MAIL TO: Washington State Department of Revenue PO Box 47464 Olympia WA 98504-7464

December 2018 Combined Excise Tax Return Deduction Detail



- 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.

Cash & Trade Discounts 1602 Dher (Explain): 1609 TOTAL 773 Ding 2 - Slaughter, Break Processing LD. Advances Reimbursements, Rtms & Allowances 0707 Other (Explain): 0799 Sade A Trade Discounts 3000 Date f Explain): 3009 TOTAL Line 8 - Royaties Bad Debts 8001 Cash & Trade Discounts 8002 Advances Reimbursements; Rtms & Allowances 8007 Other (Explain): 1D. Advances Reimbursements; Rtms & Allowances 8007 Other (Explain): 2809 TOTAL Line 9 - Wholesaling 8034 Line 4 - Insurance Producers; Title I.D. Amount Sade Debts 2801 3034 Cash & Trade Discounts 0306 2034 Inter 5 - Prescription Drug Warehousing I.D. Amount 0306 Sade Debts 2101 Cash & Trade Discounts 0306 Cash & Trade Discounts 2102 ''.coal Activity 0308 Dairy Products Used in Mig of Dairy Products 0375 Ot	ine 1 - Extracting, Extracting for Hire	I.D.	Amount	Line 7 – Manufacturing	I.D.	Amou
Advances Freight on Out-of-State Ord Other (Explain): TOTAL Advances Ord Line 2 - Slaughter, Breek Processing LD. Amount TOTAL Bad Debts 3001 Image: State State Deliveries 0001 Cash & Trade Discounts 3002 Image: State State Deliveries 0001 Cash & Trade Discounts 3002 Image: State State Deliveries 0001 Cash & Trade Discounts 3002 Image: State State Deliveries 0001 Cash & Trade Discounts 2801 Advances Reimbursements, Rtms & Allowances 8007 Cher (Explain): 70TAL TOTAL Image: State State Deliveries 0001 Cash & Trade Discounts 2802 Image: State State Deliveries 0001 Cash & Trade Discounts 0002 Image: State State State State State Deliveries 0001 Cash & Trade Discounts 2002 Image: State Sta	Bad Debts	1601		Bad Debts	0701	
Unter (Explain): 1099 TOTAL Advances Reimbursements; Rtms & Allowances 0707 Cher (Explain): 0799 0799 Advances Reimbursements; Rtms & Allowances 0707 Cash & Trade Discounts 3002 001 Cash & Trade Discounts 3009 001 Cash & Trade Discounts 3009 001 Cash & Trade Discounts 2801 001 Cash & Trade Discounts 2802 001 Cash & Trade Discounts 2802 001 Cash & Trade Discounts 2802 001 Bad Debts 0301 002 Cash & Trade Discounts 100 0004 Itnes 4 - Insurance Producers; Title 1D. Amount Bad Debts 101 001 001 Cash & Trade Discounts 1001 001 001 Cash & Trade Discounts 1010 0	Cash & Trade Discounts	1602		Cash & Trade Discounts	0702	
TOTAL Other (Explain): 0799 Line 2 - Slaughter, Break Processing LD. Amount Bad Debts 3001 Line 8 - Royatties 8001 Cash & Trade Discounts 8002 8001 Amount Bad Debts 3099 Cash & Trade Discounts 8002 Cash & Trade Discounts 2801 Cash & Trade Discounts 8007 Line 3 - Travel Agent Com; Intl Charter LD. Amount 8099 Bad Debts 2801 Cash & Trade Discounts 8002 Cash & Trade Discounts 2802 Bad Debts 0301 Cash & Trade Discounts 1001 Cash & Trade Discounts 0302 TotaL Discourts 0305 Casual Sales, Accommodation Sales 0306 Cash & Trade Discounts 1001 Casual Sales Accommodation Sales 0307 No Local Activity	Other (Explain):	1699		Freight on Out-of-State Deliveries	0703	
Other (Explain): Other (Explain): Other (Explain): Other (Explain): Other (Explain): Iline 3 - Travel Agent Com; Inti Charter I.D. Amount Bad Debts 8001 Cash & Trade Discounts 3002 Iline 3 - Travel Agent Com; Inti Charter I.D. Amount Bad Debts 2801 Iline 3 - Travel Agent Com; Inti Charter I.D. Amount Bad Debts 2801 Iline 3 - Travel Agent Com; Inti Charter I.D. Amount Bad Debts 2801 Iline 3 - Travel Agent Com; Inti Charter I.D. Amount Bad Debts 2801 Iline 3 - Travel Agent Com; Inti Charter ID. Amount Bad Debts 2802 Iline 3 - Travel Agent Com; Inti Charter ID. Amount Itine 4 - Insurance Producers; Title ID. Amount Interstate & Foreign Sales 0304 Itine 5 - Prescription Drug Warehousing Oni; ID. Amount Interstate & Foreign Sales 0306 Cash & Trade Discounts 1001 Interstate & Foreign Sales 0306 Interstate & Foreign Sales 0307 Cash &	T			Advances Reimbursements; Rtrns & Allowances	0707	
