March 2016 Combined Excise Tax Return Deduction Detail

03 16

- 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, tax registration number and attach to your Combined Excise Tax Return.

Line 1 - Extracting, Extracting for Hire I.D. Amount	Name			► Tax Registration No			
Cash & Trade Discounts				Line 7 – Manufacturing	I.D.	Amount	
Cash & Trade Discounts	Line 1 - Extracting, Extracting for Hire	I.D.	Amount	Bad Debts	0701		
Advances Reimbursements; Rtms & Allowances 0707	Bad Debts	1601		Cash & Trade Discounts	0702		
Cother (Explain):	Cash & Trade Discounts	1602		Freight on Out-of-State Deliveries	0703		
Line 2 - Slaughter, Break Processing LD. Amount Bad Debts 3002	Other (Explain):	1699		Advances Reimbursements; Rtrns & Allowances	0707		
Line 2 - Slaughter, Break Processing	TO	OTAL		Other (Explain):	0799		
Line 3 - Pravel Agent Com; Intl Charter. Line Amount			<u> </u>	- -	OTAL		
Bad Debts 3001	Line 2 - Slaughter, Break Processing	I.D.	Amount	Line 8 – Royalties	I.D.	Amount	
Cash & Trade Discounts 3002	Bad Debts	3001		•		, and an	
Advances Reimbursements; Rtms & Allowances 1007 1008	Cash & Trade Discounts	3002					
Cither (Explain): Song Cither (Explain): Song Cither (Explain)	Other (Explain):	3099		Advances Reimbursements; Rtrns & Allowances	8007		
Line 3 - Travel Agent Com; Intl Charter	Т	DTAL			8099		
Line 9 - Wholesaling L.D. Amount		I I	-		OTAL		
Bad Debts 0.301	<u> </u>		Amount	Line O. Whaterston		A 1	_
Cash & Trade Discounts Cash & Trade Discou	Bad Debts	2801				Amount	
Interstate & Foreign Sales 0.304	Cash & Trade Discounts	2802			+		
Motor Vehicle Fuel Tax	Other (Explain):	2899			+		
Casual Sales; Accommodation Sales 0.006	то	OTAL		- v	+		-
Advances Reimbursements; Rtrns & Allowances 0307	Line 4 Income a Bradonese Title	1.5	Amarint		+		┼
No Local Activity	,		Amount		+		
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 Cash & Trade Discounts 1102 Line 6 - Processing for Hire; Printing and I.D. Amount Bad Debts Cash & Trade Discounts 1109 Line 6 - Processing for Hire; Printing and I.D. Amount Bad Debts Cash & Trade Discounts 1109 Line 6 - Processing for Hire; Printing and I.D. Amount Bad Debts Cash & Trade Discounts 1109 Interstate & Foreign Sales Interstate		1		<u> </u>			
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 10 - Warehousing; Radio & TV I.D. Amount Bad Debts 1100 Cash & Trade Discounts 1100 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 1100 Cash & Trade Discounts 1100 Cher (Explain): TOTAL Line 11 - Public or Nonprofit Hospitals; Qualified I.D. Amount Freight on Out-of-State Deliveries 1003 Advances Reimbursements; Rtrns & Allowances 5507 Other (Explain): 5599	Other (Explain):	1499		Dairy, Fruit/Veg, & Seafood Mfd Products			
Cash & Trade Discounts Cash & Trade Discou	TOTAL						
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 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 Line 6 - Processing for Hire; Printing and I.D. Amount Bad Debts Cash & Trade Discounts Line 11 - Public or Nonprofit Hospitals; Qualified Food Co-ops Bad Debts Cash & Trade Discounts Line 11 - Public or Nonprofit Hospitals; Qualified Food Co-ops Advances Reimbursements; Rtrns & Allowances 5507 Other (Explain): 5599 Other (Explain): 5599	Line 5 – Prescription Drug Warehousing	LD.	Amount	1			-
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. Bad Debts TOTAL Line 6 - Processing for Hire; Printing and I.D. Cash & Trade Discounts TOTAL Line 11 - Public or Nonprofit Hospitals; Qualified Food Co-ops Bad Debts Cash & Trade Discounts TOTAL Line 11 - Public or Nonprofit Hospitals; Qualified Food Co-ops Bad Debts Cash & Trade Discounts TOTAL Line 11 - Public or Nonprofit Hospitals; Qualified Food Co-ops Bad Debts Cash & Trade Discounts Solution of Co-ops Advances Reimbursements; Rtrns & Allowances Cash & Trade Discounts Solution of Co-ops Advances Reimbursements; Rtrns & Allowances Cash & Trade Discounts Solution of Co-ops Advances Reimbursements; Rtrns & Allowances Solution of Co-ops Advances Reimbursements; Rtrns & Allowances Cash & Trade Discounts Solution of Co-ops Advances Reimbursements; Rtrns & Allowances Cash & Trade Discounts Solution of Co-ops Advances Reimbursements; Rtrns & Allowances Cash & Trade Discounts Advances Reimbursements; Rtrns & Allowances Solution of Co-ops Advances Reimbursements; Rtrns & Allowances Solution of Co-ops Advances Reimbursements; Rtrns & Allowances Cash & Trade Discounts Advances Reimbursements; Rtrns & Allowances Solution of Co-ops Advances Reimbursements; Rtrns & Allowances Solution of Co-ops Advances Reimbursements; Rtrns & Allowances Cash & Trade Discounts Advances Reimbursements; Rtrns & Allowances Solution of Co-ops Cash & Trade Discounts Advances Reimbursements; Rtrns & Allowances Solution of Co-ops Cash & Trade Discounts Advances Reimbursements; Rtrns & Allowances Cash & Trade Discounts Cash & Trade Discounts Cash & Trade Discounts Advances Reimbursements; Rtrns & Allowances Cash & Trade Discounts Cash	, ,		7 illiouni		-		_
