



Specifications for Corporation Tax Return Summary (Form CT-2)

Publication 76.1, *Specifications for Corporation Tax Return Summary (Form CT-2)*, was developed to assist software companies reproducing New York State (NYS) corporation tax (CT) forms in properly populating Form CT-2, *Corporation Tax Return Summary*, which is required as a cover sheet for certain CT filings (see below). When a software user prints out a return to be filed, Form CT-2 should automatically print out and be populated with the same data for identified fields as they appear on the corporation tax return. If a filer makes changes to the return after printing Form CT-2 and the return, Form CT-2 must be updated accordingly, and both the return and Form CT-2 must be reprinted.

For TY2012, there are 29 returns requiring that Form CT-2 accompany any software-generated forms for filing:

CT-3	CT-4	CT-32-M	CT-33-M	CT-184-M	CT-186-P
CT-3-A	CT-13	CT-32-S	CT-33-NL	CT-185	CT-186-P/M
CT-3-A/C	CT-32	CT-33	CT-183	CT-186	CT-240
CT-3M/4M	CT-32-A	CT-33-A	CT-183-M	CT-186-E	CT-245
CT-3-S	CT-32-A/C	CT-33-C	CT-184	CT-186-M	

On the following pages, the data to be reflected on Form CT-2 is identified (one chart per return). Each chart is divided into three columns: 1st – location of data on CT return; 2nd – line number where data is to be entered on Form CT-2; and, 3rd – the topic of the correlating line number in the 2nd column (see the sample for Form CT-3-A below).

Sample:

Form CT-3-A

Location on CT-3-A	Form CT-2 line number/topic	
“CT3A”	1	Return type
Header	2a	Employer ID number (EIN)
Header	2b	File number (FCC)
Header	2c	Legal name of corporation
Header	3	Period beginning date
Header	4	Period ending date
Header	5	Amended (Y = 1; N = 0)
Header	6	Address change (Y = 1; N = 0)
Header	7	Final (Y = 1; N = 0)
Line A	8	Payment enclosed
Header	9	NAICS code
Header	10	MTA indicator (None = 0; Y = 1; N = 2; Both = 3)
N/A	11a, 11b, 11c	Type of bank (clearinghouse, savings, other commercial)
N/A	12	Federal 1120H filed (Y = 1; N = 0)
Line F	13	REIT/RIC indicator (Y = 1; N = 0)
Line C	14	QSSS indicator (Y = 1; N = 0)
Bottom left	15	Form ID or barcode number
“25”	16	Tax sub type
84	17	Tax due/MTA surcharge

As illustrated in the Form CT-3-A sample above, in the 1st column:

- Entries appearing within quotation marks are verbatim entries for Form CT-2.
[Example: On Form CT-2 for Form CT-3-A, line 1 (return type) of Form CT-2 must read “CT3A” (without quotation marks) and line 12 (tax sub type) of Form CT-2 must read “25” (without quotation marks).]
- “N/A” entries indicate the data is not applicable to that CT return; therefore, it does **not** appear on Form CT-2.
[Example: On Form CT-2 for Form CT-3-A, lines 11a, 11b, and 11c (type of bank) of Form CT-2 should **not** have any entries.]
- When a single check box or Yes/No entry applies, on Form CT-2 the entry must be “1” for Yes or “0” for No. **Exception:** For lines 10 (MTA indicator), 52, and 53 of Form CT-2, the entry must be: “0” if no boxes marked; “1” for Yes; “2” for No; or “3” if both boxes are marked.
[Example: On Form CT-2 for Form CT-3-A, line 14 (QSSS indicator) of Form CT-2 must read “1” (without quotation marks) if the return indicates Yes, or “0” (without quotation marks) if the return indicates No.]
- Other entries will indicate:
 - where on the CT return being filed the data for Form CT-2 resides
[Example: “Header” indicates the data is located on page 1, in the beginning section (e.g., an employer identification number (EIN) or period beginning/ending dates).]
 - a correlating line number (i.e., number not in quotation marks) on the CT return being filed that contains the data for Form CT-2.
[Example: On Form CT-2 for Form CT-3-A, line 13 (tax due/MTA surcharge) of Form CT-2 must be the same data entered on line 84 of Form CT-3-A.]

Form CT-3

Location on CT-3	Form CT-2 line number/topic	
“CT3”	1	Return type
Header	2a	Employer ID number (EIN)
Header	2b	File number (FCC)
Header	2c	Legal name of corporation
Header	3	Period beginning date
Header	4	Period ending date
Header	5	Amended (Y=1; N=0)
Header	6	Address change (Y=1; N=0)
Header	7	Final (Y=1; N=0)
Line A	8	Payment enclosed
Header	9	NAICS code
Header	10	MTA indicator (None=0; Y=1; N=2; Both=3)
N/A	11a, 11b, 11c	Type of bank (clearinghouse, savings, other commercial)
Line B	12	Federal 1120H filed (Y=1; N=0)
Line B	13	REIT/RIC indicator (Y=1; N=0)
Line C	14	QSSS indicator (Y=1; N=0)
Bottom left	15	Form ID or barcode number
“23”	16	Tax sub type
82	17	Tax due/MTA surcharge
83b	18	MFI - no extension filed and tax due is over \$1,000
91a	19	Return a Gift to Wildlife
91b	20	Breast Cancer Research and Education Fund
91c	21	Prostate Cancer Research, Detection, and Education Fund
91d	22	9/11 Memorial
91e	23	Volunteer Firefighting & EMS Recruitment Fund
93	24	Balance due
95	25	Amount of overpayment credited to next period - NYS
98	26	Refund of overpayment
99a	27	Refund of unused tax credits
99b	28	Tax credits to be credited as overpayment to next year's return
N/A	29	Amount of overpayment credited to next period - MTA
N/A	30	Amount of MTA surcharge retaliatory tax credit to be refunded
N/A	31	Total license fee
N/A	32	Maintenance fee due
N/A	33	Fixed dollar minimum
N/A	34	(Combined) parent's EIN
N/A	35	New York receipts
N/A	36	Alternative entire net income (ENI) percentage
N/A	37	Computation of issuer's allocation percentage
N/A	38	Issuer's allocation percentage
End of form	39	Paid preparer's EIN
N/A	P.2,40-61	CT-186-E ONLY

Form CT-3-A

Location on CT-3-A	Form CT-2 line number/topic	
"CT3A"	1	Return type
Header	2a	Employer ID number (EIN)
Header	2b	File number (FCC)
Header	2c	Legal name of corporation
Header	3	Period beginning date
Header	4	Period ending date
Header	5	Amended (Y=1; N=0)
Header	6	Address change (Y=1; N=0)
Header	7	Final (Y=1; N=0)
Line A	8	Payment enclosed
Header	9	NAICS code
Header	10	MTA indicator (None=0; Y=1; N=2; Both=3)
N/A	11a, 11b, 11c	Type of bank (clearinghouse, savings, other commercial)
N/A	12	Federal 1120H filed (Y=1; N=0)
Line F	13	REIT/RIC indicator (Y=1; N=0)
Line C	14	QSSS indicator (Y=1; N=0)
Bottom left	15	Form ID or barcode number
"25"	16	Tax sub type
84	17	Tax due/MTA surcharge
85b	18	MFI - no extension filed and tax due is over \$1,000
93a	19	Return a Gift to Wildlife
93b	20	Breast Cancer Research and Education Fund
93c	21	Prostate Cancer Research, Detection, and Education Fund
93d	22	9/11 Memorial
93e	23	Volunteer Firefighting & EMS Recruitment Fund
94	24	Balance due
96	25	Amount of overpayment credited to next period - NYS
99	26	Refund of overpayment
100a	27	Refund of unused tax credits
100b	28	Tax credits to be credited as overpayment to next year's return
N/A	29	Amount of overpayment credited to next period - MTA
N/A	30	Amount of MTA surcharge retaliatory tax credit to be refunded
N/A	31	Total license fee
N/A	32	Maintenance fee due
N/A	33	Fixed dollar minimum
N/A	34	(Combined) parent's EIN
N/A	35	New York receipts
N/A	36	Alternative entire net income (ENI) percentage
N/A	37	Computation of issuer's allocation percentage
N/A	38	Issuer's allocation percentage
End of form	39	Paid preparer's EIN
N/A	P.2,40-61	CT-186-E ONLY

