## January 2018 **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			Tax Registration No				
Line 1 - Extracting, Extracting for Hire	I.D.	Amount	Line 7 – Manufacturing	I.D.	Amount	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		_	
	┕		Advances Reimbursements; Rtrns & Allowances	0707			
, in the second	DTAL		Other (Explain):	0799			
Line 2 - Slaughter, Break Processing I.D.		Amount	Т				
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	TOTAL				
Bad Debts	2801		Line 9 – Wholesaling	I.D.	Amount	Ξ	
Cash & Trade Discounts	2802		Bad Debts	0301	Amount		
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		_	
	<b></b>		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 <b>T</b>	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	1 3332 3332	_	
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.	D. Amount		
Freight on Out-of-State Deliveries	1003		Food Co-ops  Bad Debts	5501	Amount		
Advances Reimbursements; Rtrns & Allowances	1007		Cash & Trade Discounts	5502		_	
Other (Explain):	1099		Advances Reimbursements; Rtrns & Allowances	5507		_	
TO	OTAL	i	Other (Explain):	5599		_	
TOTAL						_	
			·	J		_	

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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	
TOTA			Motor Vehicle Fuel Sales	0119	
Line 13 – Service & Other Activities and/or Gambling	1.5	Amount	Prescription Drugs/Hearing Aids/Lenses/etc	0119	
Contests of Chance (less than \$50,000 a year)	I.D.	Amount	1 8 8		+
Bad Debts	0401		Exempt Food Sales	0122	
Cash & Trade Discounts	0402		Qualified Nonresident Sales	0123	
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	
Other (Explain):	0499		Sales to Nonprofit Organizations of Artistic/Cultural Art Objects for Displays	0132	
7	TOTAL		Ride-Sharing Vans	0134	
Line 14 – Gambling Contests of Chance		A	Purebred Livestock for Breeding	0135	
(\$50,000 a year or greater)	I.D.	Amount			
Gambling Prizes & Cash Pay-Outs	19210		Tax Deferral/Investment Certificate No	0136	
Other (Explain):	19299		Sale of Manufacturing Mach/Equip; Install Labor	0156	
7	TOTAL		Retail Sales Tax Exempt Purchases by Farmers	0159	
Line 15 – For Profit Hospitals; Scientific R&D	I.D.	Amount	Direct Pay Permits	0170	
Bad Debts	13501	7	Retail Sales Tax Reported on SER	0179	
Cash & Trade Discounts	13502		Other (Explain):	0199	
Apportionment (Interstate & Foreign Sales)	13504		٦	OTAL	
Advances Reimbursements; Rtrns & Allowances	13507				
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	
TOTAL			Sales to Other Refuse/Solid Waste Collectors	6445	
Line 16 - Retailing of Interstate Transport	I.D.	Amount	Other (Explain):	6499	
Line 16 - Retailing of Interstate Transport  Bad Debts	1901	Amount		OTAL	
Bad Debts Cash & Trade Discounts	1901 1902	Amount	1	OTAL	
Bad Debts Cash & Trade Discounts Interstate & Foreign Sales	1901 1902 1904	Amount			Amount
Bad Debts Cash & Trade Discounts Interstate & Foreign Sales Advances Reimbursements; Rtrns & Allowances	1901 1902 1904 1907	Amount	1	OTAL	Amount
Bad Debts Cash & Trade Discounts Interstate & Foreign Sales Advances Reimbursements; Rtrns & Allowances Consignment Sales	1901 1902 1904 1907 1915	Amount	Line 51 - Petroleum Tax	I.D.	Amount
Bad Debts  Cash & Trade Discounts  Interstate & Foreign Sales  Advances Reimbursements; Rtrns & Allowances  Consignment Sales  Other (Explain):	1901 1902 1904 1907 1915 1999	Amount	Line 51 - Petroleum Tax  Petroleum Products Exported Out of State Other (Explain):	I.D. 5746	Amount
Bad Debts Cash & Trade Discounts Interstate & Foreign Sales Advances Reimbursements; Rtrns & Allowances Consignment Sales Other (Explain):	1901 1902 1904 1907 1915	Amount	Line 51 - Petroleum Tax  Petroleum Products Exported Out of State  Other (Explain):	I.D. 5746 5799 TOTAL	
Bad Debts  Cash & Trade Discounts Interstate & Foreign Sales Advances Reimbursements; Rtrns & Allowances Consignment Sales Other (Explain):	1901 1902 1904 1907 1915 1999	Amount	Line 51 - Petroleum Tax  Petroleum Products Exported Out of State  Other (Explain):	I.D. 5746 5799 TOTAL I.D.	Amount
Bad Debts  Cash & Trade Discounts Interstate & Foreign Sales Advances Reimbursements; Rtrns & Allowances Consignment Sales Other (Explain):	1901 1902 1904 1907 1915 1999		Line 51 - Petroleum Tax  Petroleum Products Exported Out of State Other (Explain):  Line 52 - Hazardous Substance Other (Explain):	I.D.   5746   5799   TOTAL   I.D.   6599	
Bad Debts  Cash & Trade Discounts Interstate & Foreign Sales Advances Reimbursements; Rtrns & Allowances Consignment Sales Other (Explain):	1901 1902 1904 1907 1915 1999 TOTAL		Line 51 - Petroleum Tax  Petroleum Products Exported Out of State Other (Explain):  Line 52 - Hazardous Substance Other (Explain):	I.D. 5746 5799 TOTAL I.D.	
Bad Debts Cash & Trade Discounts Interstate & Foreign Sales Advances Reimbursements; Rtrns & Allowances Consignment Sales Other (Explain):  Line 17 - Retailing (B&O) Bad Debts Cash & Trade Discounts Interstate & Foreign Sales	1901 1902 1904 1907 1915 1999 TOTAL I.D. 0201 0202 0204		Line 51 - Petroleum Tax  Petroleum Products Exported Out of State Other (Explain):  Line 52 - Hazardous Substance Other (Explain):	I.D.   5746   5799   TOTAL   I.D.   6599	
Bad Debts Cash & Trade Discounts Interstate & Foreign Sales Advances Reimbursements; Rtrns & Allowances Consignment Sales Other (Explain):  Line 17 – Retailing (B&O) Bad Debts Cash & Trade Discounts	1901 1902 1904 1907 1915 1999 TOTAL I.D. 0201 0202		Line 51 - Petroleum Tax  Petroleum Products Exported Out of State Other (Explain):  Line 52 - Hazardous Substance Other (Explain):	I.D.   5746   5799   TOTAL   I.D.   6599	

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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