November 2018 Combined Excise Tax Return Deduction Detail

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- 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	
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	OTAL		
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		
L		•	Other (Explain):	8099		
Line 3 – Travel Agent Com; Intl Charter	I.D.	Amount	Т			
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	7 0	Casual Sales; Accommodation Sales	0306		
Other (Explain):	1499		Advances Reimbursements; Rtrns & Allowances	0307		
	OTAL		No Local Activity	0308		
· ·	JIAL		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 T	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		
TC	OTAL		Advances Reimbursements; Rtrns & Allowances	1107		
	L		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	
TOTAL			Motor Vehicle Fuel Sales	0119	
Line 13 – Service & Other Activities and/or Gambling	I.D.	Amount	Prescription Drugs/Hearing Aids/Lenses/etc	0119	
Contests of Chance (less than \$50,000 a year)		7 uno uno	Exempt Food Sales	0122	
Bad Debts Cash & Trade Discounts	0401		Qualified Nonresident Sales	0123	
	0402		Trade-in Allowance	0124	
Apportionment (Interstate & Foreign Sales) Advances Reimbursements: Rtrns & Allowances	0404				
Gambling Prizes & Cash Pay-Outs	0410		Newspapers	0125	
Qualified Initiation Fees; Dues;			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	
TOTAL			Ride-Sharing Vans	0134	
Line 14 – Gambling Contests of Chance	I.D.	Amount	Purebred Livestock for Breeding	0135	
(\$50,000 a year or greater) Gambling Prizes & Cash Pay-Outs	19210	1 1	Tax Deferral/Investment Certificate No.	0136	
Other (Explain):	19210		Sale of Manufacturing Mach/Equip; Install Labor	0156	
· ' '	TOTAL		Retail Sales Tax Exempt Purchases by Farmers	0159	
'	IOIAL		Direct Pay Permits	0170	
Line 15 – For Profit Hospitals; Scientific R&D	I.D.	Amount	Retail Sales Tax Reported on SER	0179	
Bad Debts	13501		'	0179	
Cash & Trade Discounts	13502		Other (Explain):		
Apportionment (Interstate & Foreign Sales)	13504		'	OTAL	
Advances Reimbursements; Rtrns & Allowances	13507		Line 50 - Refuse Collection	I.D.	Amount
Qualified Initiation Fees; Dues; Contributions Received	13511		Bad Debts	6401	Amount
Other (Explain):	13599				
TOTAL			Sales to U.S. Government	6418	
		Amazunt	Sales to Other Refuse/Solid Waste Collectors	6445	
Line 16 - Retailing of Interstate Transport Bad Debts	1. D .	Amount	Other (Explain):	6499	
	1901		1	OTAL	
Cash & Trade Discounts Interstate & Foreign Sales	1902		Line 51 - Petroleum Tax	I.D.	Amount
Advances Reimbursements; Rtrns & Allowances	1904				Amount
Consignment Sales	1907		Petroleum Products Exported Out of State	5746	
Other (Explain):	1999		Other (Explain):	5799	
	OTAL		1	OTAL	
Line 17 – Retailing (B&O)		Amount	Line 52 - Hazardous Substance	I.D.	Amount
Line 17 – Retailing (B&O) Bad Debts	0201	Amount	Other (Explain):	6599	
Cash & Trade Discounts	0201			OTAL	
Interstate & Foreign Sales	0202		·	L	
Motor Vehicle Fuel Tax	0204				
	0203				

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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