| MAI | L TO: Washington State<br>Department of Revenue<br>PO Box 47464<br>Olympia WA 98504-7464             | Q4 |
|-----|--|----|
|     | Combined Excise Tax Return   | 24 |
|     | If you had no business activity, check the box and mail this return<br>(unless filed electronically) |    |

| NAME             | ACCOUNT ID |
|------------------|------------|
| BUSINESS NAME    |            |
| STREET ADDRESS   |            |
| CITY, STATE, ZIP |            |

Address Changes? Effective date of change \_\_/\_\_/ Mailing Address 🗖 Business Closed? 🗖 Date Closed \_\_/\_\_/ See Additional Information, pg 4 Other Correspondence? 🗖 Please fill in the appropriate box and note address changes above.

| ► l         | Ise Black Ink & Return the Original Form   |      | I STATE BUSINE              | ESS | S AND OCCUPATIO                             | N 1  | ΓΑΧ                        |                |                     |
|-------------|--|------|-----------------------------|-----|---|------|----------------------------|----------------|---------------------|
| Line<br>No. | Tax Classification   | Code | Column I<br>Gross Amount    |     | Col. 2 Deductions*<br>Totals from Pg. 3 & 4 |      | Column 3<br>Taxable Amount | Col. 4<br>Rate | Column 5<br>Tax Due |
| 1           | Extracting, Extracting for Hire  | 16   |                             |     |   |      |                            | .00484         |                     |
| 2           | Slaughter, Break Proc, Perish Meat-Whlse;<br>Mfg Wheat into Flour; Soybean & Canola Proc                                 | 30   |                             |     |   |      |                            | .00138         |                     |
| 3           | Intl Charter Freight Brokers; Stevedoring; Asst Living Facil   | 28   |                             |     |   |      |                            | .00275         |                     |
| 4           | Travel Agent/Tour Operator (\$250,000 or less)   | 27   |                             |     |   |      |                            | .00275         |                     |
| 5           | Travel Agent/Tour Operator (over \$250,000)  | 250  |                             |     |   |      |                            | .009           |                     |
| 6           | Insurance Producers; Title Insurance Agents;<br>Surplus Line Broker Commissions; Child Care                              | 14   |                             |     |   |      |                            | .00484         |                     |
| 7           | Prescription Drug Warehousing; Split/Proc Dried Peas   | 21   |                             |     |   |      |                            | .00138         |                     |
| 8           | Processing for Hire; Printing and Publishing   | 10   |                             |     |   |      |                            | .00484         |                     |
| 9           | Manufacturing  | 07   |                             |     |   |      |                            | .00484         |                     |
| 10          | Royalties  | 80   |                             |     |   |      |                            | .015           |                     |
| 11          | Wholesaling  | 03   |                             |     |   |      |                            | .00484         |                     |
| 12          | Warehousing; Radio & TV Broadcasting; Public<br>Rd Const Gov Contracting; Chem Dependency Ctr;<br>Canned Salmon Labelers | 11   |                             |     |   |      |                            | .00484         |                     |
| 13          | Public or Nonprofit Hospitals; Qualified Food Co-ops   | 55   |                             |     |   |      |                            | .015           |                     |
| 14          | Cleanup of Radioactive Waste for US Gov  | 83   |                             |     |   |      |                            | .00471         |                     |
| 15          | Service & Other Activities <u>and/or</u> Gambling Contests of Chance (less than \$50,000 a year)                         | 04   |                             |     |   |      |                            | .015           |                     |
| 16          | Service & Other Activities<br>(\$1 million or greater in prior year)   | 106  |                             |     |   |      |                            | .0175          |                     |
| 17          | Gambling Contests of Chance (\$50,000 a year or greater)   | 192  |                             |     |   |      |                            | .0176          |                     |
| 18          | For Profit Hospitals; Scientific R&D   | 135  |                             |     |   |      |                            | .015           |                     |
| 19          | Retailing of Interstate Transportation Equip   | 19   |                             |     |   |      |                            | .00484         |                     |
| 20          | Retailing  | 02   |                             |     |   |      |                            | .00471         |                     |
|             | GROSS AMOUNTS FOR RETAILING AND<br>RETAIL SALES (LINE 29 on page 2)  | *D^  | ductions taken but not item |     | hon pages 3 and 4 will be                   | dier | TOTAL B                    | LO TAX         |                     |

GROSS AMOUNTS FOR RETAILING AND RETAIL SALES (LINE 29 on page 2) MUST BE THE SAME

\*Deductions taken but not itemized on pages 3 and 4 will be disallowed

Line No.

**Filing an Amended Return?** Check this box and attach a letter of explanation

|   | 2   | 1 Total All Tax Due from page 1                      |
|---|-----|--|
| DUE DATE January 31, 2025<br>★ 9% Penalty Assessed After January 31, 2025<br>19% Penalty Assessed After February 28, 2025 | 2   | 2 Total All Tax Due from page 2                      |
| 29% Penalty Assessed After March 31, 2025<br>If the due date falls on a weekend or legal holiday,                         | 2   | 3 Total All Addendums (example: Rental Car Addendum) |
| the due date is extended to the next business day.  | 2   | 4 Subtotal (add lines 21-23)                         |
|   | 2   | 5 Credit (from page 2, section V, total credit)      |
| ► Signature   | _ 2 | 6 Subtotal (subtract line 25 from line 24)           |
| Print Name  | 2   | 7 Interest   |
|   | - 2 | 8 Add Penalty, if applicable ★ % Minimum \$5.00      |
| ▶ Ph. () Date   | _   | TOTAL AMOUNT OWED (add lines 26-28)                  |
|   |     |  |

Please make check or money order payable to the Washington State Department of Revenue. Include your Account ID number on your check.

Item

**VI TOTALS** 

# II STATE SALES AND USE TAX

| Line<br>No. | Tax Classification   | Code | Gross Amount | Deductions*<br>Totals from Pg 4                       | Taxable Amount     | Rate | Tax Due |  |
|-------------|--|------|--------------|---|--------------------|------|---------|--|
| 29          | Retail Sales (also complete local tax section III)                   | 01   |              |   |                    | .065 |         |  |
| 30          | Use Tax/Deferred Sales Tax (also complete local use tax section III) | 05   |              | Value of articles used by ta<br>which no Washington s |                    | .065 |         |  |
|             |  |      |              | TOTAL ST  | ATE SALES & USE TA | x    |         |  |

## III LOCAL CITY AND/OR COUNTY SALES AND USE TAX

|             |               | nter applicable ra |    |               | , Taxable Amount | Code<br>45 |             |                            | rred Sales Tax (E<br>ust be the same as I |   |               |         | Code<br>46 |
|-------------|---------------|--------------------|----|---------------|------------------|------------|-------------|----------------------------|---|---|---------------|---------|------------|
| Line<br>No. | Location Code | Taxable Amoun      | it | Local<br>Rate | Tax Due          |            | Line<br>No. | Location Code              | Value of Article                          | s | Local<br>Rate | Tax Due |            |
| 31          |               |                    |    |               |                  |            | 34          |                            |   |   |               |         |            |
| 32          |               |                    |    |               |                  |            | 35          |                            |   |   |               |         |            |
| 33          |               |                    |    |               |                  |            | 36          |                            |   |   |               |         |            |
|             | TOTAL TAXABLE |                    |    | TOTAL         |                  |            |             | TOTAL VALUE<br>OF ARTICLES |   |   | TOTAL         |         |            |

