May 2018 Combined Excise Tax Return Deduction Detail

05 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.

ine 1 - Extracting, Extracting for Hire	I.D.	Amount	Line 7 – Manufacturing	I.D.	Amoun
Bad Debts	1601		Bad Debts	0701	
Cash & Trade Discounts	1602		Cash & Trade Discounts	0702	
Other (Explain):	1699		Freight on Out-of-State Deliveries	0703	
TOTAL			Advances Reimbursements; Rtrns & Allowances	0707	
			Other (Explain):	0799	
ine 2 - Slaughter, Break Processing	I.D.	Amount	Т	OTAL	
Bad Debts	3001		Line 8 – Royalties	I.D.	Amoun
Cash & Trade Discounts	3002		Bad Debts	8001	71110011
Other (Explain):	3099		Cash & Trade Discounts	8002	
TOTAL			Advances Reimbursements; Rtrns & Allowances	8007	
			Other (Explain):	8099	
ine 3 – Travel Agent Com; Intl Charter	I.D.	Amount	_ T	OTAL	
Bad Debts	2801				
Cash & Trade Discounts	2802		Line 9 – Wholesaling	I.D.	Amoun
Other (Explain):	2899		Bad Debts	0301	
TOTAL			Cash & Trade Discounts	0302	
			Interstate & Foreign Sales	0304	
ine 4 - Insurance Producers; Title	I.D.	Amount	Motor Vehicle Fuel Tax	0305	
Bad Debts	1401		Casual Sales; Accommodation Sales	0307	
Other (Explain):	1499		Advances Reimbursements; Rtrns & Allowances No Local Activity	0307	
TOTAL			Dairy, Fruit/Veg, & Seafood Mfd Products	+ +	
ing 5 Processintian Durin Warehousing	-	A =	(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.	Amoun
nterstate & 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	
	<u> </u>		Radio/TV Advertising	1109	
ine 6 – Processing for Hire; Printing and	I.D.	Amount	Other (Explain):	1199	
Bad Debts	1001		TOTAL		
Cash & Trade Discounts	1002		Line 11 – Public or Nonprofit Hospitals; Qualified	I.D.	Amoun
reight on Out-of-State Deliveries	1003		Food Co-ops		Alliouli
Advances Reimbursements; Rtrns & Allowances	1007		Bad Debts Cash & Trade Discounts	5501	
Other (Explain):	1099		Advances Reimbursements; Rtrns & Allowances	5502 5507	
T	OTAL		Other (Explain):	5599	

Internet/Fax (05/25/18) Page 3

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	
٦	TOTAL		Motor Vehicle Fuel Sales	0119	
Line 13 – Service & Other Activities and/or Gambling	I.D.	Amount	Prescription Drugs/Hearing Aids/Lenses/etc	0121	
Contests of Chance (less than \$50,000 a year)		1	Exempt Food Sales	0122	
Bad Debts Cook & Trade Discounts	0401		Qualified Nonresident Sales	0123	
Cash & Trade Discounts	0402				
Advances Reimburgements: Ptres & Alleurenses	0404		Trade-in Allowance	0124	
Advances Reimbursements; Rtrns & Allowances Gambling Prizes & Cash Pay-Outs	0407		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 FOTAL		Sales to Nonprofit Organizations of Artistic/Cultural Art Objects for Displays	0132	
	LOTAL		Ride-Sharing Vans	0134	
Line 14 – Gambling Contests of Chance (\$50,000 a year or greater)	I.D.	Amount	Purebred Livestock for Breeding	0135	
Gambling Prizes & Cash Pay-Outs	19210		Tax Deferral/Investment Certificate No	0136	
Other (Explain):	19299		Sale of Manufacturing Mach/Equip; Install Labor	0156	
	TOTAL		Retail Sales Tax Exempt Purchases by Farmers	0159	
			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		Other (Explain):	0199	
Cash & Trade Discounts	13502			TOTAL	
Advances Reighture resette & Foreign Sales)	13504		TOTAL		
Advances Reimbursements; Rtrns & Allowances Qualified Initiation Fees; Dues;	13507		Line 50 - Refuse Collection	I.D.	Amount
Contributions Received	13511		Bad Debts	6401	
Other (Explain):	13599		Sales to U.S. Government	6418	
7	TOTAL		Sales to Other Refuse/Solid Waste Collectors	6445	
Line 16 - Retailing of Interstate Transport	I.D.	Amount	Other (Explain):	6499	
Bad Debts	1901			TOTAL	
Cash & Trade Discounts	1902			IOIAL	
Interstate & Foreign Sales	1904		Line 51 - Petroleum Tax	I.D.	Amount
Advances Reimbursements; Rtrns & Allowances	1907		Petroleum Products Exported Out of State	5746	
Consignment Sales	1915		Other (Explain):	5799	
Other (Explain):	1999				
٦	TOTAL			TOTAL	
Line 17 – Retailing (B&O)	I.D. Amount		Line 52 - Hazardous Substance	I.D.	Amount
Bad Debts	0201		Other (Explain):	6599	
Cash & Trade Discounts	0202		1	TOTAL	j
Interstate & Foreign Sales	0204			<u> </u>	

Internet/Fax (05/25/18) Page 4

0205

0207 0208

0213

0214 0215

0216 0217

0267 0299

TOTAL

Motor Vehicle Fuel Tax

No Local Activity

Consignment Sales
Artistic/Cultural Activities

Other (Explain):

Tax in Gross

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