## PART 1  ESTIMATED RHODE ISLAND COMPOSITE INCOME TAX WORKSHEET

1. Federal Taxable Income expected in 2012
2. Net modifications to Federal Taxable Income
3. Modified Federal Taxable Income - combine lines 1 and 2 - (add net increases or subtract net decreases)
4. Rhode Island Apportionment Ratio
5. Rhode Island Source Income - Multiply line 4 times line 3
6. Rhode Island Income Tax Using the Composite Income Tax Rate of 5.99% - Multiply line 5 times 5.99% (0.0599)
7. Enter your 2011 RI income tax
8. Enter the SMALLER of line 6 or line 7
9. Estimated Rhode Island credits
10. Rhode Island Income Tax - Line 8 less line 9
11. Rhode Island pass-through withholding
12. Estimated Rhode Island income tax - subtract line 11 from line 10
13. Computation of installment - check the box when the estimated payment is to be filed and enter the amount indicated
   - April 15, 2012
   - June 15, 2012
   - September 15, 2012
   - January 15, 2013
14. Enter amount of 2011 RI overpayment elected for credit to 2012 estimated tax. However, if you desire to spread the credit, divide it by the number of installments and enter here
15. Amount to be paid with this estimate - subtract line 14 from line 13 and enter here and on RI 1040C-ES, line 1

## PART 2  ESTIMATED PAYMENT RECORD

<table>
<thead>
<tr>
<th>Payment Number</th>
<th>Check Number</th>
<th>Date</th>
<th>Amount</th>
<th>2011 Overpayment credit applied</th>
<th>Total amount paid and credited (add column B and Column C)</th>
</tr>
</thead>
<tbody>
<tr>
<td>1.</td>
<td></td>
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<tr>
<td>2.</td>
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<td>3.</td>
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<tr>
<td>4.</td>
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</tr>
</tbody>
</table>

**Total**

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**RI 1040C-ES**

**RHODE ISLAND COMPOSITE ESTIMATED PAYMENT**

**DIVISION OF TAXATION ONE CAPITOL HILL - PROVIDENCE, RI 02908-5807**

**2012**

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**RETURN THIS COUPON WITH CHECK OR MONEY ORDER PAYABLE TO THE RI DIVISION OF TAXATION, ONE CAPITOL HILL, PROVIDENCE, RI 02908-5807. PLEASE DO NOT SEND CASH WITH THIS COUPON.**

**JANUARY 15, 2013**

**Fiscal year filers, enter fiscal year dates , 2012 to , 2013**

**EMAIL ADDRESS**

**FEDERAL EMPLOYER IDENTIFICATION NUMBER**

**FILE ONLY IF YOU ARE MAKING A PAYMENT OF ESTIMATED TAX**

1. ENTER AMOUNT DUE AND PAID $ 0 0
Return this coupon with check or money order payable to the RI Division of Taxation, One Capitol Hill, Providence, RI 02908-5807. Please do not send cash with this coupon.

SEPTEMBER 15, 2012
calendar year
Fiscal year filers, enter fiscal year dates
, 2012 to , 2013

1040C-ES

FILE ONLY IF YOU ARE MAKING A PAYMENT OF ESTIMATED TAX

JUNE 15, 2012
calendar year
Fiscal year filers, enter fiscal year dates
, 2012 to , 2013

1040C-ES

FILE ONLY IF YOU ARE MAKING A PAYMENT OF ESTIMATED TAX

APRIL 15, 2012
calendar year
Fiscal year filers, enter fiscal year dates
, 2012 to , 2013

1040C-ES

FILE ONLY IF YOU ARE MAKING A PAYMENT OF ESTIMATED TAX