April 2016 Combined Excise Tax Return Deduction Detail

04 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.

Name			► Tax Registration No			
			Line 7 – Manufacturing	I.D.	Amount	
Line 1 - Extracting, Extracting for Hire	I.D.	Amount	Bad Debts	0701		
Bad Debts	1601		Cash & Trade Discounts	0702		
Cash & Trade Discounts	1602		Freight on Out-of-State Deliveries	0703		
Other (Explain):	1699		Advances Reimbursements; Rtrns & Allowances	0707		
T	OTAL	İ	Other (Explain):	0799		
			- -	OTAL		
Line 2 - Slaughter, Break Processing	I.D.	Amount	Line 8 – Royalties	I.D.	Amount	
Bad Debts	3001		Bad Debts	8001	7	
Cash & Trade Discounts	3002		Cash & Trade Discounts	8002		
Other (Explain):	3099		Advances Reimbursements; Rtrns & Allowances	8007		
TOTAL			Other (Explain):	8099		
Line 3 – Travel Agent Com; Intl Charter	I.D.	Amount	T	OTAL		
Bad Debts	2801	Amount	Line 9 – Wholesaling	I.D.	Amount	
Cash & Trade Discounts	2802		Bad Debts	0301		
	1		Cash & Trade Discounts	0302		
Other (Explain): 2899 TOTAL			Interstate & Foreign Sales	0304		
			Motor Vehicle Fuel Tax	0305		
Line 4 - Insurance Producers; Title	I.D.	Amount	Casual Sales; Accommodation Sales	0306		
Bad Debts	1401		Advances Reimbursements; Rtrns & Allowances	0307		
Other (Explain):	1499		No Local Activity	0308		
TOTAL			Dairy, Fruit/Veg, & Seafood Mfd Products (see below*)	0367		
IOIAL			Dairy Products Used in Mfg of Dairy Products	0375		
Line 5 – Prescription Drug Warehousing	I.D.	Amount	Other (Explain):	0399		
Bad Debts	2101		*Local sales for transport out-of-state T	OTAL		
Cash & Trade Discounts	2102		Line 10 – Warehousing; Radio & TV	I.D.	Amount	
Freight on Out-of-State Deliveries	2103		Bad Debts	1101		
Interstate & Foreign Sales (Use for Prescription Drug Warehousing Only.)	2104		Cash & Trade Discounts	1102		
Advances Reimbursements; Rtrns & Allowances	2107		Interstate & Foreign Sales	1104		
Other (Explain):	2199		Advances Reimbursements; Rtrns & Allowances	1107		
TOTAL			Radio/TV Advertising	1109		
•			Other (Explain):	1199		
Line 6 - Processing for Hire; Printing and	. I.D.	Amount	Т	OTAL		
Bad Debts	1001		Line 11 – Public or Nonprofit Hospitals; Qualified	I		
Cash & Trade Discounts	1002		Food Co-ops	I.D.	Amount	
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		
(1 /	OTAL		Other (Explain):	5599		
IOTAL			J T	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		_
т	OTAL		Motor Vehicle Fuel Sales	0119		_
Line 13 – Service & Other Activities and/or Gambling	10	Amount	Prescription Drugs/Hearing Aids/Lenses/etc	0121		_
Contests of Chance (less than \$50,000 a year)	I.D.	Amount	Exempt Food Sales	0121	+	—
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		_
1	TOTAL		Direct Pay Permits	0170		_
	_		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					
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		
(1 /			Sales to Other Refuse/Solid Waste Collectors	6445		_
'	TOTAL		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		_
Other (Explain):	1999					
Т	OTAL		Line 52 - Hazardous Substance	I.D.	Amount	
Line 17 – Retailing (B&O)	I.D.	Amount	Other (Explain):	6599		
	0201		Т	OTAL		
Bad Debts				_		
Cash & Trade Discounts	0202					
	0202 0204					
Cash & Trade Discounts						
Cash & Trade Discounts Interstate & Foreign Sales	0204					

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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