State of Rhode Island and Providence Plantations

2015 Form T-86

Bank Deposits Tax

January 15th Report		Name	Name					Federal employer identification number				
		th I										
		Address										
lune	e 15th	Address										
Filin												
l		Address 2	Address 2									
Ame	ended											
		City, town or post office	,	State	ZIP code		E-mail address					
		City, town or post office		olale	Zii code		L-mail address					
	1	1 Daily Average Deposits. Daily Average is calculated on a calendar year basis							1			
Taxable Deposits		Daily average book value of				Dasis			'			
	Zu	States, its territories and pos										
						2a						
		b Daily average book value of assets										
		, ,										
	Ü	C Percent investment. Divide line 2a by line 2b. Carry out to four decimal places										
	Ч	d Exempt obligations exclusion. Multiply line 2c by line 1							2d			
									3			
Tax and		TAX. If line 1 is \$150,000,000 or less, multiply line 3 by 0.000625. If not, multiply line 3 by 0.000695							4			
Payments									5			
									6			
		Estimated payments made o							Ū			
		Other payments										
									9			
Balance Due									10			
									11			
									12			
Refund												
		4 Amount of overpayment from line 13 to be applied to 2016 estimated tax										
		5 Amount to be Refunded. Subtract line 14 from line 13							15			
	GENERAL INSTRUCTIONS											
		450 0			o i koo i ic							
	For the January 15th reporting requirement, only complete lines those investments that are ac 1 through 7. Credit Union; and should whe For the June 15th filing requirement, complete entire form and traceable to the Credit Union's											
										•		
	subm	it with payment due on or bef	ith payment due on or before June 15, 2016 to: condition.									
	RI Div	vision of Taxation - One Capite	ol Hill - Providence, RI 02	2908.	Library Obs		(l O		.1 . 11	and the state		
	Line 2b: Enter the Credit Union's simple, daily average of value of its assets. This							•	•			
		deposits from the first bu		015		normal valuation accounts as are reflected on the						
		through the last business day of December 2015. Credit Union's statement of con						of con	dition.			
		ing Cor. Enter the simple daily grouped healt value of invest.						0 1				
	Line 2a: Enter the simple, daily average book value of invest- ments in exempt obligations. This calculation should Line 4: Tax. If Line 1 is \$150,000, 3 by 0.000625. If line 1 is								ore than \$150,000,000.00,			
		reflect amortization and a				•	ly line 3 by 0.00069		ulali	φ100,000,000.00,		
Under pe	nalties	s of perjury, I declare that I have	·	•	companying				the b	pest of my knowled	lge and	
belief, it is true, accurate and complete. Declaration of preparer (other than taxpayer) is based on all information of which									prep	arer has any know		
Authorize	ed offic	er signature	Print nar	me			Date		Tele	phone number		
Paid preparer signature			Print nar	me			Date		Tele	phone number		
Paid pres	narer a	ddress	City town or nost o	City town or nost office State 71D code				PTIN				
Paid preparer address			City, town or post office State ZIP code						PTIN			