

**CT-2**

Department of Taxation and Finance

**Corporation Tax Return Summary****THIS FORM MUST  
BE FILED WITH  
YOUR RETURN**

1	Legal name of corporation	1.			Payment enclosed	2.			.	
3	Return type					3.				
4	Employer ID number (EIN)				4.			-		
5	File number (FCC)								5.	
6	Period beginning date (mm-dd-yy)				6.			-		-
7	Period ending date (mm-dd-yy)				7.			-		-
8	Amended (Y=1; N=0)								8.	
9	Final (Y=1; N=0)								9.	
10	NAICS code								10.	
11	MTA indicator (None=0; Y=1; N=2; Both=3)								11.	
12	Federal 1120-H filed (Y=1; N=0)								12.	
13	REIT/RIC indicator (Y=1; N=0)								13.	
14	Tax due/MTA surcharge				14.				.	
15	Mandatory first installment (MFI) – no extension filed and tax due is over \$1,000				15.				.	
16	Balance due				16.				.	
17	Amount of overpayment credited to next period – NYS				17.				.	
18	Refund of overpayment				18.				.	
19	Refund of unused tax credits				19.				.	
20	Tax credits to be credited as an overpayment to next year's return				20.				.	
21	Amount of overpayment credited to next period – MTA				21.				.	
22	Amount of MTA surcharge retaliatory tax credit to be refunded				22.				.	
23	Fixed dollar minimum				23.				.	
24	Designated agent's (Article 9-A) or combined parent's (Article 33) EIN				24.			-		
25	New York receipts				25.				.	
26	Have you been convicted of an offense (NYS Penal Law, Art. 200 or 496, or section 195.20)?								26.	
27	Paid preparer's EIN				27.			-		
28	Preparer's NYTPRIN				28.					
29	Excl. code								29.	

541001250099



For office use only

**Form CT-186-E filers only**

30	Excise tax on telecommunication services – NYS	30.		.	
31	Excise tax on mobile telecommunication services subject to the 2.9% rate	31.		.	
32	Total excise tax on telecommunication services	32.		.	
33	Tax on gross income – NYS	33.		.	
34	MTA surcharge related to telecommunication services	34.		.	
35	MTA surcharge related to telecommunication services subject to the 0.721% tax rate	35.		.	
36	Total MTA surcharge related to telecommunication services	36.		.	
37	MTA surcharge on gross income	37.		.	
38	Balance due – NYS	38.		.	
39	Balance due – MTA	39.		.	
40	Provided telecommunication services in the MCTD this year? ( <i>None=0; Y=1; N=2; Both=3</i> )	40.			
41	Subject to supervision of the Department of Public Service and provided utility services in the MCTD this year? ( <i>None=0; Y=1; N=2; Both=3</i> )	41.			
42	Overpayment credited to next year's tax – NYS	42.		.	
43	Overpayment credited to next year's tax – MTA	43.		.	
44	Refund of overpayment – NYS	44.		.	
45	Refund of overpayment – MTA	45.		.	
46	Refund of unused tax credits – NYS	46.		.	
47	Refund of unused tax credits – MTA	47.		.	
48	Refundable tax credits to be credited to next year's tax – NYS	48.		.	
49	Refundable tax credits to be credited to next year's tax – MTA	49.		.	

