



Reconciliation of Estimated Income Tax Account for Individuals

Name as shown on Form IT-201 or IT-203 Social security number (SSN)
Mailing address (number and street or rural route) Spouse's SSN
City, village, or post office State ZIP code Your fax number for reply

Table with 8 rows and 4 columns: Date, Deposit serial number, Credit card confirmation number, Amount. Includes instructions for entering tax account information and payments.

IT-2105.1 (2003) (back)

Instructions

You can check your balance and reconcile your estimated tax account by accessing our Web site at www.nystax.gov and clicking on the Electronic Services tab.

Use this form only if your records disagree with the amount on Form IT-2105-S, Statement of Estimated Income Tax Account for Individuals, that you received with your estimated tax packet, Form IT-2105. You may fax or mail your completed form to the Account Reconciliation Unit as follows.

Fax to: (518) 457-2249 or mail to: NYS Tax Department, Estimated Tax Unit, Building 8, Room 200, W A Harriman Campus, Albany NY 12227.

Be sure to include the deposit serial number or credit card confirmation number for each payment on lines 3 through 6 to allow for proper crediting. Be advised that your account will include all payments made before the date indicated on your Form IT-2105-S.

Enter the name and social security number(s) as they will appear on your 2003 Form IT-201, Resident Income Tax Return, or Form IT-203, Nonresident and Part-Year Resident Income Tax Return. Provide both social security numbers if you are married filing jointly or married filing separately.

Line instructions

Line 2 — Enter the amount of your previous income tax overpayment that was credited to your current estimated tax account, as finally determined. If there was an adjustment to your previous tax return, the amount requested may differ from the amount actually credited. You should have received a notice of adjusted credit to advise you of the proper amount.

Lines 3 through 6 — Enter the date, deposit serial number or credit card confirmation number, and amount of each payment you made. The deposit serial number is a seven-digit number preceded by the letter S, and it appears on the face of your canceled check or money order. If you paid by money order, contact the issuing agent for this information. The confirmation number is a seven-digit number, and it was provided to you at the time you made your credit card payment. If you do not have your confirmation number, please contact your credit card service provider (Official Payments Corporation, at 1 877 754-4413 or Link2Gov Corporation, at 1 866 829-9459) for this information.

Line 7 — Enter the amount of estimated tax paid with Form IT-2663, Nonresident Real Property Estimated Income Tax Payment Form, and/or any amount of estimated tax paid on your behalf with Form IT-2658, Report of Estimated Tax for Nonresident Individual Partners and Shareholders. If payment was made with Form IT-2658, include the partnership's federal EIN or a copy of the statement provided by the partnership showing estimated tax paid on your behalf. If you need more space, send an attachment with the required payment information.

Line 8 — If line 8 is the same as line 1, your records agree with ours; claim the line 1 amount as estimated tax paid on Form IT-201, line 68 or Form IT-203, line 60. 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 you in time for you to file your return, provided we receive your Form IT-2105.1 by April 1, 2004.

Privacy notification — see Form IT-2105-1, Instructions for Form IT-2105, Estimated Income Tax Payment Voucher for Individuals.