



# New York State Department of Taxation and Finance

Corporation Tax MeF Acceptance Testing System for Tax Year 2024

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## Test 11- CTEF13

Blank or zero field values are not included. Fields requiring software calculations are not provided. ACH debit payment is required if test results in a balance due. Please use the two-digit codes provided to you to replace the 6th and 7th digits in each test EIN.

### Test Scenario

**Return Type:** CT-13

**Liability period:** 01-01-2024 – 12-31-2024

**EIN:** 00219XX11

**Legal name:** CTEF13 (followed by a space, then your software ID)

**File number:** Software calculated

**Telephone number:** 518-555-2626

**Address:** 13 WA Harriman Campus, Albany, NY 12227

**State of incorporation:** Massachusetts

**Date of incorporation:** 11-15-2002

**NAICS business code number:** 561591

**Principal unrelated business activity:** Conventions

**Form CT-247, Application for Exemption from Corporation Franchise Taxes by a Not-For-Profit Organization – Have you filed this New York State application for exemption?:** Yes

**Line 1- Federal unrelated business taxable income:** 1,625,000

**Line 5. Other additions:** 44,256

**Line 7. Other income:** 62,000

**Line 8. Federal S corporation shareholder subtractions:** 12,100

**Federal return was filed on:** 990-T

**Schedule A – Unrelated business allocation**

<b>Average value of:</b>		<b>A</b>	<b>B</b>
		New York State	Everywhere
<b>Line 26</b>	Real estate owned	1,015,500	2,400,000
<b>Line 27</b>	Gross rents		300,000
<b>Line 28</b>	Inventories owned	45,400	92,500
<b>Line 29</b>	Other tangible personal property owned	310,000	790,000

<b>Receipts in the regular course of business from:</b>		<b>A</b>	<b>B</b>
		New York State	Everywhere
<b>Line 32</b>	Sales of tangible personal property shipped to points within New York State	88,500	
<b>Line 33</b>	All sales of tangible personal property		246,500
<b>Line 34</b>	Services performed	565,250	2,655,420
<b>Line 36</b>	Other business receipts	46,000	385,000
<b>Line 39</b>	Wages, salaries, and other compensation of employees	210,555	889,075

<b>Composition of prepayments on line 18</b>		
	<b>Date Paid</b>	<b>Amount</b>
<b>Line 43</b>	3-15-2024	7,500
<b>Line 44a</b>	6-15-2024	7,500
<b>Line 44b</b>	9-15-2024	7,500
<b>Line 44c</b>	12-15-2024	7,500