Form CT-3-A/C

Location on CT-3-A/C	Form CT-2 line number/topic	
“CT3AC”	1	Return type
Header	2a	Employer ID number (EIN)
Header	2b	File number (FCC)
Header	2c	Legal name of corporation
Header	3	Period beginning date
Header	4	Period ending date
N/A	5	Amended (Y=1; N=0)
Header	6	Address change (Y=1; N=0)
Header	7	Final (Y=1; N=0)
N/A	8	Payment enclosed
Header	9	NAICS code
Header	10	MTA indicator (None=0; Y=1; N=2; Both=3)
N/A	11a,11b, 11c	Type of bank (clearinghouse, savings, other commercial)
N/A	12	Federal 1120H filed (Y=1; N=0)
Header	13	REIT/RIC indicator (Y=1; N=0)
N/A	14	QSSS indicator (Y=1; N=0)
Bottom left	15	Form ID or barcode number
“25”	16	Tax sub type
N/A	17	Tax due/MTA surcharge
N/A	18	MFI - no extension filed and tax due is over \$1,000
N/A	19	Return a Gift to Wildlife
N/A	20	Breast Cancer Research and Education Fund
N/A	21	Prostate Cancer Research, Detection, and Education Fund
N/A	22	9/11 Memorial
N/A	23	Volunteer Firefighting & EMS Recruitment Fund
N/A	24	Balance due
N/A	25	Amount of overpayment credited to next period - NYS
N/A	26	Refund of overpayment
N/A	27	Refund of unused tax credits
N/A	28	Tax credits to be credited as overpayment to next year's return
N/A	29	Amount of overpayment credited to next period - MTA
N/A	30	Amount of MTA surcharge retaliatory tax credit to be refunded
N/A	31	Total license fee
N/A	32	Maintenance fee due
1b	33	Fixed dollar minimum
Header	34	(Combined) parent's EIN
1a	35	New York receipts
N/A	36	Alternative entire net income (ENI) percentage
N/A	37	Computation of issuer's allocation percentage
N/A	38	Issuer's allocation percentage
End of form	39	Paid preparer's EIN
N/A	P.2,40-61	CT-186-E ONLY

Form CT-3M/4M

Location on CT-3M/4M	Form CT-2 line number/topic	
“CT3M4M”	1	Return type
Header	2a	Employer ID number
Header	2b	File number (FCC)
Header	2c	Legal name of corporation
Header	3	Period beginning date
Header	4	Period ending date
Header	5	Amended (Y=1; N=0)
N/A	6	Address change (Y=1; N=0)
N/A	7	Final (Y=1; N=0)
Line A	8	Payment enclosed
N/A	9	NAICS code
N/A	10	MTA indicator (None=0; Y=1; N=2; Both=3)
N/A	11a, 11b, 11c	Type of bank (clearinghouse, savings, other commercial)
N/A	12	Federal 1120H filed (Y=1; N=0)
N/A	13	REIT/RIC indicator (Y=1; N=0)
N/A	14	QSSS indicator (Y=1; N=0)
Bottom left	15	Form ID or barcode number
“24”	16	Tax sub type
4	17	Tax due/MTA surcharge
5b	18	MFI - no extension filed and tax due is over \$1,000
N/A	19	Return a Gift to Wildlife
N/A	20	Breast Cancer Research and Education Fund
N/A	21	Prostate Cancer Research, Detection, and Education Fund
N/A	22	9/11 Memorial
N/A	23	Volunteer Firefighting & EMS Recruitment Fund
12	24	Balance due
N/A	25	Amount of overpayment credited to next period - NYS
16	26	Refund of overpayment
N/A	27	Refund of unused tax credits
N/A	28	Tax credits to be credited as overpayment to next year's return
15	29	Amount of overpayment credited to next period - MTA
N/A	30	Amount of MTA surcharge retaliatory tax credit to be refunded
N/A	31	Total license fee
N/A	32	Maintenance fee due
N/A	33	Fixed dollar minimum
N/A	34	(Combined) parent's EIN
N/A	35	New York receipts
N/A	36	Alternative entire net income (ENI) percentage
N/A	37	Computation of issuer's allocation percentage
N/A	38	Issuer's allocation percentage
End of form	39	Paid preparer's EIN
N/A	P.2,40-61	CT-186-E ONLY

Form CT-3-S

Location on CT-3-S	Form CT-2 line number/topic	
"CT3S"	1	Return type
Header	2a	Employer ID number (EIN)
Header	2b	File number (FCC)
Header	2c	Legal name of corporation
Header	3	Period beginning date
Header	4	Period ending date
Header	5	Amended (Y=1; N=0)
Header	6	Address change (Y=1; N=0)
Header	7	Final (Y=1; N=0)
Line A	8	Payment enclosed
Header	9	NAICS code
N/A	10	MTA indicator (None=0; Y=1; N=2; Both=3)
N/A	11a, 11b, 11c	Type of bank (clearinghouse, savings, other commercial)
N/A	12	Federal 1120H filed (Y=1; N=0)
N/A	13	REIT/RIC indicator (Y=1; N=0)
Line C	14	QSSS indicator (Y=1; N=0)
Bottom left	15	Form ID or barcode number
"23"	16	Tax sub type
27	17	Tax due/MTA surcharge
30	18	MFI - no extension filed and tax due is over \$1,000
44a	19	Return a Gift to Wildlife
44b	20	Breast Cancer Research and Education Fund
44c	21	Prostate Cancer Research, Detection, and Education Fund
44d	22	9/11 Memorial
44e	23	Volunteer Firefighting & EMS Recruitment Fund
46	24	Balance due
48	25	Amount of overpayment credited to next period - NYS
49	26	Refund of overpayment
50	27	Refund of unused tax credits
51	28	Tax credits to be credited as overpayment to next year's return
N/A	29	Amount of overpayment credited to next period - MTA
N/A	30	Amount of MTA surcharge retaliatory tax credit to be refunded
N/A	31	Total license fee
N/A	32	Maintenance fee due
N/A	33	Fixed dollar minimum
N/A	34	(Combined) parent's EIN
N/A	35	New York receipts
N/A	36	Alternative entire net income (ENI) percentage
N/A	37	Computation of issuer's allocation percentage
N/A	38	Issuer's allocation percentage
End of form	39	Paid preparer's EIN
N/A	P.2,40-61	CT-186-E ONLY

Form CT-4

Location on CT-4	Form CT-2 line number/topic	
"CT4"	1	Return type
Header	2a	Employer ID number (EIN)
Header	2b	File number (FCC)
Header	2c	Legal name of corporation
Header	3	Period beginning date
Header	4	Period ending date
Header	5	Amended (Y=1; N=0)
Header	6	Address change (Y=1; N=0)
Header	7	Final (Y=1; N=0)
Line A	8	Payment enclosed
Header	9	NAICS code
Header	10	MTA indicator (None=0; Y=1; N=2; Both=3)
N/A	11a, 11b, 11c	Type of bank (clearinghouse, savings, other commercial)
Line B	12	Federal 1120H filed (Y=1; N=0)
N/A	13	REIT/RIC indicator (Y=1; N=0)
Line C	14	QSSS indicator (Y=1; N=0)
Bottom left	15	Form ID or barcode number
"23"	16	Tax sub type
32	17	Tax due/MTA surcharge
33b	18	MFI - no extension filed and tax due is over \$1,000
41a	19	Return a Gift to Wildlife
41b	20	Breast Cancer Research and Education Fund
41c	21	Prostate Cancer Research, Detection, and Education Fund
41d	22	9/11 Memorial
41e	23	Volunteer Firefighting & EMS Recruitment Fund
43	24	Balance due
45	25	Amount of overpayment credited to next period - NYS
48	26	Refund of overpayment
N/A	27	Refund of unused tax credits
N/A	28	Tax credits to be credited as overpayment to next year's return
N/A	29	Amount of overpayment credited to next period - MTA
N/A	30	Amount of MTA surcharge retaliatory tax credit to be refunded
N/A	31	Total license fee
N/A	32	Maintenance fee due
N/A	33	Fixed dollar minimum
N/A	34	(Combined) parent's EIN
N/A	35	New York receipts
N/A	36	Alternative entire net income (ENI) percentage
N/A	37	Computation of issuer's allocation percentage
N/A	38	Issuer's allocation percentage
End of form	39	Paid preparer's EIN
N/A	P.2,40-61	CT-186-E ONLY

