## April - May - June 2019 Combined Excise Tax Return Deduction Detail

Q2

- If you have deductions, return pages 3 and 4. If you do not have deductions, do not return pages 3 and 4.
- We cannot approve deductions taken on the Combined Excise Tax Return that are not itemized on pages 3 and 4.
- · Report deductions under the heading that corresponds to your reporting activity.
- Transfer the total deduction amount for each classification from this page to the corresponding line on your tax return in the deduction column.

Line 1 - Extracting, Extracting for Hire   LD,	► Name			► Account ID		
Cash & Trade Discounts	Line 1 - Extracting, Extracting for Hire	I.D.	Amount	Line 7 - Manufacturing	I.D.	Amount
Direct   Capian   Company   Compan	Bad Debts	1601		Bad Debts	0701	
Note   Explain :   TOTAL	Cash & Trade Discounts	1602		Cash & Trade Discounts	0702	
Advances Reimbursements; Rtms & Allowances   0707   0714	Other (Explain):	1699		Freight on Out-of-State Deliveries	0703	
Dither (Explain):   Dith	,			Advances Reimbursements; Rtrns & Allowances	0707	
Line 8 - Royalties	·			Other (Explain):	0799	
Cash & Trade Discounts   3002	Line 2 - Slaughter, Break Processing	I.D.	Amount	]	OTAL	
Bad Debts   South	Bad Debts	3001		Line 8 - Royalties	I.D.	Amount
Cash & Travel Agent Com; Intil Charter   LD.   Amount	Cash & Trade Discounts	3002			8001	
Advances Reimbursements, Rtrns & Allowances   1007   100	Other (Explain):	3099		Cash & Trade Discounts	8002	
Line 3 - Travel Agent Com; Intl Charter   LD.   Amount	Т	OTAL		Advances Reimbursements; Rtrns & Allowances	8007	
Bad Debts   2801				Other (Explain):	8099	
Line 9 - Wholesaling   L.D.   Amount	-		Amount	Т	OTAL	
Description   Company				Line 9 - Wholesaling	ID	Amount
Cash & Trade Discounts   0.302     Interstate & Foreign Sales   0.304     Motor Vehicle Fuel Tax   0.305     Casual Sales; Accomodation Sales   0.306     Advances Reimbursements; Rtrns & Allowances   0.307     Advances Reimbursements; Rtrns & Allowance					_	711104111
Line 4 - Insurance Producers; Title  Line 4 - Insurance Producers; Title  Bad Debts  Other (Explain):  TOTAL  Line 5 - Prescription Drug Warehousing  Bad Debts  Cash & Trade Discounts  Freight on Out-of-State Deliveries  Other (Explain):  TOTAL  Amount  Bad Debts  Cash & Trade Discounts  Freight on Out-of-State Deliveries  Other (Explain):  TOTAL  Line 6 - Processing for Hire; Printing and  TOTAL  Line 6 - Processing for Hire; Printing and  Line 10 - Warehousing; Radio & TV  Bad Debts  Cash & Trade Discounts  Interstate & Foreign Sales				<u> </u>	<b>—</b>	
Line 4 - Insurance Producers; Title  Bad Debts  Other (Explain):  TOTAL    Motor Vehicle Fuel Tax   0305	'					
Advances Reimbursements; Rtrns & Allowances 0307  TOTAL  Line 5 - Prescription Drug Warehousing I.D. Amount  Bad Debts 2101  Cash & Trade Discounts 2102  Freight on Out-of-State Deliveries 2103  Interstate & Foreign Sales (Use for Prescription Drug Warehousing) Only.)  Advances Reimbursements; Rtrns & Allowances 2107  Other (Explain): TOTAL  Line 6 - Processing for Hire; Printing and I.D. Amount  Bad Debts 1001  Cash & Trade Discounts 1102  Line 6 - Processing for Hire; Printing and I.D. Amount  Bad Debts 1001  Cash & Trade Discounts 1109  Cher (Explain): 1199  Line 6 - Processing for Hire; Printing and I.D. Amount  Bad Debts 1001  Cash & Trade Discounts 1109  Cher (Explain): 1199  Cher (Explain): 1501  Cher (Explain): 1502  Cher (Explain): 1503  Advances Reimbursements; Rtrns & Allowances 1507  Cher (Explain): 1504  Cher (Explain): 1	Line 4 - Insurance Producers; Title	I.D.	Amount	1	<u> </u>	
