

**Corporation Tax Cover Form**

- 1. Beginning /ending period \_\_\_\_\_
- 2. Vendor Source Code \_\_\_\_\_ 4 Remit \$ \_\_\_\_\_
- 3. Employer ID \_\_\_\_\_
- 5. Type of bank \_\_\_\_\_ Clearinghouse \_\_\_\_\_ Savings \_\_\_\_\_ Other commercial \_\_\_\_\_
- 6. Mandatory First Installment - NO extension filed and total franchise tax due is more than \$1000 \_\_\_\_\_
- 7. Gifts to wildlife \_\_\_\_\_
- 8. Breast cancer research \_\_\_\_\_
- 9. Prostate cancer research \_\_\_\_\_
- 10. 911 memorial \_\_\_\_\_
- 11. Volunteer firefighters and EMS recruitment fund \_\_\_\_\_
- 12. Requested refund \_\_\_\_\_
- 13. Amount of overpayment credited to next year(period) NYS \_\_\_\_\_
- 14. Refund of unused tax credits \_\_\_\_\_
- 15. Tax credits to be used as credit(overpayment) to next year \_\_\_\_\_

- 16. Balance Due \_\_\_\_\_
- 17. Total License Fee \_\_\_\_\_
- 18. Maintenance fee due \_\_\_\_\_
- 19. Amount of overpayment credited to next period-MTA \_\_\_\_\_
- 20. Amount of MTA surcharge retaliatory tax credit to be refunded \_\_\_\_\_
- 21. Tax due \_\_\_\_\_

**CT-186E & EZ ONLY**

- 22. Excise tax on telecommunication services - NYS \_\_\_\_\_
- 23. Tax on gross income - NYS \_\_\_\_\_
- 24. MTA surcharge related to telecommunication services \_\_\_\_\_
- 25. MTA surcharge on gross income \_\_\_\_\_
- 26. No CT-5.9E filed and line 1 is greater than \$1000 MTA \_\_\_\_\_
- 27. No CT-5.9E filed and line 2 is greater than \$1000. MTA \_\_\_\_\_
- 28. Overpayment to be used as a credit to next year NYS \_\_\_\_\_
- 29. Refund of overpayment - MTA \_\_\_\_\_
- 30. Refund of unused tax credits- MTA \_\_\_\_\_
- 31. Refundable tax credits to be used as a credit to next year- MTA \_\_\_\_\_
- 32. Overpayment to be used as a credit to next year -MTA \_\_\_\_\_
- 33. No CT-5.9 filed and line 2 is greater than \$1000. - NYS \_\_\_\_\_
- 34. No CT-5.9 filed and line 1 is greater than \$1000. - NYS \_\_\_\_\_
- 35. Refund of unused tax credits - NYS \_\_\_\_\_
- 36. Refund of overpayment - NYS \_\_\_\_\_
- 37. Refundable tax credits to be used as credit to next year - NYS \_\_\_\_\_
- 38. Balance Due - MTA \_\_\_\_\_
- 39. balance Due - NYS \_\_\_\_\_

BAR CODE