|             |  |      | IV OTH                   | ER TAXES                                |                            |                |                     |
|-------------|--|------|--------------------------|---|----------------------------|----------------|---------------------|
| Line<br>No. | Tax Classification                         | Code | Column I<br>Gross Amount | Col. 2 Deductions*<br>Totals from Pg. 4 | Column 3<br>Taxable Amount | Col. 4<br>Rate | Column 5<br>Tax Due |
| 37          | Tobacco Products/Cigars (less than \$0.69) | 20   |                          |   |                            | .95            |                     |
| 38          | Refuse Collection                          | 64   |                          |   |                            | .036           |                     |
| 39          | Petroleum Products Tax                     | 57   |                          |   |                            | .003           |                     |
| 40          | Hazardous Substance Tax by Value           | 65   |                          |   |                            | .007           |                     |
| 41          | Motor Vehicles Sales/Leases                | 120  |                          |   |                            | .003           |                     |
| 42          | Litter Tax                                 | 36   |                          |   |                            | .00015         |                     |
| 43          | Heavy Equipment Rental Tax                 | 1111 |                          |   |                            | .0125          |                     |

| Line<br>No. | Tax Classification                             | Code     | Item   | Quantity F               | Rate   | Tax Due |
|-------------|--|----------|--|--------------------------|--------|---------|
| 44          | Solid Fuel Burning Device Fee                  | 59       | Number of Stoves, Fireplaces, & Solid Fuel Burning Devices Sold: |                          | 30.00  |         |
| 45          | Syrup Tax                                      | 54       | Number of Gallons (whole numbers only) Sold:                     |                          | 1.00   |         |
| 46          | Tire Fee                                       | 73       | Number of Tires Sold:  |                          | .90    |         |
| 47          | Studded Tire Fee                               | 77       | Number of Tires Sold:  |                          | 4.50   |         |
| 48          | Cigar Tax (\$0.69 or more)                     | 194      | Number of Cigars (\$0.69 or more):                               |                          | .65    |         |
| 49          | Little Cigar Tax (acetate integrated filters)  | 198      | Number of Little Cigars:   | .1                       | 15125  |         |
| 50          | Moist Snuff (1.2 oz. or less)                  | 162      | Number of Units:   |                          | 2.526  |         |
| 51          | Moist Snuff (more than 1.2 oz.)                | 163      | Number of Ounces (including partial ounces):                     |                          | 2.105  |         |
| 52          | Hazardous Substance Tax by Volume              | 81       | Number of Barrels:   |                          | 1.48   |         |
| *Deducti    | ons taken but not itemized on page 4 will be c | lisallov | ved. TOTAL (   | OTHER TAXES (add lines 3 | 37-52) |         |

|             |  |                | V CR   | EDITS       | 5  |                |        |
|-------------|--|----------------|--------|-------------|--|----------------|--------|
| Line<br>No. | Credit Classification                              | Credit<br>I.D. | Amount | Line<br>No. | Credit Classification  | Credit<br>I.D. | Amount |
| 53          | Multiple Activities Tax Credit (attach Schedule C) | 800            |        | 59          | Hazardous Substance by Value   | 992            |        |
| 54          | International Services Credit                      | 855            |        | 60          | Public Utility Tax Credit for Billing Discounts/Qualified<br>Contributions to a Low Income Home Energy Assistance Fund | 880            |        |
| 55          | Small Business B&O Tax Credit (go to dor.wa.gov)   | 815            |        | 61          | Tobacco Products Tax Credit  | 930            |        |
| 56          | Renewable Energy System Cost Recovery Credit       | 925            |        | 62          | B&O Credit for Syrup Tax Paid  | 945            |        |
| 57          | Bad Debt Tax Credit (attach Schedule B)            | 801            |        | 63          | Other Credits (attach appropriate documents)   | 810            |        |
| 58          | Hazardous Substance by Volume                      | 991            |        |             | TOTAL CREDIT (transfer to page 1, lin  | ie 25)         |        |

### MAIL TO: Washington State Department of Revenue PO Box 47464 Olympia WA 98504-7464

Name

# October - November - December 2024

# **Combined Excise Tax Return Deduction Detail**

- 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, account ID number and attach to your Combined Excise Tax Return.