No Local Activity 0308  Dairy Fruit/Yeg, & Seafood Mfd Products 0367  Cash & Trade Discounts 2102  Freight on Out-of-State Deliveries 2103  Interstate & Foreign Sales (Use for Prescription Drug Warehousing) Only: 2199  Advances Reimbursements; Rtrns & Allowances 2107  Cother (Explain): 1002  Line 6 - Processing for Hire; Printing and I.D. Amount  Bad Debts 1001  Cash & Trade Discounts 1109  Cash & Trade Discounts 1109  Cher (Explain): 1199  Line 11 - Public or Nonprofit Hospitals; Qualiffed Food Co-ops  Bad Debts 5501  Cash & Trade Discounts 5502  Advances Reimbursements; Rtrns & Allowances 5507	Bad Debts	1401		Casual Sales; Accomodation Sales	0306	
Line 5 - Prescription Drug Warehousing I.D. Amount  Bad Debts 2101  Cash & Trade Discounts 2102  Freight on Out-of-State Deliveries 2104  Advances Reimbursements; Rtrns & Allowances 2107  Other (Explain): 2109  Line 6 - Processing for Hire; Printing and I.D. Amount  Bad Debts 2100  Cash & Trade Discounts 2100  Line 6 - Processing for Hire; Printing and I.D. Amount  Bad Debts 2100  Cash & Trade Discounts 2100  Cash & Trade Discounts 1100	Other (Explain):	1499		Advances Reimbursements; Rtrns & Allowances	0307	
Line 5 - Prescription Drug Warehousing I.D. Amount  Bad Debts  Cash & Trade Discounts  Preight on Out-of-State Deliveries  Interstate & Foreign Sales (Use for Prescription Drug Warehousing Only.)  Advances Reimbursements; Rtrns & Allowances  TOTAL  Line 6 - Processing for Hire; Printing and I.D. Amount  Bad Debts  Cash & Trade Discounts  TOTAL  Line 6 - Processing for Hire; Printing and I.D. Amount  Bad Debts  Cash & Trade Discounts  TOTAL  Line 11 - Public or Nonprofit Hospitals; Qualiified Food Co-ops  Bad Debts  Cash & Trade Discounts  TOTAL  Line 11 - Public or Nonprofit Hospitals; Qualiified Food Co-ops  Bad Debts  Cash & Trade Discounts  TOTAL  Line 11 - Public or Nonprofit Hospitals; Qualiified Food Co-ops  Bad Debts  Cash & Trade Discounts  Solution 1 - Public or Nonprofit Hospitals; Qualiified Food Co-ops  Bad Debts  Cash & Trade Discounts  Solution 1 - Public or Nonprofit Hospitals; Qualiified Food Co-ops  Bad Debts  Cash & Trade Discounts  Solution 1 - Public or Nonprofit Hospitals; Qualiified Food Co-ops  Bad Debts  Cash & Trade Discounts  Solution 1 - Public or Nonprofit Hospitals; Qualiified Food Co-ops  Bad Debts  Cash & Trade Discounts  Advances Reimbursements; Rtrns & Allowances  Solution 1 - Public or Nonprofit Hospitals; Qualiified Food Co-ops  Bad Debts  Cash & Trade Discounts  Advances Reimbursements; Rtrns & Allowances  Solution 1 - Public or Nonprofit Hospitals; Qualiified Food Co-ops  Bad Debts  Cash & Trade Discounts  Advances Reimbursements; Rtrns & Allowances  Solution 2 - Products	Т	OTAL		No Local Activity	0308	