Bad Debts 3001 Line 8 - Royatties I.D. Amount Bad Debts 3009 Cash & Trade Discounts 8001 Cash & Trade Discounts 8001 Cash & Trade Discounts 3009 Cash & Trade Discounts 8001 Cash & Trade Discounts 8007 Line 3 - Travel Agent Com; Intl Charter I.D. Amount Bad Debts 8007 Cash & Trade Discounts 2802 Cash & Trade Discounts 0309 Cash & Trade Discounts 0301 Cash & Trade Discounts 2802 Cash & Trade Discounts 0302 Cash & Trade Discounts 0302 Cash & Trade Discounts 2809 Cash & Trade Discounts 0302 Cash & Trade Discounts 0302 Line 4 - Insurance Producers; Title I.D. Amount Bad Debts 0304 Cash & Trade Discounts 0302 Cash & Trade Discounts 1401 Advances Reimbursements; Rims & Allowances 0307 No Local Activity 0308 Dairy Products 0307 No Local Activity 0308 Cash & Trade Discounts 0307 Direy Greign Sales (Use for Prescription Dr				Other (Explain):	0799	
Cash & Trade Discounts 3002 Intel & F. Royattiss Lib. Amount Gash & Trade Discounts 3099 Cash & Trade Discounts 8002 Cash & Trade Discounts 8002 Cash & Trade Discounts 8002 Cash & Trade Discounts 8009 Cosh & Trade Discounts 8001 Cosh & Trade Discounts 0302 Cosh & Trade Discounts 0302 Cosh & Trade Discounts 0304 Cosh & Trade Discounts 0304 Cosh & Trade Discounts 0305 Cosh & Trade Discounts 0306 Cosh & Trade Discounts 0306 Cosh & Trade Discounts 0306 Cosh & Trade Discounts 0307 Cosh & Trade Discounts 1001 <t< td=""><td>Line 2 - Slaughter, Break Processing</td><td>I.D.</td><td>Amount</td><td>Т</td><td>OTAL</td><td></td></t<>	Line 2 - Slaughter, Break Processing	I.D.	Amount	Т	OTAL	
Cash & Trade Discounts 3002 Bad Debts 8001 Cash & Trade Discounts 8002 Cash & Trade Discounts 8002 Line 3 - Travel Agent Com; Inti Charter I.D. Amount 8002 Cash & Trade Discounts 8002 Line 3 - Travel Agent Com; Inti Charter I.D. Amount 8002 Cash & Trade Discounts 8002 Cash & Trade Discounts 2801 Cash & Trade Discounts 8002 Cash & Trade Discounts 8009 Cash & Trade Discounts 8001 Cash & Trade Discounts 8002 Cash & Trade Discounts 8001 Cash & Trade Discounts 0301 Cash & Trade Discounts 0301 Cash & Trade Discounts 0302 Cash & Trade Discounts 0306 Casual Sales, Aconsondation Sales 0306 Casual Sales, Aconsondation Sales 0306 Casual Sales, Case Mounts 0307 No Local Activity 0308 Casual Sales, Case for Trade Discounts 0307 No Local Activity 0308 Cash & Trade Discounts 0307 <td< td=""><td>Bad Debts</td><td>3001</td><td></td><td>Line 8 – Royalties</td><td>I.D.</td><td>Amou</td></td<>	Bad Debts	3001		Line 8 – Royalties	I.D.	Amou
TOTAL John Strade Discounts Boot Line 3 - Travel Agent Com; Inti Charter I.D. Amount Bad Debts 2801 TOTAL Cash & Trade Discounts 2802 Image: Comparison of the strate	Cash & Trade Discounts	3002		•	8001	
Line 3 - Travel Agent Com; Intl Charter I.D. Amount Bad Debts 2801 TOTAL I.D. Amount Cash & Trade Discounts 2802 I.D. Amount Bad Debts 0301 Other (Explain): 2899 Cash & Trade Discounts 0302 Interstate & Foreign Sales 0304 Line 4 - Insurance Producers; Title I.D. Amount Motor Vehicle Fuel Tax 0306 Bad Debts 1401 Cash & Trade Discounts 0306 Advances Reimbursements; Rtms & Allowances 0307 Other (Explain): 1499 Motor Vehicle Fuel Tax 0306 Advances Reimbursements; Rtms & Allowances 0307 Dairy Fruit/Veg, & Seafood Mfd Products 0367 Dairy Products Used in Mfg of Dairy Products 0367 Dairy Fruit/Veg, & Seafood Mfd Products 0375 Dother (Explain): 0399 Cash & Trade Discounts 0101 Cash & Trade Discounts 1002 Interstate & Foreign Sales 1104 Advances Reimbursements; Rtms & Allowances 2107 Cash & Trade Discounts 1102 Interstate & Foreign Sales 1104 Cash & Trade	Other (Explain):	3099		Cash & Trade Discounts	8002	
