March 2017 Combined Excise Tax Return Deduction Detail

03 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	
Cash & Trade Discounts	1602		Cash & Trade Discounts	0702	
Other (Explain):	1699		Freight on Out-of-State Deliveries	0703	
<u> </u>	OTAL		Advances Reimbursements; Rtrns & Allowances	0707	
TOTAL			Other (Explain):	0799	
Line 2 - Slaughter, Break Processing I.D.		Amount	т	OTAL	
Bad Debts	3001		Line 8 – Royalties	I.D.	Amount
Cash & Trade Discounts	3002		Bad Debts	8001	
Other (Explain):	3099		Cash & Trade Discounts	8002	
TOTAL			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	Amount
Other (Explain):	2899		Cash & Trade Discounts	0301	
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 T	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	
TOTAL			Advances Reimbursements; Rtrns & Allowances	1107	
		•	Radio/TV Advertising	1109	
Line 6 – Processing for Hire; Printing and	I.D.	Amount	Other (Explain):	1199	
Bad Debts	1001		Т		
Cash & Trade Discounts	1002		Line 11 – Public or Nonprofit Hospitals; Qualified 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	
TOTAL			Other (Explain):	5599	
	TOTAL				

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)		Amount	Exempt Food Sales	0122	
Bad Debts Cook & Trade Discounts	0401		Qualified Nonresident Sales	0123	
Cash & Trade Discounts Appartingment (Interstate & Faraign Salae)	0402				
Advances Reimburgements, Ptres & Alleurance	0404		Trade-in Allowance	0124	
Advances Reimbursements; Rtrns & Allowances Gambling Prizes & Cash Pay-Outs	0410		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		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)		Amount	Tax Deferral/Investment Certificate No.	0136	
Gambling Prizes & Cash Pay-Outs Other (Explain):	19210 19299		Sale of Manufacturing Mach/Equip; Install Labor	0156	
· · · · · · · · · · · · · · · · · · ·	TOTAL		Retail Sales Tax Exempt Purchases by Farmers	0159	
	IOIAL		Direct Pay Permits	0170	
Line 15 – For Profit Hospitals; Scientific R&D	I.D.	Amount	•	_	
Bad Debts	13501		Retail Sales Tax Reported on SER	0179	
Cash & Trade Discounts	13502		Other (Explain):	0199	
Apportionment (Interstate & Foreign Sales)	13504		1	OTAL	
Advances Reimbursements; Rtrns & Allowances	13507		Line 50 - Refuse Collection	I.D.	Amount
Qualified Initiation Fees; Dues; Contributions Received	13511		Bad Debts	6401	Amount
Other (Explain):	13599			 	
TOTAL			Sales to U.S. Government	6418	
•			Sales to Other Refuse/Solid Waste Collectors	6445	
Line 16 - Retailing of Interstate Transport	I.D.	Amount	Other (Explain):	6499	
Bad Debts	1901		7	OTAL	
Cash & Trade Discounts	1902 1904		Line 54 Betreleum Teu	10	A
Interstate & Foreign Sales Advances Reimbursements; Rtrns & Allowances	1904		Line 51 - Petroleum Tax	I.D.	Amount
Consignment Sales	1907		Petroleum Products Exported Out of State	5746	
Other (Explain):	1999		Other (Explain):	5799	
	TOTAL		7	OTAL	
			Line 52 - Hazardous Substance	I.D.	Amount
Line 17 – Retailing (B&O)	I.D.	Amount	Other (Explain):	6599	,ount
Bad Debts	0201				
Cash & Trade Discounts	0202		1	OTAL	
Interstate & Foreign Sales	0204				
Motor Vehicle Fuel Tax	0205				

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