Bad Debts Cash & Trade Discounts Preight on Out-of-State Deliveries Other (Explain):  TOTAL  Dairy Products Used in Mig of Dairy Products Other (Explain):  Cash & Trade Discounts  TOTAL  Line 10 - Warehousing; Radio & TV  Line 10 - Warehousing; Radio & TV  Bad Debts  Cash & Trade Discounts  TOTAL  Line 10 - Warehousing; Radio & TV  Bad Debts  Cash & Trade Discounts  Interstate & Foreign Sales Interstate & Foreign			•	Dairy, Fruit/Veg, & Seafood Mfd Products (see below)*	0367	
Cash & Trade Discounts  Preight on Out-of-State Deliveries Advances Reimbursements; Rtrns & Allowances  TOTAL  Line 10 - Warehousing; Radio & TV  Line 10 - Warehousing; Radio & TV  Bad Debts  TOTAL  Line 10 - Warehousing; Radio & TV  Line 10 - Warehousing; Radio & TV  Bad Debts  Cash & Trade Discounts  I100  Radio/TV Advertising  Other (Explain):  TOTAL  Line 6 - Processing for Hire; Printing and  Line 10 - Warehousing; Radio & TV  Bad Debts  Cash & Trade Discounts  I100  Radio/TV Advertising  Other (Explain):  TOTAL  Line 11 - Public or Nonprofit Hospitals; Qualiffied Food Co-ops  Bad Debts  Cash & Trade Discounts  TOTAL  Line 11 - Public or Nonprofit Hospitals; Qualiffied Food Co-ops  Bad Debts  Cash & Trade Discounts  TOTAL  Line 11 - Public or Nonprofit Hospitals; Qualiffied Food Co-ops  Bad Debts  Cash & Trade Discounts  TOTAL  Advances Reimbursements; Rtrns & Allowances  5501  Cash & Trade Discounts  Strip Inc.  Amount  Advances Reimbursements; Rtrns & Allowances  5502  Advances Reimbursements; Rtrns & Allowances  5507	Line 5 - Prescription Drug Warehousing	I.D.	Amount	Dairy Products Used in Mfg of Dairy Products	0375	
Freight on Out-of-State Deliveries Interstate & Foreign Sales (Use for Prescription Drug Warehousing Only.)  Advances Reimbursements; Rtrns & Allowances  Other (Explain):  Line 6 - Processing for Hire; Printing and  Cash & Trade Discounts  TOTAL  Line 6 - Processing for Hire; Printing and  Cash & Trade Discounts  Line 6 - Processing for Hire; Printing and  Line 6 - Processing for Hire; Printing and  Cash & Trade Discounts  Line 6 - Processing for Hire; Printing and  Line 1 - Warehousing; Radio & TV  Bad Debts  Cash & Trade Discounts  Radio/TV Advertising  Other (Explain):  TOTAL  Line 11 - Public or Nonprofit Hospitals; Qualiffied Food Co-ops  Bad Debts  Cash & Trade Discounts  Freight on Out-of-State Deliveries  Advances Reimbursements; Rtrns & Allowances  TOTAL  Line 11 - Public or Nonprofit Hospitals; Qualiffied Food Co-ops  Bad Debts  Cash & Trade Discounts  Soul Cash & Trade Discounts  Advances Reimbursements; Rtrns & Allowances  TOTAL  Amount  Advances Reimbursements; Rtrns & Allowances  Soul Cash & Trade Discounts  Advances Reimbursements; Rtrns & Allowances  Soul Cash & Trade Discounts  Advances Reimbursements; Rtrns & Allowances  Soul Cash & Trade Discounts  Advances Reimbursements; Rtrns & Allowances  Soul Cash & Trade Discounts  Advances Reimbursements; Rtrns & Allowances  Soul Cash & Trade Discounts  Advances Reimbursements; Rtrns & Allowances  Soul Cash & Trade Discounts  Advances Reimbursements; Rtrns & Allowances  Soul Cash & Trade Discounts	Bad Debts	2101		Other (Explain):	0399	