Form CT-13

Location on CT-13	Form CT-2 line number/topic	
"CT13"	1	Return type
Header	2a	Employer ID number (EIN)
Header	2b	File number (FCC)
Header	2c	Legal name of corporation
Header	3	Period beginning date
Header	4	Period ending date
Header	5	Amended (Y=1; N=0)
Header	6	Address change (Y=1; N=0)
N/A	7	Final (Y=1; N=0)
Line A	8	Payment enclosed
Header	9	NAICS code
N/A	10	MTA indicator (None=0; Y=1; N=2; Both=3)
N/A	11a, 11b, 11c	Type of bank (clearinghouse, savings, other commercial)
N/A	12	Federal 1120H filed (Y=1; N=0)
N/A	13	REIT/RIC indicator (Y=1; N=0)
N/A	14	QSSS indicator (Y=1; N=0)
Bottom left	15	Form ID or barcode number
"26"	16	Tax sub type
17	17	Tax due/MTA surcharge
N/A	18	MFI - no extension filed and tax due is over \$1,000
N/A	19	Return a Gift to Wildlife
N/A	20	Breast Cancer Research and Education Fund
N/A	21	Prostate Cancer Research, Detection, and Education Fund
N/A	22	9/11 Memorial
N/A	23	Volunteer Firefighting & EMS Recruitment Fund
22	24	Balance due
24	25	Amount of overpayment credited to next period - NYS
25	26	Refund of overpayment
N/A	27	Refund of unused tax credits
N/A	28	Tax credits to be credited as overpayment to next year's return
N/A	29	Amount of overpayment credited to next period - MTA
N/A	30	Amount of MTA surcharge retaliatory tax credit to be refunded
N/A	31	Total license fee
N/A	32	Maintenance fee due
N/A	33	Fixed dollar minimum
N/A	34	(Combined) parent's EIN
N/A	35	New York receipts
N/A	36	Alternative entire net income (ENI) percentage
N/A	37	Computation of issuer's allocation percentage
N/A	38	Issuer's allocation percentage
End of form	39	Paid preparer's EIN
N/A	P.2,40-61	CT-186-E ONLY

Form CT-32

Location on CT-32	Form CT-2 line number/topic	
"CT32"	1	Return type
Header	2a	Employer ID number (EIN)
Header	2b	File number (FCC)
Header	2c	Legal name of corporation
Header	3	Period beginning date
Header	4	Period ending date
Header	5	Amended (Y=1; N=0)
Header	6	Address change (Y=1; N=0)
N/A	7	Final (Y=1; N=0)
Line A	8	Payment enclosed
Header	9	NAICS code
Header	10	MTA indicator (None=0; Y=1; N=2; Both=3)
Header	11a, 11b, 11c	Type of bank (clearinghouse, savings, other commercial)
N/A	12	Federal 1120H filed (Y=1; N=0)
N/A	13	REIT/RIC indicator (Y=1; N=0)
Line C	14	QSSS indicator (Y=1; N=0)
Bottom left	15	Form ID or barcode number
"28"	16	Tax sub type
7	17	Tax due/MTA surcharge
8b	18	MFI - no extension filed and tax due is over \$1,000
N/A	19	Return a Gift to Wildlife
N/A	20	Breast Cancer Research and Education Fund
N/A	21	Prostate Cancer Research, Detection, and Education Fund
N/A	22	9/11 Memorial
N/A	23	Volunteer Firefighting & EMS Recruitment Fund
15	24	Balance due
17	25	Amount of overpayment credited to next period - NYS
20a	26	Refund of overpayment
20b	27	Refund of unused tax credits
20c	28	Tax credits to be credited as overpayment to next year's return
N/A	29	Amount of overpayment credited to next period - MTA
N/A	30	Amount of MTA surcharge retaliatory tax credit to be refunded
N/A	31	Total license fee
N/A	32	Maintenance fee due
N/A	33	Fixed dollar minimum
N/A	34	(Combined) parent's EIN
N/A	35	New York receipts
N/A	36	Alternative entire net income (ENI) percentage
N/A	37	Computation of issuer's allocation percentage
N/A	38	Issuer's allocation percentage
End of form	39	Paid preparer's EIN
N/A	P.2,40-61	CT-186-E ONLY

Form CT-32-A

Location on CT-32-A	Form CT-2 line number/topic	
“CT32A”	1	Return type
Header	2a	Employer ID number (EIN)
Header	2b	File number (FCC)
Header	2c	Legal name of corporation
Header	3	Period beginning date
Header	4	Period ending date
Header	5	Amended (Y=1; N=0)
Header	6	Address change (Y=1; N=0)
N/A	7	Final (Y=1; N=0)
Line A	8	Payment enclosed
Header	9	NAICS code
Header	10	MTA indicator (None=0; Y=1; N=2; Both=3)
Header	11a, 11b, 11c	Type of bank (clearinghouse, savings, other commercial)
N/A	12	Federal 1120H filed (Y=1; N=0)
N/A	13	REIT/RIC indicator (Y=1; N=0)
Line F	14	QSSS indicator (Y=1; N=0)
Bottom left	15	Form ID or barcode number
“30”	16	Tax sub type
9	17	Tax due/MTA surcharge
10b	18	MFI - no extension filed and tax due is over \$1,000
N/A	19	Return a Gift to Wildlife
N/A	20	Breast Cancer Research and Education Fund
N/A	21	Prostate Cancer Research, Detection, and Education Fund
N/A	22	9/11 Memorial
N/A	23	Volunteer Firefighting & EMS Recruitment Fund
17	24	Balance due
19	25	Amount of overpayment credited to next period - NYS
22a	26	Refund of overpayment
22b	27	Refund of unused tax credits
22c	28	Tax credits to be credited as overpayment to next year's return
N/A	29	Amount of overpayment credited to next period - MTA
N/A	30	Amount of MTA surcharge retaliatory tax credit to be refunded
N/A	31	Total license fee
N/A	32	Maintenance fee due
N/A	33	Fixed dollar minimum
N/A	34	(Combined) parent's EIN
N/A	35	New York receipts
N/A	36	Alternative entire net income (ENI) percentage
N/A	37	Computation of issuer's allocation percentage
N/A	38	Issuer's allocation percentage
End of form	39	Paid preparer's EIN
N/A	P.2,40-61	CT-186-E ONLY

Form CT-32-A/C

Location on CT-32-A/C	Form CT-2 line number/topic	
“CT32AC”	1	Return type
Header	2a	Employer ID number (EIN)
Header	2b	File number (FCC)
Header	2c	Legal name of corporation
Header	3	Period beginning date
Header	4	Period ending date
N/A	5	Amended (Y=1; N=0)
Header	6	Address change (Y=1; N=0)
N/A	7	Final (Y=1; N=0)
N/A	8	Payment enclosed
Header	9	NAICS code
Header	10	MTA indicator (None=0; Y=1; N=2; Both=3)
N/A	11a, 11b, 11c	Type of bank (clearinghouse, savings, other commercial)
N/A	12	Federal 1120H filed (Y=1; N=0)
N/A	13	REIT/RIC indicator (Y=1; N=0)
N/A	14	QSSS indicator (Y=1; N=0)
Bottom left	15	Form ID or barcode number
“30”	16	Tax sub type
N/A	17	Tax due/MTA surcharge
N/A	18	MFI - no extension filed and tax due is over \$1,000
N/A	19	Return a Gift to Wildlife
N/A	20	Breast Cancer Research and Education Fund
N/A	21	Prostate Cancer Research, Detection, and Education Fund
N/A	22	9/11 Memorial
N/A	23	Volunteer Firefighting & EMS Recruitment Fund
N/A	24	Balance due
N/A	25	Amount of overpayment credited to next period - NYS
N/A	26	Refund of overpayment
N/A	27	Refund of unused tax credits
N/A	28	Tax credits to be credited as overpayment to next year's return
N/A	29	Amount of overpayment credited to next period - MTA
N/A	30	Amount of MTA surcharge retaliatory tax credit to be refunded
N/A	31	Total license fee
N/A	32	Maintenance fee due
N/A	33	Fixed dollar minimum
Header	34	(Combined) parent's EIN
N/A	35	New York receipts
Method 1	36	Alternative entire net income (ENI) percentage
Method 2	37	Computation of issuer's allocation percentage
10	38	Issuer's allocation percentage
End of form	39	Paid preparer's EIN
N/A	P.2,40-61	CT-186-E ONLY

