June 2018 Combined Excise Tax Return Deduction Detail

06 18

- 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.

If completing, fill out name, account ID and attach to your Combined Excise Tax Return.

▶ Name			► Account ID				
Line 1 - Extracting, Extracting for Hire	I.D.	Amount	Line 7 – Manufacturing	I.D.	Amount	Amount	
Bad Debts	1601		Bad Debts	0701		_	
Cash & Trade Discounts	1602		Cash & Trade Discounts	0702		_	
Other (Explain):	1699		Freight on Out-of-State Deliveries	0703			
	OTAL		Advances Reimbursements; Rtrns & Allowances	0707			
TOTAL			Other (Explain):	0799			
Line 2 - Slaughter, Break Processing I.D.		Amount	Т				
Bad Debts	3001		Line 8 – Royalties	I.D.	Amount		
Cash & Trade Discounts	3002		Bad Debts	8001		_	
Other (Explain):	3099		Cash & Trade Discounts	8002		_	
TOTAL			Advances Reimbursements; Rtrns & Allowances	8007		_	
		•	Other (Explain):	8099		_	
Line 3 – Travel Agent Com; Intl Charter	I.D.	Amount	Т	OTAL			
Bad Debts	2801		Line 9 – Wholesaling	I.D.	Amount		
Cash & Trade Discounts	2802		Bad Debts	0301	7		
Other (Explain):	2899		Cash & Trade Discounts	0302		_	
TOTAL			Interstate & Foreign Sales	0304		_	
Line 4 - Insurance Producers; Title	I.D.	Amount	Motor Vehicle Fuel Tax	0305		_	
Bad Debts	1401	Amount	Casual Sales; Accommodation Sales	0306		_	
Other (Explain):	1499		Advances Reimbursements; Rtrns & Allowances	0307			
,	<u> </u>		No Local Activity	0308			
TOTAL			Dairy, Fruit/Veg, & Seafood Mfd Products (see below*)	0367			
Line 5 – Prescription Drug Warehousing	I.D.	Amount	Dairy Products Used in Mfg of Dairy Products	0375			
Bad Debts	2101		Other (Explain):	0399			
Cash & Trade Discounts	2102		*Local sales for transport out-of-state	OTAL			
Freight on Out-of-State Deliveries	2103		Line 10 – Warehousing; Radio & TV	I.D.	Amount		
Interstate & Foreign Sales (Use for Prescription Drug Warehousing Only.)	2104		Bad Debts	1101		_	
Advances Reimbursements; Rtrns & Allowances	2107		Cash & Trade Discounts	1102			
Other (Explain):	2199		Interstate & Foreign Sales	1104			
TOTAL			Advances Reimbursements; Rtrns & Allowances	1107			
		_	Radio/TV Advertising	1109			
Line 6 – Processing for Hire; Printing and	I.D.	Amount	Other (Explain):	1199			
Bad Debts	1001		Т	OTAL			
Cash & Trade Discounts	1002		Line 11 – Public or Nonprofit Hospitals; Qualified	I.D.	Amount		
Freight on Out-of-State Deliveries	1003		Food Co-ops Bad Debts	5501			
Advances Reimbursements; Rtrns & Allowances	1007		Cash & Trade Discounts	5502		_	
Other (Explain):	1099		Advances Reimbursements; Rtrns & Allowances	5507		_	
To	OTAL		Other (Explain):	5599		_	
	-		,	OTAL		_	
						_	

