

**TABLE 2: SUMMARY OF EXCISE TAX RETURNS  
AMOUNTS REPORTED BY TAX TYPE AND LINE CODE  
3RD QUARTER, 2009 (\$000)**

| <b>STATE BUSINESS AND OCCUPATION TAX</b> |  |           |                    |                   |                    |          |                |
|--|--|-----------|--------------------|-------------------|--------------------|----------|----------------|
| NO.                                      | TAX CLASSIFICATION   | LINE CODE | GROSS AMOUNT       | DEDUCTIONS        | TAXABLE AMOUNT     | RATE     | TAX DUE        |
| 1  | Extracting, Extracting for Hire  | 16        | \$97,376           | \$3,734           | \$93,641           | 0.004840 | \$453          |
| 2  | Processing Meat-Whlse, Mfg. Wheat into Flour<br>Raw Seafood, Soybean, and Canola Proc.       | 30        | 1,178,237          | 56,504            | 1,121,734          | 0.001380 | 1,548          |
| 3  | Travel Agent Commissions; International<br>Charter Freight, Brokers and Stevedoring          | 28        | 857,723            | 89,605            | 768,118            | 0.002750 | 2,112          |
| 4  | Insurance Agents/Brokers   | 14        | 421,374            | 17,290            | 404,084            | 0.004840 | 1,956          |
| 5  | Splitting or Processing Dried Peas; Presc. Drug<br>Warehousing; Manufacturing Dairy Products | 21        | 970,545            | 71,080            | 899,465            | 0.001380 | 1,241          |
| 6  | Processing for Hire/Printing and Publishing  | 10        | 543,917            | 109,976           | 433,941            | 0.004840 | 2,100          |
| 7  | Manufacturing  | 7         | 5,742,785          | 180,598           | 5,562,188          | 0.004840 | 26,921         |
| 8  | Royalties; Child Care  | 80        | 324,990            | 29,629            | 295,361            | 0.004840 | 1,430          |
| 9  | Wholesaling  | 3         | 40,504,488         | 13,843,523        | 26,660,965         | 0.004840 | 129,039        |
| 10                                       | Warehousing, Radio and TV Broadcasting;<br>Public Road Construction/Gov't Contracting        | 11        | 1,770,582          | 206,269           | 1,564,312          | 0.004840 | 7,571          |
| 11                                       | Public or Nonprofit Hospitals  | 55        | 2,113,541          | 427,116           | 1,686,425          | 0.015000 | 25,296         |
| 12                                       | Cleanup of Radioactive Waste for U.S. Gov't<br>Environmental Remedial Action                 | 83        | 884,055            | 357               | 883,698            | 0.004710 | 4,162          |
| 13                                       | Service & Other Activities   | 4         | 22,888,940         | 5,231,346         | 17,657,594         | 0.015000 | 264,864        |
| 14                                       | Gambling Contests of Chance (\$50,000 per<br>year or greater)                                | 192       | 232,668            | 47,407            | 185,261            | 0.016300 | 3,020          |
| 15                                       | Retailing of Interstate Transportation Equip.  | 19        | 358,491            | 130,563           | 227,928            | 0.004840 | 1,103          |
| 16                                       | Retailing  | 2         | 43,694,800         | 7,910,926         | 35,783,874         | 0.004710 | 168,542        |
| 17                                       | Non-Mfg Aerospace Product Development  | 188       | 30,346             | 0                 | 30,346             | 0.009000 | 273            |
| 18                                       | FAR Part 145 Repair Stations   | 189       | 65,875             | 1,486             | 64,388             | 0.002904 | 187            |
| 19                                       | Mfg. of Aluminum/Solar Energy/FAR  | 190       | 107,985            | (42)              | 108,028            | 0.002904 | 314            |
| 20                                       | Wholesaling of Aluminum/Solar Energy   | 191       | 61,338             | 45                | 61,293             | 0.002904 | 178            |
| 21                                       | Mfg. of Commercial Airplanes or Components   | 195       | 513,551            | 4,041             | 509,510            | 0.002904 | 1,480          |
| 22                                       | Whlse of Commercial Airplanes or Components  | 196       | 1,971,544          | 523,311           | 1,448,234          | 0.002904 | 4,206          |
| 23                                       | Retailing of Commercial Airplanes or Components  | 197       | 5,482,830          | 209,410           | 5,273,421          | 0.002904 | 15,314         |
| 24                                       | Parimutuel Wagering  | 193       | D                  | D                 | D                  | 0.001300 | D              |
| 25                                       | Processing for Hire Timber Products  | 300       | 114,716            | 182               | 114,534            | 0.003424 | 392            |
| 26                                       | Extracting Timber, Extracting for Hire Timber  | 301       | 56,016             | 1,664             | 54,353             | 0.003424 | 186            |
| 27                                       | Manufacturing of Timber or Wood Products   | 302       | 874,887            | 95,729            | 779,158            | 0.003424 | 2,668          |
| 28                                       | Wholesaling of Timber or Wood Products   | 303       | 1,582,154          | 899,000           | 683,154            | 0.003424 | 2,339          |
| 29                                       | Sale of Standing Timber  | 304       | 8,285              | 0                 | 8,285              | 0.003424 | 28             |
| 30                                       | Manufacturing of Semi-Conductors   | 607       | D                  | D                 | D                  | 0.002750 | D              |
|  | <b>TOTAL B&amp;O TAXES</b>   |           | <b>133,454,039</b> | <b>30,090,749</b> | <b>103,363,291</b> |          | <b>668,924</b> |

