

(Taxpayers Filing Forms 99T, 120, 120A, and 120S)

| | | |
|--|----|----|
| 1 Arizona tax liability - <i>see instructions before completing this line</i> | 1 | 00 |
| 2 Required annual payment. | | |
| a Enter 90 percent of line 1 | 2a | 00 |
| b Forms 99T, 120, and 120A - <i>enter the tax as shown on the 1999 return. See instructions</i> | 2b | 00 |
| c Form 120S. <i>See instructions</i> | 2c | 00 |
| d Forms 99T, 120, and 120A - <i>enter the smaller of line 2a or line 2b. Form 120S - enter the smaller of line 2a or line 2c</i> | 2d | 00 |

| | | Due dates of installments | | | |
|--|----------|---------------------------|-----|-----|-----|
| | | (a) | (b) | (c) | (d) |
| 3 Installment due dates. <i>See instructions</i> | 3 | | | | |
| 4 Required installments. Enter 25 percent of line 2(d) in columns (a) through (d) unless the taxpayer uses the annualized income installment method, the adjusted seasonal installment method or is a "large corporation". <i>See instructions</i> | 4 | | | | |

Schedule A - Required Installments Using the Annualized Income or Adjusted Seasonal Installment Methods Under IRC § 6655(e)

Part I - Annualized Income Installment Method

| | | (a) | (b) | (c) | (d) |
|--|----|-----------------------|-----------------------|-----------------------|-----------------------|
| | | First _____ Months | First _____ Months | First _____ Months | First _____ Months |
| 1 Annualization periods. <i>See instructions</i> | 1 | | | | |
| 2 Enter taxable income for each annualization period | 2 | | | | |
| 3 Annualization amounts. <i>See instructions</i> | 3 | | | | |
| 4 Annualized taxable income. Multiply line 2 by line 3 | 4 | | | | |
| 5 Calculate the tax on the amount in each column on line 4. <i>See instructions</i> | 5 | | | | |
| 6 Enter tax from recapture of tax credits for each payment period - <i>see instructions</i> | 6 | | | | |
| 7 Subtotal tax. Add lines 5 and 6 | 7 | | | | |
| 8 Clean Elections Fund Tax Reduction (\$5). <i>See instructions</i> | 8 | | | | |
| 9 For each period, enter the amount of tax credits. <i>See instructions</i> | 9 | | | | |
| 10 Subtotal. Subtract the sum of lines 8 and 9 from line 7. If zero or less, enter zero | 10 | | | | |
| 11 Enter correctional industries recapture tax for each period - <i>see instructions</i> | 11 | | | | |
| 12 Arizona tax liability. Add lines 10 and 11 | 12 | | | | |
| 13 Clean Elections Fund Tax Credit. <i>See instructions</i> | 13 | | | | |
| 14 Tax liability after Clean Elections Fund tax credit. <i>Subtract the line 13 from line 12</i> | 14 | | | | |
| 15 Applicable percentage | 15 | 22.5% | 45% | 67.5% | 90% |
| 16 Multiply line 14 by line 15 | 16 | | | | |
| 17 Add the amounts in all preceding columns from page 2, Part III, line 52 - <i>see instructions</i> | 17 | | | | |
| 18 Annualized income installments. Subtract line 17 from line 16. If zero or less, enter zero | 18 | | | | |

Part II - Adjusted Seasonal Installment Method

(Caution: Use this method only if the base period percentage of any 6 consecutive months is at least 70%. See the instructions for more information.)

