters per inch). A layout of the scan line is as follows:

AAAAB---CCCCCCCCC-DDD---EEEEEEEE-FFFFFFF-GGGGGGGGGG-HHHHHHHHHI-J

A = Document identification number (4 digits), which is 1917.

B = Check digit (1 digit) for the document identification number, which (in this case) is 4.

C = Louisiana Revenue account number (10 digits).

D = Tax type code, which is **200**.

E = Taxable period (8 digits -- mmddyyyy), which is **12312026** for year ended December 31, 2026; **06302027** for year ended June 30, 2027; **08312027** for year ended August 31, 2027; etc.

F = This field (8 digits) is an open field, which is all zeros—**00000000**.

G = Louisiana Revenue account number (10 digits—same account number as Field C).

H = Amount of payment (10 digits--\$\$\$\$\$\$*cc*). Zero-fill blank data area.

I = Check digit (1 digit) for the amount of payment.

J = Check digit (1 digit) for Fields C, D, E, F, G, H, and I.

- = Blank space.

NOTE: The **check digits** contained in the scan line are derived using the Modulus 10 self-check digit computation found on Page 3.

Example: Louisiana Revenue account number = 1112226334
Taxable period = 12/31/2026
Amount of payment = \$300.00

Scan line should be:

19174 1112226334 200 12312026 00000000 1112226334 00000300004 6

Modulus 10 Self-Check Digit Computation:

1. Multiply the unit's position and every alternate position of the base number by 2 starting with right most position.
2. Add the digits in the products to the digits in the base number that were not multiplied.
3. Subtract the sum from the next higher number ending in zero. The difference is the self-check digit.

Example:

| | |
|--|-----------------------------------|
| Base Number | 4 9 9 8 6 5 5 9 |
| Right most position and every other position | 9 5 6 9 4 |
| Multiply by 2. | 18, 10, 12, 18, 8 |
| Add the digits in the product. | (1+8), (1+0), (1+2), (1+8), 8 |
| Digits not multiplied. | 5 5 8 9 |
| Add. | (1+8)+5+(1+0)+5+(1+2)+8+(1+8)+9+8 |
| Sum | 57 |
| Next higher number ending in zero | 60 |
| Subtract. | 60-57 |
| Self-check digit | 3 |

Test Scenarios:

Please prepare the voucher test scenarios (8 total) using the test scenarios below, assuming each scenario requires 4 equal installments. Each voucher must be fully completed, including the scanline and payment due date. Refer to page 1 above for the applicable payment due dates.

Please e-mail your test submissions to: LDR-SubForm-VoucherVendor@la.gov.

| | |
|-------------------|---|
| Scenario 1 | Taxpayer's Name: Easy as Pie Bakery Address: 123 Sweet Street Baton Rouge, LA 70806-0123 Account Number: 1127653001 Year Ending Date: 12/31/2026 Each Payment Amount: \$97.00 |
| Scenario 2 | Taxpayer's Name: Joy's Collectibles Address: 65 Ty Drive Monroe, LA 73953-0492 Account Number: 2127653001 Year Ending Date: 06/30/2027 Each Payment Amount: \$1,325.00 |