| Line 1 - Extracting, Extracting for Hire         I.D.         Amount           Bad Debis         1601   | ► Name  |   |          |
|---|---|---|----------|
| Bad Debts       1601         Cash & Trade Discounts       1602         Other (Explain):       1999         TOTAL       ID         Bad Debts       3001         Cash & Trade Discounts       3002         Other (Explain):       3099         TOTAL       ID         Line 3 - Intl Charter Freight Brokers       I.D.         Bad Debts       2801         Cash & Trade Discounts       2802         Other (Explain):       2899         TOTAL       ID         Bad Debts       2701         Cash & Trade Discounts       2702         Other (Explain):       2799         TOTAL       ID         Line 4 - Travel Agent/Tour (s250k or less)       I.D.         Bad Debts       2701         Cash & Trade Discounts       2702         Other (Explain):       Z799         TOTAL       ID         Line 5 - Travel Agent/Tour (over \$250k)       I.D.         Amount       Bad Debts         Cash & Trade Discounts       25002         Other (Explain):       TOTAL         Line 6 - Insurance Producers; Title Insurance       I.D.         Mare Cor Children Under 13       14136 <td>Line 1 - Extracting, Extracting for Hire</td> <td>I.D.</td> <td>Amount</td>   | Line 1 - Extracting, Extracting for Hire  | I.D.  | Amount   |
| Cash & Trade Discounts         1602           Other (Explain):         1599           Uther (Explain):         TOTAL           Line 2 - Slaughter, Break Processing         I.D.           Bad Debts         3001           Cash & Trade Discounts         3002           Other (Explain):         3099           CTAL         ID           Line 3 - Intl Charter Freight Brokers         I.D.           Bad Debts         2801           Cash & Trade Discounts         2802           Other (Explain):         2899           Cash & Trade Discounts         2701           Cash & Trade Discounts         2701           Cash & Trade Discounts         2702           Other (Explain):         2709           Cash & Trade Discounts         25001           Cash & Trade Discounts         25001           Cash & Trade Discounts         25002           Other (Explain):         25099           Cother (Explain):         25002   |   |   |          |
| Other (Explain):         1699           TOTAL         ID           Line 2 - Slaughter, Break Processing         I.D.           Bad Debts         3001           Cash & Trade Discounts         3002           Other (Explain):         3099           TOTAL         ID           Bad Debts         2801           Cash & Trade Discounts         2802           Other (Explain):         2899           TOTAL         ID           Bad Debts         2801           Cash & Trade Discounts         2802           Bad Debts         2701           Cash & Trade Discounts         2702           Other (Explain):         2799           TOTAL         ID           Line 5 - Travel Agent/Tour (over \$250k)         I.D.           Bad Debts         25001           Cash & Trade Discounts         25002           Other (Explain):         25099           TOTAL         ID           Line 5 - Insurance Producers; Title Insurance         I.D.           Amount         Bad Debts         25001           Cash & Trade Discounts         2101           Cher (Explain):         TOTAL         ID           Line 5 - Insurance  | Cash & Trade Discounts  |   |          |
| TOTAL         Amount           Bad Debts         3001            Cash & Trade Discounts         3002            Other (Explain):         3099            TOTAL             Line 3 - Intl Charter Freight Brokers         I.D.         Amount           Bad Debts         2801            Cash & Trade Discounts         2802            Other (Explain):         2899            TOTAL             Line 4 - Travel Agent/Tour (\$250k or less)         I.D.         Amount           Bad Debts         2701             Cash & Trade Discounts         2702             Other (Explain):         2709             Cash & Trade Discounts         25001             Cash & Trade Discounts         25002             Datots         25099             Line 6 - Insurance Producers; Title Insurance         I.D.         Amount           Bad Debts         1401          Cash & Trade Discounts   |   |   |          |
| Bad Debts       3001  |   | TOTAL   |          |
| Bad Debts       3001  |   |   |          |
| Cash & Trade Discounts         3002           Other (Explain):         3099           TOTAL         ID           Bad Debts         2801           Cash & Trade Discounts         2802           Other (Explain):         2899           TOTAL         ID           Bad Debts         2801           Cash & Trade Discounts         2802           Other (Explain):         2899           TOTAL         ID           Bad Debts         2701           Cash & Trade Discounts         2702           Other (Explain):         2709           TOTAL         ID           Bad Debts         25001           Cash & Trade Discounts         25002           Other (Explain):         25009           TOTAL         ID           Bad Debts         25001           Cash & Trade Discounts         25002           Other (Explain):         25009           TOTAL         ID           Bad Debts         1401           Child Care for Children Under 13         14136           Other (Explain):         1499           TOTAL         ID           Bad Debts         2101           Cash   |   |   | Amount   |
| Other (Explain):         3099         TOTAL           Line 3 - Intl Charter Freight Brokers         I.D.         Amount           Bad Debts         2801         Cash & Trade Discounts         2802           Cash & Trade Discounts         2802         Cash & Trade Discounts         2809           Coher (Explain):         2899         Cash & Trade Discounts         2701           Cash & Trade Discounts         2701         Cash & Trade Discounts         2702           Cher (Explain):         2799         Cash & Trade Discounts         2702           Cher (Explain):         2799         Cash & Trade Discounts         25001           Cash & Trade Discounts         25001         Cash & Trade Discounts         25002           Cher (Explain):         25009         Control         Cash & Trade Discounts         25002           Cher (Explain):         25002         Control         Cash & Trade Discounts         25002           Cher (Explain):         1.D.         Amount         Cash & Trade Discounts         25002           Cher (Explain):         1401         Control         Cash & Trade Discounts         2101           Cash & Trade Discounts         1401         Control         Cash & Trade Discounts         2102           Cher (Explain):   |   |   |          |
| Line 3 - Inti Charter Freight Brokers         I.D.         Amount           Bad Debts         2801  |   |   |          |
| Line 3 - Inti Charter Freight Brokers         I.D.         Amount           Bad Debts         2801  |   |   |          |
| Bad Debts         2801           Cash & Trade Discounts         2802           Other (Explain):         70TAL           Line 4 - Travel Agent/Tour (\$250k or less)         I.D.           Bad Debts         2701           Cash & Trade Discounts         2702           Other (Explain):         2799           Cash & Trade Discounts         2702           Other (Explain):         2799           TOTAL         ID.           Bad Debts         25001           Cash & Trade Discounts         25002           Other (Explain):         25009           TOTAL         ID.           Bad Debts         25001           Cash & Trade Discounts         25002           Other (Explain):         70TAL           Line 6 - Insurance Producers; Title Insurance         I.D.           Bad Debts         1401           Child Care for Children Under 13         14136           Other (Explain):         1449           TOTAL         ID.           Bad Debts         2101           Cash & Trade Discounts         2102           Freight on Out-of-State Deliveries         2103           Interstate & Foreign Sales (Use for Prescription Drug         2104  |   |   |          |
| Cash & Trade Discounts         2802           Other (Explain):         2899           TOTAL         TOTAL           Line 4 - Travel Agent/Tour (\$250k or less)         I.D.           Bad Debts         2701           Cash & Trade Discounts         2702           Other (Explain):         2799           TOTAL         ID.           Line 5 - Travel Agent/Tour (over \$250k)         I.D.           Bad Debts         25001           Cash & Trade Discounts         25002           Other (Explain):         25099           TOTAL         ID.           Line 6 - Insurance Producers; Title Insurance         I.D.           Bad Debts         1401           Child Care for Children Under 13         14136           Other (Explain):         1499           TOTAL         ID.           Bad Debts         2101           Cash & Trade Discounts         2101           Cash & Trade Discounts         2102           Freight on Out-of-State Deliveries         2103           Interstate & Foreign Sales (Use for Prescription Drug         2104           Warenous for Hire; Printing & Publish         ID.           Maraneus for Hire; Printing & Publish         ID.  | -   |   | Amount   |
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| TOTAL         Line 4 - Travel Agent/Tour (\$250k or less)       I.D.       Amount         Bad Debts       2701  |   |   |          |
| Line 4 - Travel Agent/Tour (\$250k or less)       I.D.       Amount         Bad Debts       2701  |   |   |          |
| Bad Debts       2701         Cash & Trade Discounts       2702         Other (Explain):       2799         TOTAL         Line 5 - Travel Agent/Tour (over \$250k)       I.D.         Bad Debts       25001         Cash & Trade Discounts       25002         Other (Explain):       25009         TOTAL         Line 6 - Insurance Producers; Title Insurance       I.D.         Bad Debts       1401         Child Care for Children Under 13       14136         Other (Explain):       1499         TOTAL         Line 7 - Prescription Drug Warehousing       I.D.         Bad Debts       2101         Cash & Trade Discounts       2102         Freight on Out-of-State Deliveries       2103         Interstate & Foreign Sales (Use for Prescription Drug       2104         Advances Reimbursements; Rtrns & Allowances       2107         Other (Explain):       2199         TOTAL       Interstate & Foreign Sales         Interstate & Foreign Sales       1001         Cash & Trade Discounts       1002         Freight on Out-of-State Deliveries       1003         Interstate & Foreign Sales       1004 <td< td=""><td>1</td><td></td><td></td></td<>   | 1   |   |          |
