## February 2017 Combined Excise Tax Return Deduction Detail

02 17

- 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 1 - Extracting, Extracting for Hire	I.D.	Amount	Line 7 – Manufacturing	I.D.	Amount
Bad Debts	1601		Bad Debts	0701	1 3332 2332
Cash & Trade Discounts	1602		Cash & Trade Discounts	0702	
Other (Explain):	1699		Freight on Out-of-State Deliveries	0703	
			Advances Reimbursements; Rtrns & Allowances	0707	
TOTAL			Other (Explain):	0799	
Line 2 - Slaughter, Break Processing I.D.		Amount	TOTAL		
Bad Debts	3001		Line 8 – Royalties	I.D.	Amount
Cash & Trade Discounts	3002		Bad Debts	8001	
Other (Explain):	3099		Cash & Trade Discounts	8002	
TOTAL		ĺ	Advances Reimbursements; Rtrns & Allowances	8007	
			Other (Explain):	8099	
Line 3 – Travel Agent Com; Intl Charter	I.D.	Amount	Т		
Bad Debts	2801		Line 9 – Wholesaling	I.D.	Amount
Cash & Trade Discounts	2802		Bad Debts	0301	7
Other (Explain):	2899		Cash & Trade Discounts	0302	
TOTAL			Interstate & Foreign Sales	0304	
Line 4 - Insurance Producers; Title	I.D.	Amount	Motor Vehicle Fuel Tax	0305	
Bad Debts	1401	Amount	Casual Sales; Accommodation Sales	0306	
	1499		Advances Reimbursements; Rtrns & Allowances	0307	
Other (Explain):			No Local Activity	0308	
10	DTAL		Dairy, Fruit/Veg, & Seafood Mfd Products (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	OTAL	
Freight on Out-of-State Deliveries	2103		Line 10 - Warehousing; Radio & TV	I.D.	Amount
Interstate & 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	
, , ,	OTAL		Advances Reimbursements; Rtrns & Allowances	1107	
•	L		Radio/TV Advertising	1109	
Line 6 – Processing for Hire; Printing and	I.D.	Amount	Other (Explain):	1199	
Bad Debts	1001		т	OTAL	
Cash & Trade Discounts	1002		Line 11 – Public or Nonprofit Hospitals; Qualified	I.D.	Amount
Freight on Out-of-State Deliveries	1003		Food Co-ops  Bad Debts	5501	7 illiouni
Advances Reimbursements; Rtrns & Allowances	1007		Cash & Trade Discounts	5502	
Other (Explain):	1099		Advances Reimbursements; Rtrns & Allowances	5507	
TO	OTAL		Other (Explain):	5599	
	•		,	OTAL	
			·	<b></b>	

Internet/Fax (02/10/17) 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	
TOTAL			Motor Vehicle Fuel Sales	0119	
Line 13 – Service & Other Activities and/or Gambling	I.D.	Amount	Prescription Drugs/Hearing Aids/Lenses/etc	0119	
Contests of Chance (less than \$50,000 a year)		7 anount	Exempt Food Sales	0122	
Bad Debts Cash & Trade Discounts	0401		Qualified Nonresident Sales	0123	
Apportionment (Interstate & Foreign Sales)	0402		Trade-in Allowance	0124	-
Advances Reimbursements; Rtrns & Allowances	0404			<u> </u>	<del></del>
Gambling Prizes & Cash Pay-Outs	0410		Newspapers	0125	
Qualified Initiation Fees; Dues;	0411		Sales to Indians with Delivery on the Reservation	0128	
Contributions Received	_		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		Sales to Nonprofit Organizations of Artistic/Cultural Art Objects for Displays	0132	
TOTAL			Ride-Sharing Vans	0134	
Line 14 – Gambling Contests of Chance	I.D.	Amount	Purebred Livestock for Breeding	0135	
(\$50,000 a year or greater) Gambling Prizes & Cash Pay-Outs	19210		Tax Deferral/Investment Certificate No.	0136	
Other (Explain):	19299		Sale of Manufacturing Mach/Equip; Install Labor	0156	
	OTAL		Retail Sales Tax Exempt Purchases by Farmers	0159	
•	LOTAL		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				
Apportionment (Interstate & Foreign Sales)	13504			TOTAL	
Advances Reimbursements; Rtrns & Allowances	13507		Line 50 - Refuse Collection	I.D.	Amount
Qualified Initiation Fees; Dues; Contributions Received	13511		Bad Debts	6401	7
Other (Explain):	13599		Sales to U.S. Government	6418	
TOTAL			Sales to Other Refuse/Solid Waste Collectors	6445	+
Line 16 - Retailing of Interstate Transport   I.D.		Amount		6499	<del></del>
Bad Debts	1901	Amount	Other (Explain):		
Cash & Trade Discounts	1902		· · · · · · · · · · · · · · · · · · ·	TOTAL	
Interstate & Foreign Sales	1904		Line 51 - Petroleum Tax	I.D.	Amount
Advances Reimbursements; Rtrns & Allowances	1907		Petroleum Products Exported Out of State	5746	7 anount
Consignment Sales	1915			<del>                                     </del>	<del></del>
Other (Explain):	1999		Other (Explain):	5799	
	OTAL		1	TOTAL	
Line 17 – Retailing (B&O)	I.D.	Amount	Line 52 - Hazardous Substance	I.D.	Amount
Bad Debts	0201	Amount	Other (Explain):	6599	
Cash & Trade Discounts	0201			OTAL	<del></del>
Interstate & Foreign Sales	0202		·	- ···-	
	0205				
Motor Vehicle Fuel Tax	0200				

Internet/Fax (02/10/17) Page 4

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

No Local Activity

Consignment Sales
Artistic/Cultural Activities

Other (Explain):

Tax in Gross

0207 0208

0213 0214

0215

0216

0217

0267 0299

TOTAL