# Quarterly Schedule CW

**Department of Taxation and Finance**

**New York State and Local**

**Quarterly Sales and Use Tax**

**Credit Worksheet**

For 3rd quarter tax period:

**September 1, 2019, through November 30, 2019**

**Due date:**

**Friday, December 20, 2019**

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### 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

1. Tangible personal property that you resold .......................................................... 1. \(0.00\)
2. Utilities you resold (for example, submetered to tenants) ..................................... 2. \(0.00\)
3. Hotel occupancy resold by room remarketers .................................................. 3. \(0.00\)
4. Subtotal (add lines 1, 2, and 3) ........................................................................... 4. \(0.00\)

#### Contractors – material incorporated into real property

5. Real property located outside New York State .................................................. 5. \(0.00\)
6. Real property located in an empire zone ............................................................. 6. \(0.00\)
7. Real property owned by an exempt organization ............................................... 7. \(0.00\)
8. The materials remained tangible personal property after installation ........... 8. \(0.00\)
9. The materials were transferred to your customer in a taxable repair, maintenance, or installation service ............................................................... 9. \(0.00\)
10. Subtotal (add lines 5 through 9) ................................................................. 10. \(0.00\)

#### Other types of credits

11. Bad debt under Tax Law section 1132(e) .......................................................... 11. \(0.00\)
12. Refund issued to a customer for sale reported in a prior period ..................... 12. \(0.00\)
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 .......................................................... 13. \(0.00\)
14. Utilities used directly and exclusively in manufacturing ............................... 14. \(0.00\)
15. Other (explain) ............................................................................................... 15. \(0.00\)
16. Subtotal (add lines 11 through 15) ................................................................. 16. \(0.00\)
17. Total credits (add lines 4, 10, and 16) .............................................................. 17. \(0.00\)

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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.