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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	Line 18 – Retail Sales Tax	I.D.	Amount
Bad Debts	8301		Bad Debts	0101	
Cash & Trade Discounts	8302		Cash & Trade Discounts	0102	
Interstate & Foreign Sales	8304		Interstate & Foreign Sales	0104	
Advances Reimbursements; Rtrns & Allowances	8307		Tax in Gross	0114	
Other (Explain):	8399		Sales to U.S. Government	0118	
7	OTAL		Motor Vehicle Fuel Sales	0119	
Line 13 – Service & Other Activities and/or Gambling	1.5	Amount	Prescription Drugs/Hearing Aids/Lenses/etc	0119	
Contests of Chance (less than \$50,000 a year)	I.D.	Amount	1 0 0	<u> </u>	+
Bad Debts	0401		Exempt Food Sales	0122	
Cash & Trade Discounts	0402		Qualified Nonresident Sales	0123	
Apportionment (Interstate & Foreign Sales)	0404		Trade-in Allowance	0124	
Advances Reimbursements; Rtrns & Allowances	0407		Newspapers	0125	
Gambling Prizes & Cash Pay-Outs Qualified Initiation Fees; Dues;	0410		Sales to Indians with Delivery on the Reservation	0128	
Contributions Received	0411		Sales of Feed to Fish Farmers	0129	
Interest on Certain Invest/Loan Obligations	0412		Taxable Amount for Tax Paid at Source	0130	
Artistic/Cultural Activities	0416		Returns & Allowances	0131	
Other (Explain):	0499		Sales to Nonprofit Organizations of Artistic/Cultural Art Objects for Displays	0132	
٦	TOTAL		Ride-Sharing Vans	0134	
Line 14 – Gambling Contests of Chance		A	Purebred Livestock for Breeding	0135	
(\$50,000 a year or greater)	I.D.	Amount		<u> </u>	
Gambling Prizes & Cash Pay-Outs	19210		Tax Deferral/Investment Certificate No.	0136	
Other (Explain):	19299		Sale of Manufacturing Mach/Equip; Install Labor	0156	
7	TOTAL		Retail Sales Tax Exempt Purchases by Farmers	0159	
Line 15 – For Profit Hospitals; Scientific R&D	I.D.	Amount	Direct Pay Permits	0170	
Bad Debts	13501	7	Retail Sales Tax Reported on SER	0179	
Cash & Trade Discounts	13502		Other (Explain):	0199	
Apportionment (Interstate & Foreign Sales)	13504		٦	TOTAL	
Advances Reimbursements; Rtrns & Allowances	13507				
Qualified Initiation Fees; Dues; Contributions Received	13511		Line 50 - Refuse Collection	I.D.	Amount
COLUMNICUS NECESTED					
	13599		Bad Debts	6401	
Other (Explain):	13599 FOTAL		Bad Debts Sales to U.S. Government	6401 6418	
Other (Explain):	_			 	
Other (Explain):	_	Amount	Sales to U.S. Government	6418	
Other (Explain): Line 16 - Retailing of Interstate Transport Bad Debts	I.D. 1901	Amount	Sales to U.S. Government Sales to Other Refuse/Solid Waste Collectors Other (Explain):	6418 6445	
Other (Explain): Line 16 - Retailing of Interstate Transport Bad Debts Cash & Trade Discounts	I.D. 1901 1902	Amount	Sales to U.S. Government Sales to Other Refuse/Solid Waste Collectors Other (Explain):	6418 6445 6499 TOTAL	
Other (Explain): Line 16 - Retailing of Interstate Transport Bad Debts Cash & Trade Discounts Interstate & Foreign Sales	I.D. 1901 1902 1904	Amount	Sales to U.S. Government Sales to Other Refuse/Solid Waste Collectors Other (Explain):	6418 6445 6499	Amount
Other (Explain): Line 16 - Retailing of Interstate Transport Bad Debts Cash & Trade Discounts Interstate & Foreign Sales Advances Reimbursements; Rtrns & Allowances	I.D. 1901 1902 1904 1907	Amount	Sales to U.S. Government Sales to Other Refuse/Solid Waste Collectors Other (Explain):	6418 6445 6499 TOTAL	Amount
Other (Explain): Line 16 - Retailing of Interstate Transport Bad Debts Cash & Trade Discounts Interstate & Foreign Sales Advances Reimbursements; Rtrns & Allowances Consignment Sales	I.D. 1901 1902 1904 1907 1915	Amount	Sales to U.S. Government Sales to Other Refuse/Solid Waste Collectors Other (Explain): Line 51 - Petroleum Tax	6418 6445 6499 TOTAL	Amount