Form CT-32-M

Location on CT-32-M	Form CT-2 line number/topic	
“CT32M”	1	Return type
Header	2a	Employer ID number (EIN)
Header	2b	File number (FCC)
Header	2c	Legal name of corporation
Header	3	Period beginning date
Header	4	Period ending date
Header	5	Amended (Y=1; N=0)
N/A	6	Address change (Y=1; N=0)
N/A	7	Final (Y=1; N=0)
Line A	8	Payment enclosed
Header	9	NAICS code
N/A	10	MTA indicator (None=0; Y=1; N=2; Both=3)
N/A	11a, 11b, 11c	Type of bank (clearinghouse, savings, other commercial)
N/A	12	Federal 1120H filed (Y=1; N=0)
N/A	13	REIT/RIC indicator (Y=1; N=0)
N/A	14	QSSS indicator (Y=1; N=0)
Bottom left	15	Form ID or barcode number
“29”	16	Tax sub type
6	17	Tax due/MTA surcharge
7b	18	MFI - no extension filed and tax due is over \$1,000
N/A	19	Return a Gift to Wildlife
N/A	20	Breast Cancer Research and Education Fund
N/A	21	Prostate Cancer Research, Detection, and Education Fund
N/A	22	9/11 Memorial
N/A	23	Volunteer Firefighting & EMS Recruitment Fund
14	24	Balance due
N/A	25	Amount of overpayment credited to next period - NYS
18	26	Refund of overpayment
N/A	27	Refund of unused tax credits
N/A	28	Tax credits to be credited as overpayment to next year's return
17	29	Amount of overpayment credited to next period - MTA
N/A	30	Amount of MTA surcharge retaliatory tax credit to be refunded
N/A	31	Total license fee
N/A	32	Maintenance fee due
N/A	33	Fixed dollar minimum
N/A	34	(Combined) parent's EIN
N/A	35	New York receipts
N/A	36	Alternative entire net income (ENI) percentage
N/A	37	Computation of issuer's allocation percentage
N/A	38	Issuer's allocation percentage
End of form	39	Paid preparer's EIN
N/A	P.2,40-61	CT-186-E ONLY

Form CT-32-S

Location on CT-32-S	Form CT-2 line number/topic	
“CT32S”	1	Return type
Header	2a	Employer ID number (EIN)
Header	2b	File number (FCC)
Header	2c	Legal name of corporation
Header	3	Period beginning date
Header	4	Period ending date
Header	5	Amended (Y=1; N=0)
Header	6	Address change (Y=1; N=0)
N/A	7	Final (Y=1; N=0)
Line A	8	Payment enclosed
Header	9	NAICS code
N/A	10	MTA indicator (None=0; Y=1; N=2; Both=3)
Header	11a, 11b, 11c	Type of bank (clearinghouse, savings, other commercial)
N/A	12	Federal 1120H filed (Y=1; N=0)
N/A	13	REIT/RIC indicator (Y=1; N=0)
P.2, top	14	QSSS indicator (Y=1; N=0)
Bottom left	15	Form ID or barcode number
“28”	16	Tax sub type
12	17	Tax due/MTA surcharge
13b	18	MFI - no extension filed and tax due is over \$1,000
N/A	19	Return a Gift to Wildlife
N/A	20	Breast Cancer Research and Education Fund
N/A	21	Prostate Cancer Research, Detection, and Education Fund
N/A	22	9/11 Memorial
N/A	23	Volunteer Firefighting & EMS Recruitment Fund
20	24	Balance due
22	25	Amount of overpayment credited to next period - NYS
23	26	Refund of overpayment
N/A	27	Refund of unused tax credits
N/A	28	Tax credits to be credited as overpayment to next year's return
N/A	29	Amount of overpayment credited to next period - MTA
N/A	30	Amount of MTA surcharge retaliatory tax credit to be refunded
N/A	31	Total license fee
N/A	32	Maintenance fee due
N/A	33	Fixed dollar minimum
N/A	34	(Combined) parent's EIN
N/A	35	New York receipts
N/A	36	Alternative entire net income (ENI) percentage
N/A	37	Computation of issuer's allocation percentage
N/A	38	Issuer's allocation percentage
End of form	39	Paid preparer's EIN
N/A	P.2,40-61	CT-186-E ONLY

Form CT-33

Location on CT-33	Form CT-2 line number/topic	
"CT33"	1	Return type
Header	2a	Employer ID number (EIN)
Header	2b	File number (FCC)
Header	2c	Legal name of corporation
Header	3	Period beginning date
Header	4	Period ending date
Header	5	Amended (Y=1; N=0)
Header	6	Address change (Y=1; N=0)
N/A	7	Final (Y=1; N=0)
Line A	8	Payment enclosed
Header	9	NAICS code
Header	10	MTA indicator (None=0; Y=1; N=2; Both=3)
N/A	11a, 11b, 11c	Type of bank (clearinghouse, savings, other commercial)
N/A	12	Federal 1120H filed (Y=1; N=0)
N/A	13	REIT/RIC indicator (Y=1; N=0)
N/A	14	QSSS indicator (Y=1; N=0)
Bottom left	15	Form ID or barcode number
"31"	16	Tax sub type
13	17	Tax due/MTA surcharge
14b	18	MFI - no extension filed and tax due is over \$1,000
N/A	19	Return a Gift to Wildlife
N/A	20	Breast Cancer Research and Education Fund
N/A	21	Prostate Cancer Research, Detection, and Education Fund
N/A	22	9/11 Memorial
N/A	23	Volunteer Firefighting & EMS Recruitment Fund
21	24	Balance due
23	25	Amount of overpayment credited to next period - NYS
26	26	Refund of overpayment
27a	27	Refund of unused tax credits
27b	28	Tax credits to be credited as overpayment to next year's return
N/A	29	Amount of overpayment credited to next period - MTA
N/A	30	Amount of MTA surcharge retaliatory tax credit to be refunded
N/A	31	Total license fee
N/A	32	Maintenance fee due
N/A	33	Fixed dollar minimum
N/A	34	(Combined) parent's EIN
N/A	35	New York receipts
N/A	36	Alternative entire net income (ENI) percentage
N/A	37	Computation of issuer's allocation percentage
N/A	38	Issuer's allocation percentage
End of form	39	Paid preparer's EIN
N/A	P.2,40-61	CT-186-E ONLY

Form CT-33-A

Location on CT-33-A	Form CT-2 line number/topic	
“CT33A”	1	Return type
Header	2a	Employer ID number (EIN)
Header	2b	File number (FCC)
Header	2c	Legal name of corporation
Header	3	Period beginning date
Header	4	Period ending date
Header	5	Amended (Y=1; N=0)
Header	6	Address change (Y=1; N=0)
N/A	7	Final (Y=1; N=0)
Line A	8	Payment enclosed
N/A	9	NAICS code
Header	10	MTA indicator (None=0; Y=1; N=2; Both=3)
N/A	11a, 11b, 11c	Type of bank (clearinghouse, savings, other commercial)
N/A	12	Federal 1120H filed (Y=1; N=0)
N/A	13	REIT/RIC indicator (Y=1; N=0)
N/A	14	QSSS indicator (Y=1; N=0)
Bottom left	15	Form ID or barcode number
“34”	16	Tax sub type
17	17	Tax due/MTA surcharge
19	18	MFI - no extension filed and tax due is over \$1,000
N/A	19	Return a Gift to Wildlife
N/A	20	Breast Cancer Research and Education Fund
N/A	21	Prostate Cancer Research, Detection, and Education Fund
N/A	22	9/11 Memorial
N/A	23	Volunteer Firefighting & EMS Recruitment Fund
26	24	Balance due
28	25	Amount of overpayment credited to next period - NYS
31	26	Refund of overpayment
32a	27	Refund of unused tax credits
32b	28	Tax credits to be credited as overpayment to next year's return
N/A	29	Amount of overpayment credited to next period - MTA
N/A	30	Amount of MTA surcharge retaliatory tax credit to be refunded
N/A	31	Total license fee
N/A	32	Maintenance fee due
N/A	33	Fixed dollar minimum
N/A	34	(Combined) parent's EIN
N/A	35	New York receipts
N/A	36	Alternative entire net income (ENI) percentage
N/A	37	Computation of issuer's allocation percentage
N/A	38	Issuer's allocation percentage
End of form	39	Paid preparer's EIN
N/A	P.2,40-61	CT-186-E ONLY