Line 3 - Travel Agent Com; Intl Charter LD. Amount Bad Debts 2801 TOTAL Cash & Trade Discounts 2802 Bad Debts 0301 Other (Explain): 2899 Cash & Trade Discounts 0302 Ine 4 - Insurance Producers; Title I.D. Amount Cash & Trade Discounts 0302 Bad Debts 1401 Motor Vehicle Fuel Tax 0305 Casual Sales; Accommodation Sales 0306 Date (Explain): 1499 Motor Vehicle Fuel Tax 0306 Cash & Trade Discounts 0307 Line 5 - Prescription Drug Warehousing I.D. Amount No Local Activity 0308 Daty Products 2037 Other (Explain): 0397 No Local Activity 0306 Daty Products 2037 Other (Explain): 0399 Cash & Trade Discounts 0377 Daty Products 2031 Interstate & Foreign Sales (Use for Prescription Drug Warehousing Only.) 0140 Paiverhousing; Radio & TV 1.D. Cash & Trade Discounts 2102 Interstate & Foreign Sales (Use for Prescription Drug Warehousing Only.) 1101 Cash & Trade Discounts 1101 Cash &	Т	OTAL		Advances Reimbursements; Rtrns & Allowances	8007	
Bad Debts 2801 IDTAL Cash & Trade Discounts 2802 Bad Debts 0301 Other (Explain): 2899 Cash & Trade Discounts 0302 Ime 4 - Insurance Producers; Title I.D. Amount Bad Debts 0304 Bad Debts 1401 Cash & Trade Discounts 0302 Interstate & Foreign Sales 0304 Other (Explain): 1499 No Local Activity 0308 Casual Sales; Accommodation Sales 0306 Inter 5 - Prescription Drug Warehousing I.D. Amount 0307 No Local Activity 0308 Dairy FruitVreg, & Seafood Mfd Products 0367 Dairy FruitVreg, & Seafood Mfd Products 0367 Bad Debts 2101 Dairy Products Used in Mfg of Dairy Products 0375 Dairy Products Used in Mfg of Dairy Products 0375 Ddirer (Explain): 0399 'Local sales for transport out-of-state TOTAL Interstate & Foreign Sales (Use for Prescription 2104 Interstate & Foreign Sales (Use for Prescription 2104 Interstate & Foreign Sales 1101 Cash & Trade Discounts 1102 Interstate & Foreign Sales 1104 Advances Reimbursements; Rtrns & Allowances 1107				Other (Explain):	8099	
Cash & Trade Discounts2802Other (Explain):2899TOTALBad DebtsLine 4 - Insurance Producers; TitleI.D.Bad Debts0304Other (Explain):1499TOTALMotor Vehicle Fuel TaxOther (Explain):1499TOTALInterstate & Foreign SalesBad Debts0306Other (Explain):1499TOTALInterstate & Control Cont		-	Amount		OTAL	
Clash & Trade Discoutis 2002 0301 Other (Explain): 2899 Cash & Trade Discoutis 0302 Line 4 - Insurance Producers; Title I.D. Amount Cash & Trade Discoutis 0305 Bad Debts 1401 Casual Sales; Accommodation Sales 0306 Other (Explain): 1499 0306 TOTAL Casual Sales; Accommodation Sales 0306 Motor Vehicle Fuel Tax 0306 0306 Advances Reimbursements; Rtms & Allowances 0307 No Local Activity 0308 Dairy Freiython Durug Warehousing I.D. Amount 0367 Bad Debts 2101 Casual Sales for transport out-of-state TOTAL Dairy Freiyth on Out-of-State Deliveries 2103 1101 Cash & Trade Discounts 1102 Interstate & Foreign Sales (Use for Prescription Drug Warehousing Only): 2109 4dvances Reimbursements; Rtms & Allowances 1101 Cash & Trade Discounts 1102 1104 24dvances Reimbursements; Rtms & Allowances 1107 Radio/TV Advertising 1109 1104 24dvances Reimbursements; Rtms &	Bad Debts	2801		Line 9 Wholeseling		Amou
Other (Explain): 2899 TOTAL Cash & Trade Discounts 0302 Line 4 - Insurance Producers; Title I.D. Amount Bad Debts 1401 Motor Vehicle Fuel Tax 0305 Other (Explain): 1499 Motor Vehicle Fuel Tax 0306 TOTAL Cash & Trade Discounts 0306 TOTAL Motor Vehicle Fuel Tax 0306 Cash & Trade Discounts 0308 Cash & Trade Discounts 0308 Line 5 - Prescription Drug Warehousing I.D. Amount Other (Explain): 0308 Cash & Trade Discounts 2102 Dairy Fruit/Veg, & Seafood Mfd Products 0387 Cash & Trade Discounts 2102 Dairy Products Used in Mfg of Dairy Products 0375 Other (Explain): 010 Cash & Trade Discounts 1001 Cash & Trade Discounts 1001 TOTAL Cash & Trade Discounts 1101 Cash & Trade Discounts 1102 Interstate & Foreign Sales 1104 Advances Reimbursements; Rtms & Allowances 1107 Radio/TV Advertising 1109 Other (Explain): 1109 Other (Explain): 1109	Cash & Trade Discounts	2802				Amou