Interstate & Foreign Sales (Use for Prescription Drug Warehousing Only.)  Advances Reimbursements; Rtrns & Allowances 2107  Other (Explain):  TOTAL  Line 6 - Processing for Hire; Printing and I.D. Amount  Bad Debts  TOTAL  Line 6 - Processing for Hire; Printing and I.D. Amount  Bad Debts  Cash & Trade Discounts  1102  Interstate & Foreign Sales  1104  Advances Reimbursements; Rtrns & Allowances  1107  Radio/TV Advertising  Other (Explain):  TOTAL  Line 11 - Public or Nonprofit Hospitals; Qualiffied Food Co-ops  Bad Debts  Cash & Trade Discounts  Freight on Out-of-State Deliveries  Advances Reimbursements; Rtrns & Allowances  1007  Other (Explain):  TOTAL  Line 11 - Public or Nonprofit Hospitals; Qualiffied Food Co-ops  Bad Debts  Cash & Trade Discounts  Cash & Trade Discounts  Advances Reimbursements; Rtrns & Allowances  5501  Advances Reimbursements; Rtrns & Allowances  5502  Advances Reimbursements; Rtrns & Allowances  5507	Cash & Trade Discounts	2102		*Local sales for transport out-of-state TC	OTAL	
Interstate & Foreign Sales (Use for Prescription Drug Warehousing Only.)  Advances Reimbursements; Rtrns & Allowances 2107  Other (Explain):  TOTAL  Line 6 - Processing for Hire; Printing and I.D. Amount  Bad Debts  Cash & Trade Discounts  1101  Cash & Torage Discounts  1102  Other (Explain):  1109  Other (Explain):  TOTAL  Line 11 - Public or Nonprofit Hospitals; Qualiffied Food Co-ops  Bad Debts  Cash & Trade Discounts  Freight on Out-of-State Deliveries  Advances Reimbursements; Rtrns & Allowances  1007  Other (Explain):  TOTAL  TOTAL  Amount  Sad Debts  Cash & Trade Discounts  Freight or Nonprofit Hospitals; Qualiffied Food Co-ops  Bad Debts  Cash & Trade Discounts  Source Reimbursements; Rtrns & Allowances  Advances Reimbursements; Rtrns & Allowances  Source Reimbursements; Rtrns & Allowances  Advances Reimbursements; Rtrns & Allowances  Source Reimbursements; Rtrns & Allowances  Source Reimbursements; Rtrns & Allowances  Advances Reimbursements; Rtrns & Allowances  Source Reimbursements; Rt	Freight on Out-of-State Deliveries	2103				
Advances Reimbursements; Rtrns & Allowances 2107  Other (Explain):  TOTAL  Line 6 - Processing for Hire; Printing and I.D. Amount  Bad Debts  Cash & Trade Discounts  TOTAL  Line 11 - Public or Nonprofit Hospitals; Qualiffed Food Co-ops  Bad Debts  Advances Reimbursements; Rtrns & Allowances 1007  Other (Explain):  Cash & Trade Discounts  TOTAL  Line 11 - Public or Nonprofit Hospitals; Qualiffed Food Co-ops  Bad Debts  Cash & Trade Discounts  Line 11 - Public or Nonprofit Hospitals; Qualiffed Food Co-ops  Bad Debts  Cash & Trade Discounts  Line 11 - Public or Nonprofit Hospitals; Qualiffed Food Co-ops  Bad Debts  Cash & Trade Discounts  Advances Reimbursements; Rtrns & Allowances 5501  Cash & Trade Discounts  Advances Reimbursements; Rtrns & Allowances 5507	Interstate & Foreign Sales (Use for Prescription Drug Warehousing Only.)	2104		•		Amount