| Bad Debts       2701         Cash & Trade Discounts       2702         Other (Explain):       2799         TOTAL         Line 5 - Travel Agent/Tour (over \$250k)       I.D.         Bad Debts       25001         Cash & Trade Discounts       25002         Other (Explain):       25009         TOTAL         Line 6 - Insurance Producers; Title Insurance       I.D.         Bad Debts       1401         Child Care for Children Under 13       14136         Other (Explain):       1499         TOTAL         Line 7 - Prescription Drug Warehousing       I.D.         Bad Debts       2101         Cash & Trade Discounts       2102         Freight on Out-of-State Deliveries       2103         Interstate & Foreign Sales (Use for Prescription Drug       2104         Advances Reimbursements; Rtrns & Allowances       2107         Other (Explain):       2199         TOTAL       Interstate & Foreign Sales         Interstate & Foreign Sales       1001         Cash & Trade Discounts       1002         Freight on Out-of-State Deliveries       1003         Interstate & Foreign Sales       1004 <td< td=""><td>Line 4 - Travel Agent/Tour (\$250k or less)</td><td>I.D.</td><td>Amount</td></td<>   | Line 4 - Travel Agent/Tour (\$250k or less)   | I.D.  | Amount   |
| Cash & Trade Discounts         2702           Other (Explain):         2799           TOTAL         Image: Construct Science Sci          |   |   |          |
| Other (Explain):       2799         TOTAL         Line 5 - Travel Agent/Tour (over \$250k)         Bad Debts       25001         Cash & Trade Discounts       25002         Other (Explain):       25099         TOTAL         Line 6 - Insurance Producers; Title Insurance       I.D.         Bad Debts       1401         Child Care for Children Under 13       14136         Other (Explain):       1499         TOTAL         Line 7 - Prescription Drug Warehousing       I.D.         Bad Debts       2101         Cash & Trade Discounts       2102         Freight on Out-of-State Deliveries       2103         Interstate & Foreign Sales (Use for Prescription Drug<br>Warehousing Only.)       2104         Advances Reimbursements; Rtms & Allowances       2107         Other (Explain):       2199         TOTAL         Line 8 - Processing for Hire; Printing & Publish       I.D.         Mamount       Bad Debts       1001         Cash & Trade Discounts       1002       Freight on Out-of-State Deliveries         Total       1003       104         Advances Reimbursements; Rtms & Allowances       1007 <t< td=""><td></td><td></td><td></td></t<>   |   |   |          |
| TOTAL       TOTAL         Line 5 - Travel Agent/Tour (over \$250k)       I.D.       Amount         Bad Debts       25001  |   |   |          |
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| Cash & Trade Discounts         25002           Other (Explain):         25099           TOTAL           Line 6 - Insurance Producers; Title Insurance         I.D.           Bad Debts         1401           Child Care for Children Under 13         14136           Other (Explain):         1499           TOTAL         Image: Colspan="2">Colspan="2"Colspan="2">Colspan="2"Colspan="2"Colspan="2"Colspan="2"Cols   |   |   | Amount   |
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| TOTAL       TOTAL         Line 6 - Insurance Producers; Title Insurance       I.D.       Amount         Bad Debts       1401  |   |   |          |
| Line 6 - Insurance Producers; Title InsuranceI.D.AmountBad Debts1401Child Care for Children Under 1314136Other (Explain):1499TOTALLine 7 - Prescription Drug WarehousingI.D.AmountBad Debts2101Cash & Trade Discounts2102Freight on Out-of-State Deliveries2103Interstate & Foreign Sales (Use for Prescription Drug<br>Warehousing Only.)2104Advances Reimbursements; Rtrns & Allowances2107Other (Explain):2199TOTALLine 8 - Processing for Hire; Printing & PublishI.D.Bad Debts1001Cash & Trade Discounts1002Freight on Out-of-State Deliveries1001Cash & Trade Discounts1002Freight on Out-of-State Deliveries1003Interstate & Foreign Sales1004Advances Reimbursements; Rtrns & Allowances1007Other (Explain):1099Line 9 - ManufacturingI.D.AmountBad Debts0701Cash & Trade Discounts0702Freight on Out-of-State Deliveries0701Cash & Trade Discounts0702Cother (Explain):0703Cher (Explain):0703Cother (Explain):0703Cother (Explain):0703Cash & Trade Discount  |   |   | l I      |
| Bad Debts       1401         Child Care for Children Under 13       14136         Other (Explain):       1499         TOTAL         Line 7 - Prescription Drug Warehousing       I.D.         Bad Debts       2101         Cash & Trade Discounts       2102         Freight on Out-of-State Deliveries       2103         Interstate & Foreign Sales (Use for Prescription Drug       2104         Advances Reimbursements; Rtrns & Allowances       2107         Other (Explain):       2199 <b>TOTAL</b> Line 8 - Processing for Hire; Printing & Publish       I.D.         Maront       Amount         Bad Debts       1001         Cash & Trade Discounts       1002         Freight on Out-of-State Deliveries       1003         Interstate & Foreign Sales       1004         Advances Reimbursements; Rtrns & Allowances       1007         Other (Explain):       1099         Interstate & Foreign Sales       1004         Advances Reimbursements; Rtrns & Allowances       1007         Other (Explain):       1099         Interstate & Foreign Sales       1004         Advances Reimbursements; Rtrns & Allowances       0701         Cash  |   |   |          |
| Child Care for Children Under 13         14136           Other (Explain):         1499           Image: Control of C |   |   | Amount   |
| Other (Explain):       1499         TOTAL         Line 7 - Prescription Drug Warehousing       I.D.         Bad Debts       2101         Cash & Trade Discounts       2102         Freight on Out-of-State Deliveries       2103         Interstate & Foreign Sales (Use for Prescription Drug<br>Warehousing Only.)       2104         Advances Reimbursements; Rtrns & Allowances       2107         Other (Explain):       2199 <b>TOTAL</b> Line 8 - Processing for Hire; Printing & Publish         Bad Debts       1001         Cash & Trade Discounts       1002         Freight on Out-of-State Deliveries         1002       Freight on Out-of-State Deliveries         1003       Interstate & Foreign Sales       1001         Cash & Trade Discounts       1002         Freight on Out-of-State Deliveries       1003         Interstate & Foreign Sales       1004         Advances Reimbursements; Rtrns & Allowances       1007         Other (Explain):       1099 <b>Uter 9 - Manufacturing I.D.</b> Amount       Adoances Reimbursements; Rtrns & Allowances       0701         Cash & Trade Discounts       0702       Freight on Out-of-State Deliver   |   |   |          |
| Line 7 - Prescription Drug WarehousingI.D.AmountBad Debts2101Cash & Trade Discounts2102Freight on Out-of-State Deliveries2103Interstate & Foreign Sales (Use for Prescription Drug<br>Warehousing Only.)2104Advances Reimbursements; Rtrns & Allowances2107Other (Explain):2199Line 8 - Processing for Hire; Printing & PublishI.D.AmountBad Debts1001Cash & Trade Discounts1002Freight on Out-of-State Deliveries1003Interstate & Foreign Sales1004Advances Reimbursements; Rtrns & Allowances1007Cash & Trade Discounts1007Interstate & Foreign Sales1004Advances Reimbursements; Rtrns & Allowances1007Other (Explain):1099Line 9 - ManufacturingI.D.AmountBad Debts0701Cash & Trade Discounts0702Freight on Out-of-State Deliveries0703Advances Reimbursements; Rtrns & Allowances0707Other (Explain):0799Other (Explain):0799  |   |   |          |
| Line 7 - Prescription Drug WarehousingI.D.AmountBad Debts2101Cash & Trade Discounts2102Freight on Out-of-State Deliveries2103Interstate & Foreign Sales (Use for Prescription Drug<br>Warehousing Only.)2104Advances Reimbursements; Rtrns & Allowances2107Other (Explain):2199Line 8 - Processing for Hire; Printing & PublishI.D.AmountBad Debts1001Cash & Trade Discounts1002Freight on Out-of-State Deliveries1003Interstate & Foreign Sales1004Advances Reimbursements; Rtrns & Allowances1007Cash & Trade Discounts1003Interstate & Foreign Sales1004Advances Reimbursements; Rtrns & Allowances1007Other (Explain):1099Discounts0701Bad Debts0701Cash & Trade Discounts0702Freight on Out-of-State Deliveries0703Advances Reimbursements; Rtrns & Allowances0707Cash & Trade Discounts0703Cother (Explain):0799Other (Explain)   |   |   |          |
| Bad Debts       2101         Cash & Trade Discounts       2102         Freight on Out-of-State Deliveries       2103         Interstate & Foreign Sales (Use for Prescription Drug<br>Warehousing Only.)       2104         Advances Reimbursements; Rtrns & Allowances       2107         Other (Explain):       2199 <b>Uter 8 - Processing for Hire; Printing &amp; Publish I.D.</b> Amount       Amount         Bad Debts       1001         Cash & Trade Discounts       1002         Freight on Out-of-State Deliveries       1003         Interstate & Foreign Sales       1004         Advances Reimbursements; Rtrns & Allowances       1007         Other (Explain):       1099         Total       Interstate & Foreign Sales         1004       Advances Reimbursements; Rtrns & Allowances       1007         Other (Explain):       1099       Interstate <b>Uine 9 - Manufacturing I.D.</b> Amount         Bad Debts       0701       Cash & Trade Discounts         Grash & Trade Discounts       0702       Freight on Out-of-State Deliveries         Marce Reimbursements; Rtrns & Allowances       0707       Interstate Deliveries         Other (Explain):       0799       Interstate Deliveries   |   |   |          |
| Cash & Trade Discounts2102Freight on Out-of-State Deliveries2103Interstate & Foreign Sales (Use for Prescription Drug<br>Warehousing Only.)2104Advances Reimbursements; Rtrns & Allowances2107Other (Explain):2199TOTALLine 8 - Processing for Hire; Printing & PublishBad Debts1001Cash & Trade Discounts1002Freight on Out-of-State Deliveries1003Interstate & Foreign Sales1004Advances Reimbursements; Rtrns & Allowances1007Other (Explain):1099Interstate & Foreign Sales1007Other (Explain):1099Explanation:1099Itine 9 - ManufacturingI.D.Bad Debts0701Cash & Trade Discounts0702Freight on Out-of-State Deliveries0703Advances Reimbursements; Rtrns & Allowances0707Other (Explain):0702Other (Explain):0703Advances Reimbursements; Rtrns & Allowances0707Other (Explain):0703   | Line 7 - Prescription Drug Warehousing  | I.D.  | Amount   |
| Freight on Out-of-State Deliveries       2103         Interstate & Foreign Sales (Use for Prescription Drug       2104         Advances Reimbursements; Rtrns & Allowances       2107         Other (Explain):       2199 <b>TOTAL Line 8 - Processing for Hire; Printing &amp; Publish</b> Bad Debts       1001         Cash & Trade Discounts       1002         Freight on Out-of-State Deliveries       1003         Interstate & Foreign Sales       1004         Advances Reimbursements; Rtrns & Allowances       1007         Other (Explain):       1099 <b>TOTAL</b>  | Bad Debts   | 2101  |          |
