

April 2007 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 this page.
- 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.

<p>▶ Name _____</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Line 1 - Extracting, Extracting for Hire</th> <th style="text-align: center;">I.D.</th> <th style="text-align: center;">Amount</th> </tr> </thead> <tbody> <tr><td>Bad Debts</td><td style="text-align: center;">1601</td><td></td></tr> <tr><td>Cash & Trade Discounts</td><td style="text-align: center;">1602</td><td></td></tr> <tr><td>Other (Explain):</td><td style="text-align: center;">1699</td><td></td></tr> <tr><td style="text-align: right;">TOTAL</td><td></td><td></td></tr> </tbody> </table> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Line 2 - Slaughter, Break Processing...</th> <th style="text-align: center;">I.D.</th> <th style="text-align: center;">Amount</th> </tr> </thead> <tbody> <tr><td>Bad Debts</td><td style="text-align: center;">3001</td><td></td></tr> <tr><td>Cash & Trade Discounts</td><td style="text-align: center;">3002</td><td></td></tr> <tr><td>Other (Explain):</td><td style="text-align: center;">3099</td><td></td></tr> <tr><td style="text-align: right;">TOTAL</td><td></td><td></td></tr> </tbody> </table> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Line 3 - Travel Agent Com; Intl Charter...</th> <th style="text-align: center;">I.D.</th> <th style="text-align: center;">Amount</th> </tr> </thead> <tbody> <tr><td>Bad Debts</td><td style="text-align: center;">2801</td><td></td></tr> <tr><td>Cash & Trade Discounts</td><td style="text-align: center;">2802</td><td></td></tr> <tr><td>Other (Explain):</td><td style="text-align: center;">2899</td><td></td></tr> <tr><td style="text-align: right;">TOTAL</td><td></td><td></td></tr> </tbody> </table> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Line 4 - Insurance Agents; Insurance...</th> <th style="text-align: center;">I.D.</th> <th style="text-align: center;">Amount</th> </tr> </thead> <tbody> <tr><td>Bad Debts</td><td style="text-align: center;">1401</td><td></td></tr> <tr><td>Other (Explain):</td><td style="text-align: center;">1499</td><td></td></tr> <tr><td style="text-align: right;">TOTAL</td><td></td><td></td></tr> </tbody> </table> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Line 5 - Prescription Drug Warehousing...</th> <th style="text-align: center;">I.D.</th> <th style="text-align: center;">Amount</th> </tr> </thead> <tbody> <tr><td>Bad Debts</td><td style="text-align: center;">2101</td><td></td></tr> <tr><td>Cash & Trade Discounts</td><td style="text-align: center;">2102</td><td></td></tr> <tr><td>Freight on Out-of-State Deliveries</td><td style="text-align: center;">2103</td><td></td></tr> <tr><td>Interstate & Foreign Sales (Use for Prescription Drug Warehousing Only.)</td><td style="text-align: center;">2104</td><td></td></tr> <tr><td>Advances Reimbursements; Rtrns & Allowances</td><td style="text-align: center;">2107</td><td></td></tr> <tr><td>Other (Explain):</td><td style="text-align: center;">2199</td><td></td></tr> <tr><td style="text-align: right;">TOTAL</td><td></td><td></td></tr> </tbody> </table> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Line 6 - Processing for Hire; Printing and...</th> <th style="text-align: center;">I.D.</th> <th style="text-align: center;">Amount</th> </tr> </thead> <tbody> <tr><td>Bad Debts</td><td style="text-align: center;">1001</td><td></td></tr> <tr><td>Cash & Trade Discounts</td><td style="text-align: center;">1002</td><td></td></tr> <tr><td>Freight on Out-of-State Deliveries</td><td style="text-align: center;">1003</td><td></td></tr> <tr><td>Advances Reimbursements; Rtrns & Allowances</td><td style="text-align: center;">1007</td><td></td></tr> <tr><td>Other (Explain):</td><td style="text-align: center;">1099</td><td></td></tr> <tr><td style="text-align: right;">TOTAL</td><td></td><td></td></tr> </tbody> </table>	Line 1 - Extracting, Extracting for Hire	I.D.	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Not all deductions are allowable from both Retailing and Retail Sales Tax.

Line 12 – Cleanup of Radioactive Waste...	I.D.	Amount
Bad Debts	8301	
Cash & Trade Discounts	8302	
Interstate & Foreign Sales	8304	
Advances Reimbursements; Rtrns & Allowances	8307	
Other (Explain):	8399	
TOTAL		

Line 13 – Service & Other Activities; Gambling Contests of Chance (less than \$50,000 a year)	I.D.	Amount
Bad Debts	0401	
Cash & Trade Discounts	0402	
Interstate & Foreign Sales (Apportionment)	0404	
Advances Reimbursements; Rtrns & Allowances	0407	
Gambling; Prize; Cash Pay-Outs	0410	
Certain Initiation Fees; Dues; Contributions	0411	
Interest on Certain Invest/Loan/Obligations	0412	
Artistic/Cultural Activities	0416	
Other (Explain):	0499	
TOTAL		

Line 14 Gambling Contests of Chance (\$50,000 a year or greater)	I.D.	Amount
Gambling; Prize; Cash Pay-Outs	19210	
Other (Explain):	19299	
TOTAL		

Line 15 - Retailing of Interstate Transport...	I.D.	Amount
Bad Debts	1901	
Cash & Trade Discounts	1902	
Interstate & Foreign Sales	1904	
Advances Reimbursements; Rtrns & Allowances	1907	
Consignment Sales	1915	
Other (Explain):	1999	
TOTAL		

Line 16 – Retailing (B&O)	I.D.	Amount
Bad Debts	0201	
Cash & Trade Discounts	0202	
Interstate & Foreign Sales	0204	
Motor Vehicle Fuel Tax	0205	
Advances Reimbursements; Rtrns & Allowances	0207	
No Local Activity	0208	
Casual Sales; Accommodation Sales	0213	
Tax in Gross	0214	
Consignment Sales	0215	
Artistic/Cultural Activities	0216	
Presc. Drugs Sold by Pub. Oper/Nonprofit Hospitals	0217	
Dairy and Seafood Processors (see below)*	0267	
Other (Explain):	0299	
TOTAL		

*Local sales for out-of-state delivery

Line 17 – 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	
Qualified Nonresident Sales	0123	
Trade-in Allowance	0124	
Newspapers	0125	
Certain Network Telephone Service	0126	
Sales to Indians with Delivery on the Reservation	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 Art Objects for Displays	0132	
Ride-Sharing Vans	0134	
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	
Other (Explain):	0199	
TOTAL		

Line 51 - Refuse Collection	I.D.	Amount
Bad Debts	6401	
Sales to U.S. Government	6418	
Sales to Other Refuse/Solid Waste Collectors	6445	
Other (Explain):	6499	
TOTAL		

Line 52 - Petroleum Tax	I.D.	Amount
Petroleum Products Exported Out of State	5746	
Other (Explain):	5799	
TOTAL		

Line 53 - Hazardous Substance	I.D.	Amount
Other (Explain):	6599	
TOTAL		