TOTALInterstate & Foreign Sales0304Line 4 - Insurance Producers; TitleI.D.AmountBad Debts1401Motor Vehicle Fuel Tax0306Other (Explain):1499Casual Sales; Accommodation Sales0306TOTALDairy FruitVeg, & Seafood Mfd Products0307Dairy FruitVeg, & Seafood Mfd Products0367Cash & Trade Discounts2101Dairy Products Used in Mfg of Dairy Products0376Cash & Trade Discounts2102*Local sales for transport out-of-stateTOTALDiner (Explain):2104Cash & Trade Discounts1102Cash & Trade Discounts2107Cash & Trade Discounts1102Direy Rescription Only.)2104Cash & Trade Discounts1102Cash & Trade Discounts1001Cash & Trade Discounts1102Line 6 - Processing for Hire; Printing andLD.AmountBad Debts1001Cash & Trade Discounts1109Cash & Trade Discounts10021109Freight on Out-of-State Deliveries10031109Advances Reimbursements; Rtms & Allowances1007Cash & Trade Discounts5501Advances Reimbursements; Rtms & Allowances1007Cash & Trade Discounts5502Advances Reimbursements; Rtms & Allowances55074dvances Reimbursements; Rtms & Allowances5507	Other (Explain):	2899				
Line 4 - Insurance Producers; TitleI.D.AmountBad Debts1401Advances0306Other (Explain):1499Advances0307TOTALLine 5 - Prescription Drug WarehousingI.D.AmountBad Debts2101Other (Explain):0367Cash & Trade Discounts2102Other (Explain):0399Freight on Out-of-State Deliveries2103Interstate & Foreign Sales (Use for Prescription Drug Warehousing Only.)010Advances Reimbursements; Rtms & Allowances2107Interstate & Foreign Sales1101Cash & Trade Discounts2199Interstate & Foreign Sales1104Advances Reimbursements; Rtms & Allowances1107RadioTV Advertising1109Other (Explain):2199Interstate & Foreign Sales1104Cash & Trade Discounts1001Cash & Trade Discounts1109Diter State Deliveries1001TOTALInterstate & Foreign Sales1104Advances Reimbursements; Rtms & Allowances1007RadioTV Advertising1109Cash & Trade Discounts1002Interstate & Foreign Sales1104Advances Reimbursements; Rtms & Allowances1007TOTALInterstate & Social SalesBad Debts1001Cash & Trade Discounts1109MouncesCash & Trade Discounts1002Interstate & Foreign Sales1104Advances Reimbursements; Rtms & Allowances1007Advances Reimbursements; Rtms & Allowances5501Cash & Trade Discount	Т	OTAL				
Line 5 - Prescription Drug Warehousing LD. Amount Casual Sales; Accommodation Sales 0306 Advances Reimbursements; Rtrns & Allowances 0307 Line 5 - Prescription Drug Warehousing LD. Amount Bad Debts 2101 0367 Casual Sales; Accommodation Sales 0307 No Local Activity 0308 Diry, Fruit/Veg. & Seafood Mfd Products 0367 Casual Sales; Accommodation Sales 0307 No Local Activity 0308 Dairy Products Used in Mfg of Dairy Products 0375 Other (Explain): 0399 "Local Sales for transport out-of-state TOTAL Line 10 - Warehousing; Radio & TV LD Advances Reimbursements; Rtrns & Allowances 2107 Other (Explain): 2199 Line 6 - Processing for Hire; Printing and LD. Advances Reimbursements; Rtrns & Allowances 1107 Radio/TV Advertising 1109 Other (Explain): 1199 Bad Debts 1107 Cash & Trade Discounts 1102 Interstate Discounts 1001 Cash & Trade Di						
Bad Debis 1401 Advances Reimbursements; Rtrns & Allowances 0307 Other (Explain): 1499 No Local Activity 0308 TOTAL Image: String & Allowances 0307 Line 5 - Prescription Drug Warehousing I.D. Amount Bad Debts 2101 Other (Explain): 0339 Cash & Trade Discounts 2102 Image: String Sales (Use for Prescription Drug Warehousing Only.) 2104 Image: String Sales (Use for Prescription 2104 Image: String Sales (Use for Prescription 2104 Image: String Sales (Use for Prescription 2104 Image: String Sales String Sales (Use for Prescription 2104 Image: String Sales String Sales (Use for Prescription 2104 Image: String Sales String Sales (Use for Prescription 2104 Image: String Sales	,	-	Amount			
