July 2017 Combined Excise Tax Return Deduction Detail

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- 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								
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				
	OTAL		Advances Reimbursements; Rtrns & Allowances	0707				
IOIAL			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	0302				
Line 4 - Insurance Producers; Title	10	Amarint	Motor Vehicle Fuel Tax	0305				
·	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				
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				
	L		Radio/TV Advertising	1109				
Line 6 – Processing for Hire; Printing and	. I.D.	Amount	Other (Explain):	1199				
Bad Debts	1001		TOTAL					
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				
Advances Reimbursements; Rtrns & Allowances	1007		Cash & Trade Discounts	5502				
Other (Explain):	1099		Advances Reimbursements; Rtrns & Allowances	5507				
TOTAL			Other (Explain):	5599				
			TOTAL					

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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	
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	0401		Qualified Nonresident Sales	0123	
Cash & Trade Discounts	0402				
Advances Reinsburgernstate & Foreign Sales)	0404		Trade-in Allowance	0124	
Advances Reimbursements; Rtrns & Allowances	0407		Newspapers	0125	
Gambling Prizes & Cash Pay-Outs 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	19210		Sale of Manufacturing Mach/Equip; Install Labor	0156	
Other (Explain):	19299		- 11	0159	
	TOTAL		Retail Sales Tax Exempt Purchases by Farmers	 	
Line 15 – For Profit Hospitals; Scientific R&D	I.D.	Amount	Direct Pay Permits	0170	
Bad Debts	13501		Retail Sales Tax Reported on SER	0179	
Cash & Trade Discounts	13502		Other (Explain):	0199	
Apportionment (Interstate & Foreign Sales)	13504		7	OTAL	
Advances Reimbursements; Rtrns & Allowances	13507		Line 50 Defense Collection		A
Qualified Initiation Fees; Dues; Contributions Received	13511		Line 50 - Refuse Collection	I.D.	Amount
Other (Explain):	13599		Bad Debts	6401	
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		٦	OTAL	
Cash & Trade Discounts	1902				
Interstate & Foreign Sales	1904		Line 51 - Petroleum Tax	I.D.	Amount
Advances Reimbursements; Rtrns & Allowances	1907 1915		Petroleum Products Exported Out of State	5746	
Consignment Sales Other (Explain):	1915		Other (Explain):	5799	
	TOTAL		٦	OTAL	
'	LOTAL		Line 52 - Hazardous Substance	I.D.	Amount
Line 17 – Retailing (B&O)	I.D.	Amount			Amount
Bad Debts	0201		Other (Explain):	6599	
Cash & Trade Discounts	0202		ļ	OTAL	
Interstate & Foreign Sales	0204				
Motor Vehicle Fuel Tax	0205				

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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