Line 10 - Warehousing; Radio & TV LD. Amount		1		Local sales for transport out-of-state	OTAL		
Interstate & Foreign Sales (Use for Prescription Drug Warehousing Only.) Advances Reimbursements; Rtrns & Allowances 2107 Other (Explain): Cash & Trade Discounts 1102 Interstate & Foreign Sales 1104 Advances Reimbursements; Rtrns & Allowances 1107 Radio/TV Advertising Other (Explain): 1109 Other (Explain): TOTAL Line 6 - Processing for Hire; Printing and I.D. Amount Bad Debts Cash & Trade Discounts 1002 Freight on Out-of-State Deliveries 1003 Advances Reimbursements; Rtrns & Allowances 1007 Other (Explain): TOTAL 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; Qualified Food Co-ops Bad Debts Cash & Trade Discounts 5501 Cash & Trade Discounts 5502 Advances Reimbursements; Rtrns & Allowances 5507 Other (Explain): 5599		1		Line 10 – Warehousing; Radio & TV	I.D.	Amount	
Cash & Trade Discounts 1102		1		Bad Debts	1101		
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 1003 Advances Reimbursements; Rtrns & Allowances 1004 Line 11 - Public or Nonprofit Hospitals; Qualified Food Co-ops Bad Debts Cash & Trade Discounts 5501 Cash & Trade Discounts Other (Explain): Cash & Trade Discounts 5502 Advances Reimbursements; Rtrns & Allowances Other (Explain): 5507 Other (Explain): 5509		2104		Cash & Trade Discounts	1102		
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 Other (Explain): Radio/TV Advertising Other (Explain): TOTAL Line 11 - Public or Nonprofit Hospitals; Qualified Food Co-ops Bad Debts Cash & Trade Discounts Faddout or Nonprofit Hospitals; Qualified Food Co-ops Bad Debts Cash & Trade Discounts Social Cash & Trade Discounts Cash & Trade Discounts Other (Explain): Other (Explain): TOTAL	Advances Reimbursements; Rtrns & Allowances	2107		Interstate & Foreign Sales	1104		
Cash & Trade Discounts Freight on Out-of-State Deliveries Advances Reimbursements; Rtrns & Allowances 1007 Other (Explain): Other (Explain): Other (Explain): 1199 Line 11 - Public or Nonprofit Hospitals; Qualified Food Co-ops Bad Debts Cash & Trade Discounts 5500 Cash & Trade Discounts Cash & Trade Discounts 5500 Advances Reimbursements; Rtrns & Allowances Other (Explain): Other (Explain): 5507 Other (Explain):	Other (Explain):	2199		Advances Reimbursements; Rtrns & Allowances	1107		ļ
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 Other (Explain): Data Amount TOTAL Line 11 - Public or Nonprofit Hospitals; Qualified Food Co-ops Bad Debts Cash & Trade Discounts Cash & Trade Discounts 5501 Advances Reimbursements; Rtrns & Allowances Other (Explain): 5507 Other (Explain): 5509	TO	OTAL					-
Bad Debts Cash & Trade Discounts Freight on Out-of-State Deliveries Advances Reimbursements; Rtrns & Allowances Other (Explain): Line 11 – Public or Nonprofit Hospitals; Qualified Food Co-ops Bad Debts Cash & Trade Discounts Solution Advances Reimbursements; Rtrns & Allowances Other (Explain): Line 11 – Public or Nonprofit Hospitals; Qualified Food Co-ops Bad Debts Cash & Trade Discounts Advances Reimbursements; Rtrns & Allowances Other (Explain): Solution Other (Explain): Solution Other (Explain):		- 1		Other (Explain):	1199		
Cash & Trade Discounts Freight on Out-of-State Deliveries Advances Reimbursements; Rtrns & Allowances 1007 Other (Explain): 1002 Line 11 – Public or Nonprofit Hospitals; Qualified Food Co-ops Bad Debts Cash & Trade Discounts 5500 Advances Reimbursements; Rtrns & Allowances 5507 Other (Explain): 5509	<u> </u>	 	Amount	<u> </u>	OTAL		
Freight on Out-of-State Deliveries 1003 Advances Reimbursements; Rtrns & Allowances 1007 Other (Explain): 1099 TOTAL					I.D.	Amount	
Advances Reimbursements; Rtrns & Allowances 1007 Other (Explain): Cash & Trade Discounts Advances Reimbursements; Rtrns & Allowances 5507 Other (Explain): 5502 Advances Reimbursements; Rtrns & Allowances 5507 Other (Explain): 5599		1002				, anount	
Advances Reimbursements; Rtrns & Allowances 1007 Other (Explain): 1099 Other (Explain): 5507 Other (Explain): 5599	Freight on Out-of-State Deliveries	1003			+		
Other (Explain): 1099 Other (Explain): 5599	Advances Reimbursements; Rtrns & Allowances	1007			-		
TOTAL	Other (Explain):	1099			+ -		-
	To	DTAL		. ,	-		