| Interstate & Foreign Sales (Use for Prescription Drug       2104         Advances Reimbursements; Rtrns & Allowances       2107         Other (Explain):       2199         TOTAL         Line 8 - Processing for Hire; Printing & Publish       I.D.         Bad Debts       1001         Cash & Trade Discounts       1002         Freight on Out-of-State Deliveries       1003         Interstate & Foreign Sales       1004         Advances Reimbursements; Rtrns & Allowances       1007         Other (Explain):       1099         TOTAL         Line 9 - Manufacturing       I.D.         Bad Debts       0701         Cash & Trade Discounts       0702         Freight on Out-of-State Deliveries       0703         Advances Reimbursements; Rtrns & Allowances       0701         Cash & Trade Discounts       0702         Freight on Out-of-State Deliveries       0703         Advances Reimbursements; Rtrns & Allowances       0707         Cash & Trade Discounts       0703         Advances Reimbursements; Rtrns & Allowances       0707         Other (Explain):       0799   | Cash & Trade Discounts  | 2102  |          |
| Warehousing Only.)       2104         Advances Reimbursements; Rtrns & Allowances       2107         Other (Explain):       2199         TOTAL         Line 8 - Processing for Hire; Printing & Publish         Bad Debts       1001         Cash & Trade Discounts       1002         Freight on Out-of-State Deliveries       1003         Interstate & Foreign Sales       1004         Advances Reimbursements; Rtrns & Allowances       1007         Other (Explain):       1099         TOTAL         Line 9 - Manufacturing       I.D.         Bad Debts       0701         Cash & Trade Discounts       0702         Freight on Out-of-State Deliveries       0703         Advances Reimbursements; Rtrns & Allowances       0701         Cash & Trade Discounts       0702         Freight on Out-of-State Deliveries       0703         Advances Reimbursements; Rtrns & Allowances       0707         Other (Explain):       0799  | -   |   |          |
| Advances Reimbursements; Rtrns & Allowances       2107         Other (Explain):       2199         TOTAL         Bad Debts         1001       Amount         Bad Debts       1001         Cash & Trade Discounts       1002         Freight on Out-of-State Deliveries       1003         Interstate & Foreign Sales       1004         Advances Reimbursements; Rtrns & Allowances       1007         Other (Explain):       1099         Line 9 - Manufacturing         Line 9 - Manufacturing       I.D.         Mamount       Amount         Bad Debts       0701         Cash & Trade Discounts       0702         Freight on Out-of-State Deliveries       0703         Advances Reimbursements; Rtrns & Allowances       0707         Cash & Trade Discounts       0702         Freight on Out-of-State Deliveries       0703         Advances Reimbursements; Rtrns & Allowances       0707         Other (Explain):       0799   | Interstate & Foreign Sales (Use for Prescription Drug<br>Warehousing Only.)   | 2104  |          |
| TOTAL       TOTAL         Bad Debts       1001         Cash & Trade Discounts       1002         Freight on Out-of-State Deliveries       1003         Interstate & Foreign Sales       1004         Advances Reimbursements; Rtrns & Allowances       1007         Other (Explain):       1099         Line 9 - Manufacturing       I.D.         Bad Debts       0701         Cash & Trade Discounts       0702         Freight on Out-of-State Deliveries       0703         Advances Reimbursements; Rtrns & Allowances       0701         Other (Explain):       0702         Cash & Trade Discounts       0702         Freight on Out-of-State Deliveries       0703         Advances Reimbursements; Rtrns & Allowances       0707         Other (Explain):       0799  |   |   |          |
| Line 8 - Processing for Hire; Printing & Publish       I.D.       Amount         Bad Debts       1001           Cash & Trade Discounts       1002           Freight on Out-of-State Deliveries       1003           Interstate & Foreign Sales       1004           Advances Reimbursements; Rtrns & Allowances       1007           Other (Explain):       1099           Line 9 - Manufacturing       I.D.       Amount          Bad Debts       0701            Cash & Trade Discounts       0702            Freight on Out-of-State Deliveries       0703            Advances Reimbursements; Rtrns & Allowances       0707            Other (Explain):       0703  |   | 2107  |          |
| Bad Debts       1001  |   |   |          |
| Bad Debts       1001  | Other (Explain):  | 2199  |          |
| Cash & Trade Discounts       1002         Freight on Out-of-State Deliveries       1003         Interstate & Foreign Sales       1004         Advances Reimbursements; Rtrns & Allowances       1007         Other (Explain):       1099         Line 9 - Manufacturing         Bad Debts       0701         Cash & Trade Discounts       0702         Freight on Out-of-State Deliveries       0703         Advances Reimbursements; Rtrns & Allowances       0707         Other (Explain):       0799   | Other (Explain):  | 2199<br>OTAL  | Amount   |
| Freight on Out-of-State Deliveries       1003       Interstate & Foreign Sales         Interstate & Foreign Sales       1004       Interstate & Foreign Sales         Advances Reimbursements; Rtrns & Allowances       1007       Interstate         Other (Explain):       1099       Interstate         Line 9 - Manufacturing       I.D.       Amount         Bad Debts       0701       Interstate Deliveries         Cash & Trade Discounts       0702       Interstate Deliveries         Freight on Out-of-State Deliveries       0703       Interstate Deliveries         Advances Reimbursements; Rtrns & Allowances       0707       Interstate Deliveries   | Other (Explain):  | 2199<br>TOTAL   | Amount   |
| Interstate & Foreign Sales       1004       Interstate & Foreign Sales         Advances Reimbursements; Rtrns & Allowances       1007       Interstate         Other (Explain):       1099       Interstate         Image: Comparison of the state of   | Other (Explain):<br>Line 8 - Processing for Hire; Printing & Publish<br>Bad Debts   | 2199<br><b>TOTAL</b><br><b>I.D.</b><br>1001   | Amount   |
| Advances Reimbursements; Rtrns & Allowances       1007         Other (Explain):       1099         TOTAL       Image: Comparison of the product of the                   | Other (Explain):<br>Line 8 - Processing for Hire; Printing & Publish<br>Bad Debts<br>Cash & Trade Discounts   | 2199<br>TOTAL<br>1.D.<br>1001<br>1002   | Amount   |
| Other (Explain):     1099       Line 9 - Manufacturing     I.D.       Bad Debts     0701       Cash & Trade Discounts     0702       Freight on Out-of-State Deliveries     0703       Advances Reimbursements; Rtrns & Allowances     0707       Other (Explain):     0799   | Other (Explain):           Image: Constraint of the second system         Image: Consecond system         Image | 2199<br><b>I.D.</b><br>1001<br>1002<br>1003   | Amount   |
| Line 9 - ManufacturingI.D.AmountBad Debts0701Cash & Trade Discounts0702Freight on Out-of-State Deliveries0703Advances Reimbursements; Rtrns & Allowances0707Other (Explain):0799  | Other (Explain):<br>Line 8 - Processing for Hire; Printing & Publish<br>Bad Debts<br>Cash & Trade Discounts<br>Freight on Out-of-State Deliveries<br>Interstate & Foreign Sales   | 2199<br><b>TOTAL</b><br>1001<br>1002<br>1003<br>1004  | Amount   |
| Bad Debts     0701       Cash & Trade Discounts     0702       Freight on Out-of-State Deliveries     0703       Advances Reimbursements; Rtrns & Allowances     0707       Other (Explain):     0799   | Other (Explain):           Line 8 - Processing for Hire; Printing & Publish           Bad Debts           Cash & Trade Discounts           Freight on Out-of-State Deliveries           Interstate & Foreign Sales           Advances Reimbursements; Rtrns & Allowances  | 2199<br><b>I.D.</b><br>1001<br>1002<br>1003<br>1004<br>1007   | Amount   |
| Bad Debts     0701       Cash & Trade Discounts     0702       Freight on Out-of-State Deliveries     0703       Advances Reimbursements; Rtrns & Allowances     0707       Other (Explain):     0799   | Other (Explain):<br>Line 8 - Processing for Hire; Printing & Publish<br>Bad Debts<br>Cash & Trade Discounts<br>Freight on Out-of-State Deliveries<br>Interstate & Foreign Sales<br>Advances Reimbursements; Rtrns & Allowances<br>Other (Explain):  | 2199<br><b>I.D.</b><br>1001<br>1002<br>1003<br>1004<br>1007<br>1099   | Amount   |
| Cash & Trade Discounts     0702       Freight on Out-of-State Deliveries     0703       Advances Reimbursements; Rtrns & Allowances     0707       Other (Explain):     0799  | Other (Explain):  Line 8 - Processing for Hire; Printing & Publish Bad Debts Cash & Trade Discounts Freight on Out-of-State Deliveries Interstate & Foreign Sales Advances Reimbursements; Rtrns & Allowances Other (Explain):  | 2199<br><b>I.D.</b><br>1001<br>1002<br>1003<br>1004<br>1007<br>1099<br><b>IOTAL</b>                           |          |
| Freight on Out-of-State Deliveries     0703       Advances Reimbursements; Rtrns & Allowances     0707       Other (Explain):     0799  | Other (Explain):  Line 8 - Processing for Hire; Printing & Publish Bad Debts Cash & Trade Discounts Freight on Out-of-State Deliveries Interstate & Foreign Sales Advances Reimbursements; Rtrns & Allowances Other (Explain):  Line 9 - Manufacturing  | 2199<br>TOTAL<br>1001<br>1002<br>1003<br>1004<br>1004<br>1007<br>1099<br>TOTAL<br>I.D.                        |          |
| Advances Reimbursements; Rtrns & Allowances     0707       Other (Explain):     0799  | Other (Explain):  Line 8 - Processing for Hire; Printing & Publish Bad Debts Cash & Trade Discounts Freight on Out-of-State Deliveries Interstate & Foreign Sales Advances Reimbursements; Rtrns & Allowances Other (Explain):  Line 9 - Manufacturing Bad Debts  | 2199  TOTAL  1001  1002  1003  1004  1007  1009  TOTAL  I.D.  1.D.  0701                                      |          |
| Other (Explain): 0799   | Other (Explain):  Line 8 - Processing for Hire; Printing & Publish Bad Debts Cash & Trade Discounts Freight on Out-of-State Deliveries Interstate & Foreign Sales Advances Reimbursements; Rtrns & Allowances Other (Explain):  Line 9 - Manufacturing Bad Debts Cash & Trade Discounts   | 2199  TOTAL  1001  1002  1003  1004  1007  1009  TOTAL  0701  0702  |          |
|   | Other (Explain):  Line 8 - Processing for Hire; Printing & Publish Bad Debts Cash & Trade Discounts Freight on Out-of-State Deliveries Interstate & Foreign Sales Advances Reimbursements; Rtrns & Allowances Other (Explain):  Line 9 - Manufacturing Bad Debts Cash & Trade Discounts Freight on Out-of-State Deliveries  | 2199<br>TOTAL<br>1001<br>1002<br>1003<br>1004<br>1007<br>1099<br>TOTAL<br>0701<br>0702<br>0703                |          |
|   | Other (Explain):  Line 8 - Processing for Hire; Printing & Publish Bad Debts Cash & Trade Discounts Freight on Out-of-State Deliveries Interstate & Foreign Sales Advances Reimbursements; Rtrns & Allowances Other (Explain):  Line 9 - Manufacturing Bad Debts Cash & Trade Discounts Freight on Out-of-State Deliveries Advances Reimbursements; Rtrns & Allowances  | 2199<br>TOTAL<br>1001<br>1002<br>1003<br>1004<br>1007<br>1099<br>TOTAL<br>0701<br>0702<br>0703<br>0707<br>109 |          |

