



Department of Taxation and Finance

Quarterly Schedule CW for Part-Quarterly (Monthly) Filers



New York State and Local Quarterly Sales and Use Tax Credit Worksheet for Part-Quarterly (Monthly) Filers

File as an attachment to Form ST-810

For 3rd quarter tax period: September 1, 2021, through November 30, 2021

Due date: Monday, December 20, 2021

Include with Form ST-810

0922

Sales tax identification number | Legal name (Print ID number and name as shown on Form ST-810 or Certificate of Authority)

If you claimed credits against your taxable sales or purchases subject to use tax on the jurisdiction lines in Step 3 of Form ST-810, New York State and Local Quarterly Sales and Use Tax Return for Part-Quarterly (Monthly) Filers, or on schedule(s) A, B, N, H, or T, you must use this worksheet to provide information regarding the types of credits you claimed. This does not apply to credits reported in Step 5 of Form ST-810 (credit for prepaid tax on cigarettes or overpayment being carried forward from a prior period); credit for prepaid tax on fuel reported in Step 6 of Form ST-810.10, Quarterly Schedule FR for Part-Quarterly (Monthly) Filers; or qualified empire zone enterprise (QEZE) credits claimed on Form ST-810.1, Quarterly Schedule W for Part-Quarterly (Monthly) Filers.

Note: You must also complete Form AU-11, Application for Credit or Refund of Sales or Use Tax, and mail it to the address shown on Form AU-11-I, Instructions for Form AU-11, to substantiate and document your claim.

Credit summary - Enter the total amount of taxable receipts (for all jurisdictions). These are the amounts you used to reduce your taxable sales or purchases subject to tax when calculating the tax due for each jurisdiction.

Resale

Table with 4 rows: 1. Tangible personal property that you resold, 2. Utilities you resold, 3. Hotel occupancy resold by room remarketers, 4. Subtotal. Columns: Description, Line Number, Amount.

Contractors - material incorporated into real property

Table with 6 rows: 5. Real property located outside New York State, 6. Real property located in an empire zone, 7. Real property owned by an exempt organization, 8. The materials remained tangible personal property after installation, 9. The materials were transferred to your customer in a taxable repair, maintenance, or installation service, 10. Subtotal. Columns: Description, Line Number, Amount.

Other types of credits

Table with 7 rows: 11. Bad debt under Tax Law section 1132(e), 12. Refund issued to a customer for sale reported in a prior period, 13. Materials stored in bulk or fabricated in New York State, which were then shipped outside New York State for use outside New York State, 14. Utilities used directly and exclusively in manufacturing, 15. Other (explain), 16. Subtotal, 17. Total credits. Columns: Description, Line Number, Amount.



Insert Form ST-810-ATT inside Form ST-810



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