Other (Explain):  TOTAL  Line 6 - Processing for Hire; Printing and I.D. Amount  Bad Debts  Cash & Trade Discounts Freight on Out-of-State Deliveries Advances Reimbursements; Rtrns & Allowances  Advances Reimbursements; Rtrns & Allowances  1003  Advances Reimbursements; Rtrns & Allowances  1004  Advances Reimbursements; Rtrns & Allowances  1005  Line 11 - Public or Nonprofit Hospitals; Qualiffied Food Co-ops  Bad Debts  Cash & Trade Discounts  Cash & Trade Discounts  TOTAL  TOTAL  Advances Reimbursements; Rtrns & Allowances  5501  Cash & Trade Discounts  Advances Reimbursements; Rtrns & Allowances  5502  Advances Reimbursements; Rtrns & Allowances  5507		2107				
Advances Reimbursements; Rtrns & Allowances 1107 Radio/TV Advertising 1109 Other (Explain):  Line 6 - Processing for Hire; Printing and I.D. Amount Bad Debts Cash & Trade Discounts Freight on Out-of-State Deliveries 1003 Advances Reimbursements; Rtrns & Allowances 1007 Other (Explain):  Line 11 - Public or Nonprofit Hospitals; Qualiffied Food Co-ops Bad Debts Cash & Trade Discounts Cash & Trade Discounts Cash & Trade Discounts TOTAL  Advances Reimbursements; Rtrns & Allowances 5507	Other (Explain):	2199			<b>-</b>	
Radio/TV Advertising 1109  Under (Explain): 1109  Radio/TV Advertising 1109  Other (Explain): 1109  TOTAL  Radio/TV Advertising 1109  Other (Explain): 1199  TOTAL  Radio/TV Advertising 1109  Other (Explain): 1199  TOTAL  Radio/TV Advertising 1109  Other (Explain): 1199  TOTAL  Line 11 - Public or Nonprofit Hospitals; Qualiffied Food Co-ops  Bad Debts 5501  Cash & Trade Discounts 5502  Advances Reimbursements; Rtrns & Allowances 5507	Т	OTAL			<b>-</b>	
Bad Debts 1001  Cash & Trade Discounts 1002  Freight on Out-of-State Deliveries 1003  Advances Reimbursements; Rtrns & Allowances 1007  Other (Explain):  TOTAL  Line 11 - Public or Nonprofit Hospitals; Qualiffied Food Co-ops  Bad Debts 5501  Cash & Trade Discounts 5502  Advances Reimbursements; Rtrns & Allowances 5507		<u> </u>			<b>—</b>	
Cash & Trade Discounts  Freight on Out-of-State Deliveries  Advances Reimbursements; Rtrns & Allowances  Other (Explain):  TOTAL  Line 11 - Public or Nonprofit Hospitals; Qualiffied Food Co-ops  Bad Debts  Cash & Trade Discounts  Advances Reimbursements; Rtrns & Allowances  5502  Advances Reimbursements; Rtrns & Allowances  5507	Line 6 - Processing for Hire; Printing and	I.D.	Amount	Other (Explain):	1199	
Freight on Out-of-State Deliveries 1003  Advances Reimbursements; Rtrns & Allowances 1007  Other (Explain): 1099  TOTAL	Bad Debts	1001		Т	OTAL	
Freight on Out-of-State Deliveries 1003 Food Co-ops 1.D. Africulti Advances Reimbursements; Rtrns & Allowances 1007 Bad Debts 5501 Cash & Trade Discounts 5502 Advances Reimbursements; Rtrns & Allowances 5507	Cash & Trade Discounts	1002		Line 11 - Public or Nonprofit Hospitals: Qualified		
Other (Explain):  1099  Cash & Trade Discounts  Advances Reimbursements; Rtrns & Allowances  5502  Advances Reimbursements; Rtrns & Allowances  5507	Freight on Out-of-State Deliveries	1003			I.D.	Amount
Other (Explain):  TOTAL  Advances Reimbursements; Rtrns & Allowances 5507	Advances Reimbursements; Rtrns & Allowances	1007		Bad Debts	5501	
Advances Reimbursements; Rtrns & Allowances 5507	Other (Explain):	1099		Cash & Trade Discounts	5502	
Other (Explain): 5599				Advances Reimbursements; Rtrns & Allowances	<b>—</b>	
	·	~ L		Other (Explain):	5599	