| •  |  |        |
|--|--|--------|
| Account ID   | -  |        |
| Line 10 - Royalties  | I.D.   | Amount |
| Bad Debts  | 8001   | Amount |
| Cash & Trade Discounts   | 8002   |        |
| Advances Reimbursements; Rtrns & Allowances  | 8007   |        |
| Other (Explain):   | 8099   |        |
|  | OTAL   |        |
| Line 11 - Wholesaling  | I.D.   | Amount |
| Bad Debts  | 0301   |        |
| Cash & Trade Discounts   | 0302   |        |
| Interstate & Foreign Sales   | 0304   |        |
| Motor Vehicle Fuel Tax   | 0305   |        |
| Casual Sales; Accommodation Sales  | 0306   |        |
| Advances Reimbursements; Rtrns & Allowances  | 0307   |        |
| No Local Activity  | 0308   |        |
| Dairy, Fruit/Veg, & Seafood Mfd Products<br>(see below)*   | 0367   |        |
|  | 0375   |        |
| Dairy Products Used in Mfg of Dairy Products   | 0375   |        |
| Other (Explain):<br>Local sales for transport out-of-state   | OTAL   |        |
|  |  |        |
| Line 12 - Warehousing; Radio & TV  | I.D.   | Amount |
| Bad Debts  | 1101   |        |
| Cash & Trade Discounts   | 1102   |        |
| Interstate & Foreign Sales   | 1104   |        |
| Advances Reimbursements; Rtrns & Allowances  | 1107   |        |
| Radio/TV Advertising   | 1109   |        |
| Other (Explain):   | 1199   |        |
| T  | OTAL   |        |
| Line 13 - Public/Nonprofit Hospitals; Qual. Food   | I.D.   | Amount |
| Bad Debts  | 5501   |        |
| Cash & Trade Discounts   | 5502   |        |
| Advances Reimbursements; Rtrns & Allowances  | 5507   |        |
| Other (Explain):   | 5599<br>OTAL   |        |
| <br>   |  |        |
| Line 14 - Cleanup of Radioactive Waste   | I.D.   | Amount |
| Bad Debts  | 8301   |        |
| Cash & Trade Discounts   | 8302   |        |
| Interstate & Foreign Sales   | 8304   |        |
| Advances Reimbursements; Rtrns & Allowances  | 8307   |        |
|  | 8399   |        |
| Other (Explain):   |  |        |
| 1  | OTAL   |        |
|  |  | Amount |
| T<br>Line 15 - Service & Other Activities and/or Gambling  | OTAL   | Amount |
| T<br>Line 15 - Service & Other Activities and/or Gambling<br>Contests of Chance (less than \$50,000 a year)<br>Bad Debts   | OTAL   | Amount |
| T<br>Line 15 - Service & Other Activities and/or Gambling<br>Contests of Chance (less than \$50,000 a year)<br>Bad Debts<br>Cash & Trade Discounts<br>Apportionment (Interstate & Foreign Sales)   | I.D.           0401           0402           0404  | Amount |
| T<br>Line 15 - Service & Other Activities and/or Gambling<br>Contests of Chance (less than \$50,000 a year)<br>Bad Debts<br>Cash & Trade Discounts<br>Apportionment (Interstate & Foreign Sales)<br>Advances Reimbursements; Rtrns & Allowances  | I.D.           0401           0402           0404           0407   | Amount |
| T<br>Line 15 - Service & Other Activities and/or Gambling<br>Contests of Chance (less than \$50,000 a year)<br>Bad Debts<br>Cash & Trade Discounts<br>Apportionment (Interstate & Foreign Sales)<br>Advances Reimbursements; Rtrns & Allowances<br>Gambling Prizes & Cash Pay-Outs   | I.D.           0401           0402           0404  | Amount |
| T<br>Line 15 - Service & Other Activities and/or Gambling<br>Contests of Chance (less than \$50,000 a year)<br>Bad Debts<br>Cash & Trade Discounts<br>Apportionment (Interstate & Foreign Sales)<br>Advances Reimbursements; Rtrns & Allowances<br>Gambling Prizes & Cash Pay-Outs<br>Qualified Initiation Fees: Dues:   | I.D.           0401           0402           0404           0407   | Amount |
| T<br>Line 15 - Service & Other Activities and/or Gambling<br>Contests of Chance (less than \$50,000 a year)<br>Bad Debts<br>Cash & Trade Discounts<br>Apportionment (Interstate & Foreign Sales)<br>Advances Reimbursements; Rtrns & Allowances<br>Gambling Prizes & Cash Pay-Outs<br>Qualified Initiation Fees; Dues;<br>Contributions <i>Received</i><br>Interest on Certain Invest/Loan Obligations   | OTAL           1.D.           0401           0402           0404           0407           0410           0411           0412 | Amount |
| T         Line 15 - Service & Other Activities and/or Gambling         Contests of Chance (less than \$50,000 a year)         Bad Debts         Cash & Trade Discounts         Apportionment (Interstate & Foreign Sales)         Advances Reimbursements; Rtrns & Allowances         Gambling Prizes & Cash Pay-Outs         Qualified Initiation Fees; Dues;         Contributions Received         Interest on Certain Invest/Loan Obligations         Artistic/Cultural Activities | I.D.           0401           0402           0404           0407           0410           0411           0412           0416 | Amount |
| T<br>Line 15 - Service & Other Activities and/or Gambling<br>Contests of Chance (less than \$50,000 a year)<br>Bad Debts<br>Cash & Trade Discounts<br>Apportionment (Interstate & Foreign Sales)<br>Advances Reimbursements; Rtrns & Allowances<br>Gambling Prizes & Cash Pay-Outs<br>Qualified Initiation Fees; Dues;<br>Contributions <i>Received</i><br>Interest on Certain Invest/Loan Obligations<br>Artistic/Cultural Activities<br>Other (Explain):                             | OTAL           1.D.           0401           0402           0404           0407           0410           0411           0412 | Amount |