Other (Explain): Line 16 - Retailing of Interstate Transport Bad Debts Cash & Trade Discounts Interstate & Foreign Sales Advances Reimbursements; Rtrns & Allowances Consignment Sales Other (Explain):	I.D. 1901 1902 1904 1907 1915 1999	Amount	Sales to U.S. Government Sales to Other Refuse/Solid Waste Collectors Other (Explain): Line 51 - Petroleum Tax Petroleum Products Exported Out of State Other (Explain):	6418 6445 6499 FOTAL I.D. 5746	Amount
Other (Explain): Line 16 - Retailing of Interstate Transport Bad Debts Cash & Trade Discounts Interstate & Foreign Sales Advances Reimbursements; Rtrns & Allowances Consignment Sales Other (Explain):	I.D. 1901 1902 1904 1907 1915	Amount	Sales to U.S. Government Sales to Other Refuse/Solid Waste Collectors Other (Explain): Line 51 - Petroleum Tax Petroleum Products Exported Out of State Other (Explain):	6418 6445 6499 FOTAL I.D. 5746 5799	
Other (Explain): Line 16 - Retailing of Interstate Transport Bad Debts Cash & Trade Discounts Interstate & Foreign Sales Advances Reimbursements; Rtrns & Allowances Consignment Sales Other (Explain):	I.D. 1901 1902 1904 1907 1915 1999	Amount	Sales to U.S. Government Sales to Other Refuse/Solid Waste Collectors Other (Explain): Line 51 - Petroleum Tax Petroleum Products Exported Out of State Other (Explain): Line 52 - Hazardous Substance	6418 6445 6499 FOTAL I.D. 5746 5799 FOTAL	Amount
Other (Explain): Line 16 - Retailing of Interstate Transport Bad Debts Cash & Trade Discounts Interstate & Foreign Sales Advances Reimbursements; Rtrns & Allowances Consignment Sales Other (Explain):	I.D. 1901 1902 1904 1907 1915 1999 TOTAL		Sales to U.S. Government Sales to Other Refuse/Solid Waste Collectors Other (Explain): Line 51 - Petroleum Tax Petroleum Products Exported Out of State Other (Explain): Line 52 - Hazardous Substance Other (Explain):	6418 6445 6499 TOTAL I.D. 5746 5799 TOTAL I.D. 6599	
Other (Explain): Line 16 - Retailing of Interstate Transport Bad Debts Cash & Trade Discounts Interstate & Foreign Sales Advances Reimbursements; Rtrns & Allowances Consignment Sales Other (Explain):	I.D. 1901 1902 1904 1907 1915 1999 TOTAL		Sales to U.S. Government Sales to Other Refuse/Solid Waste Collectors Other (Explain): Line 51 - Petroleum Tax Petroleum Products Exported Out of State Other (Explain): Line 52 - Hazardous Substance Other (Explain):	6418 6445 6499 FOTAL I.D. 5746 5799 FOTAL	
Other (Explain): Line 16 - Retailing of Interstate Transport Bad Debts Cash & Trade Discounts Interstate & Foreign Sales Advances Reimbursements; Rtrns & Allowances Consignment Sales Other (Explain): Line 17 - Retailing (B&O) Bad Debts Cash & Trade Discounts Interstate & Foreign Sales	I.D. 1901 1902 1904 1907 1915 1999 TOTAL		Sales to U.S. Government Sales to Other Refuse/Solid Waste Collectors Other (Explain): Line 51 - Petroleum Tax Petroleum Products Exported Out of State Other (Explain): Line 52 - Hazardous Substance Other (Explain):	6418 6445 6499 TOTAL I.D. 5746 5799 TOTAL I.D. 6599	
Other (Explain): Line 16 - Retailing of Interstate Transport Bad Debts Cash & Trade Discounts Interstate & Foreign Sales Advances Reimbursements; Rtrns & Allowances Consignment Sales Other (Explain): 1 Line 17 - Retailing (B&O) Bad Debts Cash & Trade Discounts	I.D. 1901 1902 1904 1907 1915 1999 TOTAL I.D. 0202 1902 1902 1903		Sales to U.S. Government Sales to Other Refuse/Solid Waste Collectors Other (Explain): Line 51 - Petroleum Tax Petroleum Products Exported Out of State Other (Explain): Line 52 - Hazardous Substance Other (Explain):	6418 6445 6499 TOTAL I.D. 5746 5799 TOTAL I.D. 6599	

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Advances Reimbursements; Rtrns & Allowances

Presc. Drugs Sold by Pub. Oper/Nonprofit Hospitals

Dairy and Seafood Mfd Products (see below*)

*Local sales for transport out-of-state

Casual Sales; Accommodation Sales

No Local Activity

Consignment Sales
Artistic/Cultural Activities

Other (Explain):

Tax in Gross

0207

0208

0213

0214 0215

0216

0217

0267 0299

TOTAL