Tax Cover Sheet Reference

	Form	Location
1. Line 1 Beginning /Ending period	All	N/A
2. Vendor source code	All	N/A
3. Employer I.D.	All	N/A
4. Remit	All	N/A
5.Type of Bank		
a. Clearinghouse	CT 32	Header
b. Savings	CT-32a	Header
c. Other Commercial	CT-32s	Header
6. Mandatory first installment -no extension filed and total franchise tax due is more than $1000	CT-4	33B
	CT-32	8B
	CT-184	7B
	CT-186	8B
	CT-184-M	5B
	CT-186-M	9B
	CT-186-P	10
	CT-186-P/M	7B
	CT-32-A	10B
	CT-32-M	7B
	CT-32-S	13B
	CT-33-A	19
	CT-33-C	12B
	CT-33-M	15B
	CT-33-NL	8B
	CT-3M4M	5B
	CT-3	83B
	CT-33	14B
	CT-3-A	85B
	CT-3-S	30
7. Gifts to wildlife	CT-3	91a
	CT-3A	93a
	CT-3S	44a
	CT-4	41a
8. Breast cancer research	CT-3	91b
	CT-3A	93b

	CT-3S	44b
	CT-4	41b
9. Prostate cancer research	CT-3	91c
	CT-3A	93c
	CT-3S	44c
	CT-4	41c
10. 9/11 memorial	CT-3	91d
	CT-3A	93d
	CT-3S	44d
	CT-4	41d
11. Volunteer firefighting & EMS recruitment fund	CT-3	91e
	CT-3A	93e
	CT-3S	44e
	CT-4	41e
12.Requested refund	CT-3	98
	CT-3a	99
	CT-3s	49
	CT-4	48
	CT-13	25
	CT-32	20a
	CT-32a	22a
	CT-32M	18
	CT-32S	23
	CT-33	26
	CT-33A	31
	CT-33C	22
	CT-33M	26
	CT-33NL	20
	CT-3M4M	16
	CT-183	16a
	CT-184	19a
	CT-185	16a
	CT-186	20a
	CT-186P	22
	CT-183M	15
	CT-184M	16
	CT-186M	20
	CT-186PM	18
	CT-245	7
13. Amount of overpayment credited to next year (period) NYS	CT-3	95

	CT-3A	96
	CT-3S	48
	CT-4	45
	CT-13	24
	CT-32	17
	CT-32S	22
	CT-32A	19
	CT-33A	28
	CT-33C	21
	CT-33NL	17
	CT-33	23
	CT-183	13
	CT-184	16
	CT-185	15
	CT-186	17
	CT-186P	19
14. Refund of unused tax credits	CT-3-S	50
	CT-3	99a
	CT-3A	100a
	CT-32	20b
	CT-32A	22b
	CT-33	27a
	CT-33A	32a
	CT-33NL	21a
	CT-183	16b
	CT-184	19b
	CT-185	16b
	CT-186	20b
	CT-186P	23
15. tax credits to be used as credit (overpayment) to next year	CT-3	99b
	CT-3S	51
	CT-3-A	100b
	CT-32	20c
	CT-183	16c
	CT-184	19c
	CT-185	16c
	CT-186	20c
	CT-186P	24
	CT-32a	22c
	CT-33-A	32b
	CT-33-NL	21b
	CT-33	27b

16. Balance due		
	CT-3	93
	CT-3a	94
	CT-3S	46
	CT-4	43
	CT-13	22
	CT-32	15
	CT-32a	17
	CT-32M	14
	CT-32S	20
	CT-33	21
	CT-33a	26
	CT-33c	19
	CT-33m	22
	CT-33NL	15
	CT-3M4M	12
	CT-183	11
	CT-183M	11
	CT-184	14
	CT-184M	12
	CT-185	13
	CT-186	15
	CT-186M	16
	CT-186P	17
	CT-186pm	14
	CT-240	12
	CT-245	6
17. Total license fee	CT-240	9
18. Maintainance fee due	CT-245	1
19. Amount of overpayment credited to next period-MTA	CT-183-M	14
	CT-184-M	15
	CT-186-M	19
	CT-186-PM	17
	CT-32-M	17
	CT-33-M	25
	CT-3M/4M	15
20. Amount of MTA surcharge retaliatory tax credit to be refunded	CT-33-M	27
21. Tax Due	CT-32-A	9
	CT-3-A	84

	CT-13	17
	CT-183	6
	CT-184	6
	CT-185	8
	CT-186	7
	CT-186-P	8
	CT-3-S	27
	CT-4	32
	CT-32	7
	CT-32-S	12
	CT-33-A	17
	CT-33-C	11
	CT-33-NL	7
	CT-3	82
	CT-33	13

CT-186E & CT-186EZ only

22. Excise tax on telecommunications NYS	CT-186E	1a
	CT-186EZ	1
23. Tax on gross income NYS	CT-186E	2a
	CT-186EZ	
24. MTA surcharge related to telecommunication services	CT-186E	4B
	CT-186EZ	2
25.MTA surcharge on gross income	CT-186E	5B
26. NO CT-5.9 filed and line 1 is greater than $1000 MTA	CT-186E	8B
	CT-186EZ	3b-B
27. NO CT-5.9 filed and line 2 is greater than $1000 MTA	CT-186E	9B
	CT-186EZ	none
28. Overpayment to be used as a credit to next year MTA	CT-186E	20b/B
	CT-186EZ	13b/B
29. Refund of overpayment MTA	CT-186E	21B
	CT-186EZ	14B
30. Refund of unused tax credits MTA	CT-186E	22a-B
	CT-186EZ	15a-B

31. Refundable tax credits to be used as a credit to next year MTA	CT-186E CT-186EZ	22b-B 15b-B
32. Overpayment to be used as a credit to next year NYS	CT-186E CT-186EZ	20a/a 13a/a
33. No CT 5.9 filed and line 2 is greater than $1000. NYS	CT-186E CT-186EZ	9A none
34. No CT-5.9 filed and line 1 is greater than $1000 NYS	CT-186E CT-186EZ	8A 3b-A
35. Refund of unused tax credits NYS	CT-186E CT-186EZ	22a-A 15a-A
36. Refund of overpayment-NYS	CT-186E CT-186EZ	21-A 14-A
37. Refundable tax credits to be used as credit to next year-NYS	CT-186E CT-186EZ	22b-A 15b-A
38. Balance due-MTA	CT-186E CT-186EZ	18b 11b
39. Balance due-NYS	CT-186E CT-186EZ	18a 11a