Other (Explain): 1499 No Local Activity 0308 TOTAL Dairy, Fruit/Veg, & Seafood Mfd Products 0367 Bad Debts 2101 Dairy, Fruit/Veg, & Seafood Mfd Products 0375 Cash & Trade Discounts 2102 Dairy Products Used in Mfg of Dairy Products 0339 Freight on Out-of-State Deliveries 2103 Dairy Products Used in Mfg of Dairy Products 0339 Interstate & Foreign Sales (Use for Prescription 2104 Dairy Products Used in Mfg of Dairy Products 0339 Advances Reimbursements; Rtrns & Allowances 2107 Discounts 1101 Mount Bad Debts 1101 Cash & Trade Discounts 1102 Interstate & Foreign Sales 1104 Other (Explain): 2199 Interstate & Foreign Sales 1104 Advances Reimbursements; Rtrns & Allowances 1107 Radio/TV Advertising 1109 Other (Explain): 1199 Interstate & Foreign Sales 1104 Cash & Trade Discounts 1002 Interstate & Foreign Sales 1104 Interstate & Foreign Sales 1104 Radio/TV Advertising 0101 Other (Explain): 1199 Interstate & Foreign Sales 1107 <t< td=""><td></td><td>_</td><td></td><td>,</td><td></td><td></td></t<>		_		,		
Line 5 - Prescription Drug Warehousing LD. Amount Dairy, Fruit/Veg, & Seafood Mfd Products 0367 Bad Debts 2101 Dairy Products Used in Mfg of Dairy Products 0375 Cash & Trade Discounts 2102 Dairy Products Used in Mfg of Dairy Products 0399 Freight on Out-of-State Deliveries 2103 Imerstate & Foreign Sales (Use for Prescription Drug Warehousing Only.) 100 Marehousing; Radio & TV I.D. Amount Advances Reimbursements; Rtrns & Allowances 2107 Cash & Trade Discounts 1101 Cash & Trade Discounts 1102 Line 6 - Processing for Hire; Printing and I.D. Amount Advances Reimbursements; Rtrns & Allowances 1107 Bad Debts 1001 Interstate & Foreign Sales 1101 Interstate & Foreign Sales 1101 Cash & Trade Discounts 1001 Interstate & Foreign Sales 1104 Interstate & Foreign Sales 1107 Cash & Trade Discounts 1001 Interstate & Foreign Sales 1101 Interstate & Foreign Sales 1107 Cash & Trade Discounts 1002 Interstate & Foreign Sales 1101 Interstate & Foreign Sales 1101 Cash & Trade Discounts <t< td=""><td>Other (Explain):</td><td>1499</td><td></td><td>,</td><td></td><td></td></t<>	Other (Explain):	1499		,		
Bad Debts 2101 0399 Cash & Trade Discounts 2102 01 (Explain): 0399 Freight on Out-of-State Deliveries 2103 100 100 Interstate & Foreign Sales (Use for Prescription Drug Warehousing Only.) 2104 100 100 Advances Reimbursements; Rtrns & Allowances 2107 100 1002 1004 TOTAL Interstate & Foreign Sales 1101 1002 1102 Line 6 - Processing for Hire; Printing and I.D. Amount Advances Reimbursements; Rtrns & Allowances 1107 Bad Debts 1001 1109 0ther (Explain): 1199 Cash & Trade Discounts 1002 1109 0ther (Explain): 1199 Advances Reimbursements; Rtrns & Allowances 1007 1003 1002 1004 1009 Advances Reimbursements; Rtrns & Allowances 1007 1003 1004 100	T	OTAL		Dairy, Fruit/Veg, & Seafood Mfd Products		
Cash & Trade Discounts 2102 *Local sales for transport out-of-state TOTAL Freight on Out-of-State Deliveries 2103 Line 10 – Warehousing; Radio & TV I.D. Amout Drug Warehousing Only.) 2104 Bad Debts 1101 Cash & Trade Discounts 1102 Advances Reimbursements; Rtrns & Allowances 2107 Cash & Trade Discounts 1102 Interstate & Foreign Sales 1104 Mathematical Context (Explain): 2199 Cash & Trade Discounts 1102 Interstate & Foreign Sales 1104 Line 6 – Processing for Hire; Printing and I.D. Amount Advances Reimbursements; Rtrns & Allowances 1107 Bad Debts 1001 TOTAL Line 11 – Public or Nonprofit Hospitals; Qualified I.D. Amount Bad Debts 1003 Explain): 1099 Cash & Trade Discounts 5501 Advances Reimbursements; Rtrns & Allowances 1007 Cash & Trade Discounts 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 2103 Line 10 – Warehousing; Radio & TV