### PART 1 - REQUIRED ANNUAL PAYMENT

1. 2001 RI income tax - RI-1040, line 13 or RI-1040NR, line 13.  
2. Enter 80% of the amount shown on line 1.  
3. RI withheld taxes paid for 2001 - RI-1040 or RI-1040NR, line 18A.  
4. Subtract line 3 from line 1 - if the result is $250.00 or less do not complete the rest of this form.  
5. Enter your 2000 RI tax - RI-1040, line 2 less lines 3D and 3E or RI-1040NR, line 2 less line 3D.  
6. Enter the smaller of line 2 or line 5.  

### PART 2 - SHORTCUT METHOD

7. Enter amount from line 6.  
8. Enter the total amount of withholding tax and estimated tax you paid - RI-1040 or RI-1040NR, line 18A and 18B.  
10. Multiply line 9 X 0.079808.  
11. If amount on line 9 was paid on or after 4/15/02 enter $0  
   If amount on line 9 was paid before 4/15/02, then make the following calculation:  
      the amount on line 9 (times) number of days paid before 4/15/02 (times) .00022 and enter result here.  
12. Penalty - subtract line 11 from line 10 - enter here and in the space provided on RI-1040 or RI-1040NR, line 19.  

### PART 3 - FIGURE YOUR UNDERPAYMENT

13. Divide the amount on line 6 by four (4) and enter the results in each column.  
   Note: Complete lines 15-17 for one column before completing the next column.  
15. Enter the amount form line 13 or line 14 if applicable.  
16. RI tax withheld and estimated tax paid.  
   (If line 16 is equal to or more than line 15 for all installment periods, do not complete or file this form unless you report annualized income installment on line 14)  
17. Underpayment (subtract line 16 from line 15) OR,  
   Overpayment (subtract line 15 from line 16).  

### PART 4 - HOW TO FIGURE THE CHARGES

18. Date of payment or April 15, 2002, whichever is earlier.  
19. A. Number of days from the installment date to the date of payment or December 31, 2001, whichever is earlier.  
   B. Number of days from the installment date to the date of payment or April 15, 2002, whichever is earlier.  
   C. Number of days from January 1, 2002 to the date of payment or April 15, 2002, whichever is earlier.  
20. A. Number of days on line 19A X 12% X underpayment on line 17  
   B. Number of days on line 19B X 12% X underpayment on line 17  
   C. Number of days on line 19C X 12% X underpayment on line 17  
21. Total amount from all columns on lines 20A, 20B and 20C - enter here and in the space provided on RI-1040 or RI-1040NR, line 19.
PART 1 – REQUIRED ANNUAL PAYMENT

Line 1 – Enter your 2001 RI tax from RI-1040, line 13 or RI-1040NR, line 13.

Line 2 – Enter 80% of the amount shown on line 1.

Line 3 – Enter amount shown on your RI-1040 or RI-1040NR, line 18A.

Line 4 – Subtract line 3 from line 1. If the result is $250.00 or less do not owe any amount and need not complete the rest of this form.

Line 5 – Enter your 2000 RI tax – RI-1040, line 2 less lines 3D and 3E, or RI-1040NR, line 2 less line 3D. If you had no federal tax liability for 2000 and you were a Rhode Island resident during all of 2000, and your 2000 federal tax return was (or would have been had you been required to file) for more than 12 months, then enter zero (0).

Line 6 – Enter the smaller of line 2 or line 5 (including zero). If line 6 is zero, you do not owe any amount and need not complete the rest of this form. However, you must attach this form to your RI return.

PART 2 – SHORTCUT METHOD

Line 7 – Enter the amount from line 6.

Line 8 – Enter the total amount of estimated tax and withholding tax paid for 2001 (RI-1040 or RI-1040NR, lines 18A and 18B).

Line 9 – Subtract line 8 from line 7.

Line 10 – Multiply line 9 by 0.079808

Line 11 – If you paid the tax balance due before 4/15/02, multiply the number of days paid before 4/15/02 by the amount on line 9 and by .00022 and enter the result on line 11.

Line 12 – Subtract line 11 from line 10 – enter here and in the space provided on RI-1040 or RI-1040NR, line 19.

PART 3 – FIGURE YOUR UNDERPAYMENT

Line 13 – Divide the amount shown on line 6 by four (4) and enter the result in each column.

Line 14 – If your income varies during the year you may complete the annualized income installment worksheet. However, if you complete and use line 14 for any installment you must complete it and use it for all installments. NOTE: COMPLETE LINES 15-17 FOR ONE COLUMN BEFORE COMPLETING THE NEXT COLUMN.

PART 5 - ANNUALIZED INCOME INSTALLMENT WORKSHEET

| IMPORTANT: Complete one column lines 22 -32 before completing the next column. |
|-----------------|-----------------|-----------------|-----------------|-----------------|
| 01/01/01        | 03/31/01        | 05/31/01        | 08/31/01        | 12/31/01        |
| 22. Figure your actual taxable income……………………………... |
| 23. Annualization amounts………………………………………… |
| 24. Multiply the amount on line 22 by the indicator on line 23……………………………………………………… |
| 25. Figure your Rhode Island tax on the amount on line 24……………………………………………………………… |
| 26. Applicable percentage……………………………………………… |
| 27. Multiply the amount on line 25 by the applicable percentages on line 26…………………………………………………… |
| 28. Enter the combined amount from line 31 for all preceding periods……………………………………………………………… |
| 29. Subtract line 28 from line 27 - (not less than zero),…………… |
| 30. Enter the amount from Form RI-2210, line 13 for the period plus the amount from line 31 of this worksheet for the preceding period…………………………………………………… |
| 31. If line 30 is more than line 29, subtract line 29 from line 30, otherwise enter zero……………………………………………………………… |
| 32. Enter the smaller of line 29 or line 30 here and on line 14……………………………………………………………… |

IMPORTANT: Complete one column lines 22 -32 before completing the next column.

<table>
<thead>
<tr>
<th>01/01/01</th>
<th>03/31/01</th>
<th>05/31/01</th>
<th>08/31/01</th>
<th>12/31/01</th>
</tr>
</thead>
<tbody>
<tr>
<td>4</td>
<td>2.4</td>
<td>1.5</td>
<td>1</td>
<td></td>
</tr>
<tr>
<td>20%</td>
<td>40%</td>
<td>60%</td>
<td>80%</td>
<td></td>
</tr>
</tbody>
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