Form CT-33-C

Location on CT-33-C	Form CT-2 line number/topic	
“CT33C”	1	Return type
Header	2a	Employer ID number (EIN)
Header	2b	File number (FCC)
Header	2c	Legal name of corporation
Header	3	Period beginning date
Header	4	Period ending date
Header	5	Amended (Y=1; N=0)
Header	6	Address change (Y=1; N=0)
N/A	7	Final (Y=1; N=0)
Line A	8	Payment enclosed
Header	9	NAICS code
N/A	10	MTA indicator (None=0; Y=1; N=2; Both=3)
N/A	11a, 11b, 11c	Type of bank (clearinghouse, savings, other commercial)
N/A	12	Federal 1120H filed (Y=1; N=0)
N/A	13	REIT/RIC indicator (Y=1; N=0)
N/A	14	QSSS indicator (Y=1; N=0)
Bottom left	15	Form ID or barcode number
“36”	16	Tax sub type
11	17	Tax due/MTA surcharge
12b	18	MFI - no extension filed and tax due is over \$1,000
N/A	19	Return a Gift to Wildlife
N/A	20	Breast Cancer Research and Education Fund
N/A	21	Prostate Cancer Research, Detection, and Education Fund
N/A	22	9/11 Memorial
N/A	23	Volunteer Firefighting & EMS Recruitment Fund
19	24	Balance due
21	25	Amount of overpayment credited to next period - NYS
22	26	Refund of overpayment
N/A	27	Refund of unused tax credits
N/A	28	Tax credits to be credited as overpayment to next year's return
N/A	29	Amount of overpayment credited to next period - MTA
N/A	30	Amount of MTA surcharge retaliatory tax credit to be refunded
N/A	31	Total license fee
N/A	32	Maintenance fee due
N/A	33	Fixed dollar minimum
N/A	34	(Combined) parent's EIN
N/A	35	New York receipts
N/A	36	Alternative entire net income (ENI) percentage
N/A	37	Computation of issuer's allocation percentage
N/A	38	Issuer's allocation percentage
End of form	39	Paid preparer's EIN
N/A	P.2,40-61	CT-186-E ONLY

Form CT-33-M

Location on CT-33-M	Form CT-2 line number/topic	
“CT33M”	1	Return type
Header	2a	Employer ID number (EIN)
Header	2b	File number (FCC)
Header	2c	Legal name of corporation
Header	3	Period beginning date
Header	4	Period ending date
Header	5	Amended (Y=1; N=0)
N/A	6	Address change (Y=1; N=0)
N/A	7	Final (Y=1; N=0)
Line A	8	Payment enclosed
N/A	9	NAICS code
N/A	10	MTA indicator (None=0; Y=1; N=2; Both=3)
N/A	11a, 11b, 11c	Type of bank (clearinghouse, savings, other commercial)
N/A	12	Federal 1120H filed (Y=1; N=0)
N/A	13	REIT/RIC indicator (Y=1; N=0)
N/A	14	QSSS indicator (Y=1; N=0)
Bottom left	15	Form ID or barcode number
“32”	16	Tax sub type
14	17	Tax due/MTA surcharge
15b	18	MFI - no extension filed and tax due is over \$1,000
N/A	19	Return a Gift to Wildlife
N/A	20	Breast Cancer Research and Education Fund
N/A	21	Prostate Cancer Research, Detection, and Education Fund
N/A	22	9/11 Memorial
N/A	23	Volunteer Firefighting & EMS Recruitment Fund
22	24	Balance due
N/A	25	Amount of overpayment credited to next period - NYS
26	26	Refund of overpayment
N/A	27	Refund of unused tax credits
N/A	28	Tax credits to be credited as overpayment to next year's return
25	29	Amount of overpayment credited to next period - MTA
27	30	Amount of MTA surcharge retaliatory tax credit to be refunded
N/A	31	Total license fee
N/A	32	Maintenance fee due
N/A	33	Fixed dollar minimum
N/A	34	(Combined) parent's EIN
N/A	35	New York receipts
N/A	36	Alternative entire net income (ENI) percentage
N/A	37	Computation of issuer's allocation percentage
N/A	38	Issuer's allocation percentage
End of form	39	Paid preparer's EIN
N/A	P.2,40-61	CT-186-E ONLY

Form CT-33-NL

Location on CT-33-NL	Form CT-2 line number/topic	
“CT33NL”	1	Return type
Header	2a	Employer ID number (EIN)
Header	2b	File number (FCC)
Header	2c	Legal name of corporation
Header	3	Period beginning date
Header	4	Period ending date
Header	5	Amended (Y=1; N=0)
Header	6	Address change (Y=1; N=0)
N/A	7	Final (Y=1; N=0)
Line A	8	Payment enclosed
Header	9	NAICS code
Header	10	MTA indicator (None=0; Y=1; N=2; Both=3)
N/A	11a, 11b, 11c	Type of bank (clearinghouse, savings, other commercial)
N/A	12	Federal 1120H filed (Y=1; N=0)
N/A	13	REIT/RIC indicator (Y=1; N=0)
N/A	14	QSSS indicator (Y=1; N=0)
Bottom left	15	Form ID or barcode number
“33”	16	Tax sub type
7	17	Tax due/MTA surcharge
8b	18	MFI - no extension filed and tax due is over \$1,000
N/A	19	Return a Gift to Wildlife
N/A	20	Breast Cancer Research and Education Fund
N/A	21	Prostate Cancer Research, Detection, and Education Fund
N/A	22	9/11 Memorial
N/A	23	Volunteer Firefighting & EMS Recruitment Fund
15	24	Balance due
17	25	Amount of overpayment credited to next period - NYS
20	26	Refund of overpayment
21a	27	Refund of unused tax credits
21b	28	Tax credits to be credited as overpayment to next year's return
N/A	29	Amount of overpayment credited to next period - MTA
N/A	30	Amount of MTA surcharge retaliatory tax credit to be refunded
N/A	31	Total license fee
N/A	32	Maintenance fee due
N/A	33	Fixed dollar minimum
N/A	34	(Combined) parent's EIN
N/A	35	New York receipts
N/A	36	Alternative entire net income (ENI) percentage
N/A	37	Computation of issuer's allocation percentage
N/A	38	Issuer's allocation percentage
End of form	39	Paid preparer's EIN
N/A	P.2,40-61	CT-186-E ONLY

Form CT-183

Location on CT-183	Form CT-2 line number/topic	
“CT183”	1	Return type
Header	2a	Employer ID number (EIN)
Header	2b	File number (FCC)
Header	2c	Legal name of corporation
“01-01-12”	3	Period beginning date
“12-31-12”	4	Period ending date
Header	5	Amended (Y=1; N=0)
Header	6	Address change (Y=1; N=0)
N/A	7	Final (Y=1; N=0)
Line A	8	Payment enclosed
Header	9	NAICS code
Header	10	MTA indicator (None=0; Y=1; N=2; Both=3)
N/A	11a, 11b, 11c	Type of bank (clearinghouse, savings, other commercial)
N/A	12	Federal 1120H filed (Y=1; N=0)
N/A	13	REIT/RIC indicator (Y=1; N=0)
N/A	14	QSSS indicator (Y=1; N=0)
Bottom left	15	Form ID or barcode number
“5”	16	Tax sub type
6	17	Tax due/MTA surcharge
N/A	18	MFI - no extension filed and tax due is over \$1,000
N/A	19	Return a Gift to Wildlife
N/A	20	Breast Cancer Research and Education Fund
N/A	21	Prostate Cancer Research, Detection, and Education Fund
N/A	22	9/11 Memorial
N/A	23	Volunteer Firefighting & EMS Recruitment Fund
11	24	Balance due
13	25	Amount of overpayment credited to next period - NYS
16a	26	Refund of overpayment
16b	27	Refund of unused tax credits
16c	28	Tax credits to be credited as overpayment to next year's return
N/A	29	Amount of overpayment credited to next period - MTA
N/A	30	Amount of MTA surcharge retaliatory tax credit to be refunded
N/A	31	Total license fee
N/A	32	Maintenance fee due
N/A	33	Fixed dollar minimum
N/A	34	(Combined) parent's EIN
N/A	35	New York receipts
N/A	36	Alternative entire net income (ENI) percentage
N/A	37	Computation of issuer's allocation percentage
N/A	38	Issuer's allocation percentage
End of form	39	Paid preparer's EIN
N/A	P.2,40-61	CT-186-E ONLY