I.D. Amou Interstate & Foreign Sales (Use for Prescription Drug Warehousing Only.) 2104 Bad Debts 1101 Cash & Trade Discounts 1102 Advances Reimbursements; Rtrns & Allowances 2107 Interstate & Foreign Sales 1104 Cash & Trade Discounts 1102 Line 6 – Processing for Hire; Printing and I.D. Amount Radio/TV Advertising 1109 Bad Debts 1001 Cash & Trade Discounts 1109 Cother (Explain): 1199 Cash & Trade Discounts 1002 Inter 11 – Public or Nonprofit Hospitals; Qualified Food Co-ops I.D. Amount Freight on Out-of-State Deliveries 1003 Ead Debts 5501 Cash & Trade Discounts 5501 Advances Reimbursements; Rtrns & Allowances 1007 Cash & Trade Discounts 5501 Cash & Trade Discounts 5502 Advances Reimbursements; Rtrns & Allowances 1007 Cash & Trade Discounts 5507 Cash & Trade Discounts 5507	Bad Debts	2101		Other (Explain):	0399	
Interstate & Foreign Sales (Use for Prescription Drug Warehousing Only.) 2104 I.D. Athou Advances Reimbursements; Rtrns & Allowances 2107 Interstate & Foreign Sales 1101 Other (Explain): 2199 Interstate & Foreign Sales 1104 Line 6 - Processing for Hire; Printing and I.D. Amount Advances Reimbursements; Rtrns & Allowances 1107 Bad Debts 1001 Cash & Trade Discounts 1109 Other (Explain): 1199 Freight on Out-of-State Deliveries 1003 Eline 11 - Public or Nonprofit Hospitals; Qualified Food Co-ops I.D. Amount Advances Reimbursements; Rtrns & Allowances 1007 Cash & Trade Discounts 5501 Other (Explain): 1099 Advances Reimbursements; Rtrns & Allowances 5502 Other (Explain): 1099 Advances Reimbursements; Rtrns & Allowances 5502	Cash & Trade Discounts	2102		*Local sales for transport out-of-state	OTAL	
Interstate & Foreign Sales (Use for Prescription Drug Warehousing Only.)2104Bad Debts1101Advances Reimbursements; Rtrns & Allowances2107Interstate & Foreign Sales1102Other (Explain):2199Interstate & Foreign Sales1104TOTALLine 6 – Processing for Hire; Printing andI.D.AmountBad Debts1001Other (Explain):1199Cash & Trade Discounts1002Interstate Society1109Cash & Trade Discounts1003Interstate Deliveries1003Interstate SocietyAdvances Reimbursements; Rtrns & Allowances1007Interstate Deliveries5501Advances Reimbursements; Rtrns & Allowances1007Cash & Trade Discounts5502Other (Explain):1099Advances Reimbursements; Rtrns & Allowances5502Other (Explain):1099Interstate Discounts5502	Freight on Out-of-State Deliveries	2103		Line 10 – Warehousing: Radio & TV	I.D.	Amou
Advances Reimbursements; Rtrns & Allowances 2107 Cash & Trade Discounts 1102 Other (Explain): 2199 Interstate & Foreign Sales 1104 Advances Reimbursements; Rtrns & Allowances 1107 Advances Reimbursements; Rtrns & Allowances 1107 Line 6 – Processing for Hire; Printing and I.D. Amount Advances Reimbursements; Rtrns & Allowances 1107 Bad Debts 1001 Other (Explain): 1199 Other (Explain): 1199 Cash & Trade Discounts 1002 Interstate Other (Explain): 1199 Interstate Other (Explain): Interstate Other (Explain): Advances Reimbursements; Rtrns & Allowances 1007 Interstate Other (Explain): Interstate Othe	Interstate & Foreign Sales (Use for Prescription Drug Warehousing Only)	2104			1101	
Advances Reimbursements; Rtrns & Allowances 1107 Line 6 - Processing for Hire; Printing and I.D. Amount Bad Debts 1001 0ther (Explain): 1199 Cash & Trade Discounts 1002 Image: Control of Co-ops Image: Control of Co-ops Freight on Out-of-State Deliveries 1003 Image: Control of Co-ops Image: Control of Co-ops Advances Reimbursements; Rtrns & Allowances 1007 Image: Control of Co-ops Image: Control of Co-ops Advances Reimbursements; Rtrns & Allowances 1007 Image: Control of Co-ops Image: Control of Co-ops Other (Explain): 1099 Image: Control of Co-ops S501 Advances Reimbursements; Rtrns & Allowances 5502 Image: Control of		2107		Cash & Trade Discounts	1102	
