

## Form Requirements

The following is a list of forms that are required and forms that are no longer required when filing EFT. Please read each tax that applies to you and follow the directions. If forms are required, you may retrieve them at our website [www.tax.ri.gov](http://www.tax.ri.gov) or by calling (401) 574-8829, option #1.

**Alcoholic Beverage Import Service Fee:** Fax return to *Attn: Pat - Accounting Section* at (401) 574-8913 on the date of the payment transfer. Please indicate “Paid by EFT” on the fax.

**Bank Deposit Tax:** Estimated forms are not required. Bank Deposit Returns are required and must be completed and filed in the usual manner on a timely basis. Indicate “Paid by EFT” on the return and send to *Attn: Corporate Tax Section*.

**Bank Excise Tax:** Estimated forms and Request for Extension forms are not required. Bank Excise Tax Returns are required. Returns must be completed and filed in the usual manner on a timely basis. Indicate “Paid by EFT” on the return and send to *Attn: Corporate Tax Section*.

**Cigarette Stamp Tax:** Fax a copy of the Requisition for Cigarette Tax Stamps Form (Form T-11) to *Attn: Excise Tax Section* at (401) 574-8914 on the date the payment is transferred. Indicate “Paid by EFT” on fax.

**Consumer Use Tax:** Monthly forms are required. Please mail or fax a copy of the return to *Attn: EFT Section* at (401) 574-8913 and indicate “Paid by EFT” on return.

**Corporate Tax:** Estimated forms and Request for Extension forms are not required. Corporate Returns are required. Returns must be completed and filed in the usual manner on a timely basis. Indicate “Paid by EFT” on the return and send to *Attn: Corporate Tax Section*.

**Environmental Protection Regulatory Fee:** Quarterly - Fax a copy of the return to the *Attn: Pat - Accounting Section* at (401) 574-8913. Send original return to *Attn: Excise Tax Section*. Indicate “Paid by EFT” on the fax and original return.

### **Health Care Provider Tax:**

**Group Homes -** Group Homes Healthcare Provider Tax Returns are required. Returns must be completed and filed in the usual manner on a timely basis. Indicate “Paid by EFT” on the return and send to *Attn: Corporate Tax Section*.

**Nursing Homes -** Nursing Homes Healthcare Provider Tax Returns are required. Returns must be completed and filed in the usual manner on a timely basis. Indicate “Paid by EFT” on the return and send to *Attn: Corporate Tax Section*.

**Hospital Licensing Fee:** Hospital Licensing Fee Returns are required. Returns must be completed and filed in the usual manner on a timely basis. Indicate “Paid by EFT” on the return and send to *Attn: Corporate Tax Section*.

**Hotel Tax:** Forms are not required unless requested.

**Imaging Services Surcharge:** Imaging Services Surcharge Returns are required. Returns must be completed and filed in the usual manner on a timely basis. Indicate “Paid by EFT” on the return and send to *Attn: Corporate Tax Section*.

**Insurance Premiums Tax:** Estimated forms and Request for extension forms are not required. Insurance

## Form Requirements

Returns are required. Returns must be completed and filed in the usual manner on a timely basis. Indicate “Paid by EFT” on the return and send to *Attn: Corporate Tax Section*.

**Litter - Beverage Container:** Send returns to *Attn: Excise Tax Section*. Indicate “Paid by EFT” on the return.

**Meals & Beverage Tax:** There are no forms to be remitted with this payment provided that the company does not have multiple locations and/or deliveries to multiple cities or towns to report. If the company files a consolidated tax payment or has multiple delivery locations to report, they will remit the total amount of meals & beverage under their RI Identification number for consolidated payments and fax a copy of the multiple location form (RI-EFT-MBT) to *Attn: EFT Section* at (401) 574-8913.

**Motor Fuel Tax:** Monthly motor fuel distributor tax reports must be completed and filed in the usual manner on a timely basis to *Attn: Excise Tax Section*. Indicate “Paid by EFT” on return.

**Outpatient Healthcare Facility Surcharge:** Outpatient Health Care Facility Surcharge Returns are required. Returns must be completed and filed in the usual manner on a timely basis. Indicate “Paid by EFT” on the return and send to *Attn: Corporate Tax Section*.

**Public Service Gross Earnings Tax:** Estimated forms and Request for extension forms are not required. Public Service Gross Earnings Tax Returns are required. Returns must be completed and filed in the usual manner on a timely basis. Indicate “Paid by EFT” on the return and send to *Attn: Corporate Tax Section*.

**Real Estate Conveyance Tax:** Fax a copy of the front page of the return to *Attn: Pat - Accounting Section* at (401) 574-8913 on the date of the payment transfer. Send original return and back up to *Attn: Joe DeLuca - Excise Tax Section*. Indicate “Paid by EFT” on the fax and original return.

### **Sales Tax:**

**Telephone filers – ACH Credit - Monthly** forms are not required. However, the annual reconciliation (Form T204 Annual Rec) is required and will be mailed in January. (Note: Booklets will no longer be mailed. Permit renewals and permits will be mailed.)

**Internet filers - Monthly or Quarterly** forms are not required. An annual reconciliation (Form T204 Annual Rec) is now required in lieu of the previous quarterly reconciliation. The annual reconciliation is a separate return which covers the period January through December each year and is due by January 31<sup>st</sup> the following year. (Note: Booklets will no longer be mailed. Permit renewals and permits will be mailed.)

**Tobacco Products:** Fax a copy of the Monthly Report of Tobacco Products Tax Return to *Attn: Excise Tax Section* at (401) 574-8914. Indicate “Paid by EFT” on fax.

**Uniform Oil Response and Prevention Fee:** Fax return to *Attn: Pat - Accounting Section* at (401) 574-8913. Send original return to *Attn: Excise Tax Section*. Indicate “Paid by EFT” on the fax and original return.

**Warwick Parking Tax:** Send returns to *Attn: Excise Tax Section*. Indicate “Paid by EFT” on the return.

**Withholding Tax:** A W3 and W2’s on paper or W2’s on magnetic media and a transmittal form are the only returns that are required. Please refer to the magnetic media instructions on [www.tax.ri.gov](http://www.tax.ri.gov) . (Note: Withholding Tax booklets will no longer be mailed).