Form CT-183-M

Location on CT-183-M	Form CT-2 line number/topic	
"CT183M"	1	Return type
Header	2a	Employer ID number (EIN)
Header	2b	File number (FCC)
Header	2c	Legal name of corporation
"01-01-12"	3	Period beginning date
"12-31-12"	4	Period ending date
Header	5	Amended (Y= 1; N=0)
N/A	6	Address change (Y= 1; N=0)
N/A	7	Final (Y= 1; N=0)
Line A	8	Payment enclosed
N/A	9	NAICS code
N/A	10	MTA indicator (None=0; Y= 1; N=2; Both=3)
N/A	11a, 11b, 11c	Type of bank (clearinghouse, savings, other commercial)
N/A	12	Federal 1120H filed (Y= 1; N=0)
N/A	13	REIT/RIC indicator (Y= 1; N=0)
N/A	14	QSSS indicator (Y= 1; N=0)
Bottom left	15	Form ID or barcode number
"6"	16	Tax sub type
4	17	Tax due/MTA surcharge
N/A	18	MFI - no extension filed and tax due is over \$1,000
N/A	19	Return a Gift to Wildlife
N/A	20	Breast Cancer Research and Education Fund
N/A	21	Prostate Cancer Research, Detection, and Education Fund
N/A	22	9/11 Memorial
N/A	23	Volunteer Firefighting & EMS Recruitment Fund
11	24	Balance due
N/A	25	Amount of overpayment credited to next period - NYS
15	26	Refund of overpayment
N/A	27	Refund of unused tax credits
N/A	28	Tax credits to be credited as overpayment to next year's return
14	29	Amount of overpayment credited to next period - MTA
N/A	30	Amount of MTA surcharge retaliatory tax credit to be refunded
N/A	31	Total license fee
N/A	32	Maintenance fee due
N/A	33	Fixed dollar minimum
N/A	34	(Combined) parent's EIN
N/A	35	New York receipts
N/A	36	Alternative entire net income (ENI) percentage
N/A	37	Computation of issuer's allocation percentage
N/A	38	Issuer's allocation percentage
End of form	39	Paid preparer's EIN
N/A	P.2,40-61	CT-186-E ONLY

Form CT-184

Location on CT-184-M	Form CT-2 line number/topic	
“CT184”	1	Return type
Header	2a	Employer ID number (EIN)
Header	2b	File number (FCC)
Header	2c	Legal name of corporation
“01-01-12”	3	Period beginning date
“12-31-12”	4	Period ending date
Header	5	Amended (Y=1; N=0)
Header	6	Address change (Y=1; N=0)
N/A	7	Final (Y=1; N=0)
Line A	8	Payment enclosed
Header	9	NAICS code
Header	10	MTA indicator (None=0; Y=1; N=2; Both=3)
N/A	11a, 11b, 11c	Type of bank (clearinghouse, savings, other commercial)
N/A	12	Federal 1120H filed (Y=1; N=0)
N/A	13	REIT/RIC indicator (Y=1; N=0)
N/A	14	QSSS indicator (Y=1; N=0)
Bottom left	15	Form ID or barcode number
“7”	16	Tax sub type
6	17	Tax due/MTA surcharge
7b	18	MFI - no extension filed and tax due is over \$1,000
N/A	19	Return a Gift to Wildlife
N/A	20	Breast Cancer Research and Education Fund
N/A	21	Prostate Cancer Research, Detection, and Education Fund
N/A	22	9/11 Memorial
N/A	23	Volunteer Firefighting & EMS Recruitment Fund
14	24	Balance due
16	25	Amount of overpayment credited to next period - NYS
19a	26	Refund of overpayment
19b	27	Refund of unused tax credits
19c	28	Tax credits to be credited as overpayment to next year's return
N/A	29	Amount of overpayment credited to next period - MTA
N/A	30	Amount of MTA surcharge retaliatory tax credit to be refunded
N/A	31	Total license fee
N/A	32	Maintenance fee due
N/A	33	Fixed dollar minimum
N/A	34	(Combined) parent's EIN
N/A	35	New York receipts
N/A	36	Alternative entire net income (ENI) percentage
N/A	37	Computation of issuer's allocation percentage
N/A	38	Issuer's allocation percentage
End of form	39	Paid preparer's EIN
N/A	P.2,40-61	CT-186-E ONLY

Form CT-184-M

Location on CT-184-M	Form CT-2 line number/topic	
“CT184M”	1	Return type
Header	2a	Employer ID number (EIN)
Header	2b	File number (FCC)
Header	2c	Legal name of corporation
“01-01-12”	3	Period beginning date
“12-31-12”	4	Period ending date
Header	5	Amended (Y= 1; N=0)
N/A	6	Address change (Y= 1; N=0)
N/A	7	Final (Y= 1; N=0)
Line A	8	Payment enclosed
N/A	9	NAICS code
N/A	10	MTA indicator (None=0; Y= 1; N=2; Both=3)
N/A	11a, 11b, 11c	Type of bank (clearinghouse, savings, other commercial)
N/A	12	Federal 1120H filed (Y= 1; N=0)
N/A	13	REIT/RIC indicator (Y= 1; N=0)
N/A	14	QSSS indicator (Y= 1; N=0)
Bottom left	15	Form ID or barcode number
“8”	16	Tax sub type
4	17	Tax due/MTA surcharge
5b	18	MFI - no extension filed and tax due is over \$1,000
N/A	19	Return a Gift to Wildlife
N/A	20	Breast Cancer Research and Education Fund
N/A	21	Prostate Cancer Research, Detection, and Education Fund
N/A	22	9/11 Memorial
N/A	23	Volunteer Firefighting & EMS Recruitment Fund
12	24	Balance due
N/A	25	Amount of overpayment credited to next period - NYS
16	26	Refund of overpayment
N/A	27	Refund of unused tax credits
N/A	28	Tax credits to be credited as overpayment to next year’s return
15	29	Amount of overpayment credited to next period - MTA
N/A	30	Amount of MTA surcharge retaliatory tax credit to be refunded
N/A	31	Total license fee
N/A	32	Maintenance fee due
N/A	33	Fixed dollar minimum
N/A	34	(Combined) parent’s EIN
N/A	35	New York receipts
N/A	36	Alternative entire net income (ENI) percentage
N/A	37	Computation of issuer’s allocation percentage
N/A	38	Issuer’s allocation percentage
End of form	39	Paid preparer’s EIN
N/A	P.2,40-61	CT-186-E ONLY

Form CT-185

Location on CT-185	Form CT-2 line number/topic	
“CT185”	1	Return type
Header	2a	Employer ID number (EIN)
Header	2b	File number (FCC)
Header	2c	Legal name of corporation
“01-01-12”	3	Period beginning date
“12-31-12”	4	Period ending date
Header	5	Amended (Y=1; N=0)
Header	6	Address change (Y=1; N=0)
N/A	7	Final (Y=1; N=0)
Line A	8	Payment enclosed
Header	9	NAICS code
N/A	10	MTA indicator (None=0; Y=1; N=2; Both=3)
N/A	11a, 11b, 11c	Type of bank (clearinghouse, savings, other commercial)
N/A	12	Federal 1120H filed (Y=1; N=0)
N/A	13	REIT/RIC indicator (Y=1; N=0)
N/A	14	QSSS indicator (Y=1; N=0)
Bottom left	15	Form ID or barcode number
“9”	16	Tax sub type
8	17	Tax due/MTA surcharge
N/A	18	MFI - no extension filed and tax due is over \$1,000
N/A	19	Return a Gift to Wildlife
N/A	20	Breast Cancer Research and Education Fund
N/A	21	Prostate Cancer Research, Detection, and Education Fund
N/A	22	9/11 Memorial
N/A	23	Volunteer Firefighting & EMS Recruitment Fund
13	24	Balance due
15	25	Amount of overpayment credited to next period - NYS
16a	26	Refund of overpayment
16b	27	Refund of unused tax credits
16c	28	Tax credits to be credited as overpayment to next year's return
N/A	29	Amount of overpayment credited to next period - MTA
N/A	30	Amount of MTA surcharge retaliatory tax credit to be refunded
N/A	31	Total license fee
N/A	32	Maintenance fee due
N/A	33	Fixed dollar minimum
N/A	34	(Combined) parent's EIN
N/A	35	New York receipts
N/A	36	Alternative entire net income (ENI) percentage
N/A	37	Computation of issuer's allocation percentage
N/A	38	Issuer's allocation percentage
End of form	39	Paid preparer's EIN
N/A	P.2,40-61	CT-186-E ONLY