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

| (\$1 million or greater in prior year)   | I.D.   | Amount |
|--|--|--------|
| Bad Debts  | 10601  |        |
| Cash & Trade Discounts   | 10602  |        |
| Apportionment (Interstate & Foreign Sales)   | 10604  |        |
| Advances Reimbursements; Rtrns & Allowances  | 10607  |        |
| ,  | 10611  |        |
| Qualified Initiation Fees; Dues;<br>Contributions <i>Received</i>  |  |        |
| Interest on Certain Invest/Loan Obligations  | 10612  |        |
| Artistic/Cultural Activities   | 10616  |        |
| Other (Explain):   | 10699  |        |
| Т  | OTAL   |        |
| Line 17 - Gambling Contests of Chance<br>(\$50,000 a year or greater)  | I.D.   | Amount |
| Gambling Prizes & Cash Pay-Outs  | 19210  |        |
| Other (Explain):   | 19299  |        |
| т  | OTAL   | Ť.     |
|  |  | • •    |
| Line 18 - For Profit Hospitals; Scientific R&D   | I.D.   | Amount |
| Bad Debts  | 13501  |        |
| Cash & Trade Discounts   | 13502  |        |
| Apportionment (Interstate & Foreign Sales)   | 13504  |        |
| Advances Reimbursements; Rtrns & Allowances  | 13507  |        |
| Qualified Initiation Fees; Dues;<br>Contributions <i>Received</i>  | 13511  |        |
| Other (Explain):   | 13599  |        |
| Т  | OTAL   |        |
| Line 19 - Retailing of Interstate Transport  | I.D.   | Amount |
| Bad Debts  | 1901   |        |
| Cash & Trade Discounts   | 1902   |        |
|  | 4004   |        |
| Interstate & Foreign Sales   | 1904   |        |
| Interstate & Foreign Sales<br>Advances Reimbursements; Rtrns & Allowances  | 1904<br>1907   |        |
|  |  |        |
| Advances Reimbursements; Rtrns & Allowances  | 1907   |        |
| Advances Reimbursements; Rtrns & Allowances<br>Consignment Sales<br>Other (Explain):   | 1907<br>1915   |        |
| Advances Reimbursements; Rtrns & Allowances<br>Consignment Sales<br>Other (Explain):   | 1907<br>1915<br>1999<br>OTAL   | Amount |
| Advances Reimbursements; Rtrns & Allowances<br>Consignment Sales<br>Other (Explain):   | 1907<br>1915<br>1999   | Amount |
| Advances Reimbursements; Rtrns & Allowances<br>Consignment Sales<br>Other (Explain):<br>T<br>Line 20 - Retailing (B&O)   | 1907<br>1915<br>1999<br>OTAL   | Amount |
| Advances Reimbursements; Rtrns & Allowances<br>Consignment Sales<br>Other (Explain):<br>T<br>Line 20 - Retailing (B&O)<br>Bad Debts<br>Cash & Trade Discounts  | 1907       1915       1999       OTAL       I.D.       0201  | Amount |
| Advances Reimbursements; Rtrns & Allowances<br>Consignment Sales<br>Other (Explain):<br>T<br>Line 20 - Retailing (B&O)<br>Bad Debts  | 1907       1915       1999       OTAL       I.D.       0201       0202   | Amount |
| Advances Reimbursements; Rtrns & Allowances<br>Consignment Sales<br>Other (Explain):<br>T<br>Line 20 - Retailing (B&O)<br>Bad Debts<br>Cash & Trade Discounts<br>Interstate & Foreign Sales<br>Motor Vehicle Fuel Tax  | 1907       1915       1999       OTAL       0201       0202       0204   | Amount |
| Advances Reimbursements; Rtrns & Allowances<br>Consignment Sales<br>Other (Explain):<br>T<br>Line 20 - Retailing (B&O)<br>Bad Debts<br>Cash & Trade Discounts<br>Interstate & Foreign Sales<br>Motor Vehicle Fuel Tax<br>Advances Reimbursements; Rtrns & Allowances   | 1907         1915         1999         OTAL         0201         0202         0204         0205         0207   | Amount |
| Advances Reimbursements; Rtrns & Allowances<br>Consignment Sales<br>Other (Explain):<br>T<br>Line 20 - Retailing (B&O)<br>Bad Debts<br>Cash & Trade Discounts<br>Interstate & Foreign Sales<br>Motor Vehicle Fuel Tax<br>Advances Reimbursements; Rtrns & Allowances<br>No Local Activity  | 1907       1915       1999       OTAL       0201       0202       0204       0205       0207       0208  | Amount |
| Advances Reimbursements; Rtrns & Allowances<br>Consignment Sales<br>Other (Explain):<br>T<br>Line 20 - Retailing (B&O)<br>Bad Debts<br>Cash & Trade Discounts<br>Interstate & Foreign Sales<br>Motor Vehicle Fuel Tax<br>Advances Reimbursements; Rtrns & Allowances<br>No Local Activity<br>Casual Sales; Accommodation Sales   | 1907           1915           1999           OTAL           0201           0202           0204           0205           0207           0208           0213   | Amount |
| Advances Reimbursements; Rtrns & Allowances<br>Consignment Sales<br>Other (Explain):<br>T<br>Line 20 - Retailing (B&O)<br>Bad Debts<br>Cash & Trade Discounts<br>Interstate & Foreign Sales<br>Motor Vehicle Fuel Tax<br>Advances Reimbursements; Rtrns & Allowances<br>No Local Activity<br>Casual Sales; Accommodation Sales<br>Tax in Gross   | 1907           1915           1999           OTAL           0201           0202           0204           0205           0207           0208           0213           0214  | Amount |
| Advances Reimbursements; Rtrns & Allowances<br>Consignment Sales<br>Other (Explain):<br>T<br>Line 20 - Retailing (B&O)<br>Bad Debts<br>Cash & Trade Discounts<br>Interstate & Foreign Sales<br>Motor Vehicle Fuel Tax<br>Advances Reimbursements; Rtrns & Allowances<br>No Local Activity<br>Casual Sales; Accommodation Sales<br>Tax in Gross<br>Consignment Sales  | 1907       1915       1999       OTAL       0201       0202       0204       0205       0207       0208       0213       0214       0215   | Amount |
| Advances Reimbursements; Rtrns & Allowances<br>Consignment Sales<br>Other (Explain):<br>T<br>Line 20 - Retailing (B&O)<br>Bad Debts<br>Cash & Trade Discounts<br>Interstate & Foreign Sales<br>Motor Vehicle Fuel Tax<br>Advances Reimbursements; Rtrns & Allowances<br>No Local Activity<br>Casual Sales; Accommodation Sales<br>Tax in Gross<br>Consignment Sales<br>Artistic/Cultural Activities  | 1907       1915       1999       OTAL       0201       0202       0204       0205       0207       0208       0213       0214       0215       0216  | Amount |
| Advances Reimbursements; Rtrns & Allowances<br>Consignment Sales<br>Other (Explain):<br>T<br>Line 20 - Retailing (B&O)<br>Bad Debts<br>Cash & Trade Discounts<br>Interstate & Foreign Sales<br>Motor Vehicle Fuel Tax<br>Advances Reimbursements; Rtrns & Allowances<br>No Local Activity<br>Casual Sales; Accommodation Sales<br>Tax in Gross<br>Consignment Sales<br>Artistic/Cultural Activities<br>Presc. Drugs Sold by Pub. Oper/Nonprofit Hospitals                                  | 1907         1915         1999         OTAL         0201         0202         0204         0205         0207         0208         0213         0214         0215         0216         0217   | Amount |
| Advances Reimbursements; Rtrns & Allowances<br>Consignment Sales<br>Other (Explain):<br>T<br>Line 20 - Retailing (B&O)<br>Bad Debts<br>Cash & Trade Discounts<br>Interstate & Foreign Sales<br>Motor Vehicle Fuel Tax<br>Advances Reimbursements; Rtrns & Allowances<br>No Local Activity<br>Casual Sales; Accommodation Sales<br>Tax in Gross<br>Consignment Sales<br>Artistic/Cultural Activities<br>Presc. Drugs Sold by Pub. Oper/Nonprofit Hospitals<br>Compliant Carryout Bag Charge | 1907           1915           1999           OTAL           0201           0202           0204           0205           0207           0208           0213           0214           0215           0216           0217           02103 | Amount |
| Advances Reimbursements; Rtrns & Allowances<br>Consignment Sales<br>Other (Explain):<br>T<br>Line 20 - Retailing (B&O)<br>Bad Debts<br>Cash & Trade Discounts<br>Interstate & Foreign Sales<br>Motor Vehicle Fuel Tax<br>Advances Reimbursements; Rtrns & Allowances<br>No Local Activity<br>Casual Sales; Accommodation Sales<br>Tax in Gross<br>Consignment Sales<br>Artistic/Cultural Activities<br>Presc. Drugs Sold by Pub. Oper/Nonprofit Hospitals                                  | 1907         1915         1999         OTAL         0201         0202         0204         0205         0207         0208         0213         0214         0215         0216         0217   | Amount |