TOTAL Advances Reimbursements; Rtrns & Allowances 1107 Line 6 - Processing for Hire; Printing and I.D. Amount Radio/TV Advertising 1109 Bad Debts 1001 Other (Explain): 1199 Image: Comparison of the spital stress of the	Other (Explain):	2199		Interstate & Foreign Sales	1104	
Line 6 - Processing for Hire; Printing and I.D. Amount Radio/TV Advertising 1109 Bad Debts 1001 Other (Explain): 1199 Cash & Trade Discounts 1002 Image: Comparison of the spitals; Qualified food Co-ops Image: Comparison of the spita				Advances Reimbursements; Rtrns & Allowances	1107	
Bad Debts 1001 TOTAL Cash & Trade Discounts 1002 Image: Comparison of the comparison	•			Radio/TV Advertising	1109	
Cash & Trade Discounts 1002 Line 11 – Public or Nonprofit Hospitals; Qualified Food Co-ops I.D. Amou Freight on Out-of-State Deliveries 1003 Bad Debts 5501 Advances Reimbursements; Rtrns & Allowances 1007 Cash & Trade Discounts 5502 Other (Explain): 1099 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 Freight on Out-of-State Deliveries 1003 Freight on Out-of-State Deliveries, etcalined I.D. Amou Advances Reimbursements; Rtrns & Allowances 1007 Ender 1 = 1 doing of Nonprotection (Nonprotection), etcalined 5501 Other (Explain): 1099 Cash & Trade Discounts 5502 Advances Reimbursements; Rtrns & Allowances 5507	Bad Debts	1001		T	OTAL	
Freight on Out-of-State Deliveries 1003 Food Co-ops 1.D. Amount Advances Reimbursements; Rtrns & Allowances 1007 Bad Debts 5501 Other (Explain): 1099 Advances Reimbursements; Rtrns & Allowances 5502	Cash & Trade Discounts	1002				Amou
Advances Reimbursements; Rtrns & Allowances 1007 Other (Explain): 1099 TOTAL Cash & Trade Discounts 5502 Advances Reimbursements; Rtrns & Allowances 5507	Freight on Out-of-State Deliveries	1003		Food Co-ops		Amou
Other (Explain): 1099 Advances Reimbursements; Rtrns & Allowances 5507	Advances Reimbursements; Rtrns & Allowances	1007				
Advances Reimbursements, Runs & Allowances 5507	Other (Explain):	1099				
		·		Auvances Reimbursements; Rtrns & Allowances	5507	

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	
т	OTAL	
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	
	OTAL	
Line 16 - Retailing of Interstate Transport	I.D.	Amount
Bad Debts	1901	
	1902	
Cash & Trade Discounts Interstate & Foreign Sales	1902 1904	
Interstate & Foreign Sales	1904	
Interstate & Foreign Sales Advances Reimbursements; Rtrns & Allowances	1904 1907	
Interstate & Foreign Sales Advances Reimbursements; Rtrns & Allowances Consignment Sales	1904	
Interstate & Foreign Sales Advances Reimbursements; Rtrns & Allowances Consignment Sales Other (Explain):	1904 1907 1915	
Interstate & Foreign Sales Advances Reimbursements; Rtrns & Allowances Consignment Sales Other (Explain): T	1904 1907 1915 1999 OTAL	Amount
Interstate & Foreign Sales Advances Reimbursements; Rtrns & Allowances Consignment Sales Other (Explain): T Line 17 – Retailing (B&O)	1904 1907 1915 1999 OTAL I.D.	Amount
Interstate & Foreign Sales Advances Reimbursements; Rtrns & Allowances Consignment Sales Other (Explain): T	1904 1907 1915 1999 OTAL	Amount
Interstate & Foreign Sales Advances Reimbursements; Rtrns & Allowances Consignment Sales Other (Explain): T Line 17 – Retailing (B&O) Bad Debts	1904 1907 1915 1999 OTAL I.D. 0201	Amount
Interstate & Foreign Sales Advances Reimbursements; Rtrns & Allowances Consignment Sales Other (Explain): T Line 17 – Retailing (B&O) Bad Debts Cash & Trade Discounts	1904 1907 1915 1999 OTAL I.D. 0201 0202	Amount
Interstate & Foreign Sales Advances Reimbursements; Rtrns & Allowances Consignment Sales Other (Explain): T Line 17 – Retailing (B&O) Bad Debts Cash & Trade Discounts Interstate & Foreign Sales Motor Vehicle Fuel Tax	1904 1907 1915 1999 OTAL 0201 0202 0204	Amount