Form CT-186

Location on CT-186	Form CT-2 line number/topic	
“CT186”	1	Return type
Header	2a	Employer ID number (EIN)
Header	2b	File number (FCC)
Header	2c	Legal name of corporation
“01-01-12”	3	Period beginning date
“12-31-12”	4	Period ending date
Header	5	Amended (Y=1; N=0)
Header	6	Address change (Y=1; N=0)
N/A	7	Final (Y=1; N=0)
Line A	8	Payment enclosed
Header	9	NAICS code
Header	10	MTA indicator (None=0; Y=1; N=2; Both=3)
N/A	11a, 11b, 11c	Type of bank (clearinghouse, savings, other commercial)
N/A	12	Federal 1120H filed (Y=1; N=0)
N/A	13	REIT/RIC indicator (Y=1; N=0)
N/A	14	QSSS indicator (Y=1; N=0)
Bottom left	15	Form ID or barcode number
“10”	16	Tax sub type
7	17	Tax due/MTA surcharge
8b	18	MFI - no extension filed and tax due is over \$1,000
N/A	19	Return a Gift to Wildlife
N/A	20	Breast Cancer Research and Education Fund
N/A	21	Prostate Cancer Research, Detection, and Education Fund
N/A	22	9/11 Memorial
N/A	23	Volunteer Firefighting & EMS Recruitment Fund
15	24	Balance due
17	25	Amount of overpayment credited to next period - NYS
20a	26	Refund of overpayment
20b	27	Refund of unused tax credits
20c	28	Tax credits to be credited as overpayment to next year's return
N/A	29	Amount of overpayment credited to next period - MTA
N/A	30	Amount of MTA surcharge retaliatory tax credit to be refunded
N/A	31	Total license fee
N/A	32	Maintenance fee due
N/A	33	Fixed dollar minimum
N/A	34	(Combined) parent's EIN
N/A	35	New York receipts
N/A	36	Alternative entire net income (ENI) percentage
N/A	37	Computation of issuer's allocation percentage
N/A	38	Issuer's allocation percentage
End of form	39	Paid preparer's EIN
N/A	P.2,40-61	CT-186-E ONLY

Form CT-186-E

Location on CT-186-E	Form CT-2 line number/topic	
“CT186E”	1	Return type
Header	2a	Employer ID number (EIN)
Header	2b	File number (FCC)
Header	2c	Legal name of corporation
“01-01-12”	3	Period beginning date
“12-31-12”	4	Period ending date
Header	5	Amended (Y=1; N=0)
Header	6	Address change (Y=1; N=0)
N/A	7	Final (Y=1; N=0)
Line A	8	Payment enclosed
Header	9	NAICS code
N/A	10	MTA indicator (None=0; Y=1; N=2; Both=3)
N/A	11a, 11b, 11c	Type of bank (clearinghouse, savings, other commercial)
N/A	12	Federal 1120H filed (Y=1; N=0)
N/A	13	REIT/RIC indicator (Y=1; N=0)
N/A	14	QSSS indicator (Y=1; N=0)
Bottom left	15	Form ID or barcode number
“16”	16	Tax sub type
N/A	17	Tax due/MTA surcharge
N/A	18	MFI - no extension filed and tax due is over \$1,000
N/A	19	Return a Gift to Wildlife
N/A	20	Breast Cancer Research and Education Fund
N/A	21	Prostate Cancer Research, Detection, and Education Fund
N/A	22	9/11 Memorial
N/A	23	Volunteer Firefighting & EMS Recruitment Fund
N/A	24	Balance due
N/A	25	Amount of overpayment credited to next period - NYS
N/A	26	Refund of overpayment
N/A	27	Refund of unused tax credits
N/A	28	Tax credits to be credited as overpayment to next year's return
N/A	29	Amount of overpayment credited to next period - MTA
N/A	30	Amount of MTA surcharge retaliatory tax credit to be refunded
N/A	31	Total license fee
N/A	32	Maintenance fee due
N/A	33	Fixed dollar minimum
N/A	34	(Combined) parent's EIN
N/A	35	New York receipts
N/A	36	Alternative entire net income (ENI) percentage
N/A	37	Computation of issuer's allocation percentage
N/A	38	Issuer's allocation percentage
End of form	39	Paid preparer's EIN
1, col. A	40	Excise tax on telecommunications services - NYS
2, col. A	41	Tax on gross income - NYS
4, col. B	42	MTA surcharge related to telecommunication services
5, col. B	43	MTA surcharge on gross income
8, col. A	44	No CT-5.9-E filed & line 1 is over \$1,000 - NYS

Form CT-186-E (cont'd)

Location on CT-186-E	Form CT-2 line number/topic	
8, col. B	45	No CT-5.9-E filed & line 1 is over \$1,000 - MTA
9, col. A	46	No CT-5.9-E filed & line 2 is over \$1,000 - NYS
9, col. B	47	No CT-5.9-E filed & line 2 is over \$1,000 - MTA
10, col. A	48	Add lines 8 & 9 - NYS
10, col. B	49	Add lines 8 & 9 - MTA
18, col. A	50	Balance due - NYS
18, col. B	51	Balance due - MTA
1st question after 22b	52	Provided telecom services in MCTD? (None=0; Y=1; N=2; Both=3)
2nd question after 22b	53	Sprvsn of DPS and provided utility services in MCTD? (None=0; Y=1; N=2; Both=3)
20a, col. A	54	Overpayment credited to next year - NYS
20b, col. B	55	Overpayment credited to next year - MTA
21, col. A	56	Refund of overpayment - NYS
21, col. B	57	Refund of overpayment - MTA
22a, col. A	58	Amount of unused tax credits to be refunded - NYS
22a, col. B	59	Amount of unused tax credits to be refunded - MTA
22b, col. A	60	Refundable tax credits to be credited to next year - NYS
22b, col. B	61	Refundable tax credits to be credited to next year - MTA

Form CT-186-M

Location on CT-186-M	Form CT-2 line number/topic	
“CT186M”	1	Return type
Header	2a	Employer ID number (EIN)
Header	2b	File number (FCC)
Header	2c	Legal name of corporation
“01-01-12”	3	Period beginning date
“12-31-12”	4	Period ending date
Header	5	Amended (Y=1; N=0)
N/A	6	Address change (Y=1; N=0)
N/A	7	Final (Y=1; N=0)
Line A	8	Payment enclosed
N/A	9	NAICS code
N/A	10	MTA indicator (None=0; Y=1; N=2; Both=3)
N/A	11a, 11b, 11c	Type of bank (clearinghouse, savings, other commercial)
N/A	12	Federal 1120H filed (Y=1; N=0)
N/A	13	REIT/RIC indicator (Y=1; N=0)
N/A	14	QSSS indicator (Y=1; N=0)
Bottom left	15	Form ID or barcode number
“11”	16	Tax sub type
8	17	Tax due/MTA surcharge
9b	18	MFI - no extension filed and tax due is over \$1,000
N/A	19	Return a Gift to Wildlife
N/A	20	Breast Cancer Research and Education Fund
N/A	21	Prostate Cancer Research, Detection, and Education Fund
N/A	22	9/11 Memorial
N/A	23	Volunteer Firefighting & EMS Recruitment Fund
16	24	Balance due
N/A	25	Amount of overpayment credited to next period - NYS
20	26	Refund of overpayment
N/A	27	Refund of unused tax credits
N/A	28	Tax credits to be credited as overpayment to next year's return
19	29	Amount of overpayment credited to next period - MTA
N/A	30	Amount of MTA surcharge retaliatory tax credit to be refunded
N/A	31	Total license fee
N/A	32	Maintenance fee due
N/A	33	Fixed dollar minimum
N/A	34	(Combined) parent's EIN
N/A	35	New York receipts
N/A	36	Alternative entire net income (ENI) percentage
N/A	37	Computation of issuer's allocation percentage
N/A	38	Issuer's allocation percentage
End of form	39	Paid preparer's EIN
N/A	P.2,40-61	CT-186-E ONLY

