



Department of Taxation and Finance

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

Quarterly Schedule CW for Part-Quarterly (Monthly) Filers

File as an attachment to Form ST-810



For 2nd quarter tax period: June 1, 2023, through August 31, 2023

Due date: Wednesday, September 20, 2023

Include with Form ST-810

0624

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

You must complete and submit this worksheet if you claimed credits against your taxable sales or purchases subject to 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
Schedule A, B, H, N, or T.

You do not need to complete this form if you did not claim credits on these lines or schedules. This includes:

- credits you 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 you reported in Step 6 of Form ST-810.10, Quarterly Schedule FR for Part-Quarterly (Monthly) Filers; and
qualified empire zone enterprise (QEZE) credits you claimed on Form ST-810.1, Quarterly Schedule W for Part-Quarterly (Monthly) Filers.

Note: If you must complete this form, you must also complete Form AU-11, Application for Credit or Refund of Sales or Use Tax, and mail it to the address in the instructions with documentation to substantiate 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 3 columns: Description, Line Number, Amount. Includes items like Tangible personal property that you resold, Utilities you resold, Hotel occupancy resold by room remarketers, and Subtotal.

Contractors - material incorporated into real property

Table with 3 columns: Description, Line Number, Amount. Includes items like Real property located outside New York State, Real property located in an empire zone, Real property owned by an exempt organization, The materials remained tangible personal property after installation, The materials were transferred to your customer in a taxable repair, maintenance, or installation service, and Subtotal.

Other types of credits

Table with 3 columns: Description, Line Number, Amount. Includes items like Bad debt under Tax Law section 1132(e), Refund issued to a customer for sale reported in a prior period, Materials stored in bulk or fabricated in New York State, Utilities used directly and exclusively in manufacturing, Other (explain), and Subtotal.

Line 17: Total credits (add lines 4, 10, and 16) .00



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



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