Department of Taxation and Finance

Reconciliation of Estimated Income Tax Account for Fiduciaries

IT-2106.1
(12/25)

Tax year:

Name of estate or trust *(as shown on federal Form SS-4)*	Estate or trust identification number or EIN
Mailing address *(number and street or PO Box)*	Decedent's Social Security number
City, village, or post office / State / ZIP code	Fax number for reply

1 Enter the amount in the estate or trust's estimated tax account as provided by the Tax Department .... **1.**

	Date	Document locator number	Confirmation number	Amount	
2 Credit from previous year				**2.**	
3 Payment.................				**3.**	
4 Payment				**4.**	
5 Payment				**5.**	
6 Payment				**6.**	
7 Estimated tax paid with Form IT-2663 or IT-2664, or both				**7.**	

8 Add lines 2 through 7 *(enter here and see instructions)* .... **8.**

Instructions

Use this form only if the estate or trust's records disagree with the estimated tax amount shown in your Fiduciary Online Services account. For more information, visit *www.tax.ny.gov* (search: *estimated)*. Fax or mail your completed form to the Account Reconciliation Unit as follows:

Fax to 518-435-8658 or **mail** to:

NYS TAX DEPARTMENT
ESTIMATED TAX UNIT
W A HARRIMAN CAMPUS
ALBANY NY 12227-0822

Be sure to include the *document locator number* or *confirmation number* for each payment for our review.

Line instructions

Line 2: Enter the amount of the estate or trust's previous income tax overpayment that you applied to your current estimated tax account, as finally determined. If we adjusted the estate or trust's previous tax return, the amount you asked to be applied may differ from the amount we actually credited to your current fiduciary estimated tax account. If so, the Tax Department sent you a notice of adjusted credit to advise you of the proper amount.

Lines 3 through 7: Enter the date, document locator number or confirmation number, and amount of each payment the estate or trust made. The *document locator number* is a 12-character entry beginning with *PT*, and it appears on the back of the estate or trust's canceled check or money order. If the estate or trust paid by money order, contact the issuing agent for this information.

The *confirmation number* is a seven-digit or 12-character number. If you paid by credit card, your credit card service provider delivered your confirmation number when you paid. If you paid by direct debit from your bank account on our website, we provided your confirmation number onscreen when you paid and by email in your confirmation notice. If the estate or trust does not have the credit card confirmation number, contact the credit card service provider for this information.

Note: Line 7 is the amount of estimated tax paid with Form IT-2663, *Nonresident Real Property Estimated Income Tax Payment Form,* or Form IT-2664, *Nonresident Cooperative Unit Estimated Income Tax Payment Form*, or both.

Line 8

If line 8 is **the same** as line 1, the estate or trust's records agree with ours. Claim the line 1 amount as estimated tax paid on its fiduciary income tax return, Form IT-205. Do not send this form to the Tax Department.

If line 8 is **different** from line 1, fax or mail this completed form **immediately** as instructed above. We will review our records and reply to the estate or trust in time to file its return, provided we receive the estate or trust's Form IT-2106.1 by April 1. If you send this form **after** April 1, we will still respond, however, you may need to request an automatic extension of time to file and pay any amount due if you do not receive our response in time to file by the due date for your return.

Privacy notification

See our website or Publication 54, *Privacy Notification*.