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## Not all deductions are allowable from both Retailing (B&O) and Retail Sales Tax.

Line 12 - Cleanup of Radioactive Waste	I.D.	Amount
Bad Debts	8301	
Cash & Trade Discounts	8302	
Interstate & Foreign Sales	8304	
Advances Reimbursements; Rtrns & Allowances	8307	
Other (Explain):	8399	
Т	OTAL	

Line 13 - Service & Other Activities and/or Gambling Contests of Chance (less than \$50,000 a year)	I.D.	Amount
Bad Debts	0401	
Cash & Trade Discounts	0402	
Apportionment (Interstate & Foreign Sales)	0404	
Advances Reimbursements; Rtrns & Allowances	0407	
Gambling Prizes & Cash Pay-Outs	0410	
Qualified Initiation Fees; Dues; Contributions Received	0411	
Interest on Certain Invest/Loan Obligations	0412	
Artistic/Cultural Activities	0416	
Other (Explain):	0499	
Т	OTAL	

Line 14 - Gambling Contests of Chance (\$50,000 a year or greater)	I.D.	Amount	
Gambling Prizes & Cash Pay-Outs	19210		
Other (Explain):	19299		
	TOTAL		

Line 15 - For Profit Hospitals; Scientific R&D	I.D.	Amount
Bad Debts	13501	
Cash & Trade Discounts	13502	
Apportionment (Interstate & Foreign Sales)	13504	
Advances Reimbursements; Rtrns & Allowances	13507	
Qualified Initiation Fees; Dues; Contributions Received	13511	
Other (Explain):	13599	
т	OTAL	

Line 16 - Retailing of Interstate Transport	I.D.	Amount
Bad Debts	1901	
Cash & Trade Discounts	1902	
Interstate & Foreign Sales	1904	
Advances Reimbursements; Rtrns & Allowances	1907	
Consignment Sales	1915	
Other (Explain):	1999	
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Line 17 - Retailing (B&O)	I.D.	Amount	
Bad Debts	0201		
Cash & Trade Discounts	0202		
Interstate & Foreign Sales	0204		
Motor Vehicle Fuel Tax	0205		
Advances Reimbursements; Rtrns & Allowances	0207		
No Local Activity	0208		
Casual Sales; Accommodation Sales	0213		
Tax in Gross	0214		
Consignment Sales	0215		
Artistic/Cultural Activities	0216		
Presc. Drugs Sold by Pub. Oper/Nonprofit Hospitals	0217		
Dairy and Seafood Mfd Productes (see below)*	0267		
Other (Explain):	0299		
*Local sales for transport out-of-state	TOTAL		

Line 18 - Retail Sales Tax	I.D.	Amount
Bad Debts	0101	
Cash & Trade Discounts	0102	
Interstate & Foreign Sales	0104	
Tax in Gross	0114	
Sales to U.S. Government	0118	
Motor Vehicle Fuel Sales	0119	
Prescription Drugs/Hearing Aids/Lenses/etc	0121	
Exempt Food Sales	0122	
Qualified Nonresident Sales	0123	
Trade-in Allowance	0124	
Newspapers	0125	
Sales to Indians with Delivery on the Reservation	0128	
Sales of Feed to Fish Farmers	0129	
Taxable Amount for Tax Paid at Source	0130	
Returns & Allowances	0131	
Sales to Nonprofit Organizations of Artistic/Cultural Art Objects for Displays	0132	
Ride-Sharing Vans	0134	
Purebred Livestock for Breeding	0135	
Tax Deferral/Investment Certificate No	0136	
Sale of Manufacturing Mach/Equip; Install Labor	0156	
Retail Sales Tax Exempt Purchases by Farmers	0159	
Direct Pay Permits	0170	
Retail Sales Tax Reported on SER	0179	
Other (Explain):	0199	
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Line 51 - Refuse Collection	I.D.	Amount
Bad Debts	6401	
Sales to U.S. Government	6418	
Sales to other Refuse/Solid Waste Collectors	6445	
Other (Explain):	6499	
TOTAL		

Line 52 - Petroleum Tax	I.D.	Amount
Petroluem Products Exported Out of State	5746	
Other (Explain):	5799	
	TOTAL	

Line 53 - Hazardous Substance	I.D.	Amount	
Other (Explain):	6599		
TOTAL			

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