### ♦ Additional Information ♦ The easiest way to file your return is to use our free electronic filing service at dor.wa.gov.

#### Penalties:

- Any unpaid tax (including partial payments) is subject to delinquent return penalty at the rate on the front of the return. (RCW 82.32.090)
- A 5% assessment penalty may be assessed if the return is substantially underpaid. (RCW 82.32.090)

### Interest:

Interest will accrue daily from the 1st day of the month following the statutory due date
 of the return until the return is paid in full.

### Telephone Assistance

 If you did not have business activity call 360-705-6705. At the greeting, follow the instructions given to file a no business return. Do not mail a paper return back to the Department.

For tax assistance or to request this document in an alternate format, please call 360-705-6705. Teletype (TTY) users may use the Washington Relay Service by calling 711.

| Line 29 - Retail Sales Tax  | I.D.  | Amount |
|---|-------|--------|
| Bad Debts   | 0101  |        |
| Cash & Trade Discounts  | 0102  |        |
| Interstate & Foreign Sales  | 0104  |        |
| Tax in Gross  | 0114  |        |
| Sales to U.S. Government  | 0118  |        |
| Motor Vehicle Fuel Sales  | 0119  |        |
| Prescription Drugs/Hearing Aids/Lenses/etc  | 0121  |        |
| Exempt Food Sales   | 0122  |        |
| Trade-in Allowance  | 0124  |        |
| Newspapers  | 0125  |        |
| Tribal Exempt Sales with Delivery in Indian<br>Country  | 0128  |        |
| Sales of Feed to Fish Farmers   | 0129  |        |
| Taxable Amount for Tax Paid at Source   | 0130  |        |
| Returns & Allowances  | 0131  |        |
| Sales to Nonprofit Organizations of Artistic/Cultural<br>Art Objects for Displays               | 0132  |        |
| Purebred Livestock for Breeding   | 0135  |        |
| Tax Deferral/Investment Certificate No  | 0136  |        |
| Sale of Manufacturing Mach/Equip; Install Labor   | 0156  |        |
| Retail Sales Tax Exempt Purchases by Farmers  | 0159  |        |
| Direct Pay Permits  | 0170  |        |
| Retail Sales Tax Reported on SER  | 0179  |        |
| In-State Sales of Motor Vehicles, etc. to<br>Nonresidents                                       | 01108 |        |
| Feminine Hygiene Products   | 01111 |        |
| Sales & Leases of New/Used Clean Alternative<br>Fuel (Addendum Required)                        | 01114 |        |
| Sales of Zero Emission Buses, Batteries, Fuel<br>Cells and Infrastructure for Electric Vehicles | 01115 |        |
| Sales of Qualified Ride-sharing Vehicles  | 01126 |        |
| Tribal Fishing, Hunting, and Gathering  | 01130 |        |
| Other (Explain):  | 0199  |        |
| ١   | TOTAL |        |
| Line 38 - Refuse Collection   | I.D.  | Amount |
| Bad Debts   | 6401  |        |
| Sales to U.S. Government  | 6418  |        |
| Sales to Other Refuse/Solid Waste Collectors  | 6445  |        |

| Sales to Other Refuse/Solid Waste Collectors | 6445  |        |
|--|-------|--------|
| Other (Explain):                             | 6499  |        |
|  | TOTAL |        |
| Line 39 - Petroleum Tax                      | I.D.  | Amount |
| Petroleum Products Exported Out of State     | 5746  |        |
| Other (Explain):                             | 5799  |        |
|  | TOTAL |        |
|  |       | A      |

| Line 40 - Hazardous Substance Tax by Value | I.D. | Amount |  |
|--|------|--------|--|
| Other (Explain):                           | 6599 |        |  |
| TOTAL                                      |      |        |  |

| Line 43 - Heavy Equipment Rental Tax                   | I.D.    | Amount |
|--|---------|--------|
| Bad Debts  | 111101  |        |
| Cash & Trade Discounts                                 | 111102  |        |
| Interstate & Foreign Sales                             | 111104  |        |
| Tribal Exempt Sales with Delivery in Indian<br>Country | 111128  |        |
| Rentals from Out-of-state Dealers                      | 1111120 |        |
| Rentals to Government                                  | 1111121 |        |
| Other (Explain):                                       | 111199  |        |
|  | TOTAL   |        |