## July 2016 Combined Excise Tax Return Deduction Detail

07 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>	<b>-</b> -	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	TOTAL				8099		
Line 9 - Wholesaling   L.D.   Amount		I I	-		OTAL		
Bad Debts   0.301	<u> </u>		Amount	Line O. Whaterston		A	_
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 Brodonese Title	1.5	Amarint		+		┼
No Local Activity	,		Amount		+		<del>                                     </del>
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			<del></del>
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  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  Advances Reimbursements; Rtrns & Allowances  Cash & Trade Discounts  Advances Reimbursements; Rtrns & Allowances  Solution of Co-ops  Cash & Trade Discounts  Advances Reimbursements; Rtrns & Allowances  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  5501 Cash & Trade Discounts  Cash & Trade Discounts  5502 Advances Reimbursements; Rtrns & Allowances  Other (Explain):  Other (Explain):  5509 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  Other (Explain):	<u> </u>	<del>                                     </del>	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			+		<del> </del>
Other (Explain): 1099 Other (Explain): 5599	Advances Reimbursements; Rtrns & Allowances	1007			-		<del>                                     </del>
TOTAL	Other (Explain):	1099			+ -		-
	To	DTAL		. , ,	-		

Internet/Fax (07/19/16) Page 3

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

	DOU	ı 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)		7 illiouni	Exempt Food Sales	0122	
Bad Debts Cash & Trade Discounts	0401 0402		Qualified Nonresident Sales	0123	
Apportionment (Interstate & Foreign Sales)	0402		Trade-in Allowance	0124	
Advances Reimbursements; Rtrns & Allowances	0404			0124	
Gambling Prizes & Cash Pay-Outs	0410		Newspapers	<del>                                     </del>	
Qualified Initiation Fees; Dues;	0411		Sales to Indians with Delivery on the Reservation	0128	
Contributions Received	0412		Sales of Feed to Fish Farmers	0129	
Interest on Certain Invest/Loan Obligations Artistic/Cultural Activities	0412		Taxable Amount for Tax Paid at Source	0130	
Qualifying Blood Banks	0418		Returns & Allowances	0131	
Other (Explain):	0448		Sales to Nonprofit Organizations of Artistic/Cultural Art Objects for Displays	0132	
· · · /	TOTAL		Ride-Sharing Vans	0134	
			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	
Line 45 For Drofft Hoovitale, Coloratific DOD	_	Amount	Retail Sales Tax Reported on SER	0179	
Line 15 – For Profit Hospitals; Scientific R&D  Bad Debts	1. <b>D</b> .	Amount	Other (Explain):	0199	
Cash & Trade Discounts	13501			TOTAL	
Apportionment (Interstate & Foreign Sales)	13504			1	
Advances Reimbursements; Rtrns & Allowances	13507		Line 50 - Refuse Collection	I.D.	Amount
Qualified Initiation Fees; Dues;	13511		Bad Debts	6401	
Contributions Received Other (Explain):	13599		Sales to U.S. Government	6418	
	TOTAL		Sales to Other Refuse/Solid Waste Collectors	6445	
	IOTAL		Other (Explain):	6499	
Line 16 - Retailing of Interstate Transport I.D.		Amount		ΓΟΤΑL	
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		1	TOTAL	
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		ļ ¹	OTAL	
Cash & Trade Discounts	0202			_	
Interstate & Foreign Sales	0204		1		
Motor Vehicle Fuel Tax	0205		1		
Advances Reimbursements; Rtrns & Allowances	0207		l		

Internet/Fax (07/19/16) Page 4

0208

0213

0214

0215

0216

0217

0267

0299

TOTAL

No Local Activity

Consignment Sales

Other (Explain):

Artistic/Cultural Activities

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