Form CT-186-P

Location on CT-186-P	Form CT-2 line number/topic	
“CT186P”	1	Return type
Header	2a	Employer ID number (EIN)
Header	2b	File number (FCC)
Header	2c	Legal name of corporation
“01-01-12”	3	Period beginning date
“12-31-12”	4	Period ending date
Header	5	Amended (Y= 1; N=0)
Header	6	Address change (Y= 1; N=0)
N/A	7	Final (Y= 1; N=0)
Line A	8	Payment enclosed
Header	9	NAICS code
Header	10	MTA indicator (None=0; Y= 1; N=2; Both=3)
N/A	11a, 11b, 11c	Type of bank (clearinghouse, savings, other commercial)
N/A	12	Federal 1120H filed (Y= 1; N=0)
N/A	13	REIT/RIC indicator (Y= 1; N=0)
N/A	14	QSSS indicator (Y= 1; N=0)
Bottom left	15	Form ID or barcode number
“12”	16	Tax sub type
8	17	Tax due/MTA surcharge
10	18	MFI - no extension filed and tax due is over \$1,000
N/A	19	Return a Gift to Wildlife
N/A	20	Breast Cancer Research and Education Fund
N/A	21	Prostate Cancer Research, Detection, and Education Fund
N/A	22	9/11 Memorial
N/A	23	Volunteer Firefighting & EMS Recruitment Fund
17	24	Balance due
19	25	Amount of overpayment credited to next period - NYS
22	26	Refund of overpayment
23	27	Refund of unused tax credits
24	28	Tax credits to be credited as overpayment to next year’s return
N/A	29	Amount of overpayment credited to next period - MTA
N/A	30	Amount of MTA surcharge retaliatory tax credit to be refunded
N/A	31	Total license fee
N/A	32	Maintenance fee due
N/A	33	Fixed dollar minimum
N/A	34	(Combined) parent’s EIN
N/A	35	New York receipts
N/A	36	Alternative entire net income (ENI) percentage
N/A	37	Computation of issuer’s allocation percentage
N/A	38	Issuer’s allocation percentage
End of form	39	Paid preparer’s EIN
N/A	P.2,40-61	CT-186-E ONLY

Form CT-186-P/M

Location on CT-186-P/M	Form CT-2 line number/topic	
"CT186PM"	1	Return type
Header	2a	Employer ID number (EIN)
Header	2b	File number (FCC)
Header	2c	Legal name of corporation
"01-01-12"	3	Period beginning date
"12-31-12"	4	Period ending date
Header	5	Amended (Y=1; N=0)
N/A	6	Address change (Y=1; N=0)
N/A	7	Final (Y=1; N=0)
Line A	8	Payment enclosed
N/A	9	NAICS code
N/A	10	MTA indicator (None=0; Y=1; N=2; Both=3)
N/A	11a, 11b, 11c	Type of bank (clearinghouse, savings, other commercial)
N/A	12	Federal 1120H filed (Y=1; N=0)
N/A	13	REIT/RIC indicator (Y=1; N=0)
N/A	14	QSSS indicator (Y=1; N=0)
Bottom left	15	Form ID or barcode number
"13"	16	Tax sub type
N/A	17	Tax due/MTA surcharge
7b	18	MFI - no extension filed and tax due is over \$1,000
N/A	19	Return a Gift to Wildlife
N/A	20	Breast Cancer Research and Education Fund
N/A	21	Prostate Cancer Research, Detection, and Education Fund
N/A	22	9/11 Memorial
N/A	23	Volunteer Firefighting & EMS Recruitment Fund
14	24	Balance due
N/A	25	Amount of overpayment credited to next period - NYS
18	26	Refund of overpayment
N/A	27	Refund of unused tax credits
N/A	28	Tax credits to be credited as overpayment to next year's return
17	29	Amount of overpayment credited to next period - MTA
N/A	30	Amount of MTA surcharge retaliatory tax credit to be refunded
N/A	31	Total license fee
N/A	32	Maintenance fee due
N/A	33	Fixed dollar minimum
N/A	34	(Combined) parent's EIN
N/A	35	New York receipts
N/A	36	Alternative entire net income (ENI) percentage
N/A	37	Computation of issuer's allocation percentage
N/A	38	Issuer's allocation percentage
End of form	39	Paid preparer's EIN
N/A	P.2,40-61	CT-186-E ONLY

Form CT-240

Location on CT-240	Form CT-2 line number/topic	
“CT240”	1	Return type
Header	2a	Employer ID number (EIN)
Header	2b	File number (FCC)
Header	2c	Legal name of corporation
N/A	3	Period beginning date
Header	4	Period ending date
N/A	5	Amended (Y=1; N=0)
N/A	6	Address change (Y=1; N=0)
N/A	7	Final (Y=1; N=0)
Line A	8	Payment enclosed
N/A	9	NAICS code
N/A	10	MTA indicator (None=0; Y=1; N=2; Both=3)
N/A	11a, 11b, 11c	Type of bank (clearinghouse, savings, other commercial)
N/A	12	Federal 1120H filed (Y=1; N=0)
N/A	13	REIT/RIC indicator (Y=1; N=0)
N/A	14	QSSS indicator (Y=1; N=0)
Bottom left	15	Form ID or barcode number
“1”	16	Tax sub type
N/A	17	Tax due/MTA surcharge
N/A	18	MFI - no extension filed and tax due is over \$1,000
N/A	19	Return a Gift to Wildlife
N/A	20	Breast Cancer Research and Education Fund
N/A	21	Prostate Cancer Research, Detection, and Education Fund
N/A	22	9/11 Memorial
N/A	23	Volunteer Firefighting & EMS Recruitment Fund
12	24	Balance due
N/A	25	Amount of overpayment credited to next period - NYS
N/A	26	Refund of overpayment
N/A	27	Refund of unused tax credits
N/A	28	Tax credits to be credited as overpayment to next year's return
N/A	29	Amount of overpayment credited to next period - MTA
N/A	30	Amount of MTA surcharge retaliatory tax credit to be refunded
7	31	Total license fee
N/A	32	Maintenance fee due
N/A	33	Fixed dollar minimum
N/A	34	(Combined) parent's EIN
N/A	35	New York receipts
N/A	36	Alternative entire net income (ENI) percentage
N/A	37	Computation of issuer's allocation percentage
N/A	38	Issuer's allocation percentage
End of form	39	Paid preparer's EIN
N/A	P.2,40-61	CT-186-E ONLY

Form CT-245

Location on CT-245	Form CT-2 line number/topic	
“CT245”	1	Return type
Header	2a	Employer ID number (EIN)
Header	2b	File number (FCC)
Header	2c	Legal name of corporation
Header	3	Period beginning date
Header	4	Period ending date
Header	5	Amended (Y=1; N=0)
Header	6	Address change (Y=1; N=0)
N/A	7	Final (Y=1; N=0)
Line A	8	Payment enclosed
Header	9	NAICS code
N/A	10	MTA indicator (None=0; Y=1; N=2; Both=3)
N/A	11a, 11b, 11c	Type of bank (clearinghouse, savings, other commercial)
N/A	12	Federal 1120H filed (Y=1; N=0)
N/A	13	REIT/RIC indicator (Y=1; N=0)
N/A	14	QSSS indicator (Y=1; N=0)
Bottom left	15	Form ID or barcode number
“2”	16	Tax sub type
N/A	17	Tax due/MTA surcharge
N/A	18	MFI - no extension filed and tax due is over \$1,000
N/A	19	Return a Gift to Wildlife
N/A	20	Breast Cancer Research and Education Fund
N/A	21	Prostate Cancer Research, Detection, and Education Fund
N/A	22	9/11 Memorial
N/A	23	Volunteer Firefighting & EMS Recruitment Fund
6	24	Balance due
N/A	25	Amount of overpayment credited to next period - NYS
7	26	Refund of overpayment
N/A	27	Refund of unused tax credits
N/A	28	Tax credits to be credited as overpayment to next year's return
N/A	29	Amount of overpayment credited to next period - MTA
N/A	30	Amount of MTA surcharge retaliatory tax credit to be refunded
N/A	31	Total license fee
1	32	Maintenance fee due
N/A	33	Fixed dollar minimum
N/A	34	(Combined) parent's EIN
N/A	35	New York receipts
N/A	36	Alternative entire net income (ENI) percentage
N/A	37	Computation of issuer's allocation percentage
N/A	38	Issuer's allocation percentage
End of form	39	Paid preparer's EIN
N/A	P.2,40-61	CT-186-E ONLY