Interstate & Foreign Sales Advances Reimbursements; Rtrns & Allowances Consignment Sales Other (Explain): T Line 17 – Retailing (B&O) Bad Debts Cash & Trade Discounts Interstate & Foreign Sales Motor Vehicle Fuel Tax Advances Reimbursements; Rtrns & Allowances	1904 1907 1915 1999 OTAL I.D. 0201 0202 0204 0205	Amount
Interstate & Foreign Sales Advances Reimbursements; Rtrns & Allowances Consignment Sales Other (Explain): T Line 17 – Retailing (B&O) Bad Debts Cash & Trade Discounts Interstate & Foreign Sales Motor Vehicle Fuel Tax Advances Reimbursements; Rtrns & Allowances No Local Activity	1904 1907 1915 1999 OTAL 0201 0202 0204 0205 0207 0208	Amount
Interstate & Foreign Sales Advances Reimbursements; Rtrns & Allowances Consignment Sales Other (Explain): T Line 17 – Retailing (B&O) Bad Debts Cash & Trade Discounts Interstate & Foreign Sales Motor Vehicle Fuel Tax Advances Reimbursements; Rtrns & Allowances No Local Activity Casual Sales; Accommodation Sales	1904 1907 1915 1999 OTAL 0201 0202 0204 0205 0207 0208 0213	Amount
Interstate & Foreign Sales Advances Reimbursements; Rtrns & Allowances Consignment Sales Other (Explain): T Line 17 – Retailing (B&O) Bad Debts Cash & Trade Discounts Interstate & Foreign Sales Motor Vehicle Fuel Tax Advances Reimbursements; Rtrns & Allowances No Local Activity Casual Sales; Accommodation Sales Tax in Gross	1904 1907 1915 1999 OTAL 0201 0202 0204 0205 0207 0208 0213 0214	Amount
Interstate & Foreign Sales Advances Reimbursements; Rtrns & Allowances Consignment Sales Other (Explain): T Line 17 – Retailing (B&O) Bad Debts Cash & Trade Discounts Interstate & Foreign Sales Motor Vehicle Fuel Tax Advances Reimbursements; Rtrns & Allowances No Local Activity Casual Sales; Accommodation Sales Tax in Gross Consignment Sales	1904 1907 1915 1999 OTAL 0201 0202 0204 0205 0207 0208 0213 0214 0215	Amount Amount
Interstate & Foreign Sales Advances Reimbursements; Rtrns & Allowances Consignment Sales Other (Explain): T Line 17 – Retailing (B&O) Bad Debts Cash & Trade Discounts Interstate & Foreign Sales Motor Vehicle Fuel Tax Advances Reimbursements; Rtrns & Allowances No Local Activity Casual Sales; Accommodation Sales Tax in Gross Consignment Sales Artistic/Cultural Activities	1904 1907 1915 1999 OTAL 0201 0202 0204 0205 0207 0208 0213 0214	Amount Amount
Interstate & Foreign Sales Advances Reimbursements; Rtrns & Allowances Consignment Sales Other (Explain): T Line 17 – Retailing (B&O) Bad Debts Cash & Trade Discounts Interstate & Foreign Sales Motor Vehicle Fuel Tax Advances Reimbursements; Rtrns & Allowances No Local Activity Casual Sales; Accommodation Sales Tax in Gross Consignment Sales Artistic/Cultural Activities Presc. Drugs Sold by Pub. Oper/Nonprofit Hospitals	1904 1907 1915 1999 OTAL 0201 0202 0204 0205 0207 0208 0213 0214 0215 0214 0215 0214	Amount Amount
Interstate & Foreign Sales Advances Reimbursements; Rtrns & Allowances Consignment Sales Other (Explain): T Line 17 – Retailing (B&O) Bad Debts Cash & Trade Discounts Interstate & Foreign Sales Motor Vehicle Fuel Tax Advances Reimbursements; Rtrns & Allowances No Local Activity Casual Sales; Accommodation Sales Tax in Gross Consignment Sales Artistic/Cultural Activities	1904 1907 1915 1999 OTAL 0201 0202 0204 0205 0207 0208 0213 0214 0215 0216	Amount Amount

Line 18 – Retail Sales Tax	I.D.	Amount
Bad Debts		
Cash & Trade Discounts		
Interstate & Foreign Sales		
Tax in Gross		
Sales to U.S. Government		
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		
Direct Pay Permits		
Retail Sales Tax Reported on SER		
Other (Explain):		
-	TOTAL	
Line 50 - 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 51 - Petroleum Tax	I.D.	Amount
Petroleum Products Exported Out of State	5746	
Other (Explain):		
٦	TOTAL	

Line 52 - Hazardous Substance	I.D.	Amount	
Other (Explain):	6599		
т	OTAL		