| | | (a) | (b) | (c) | (d) |
|--|-----|-------------------|-------------------|-------------------|--------------------|
| | | First 3 Months | First 5 Months | First 8 Months | First 11 Months |
| 19 Enter taxable income for the following periods: | | | | | |
| a Taxable year beginning in 1997 | 19a | | | | |
| b Taxable year beginning in 1998 | 19b | | | | |
| c Taxable year beginning in 1999 | 19c | | | | |
| 20 Enter taxable income for each period for taxable year beginning in 2000 | 20 | | | | |

| | (a) | (b) | (c) | (d) |
|---|----------------|----------------|----------------|-------------|
| | First 4 Months | First 6 Months | First 9 Months | Entire Year |
| 21 Enter taxable income for the following periods: | | | | |
| a Taxable year beginning in 1997 | 21a | | | |
| b Taxable year beginning in 1998 | 21b | | | |
| c Taxable year beginning in 1999 | 21c | | | |
| 22 Divide the amount in each column on line 19a by the amount in column (d) on line 21a | 22 | | | |
| 23 Divide the amount in each column on line 19b by the amount in column (d) on line 21b | 23 | | | |
| 24 Divide the amount in each column on line 19c by the amount in column (d) on line 21c | 24 | | | |
| 25 Add lines 22 through 24 | 25 | | | |
| 26 Divide line 25 by three (3) | 26 | | | |
| 27 Divide line 20 by line 26 | 27 | | | |
| 28 Calculate the tax on the amount in each column on line 27 - <i>see instructions</i> | 28 | | | |
| 29 Divide the amount in columns (a) through (c) on line 21a by the amount in column (d) on line 21a | 29 | | | |
| 30 Divide the amount in columns (a) through (c) on line 21b by the amount in column (d) on line 21b | 30 | | | |
| 31 Divide the amount in columns (a) through (c) on line 21c by the amount in column (d) on line 21c | 31 | | | |
| 32 Add lines 29 through 31 | 32 | | | |
| 33 Divide line 32 by three (3) | 33 | | | |
| 34 Multiply the amount in columns (a) through (c) of line 28 by the amount in the corresponding column of line 33. In column (d), enter the amount from line 28, column (d) | 34 | | | |
| 35 Enter tax from recapture of tax credits for each payment period - <i>see instructions</i> | 35 | | | |
| 36 Subtotal tax - <i>add lines 34 and 35</i> | 36 | | | |
| 37 Clean Elections Fund Tax Reduction (\$5). <i>See instructions</i> | 37 | | | |
| 38 For each period, enter the amount of tax credits - <i>see instructions</i> | 38 | | | |
| 39 Subtotal. Subtract the sum of lines 37 and 38 from line 36. If less than zero, enter zero | 39 | | | |
| 40 Enter correctional industries recapture tax for each period - <i>see instructions</i> | 40 | | | |
| 41 Arizona tax liability - <i>add lines 39 and 40</i> | 41 | | | |
| 42 Clean Elections Fund Tax Credit. <i>See instructions</i> | 42 | | | |
| 43 Tax liability after Clean Elections Fund tax credit. <i>Subtract line 42 from line 41</i> | 43 | | | |
| 44 Multiply line 43 by 90% | 44 | | | |
| 45 Add the amounts in all preceding columns from Part III, line 52 - <i>see instructions</i> | 45 | | | |
| 46 Adjusted seasonal installments. Subtract line 45 from line 44. If zero or less, enter zero | 46 | | | |

Part III - Required Installments

| | (a) | (b) | (c) | (d) |
|---|-----------------|-----------------|-----------------|-----------------|
| | 1st Installment | 2nd Installment | 3rd Installment | 4th Installment |
| 47 If only one of the above parts is completed, enter the amount in each column from line 18 or line 46. (If both parts are completed, enter the smaller of the amounts in each column from line 18 or line 46.) | 47 | | | |
| 48 Divide line 2d, Form 120W, by four (4). Enter the result in each column. NOTE: "Large corporations" see line 4 instructions on instruction page 3 for the amount to enter | 48 | | | |
| 49 Enter the amount from line 51 of this schedule for the preceding column | 49 | | | |
| 50 Add lines 48 and 49. Enter the total | 50 | | | |
| 51 If line 50 is more than line 47, subtract line 47 from line 50. Otherwise, enter zero | 51 | | | |
| 52 Required Installments. Enter the smaller of line 47 or line 50 here and on Form 120W, page 1, line 4 | 52 | | | |