Internet/Fax (01/15/16) Page 3

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

	DOU	n 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	0121	
Contests of Chance (less than \$50,000 a year)		Amount	Exempt Food Sales	0122	
Bad Debts	0401		Qualified Nonresident Sales	0123	
Cash & Trade Discounts	0402			 	
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	
Qualifying Blood Banks	0448		Sales to Nonprofit Organizations of Artistic/Cultural Art Objects for Displays	0132	
Other (Explain):	0499		Ride-Sharing Vans	0134	
	TOTAL		Purebred Livestock for Breeding	0135	
Line 14 – Gambling Contests of Chance (\$50,000 a year or greater)	I.D.	Amount	Tax Deferral/Investment Certificate No.	0136	
Gambling Prizes & Cash Pay-Outs	19210		Sale of Manufacturing Mach/Equip; Install Labor	0156	
Other (Explain):	19299		Retail Sales Tax Exempt Purchases by Farmers	0159	
	TOTAL		Direct Pay Permits	0170	
Live 45 For Profession State October 150 POP		A	Retail Sales Tax Reported on SER	0179	
Line 15 – For Profit Hospitals; Scientific R&D	I.D.	Amount	Other (Explain):	0199	
Bad Debts Cash & Trade Discounts	13501 13502		-	TOTAL	
Apportionment (Interstate & Foreign Sales)	13502			L	
Advances Reimbursements; Rtrns & Allowances	13507		Line 50 - Refuse Collection	I.D.	Amount
Qualified Initiation Fees; Dues;	13511		Bad Debts	6401	
Contributions Received	13599		Sales to U.S. Government	6418	
Other (Explain):	TOTAL		Sales to Other Refuse/Solid Waste Collectors	6445	
	IOTAL		Other (Explain):	6499	
Line 16 - Retailing of Interstate Transport	I.D.	Amount		TOTAL	
Bad Debts	1901				
Cash & Trade Discounts	1902		Line 51 - Petroleum Tax	I.D.	Amount
Interstate & Foreign Sales	1904		Petroleum Products Exported Out of State	5746	
Advances Reimbursements; Rtrns & Allowances	1907		Other (Explain):	5799	
Consignment Sales	1915			TOTAL	j
Other (Explain):	1999				.
	TOTAL		Line 52 - Hazardous Substance	I.D.	Amount
Line 17 – Retailing (B&O)	I.D.	Amount	Other (Explain):	6599	
Bad Debts	0201]	OTAL	
Cash & Trade Discounts	0202]		
Interstate & Foreign Sales	0204				
Motor Vehicle Fuel Tax	0205				
Advances Reimbursements; Rtrns & Allowances	0207		7		

Internet/Fax (01/15/16) Page 4

0208

0213 0214

0215

0216

0217

0267

0299

TOTAL

No Local Activity

Consignment Sales
Artistic/Cultural Activities

Other (Explain):

Tax in Gross

Casual Sales; Accommodation Sales

Presc. Drugs Sold by Pub. Oper/Nonprofit Hospitals

Dairy and Seafood Mfd Products (see below*)

*Local sales for transport out-of-state