**STATE SALES TAX AND USE TAX**

| NO.                              | TAX CLASSIFICATION | LINE CODE | GROSS AMOUNT      | DEDUCTIONS        | TAXABLE AMOUNT    | RATE     | TAX DUE          |
|----------------------------------|--------------------|-----------|-------------------|-------------------|-------------------|----------|------------------|
| 31                               | Retail Sales Tax   | 1         | \$45,564,132      | \$19,151,003      | \$26,413,129      | 0.065000 | \$1,716,853      |
| 32                               | Use Tax            | 5         | 992,936           | -15               | 992,951           | 0.065000 | 64,542           |
| <b>TOTAL STATE SALES/USE TAX</b> |                    |           | <b>46,557,068</b> | <b>19,150,988</b> | <b>27,406,080</b> |          | <b>1,781,395</b> |

**STATE PUBLIC UTILITY TAX**

| NO.                               | TAX CLASSIFICATION                           | LINE CODE | GROSS AMOUNT     | DEDUCTIONS       | TAXABLE AMOUNT   | RATE     | TAX DUE       |
|-----------------------------------|--|-----------|------------------|------------------|------------------|----------|---------------|
| 33                                | Water Distribution                           | 60        | \$323,664        | \$28,685         | \$294,980        | 0.050290 | \$14,835      |
| 34                                | Sewer Collection                             | 61        | 122,503          | 59,781           | 62,722           | 0.038520 | 2,416         |
| 35                                | Power  | 49        | 1,626,978        | 379,042          | 1,247,936        | 0.038730 | 48,333        |
| 36                                | Gas Dist., Telegraph                         | 26        | 194,895          | 3,920            | 190,974          | 0.038520 | 7,356         |
| 37                                | Motor Transportation, Railroad, Railroad Car | 8         | 1,093,947        | 802,283          | 291,664          | 0.019260 | 5,617         |
| 38                                | Urban Transportation/Vessels Under 65 Feet   | 12        | 159,679          | 48,399           | 111,279          | 0.006420 | 714           |
| 39                                | Other Public Service                         | 13        | 103,519          | 54,653           | 48,866           | 0.019260 | 941           |
| <b>TOTAL PUBLIC UTILITY TAXES</b> |  |           | <b>3,625,183</b> | <b>1,376,762</b> | <b>2,248,421</b> |          | <b>80,212</b> |

**OTHER TAXES**

| NO.                      | TAX CLASSIFICATION              | LINE CODE | GROSS AMOUNT   | DEDUCTIONS | TAXABLE AMOUNT | RATE        | TAX DUE       |
|--------------------------|---------------------------------|-----------|----------------|------------|----------------|-------------|---------------|
| 40                       | Motor Vehicle Sales/Leases      | 120       | \$2,024,776    | \$0        | \$2,024,776    | 0.003000    | \$6,074       |
| 41                       | Litter Tax                      | 36        | 14,609,673     | 0          | 14,609,673     | 0.000150    | 2,191         |
| 42                       | Tobacco Products                | 20        | 18,279         | 0          | 18,279         | 0.750000    | 13,709        |
| 43                       | Refuse Collection               | 64        | 339,105        | 102,278    | 236,827        | 0.036000    | 8,526         |
| 44                       | Petroleum Products Tax          | 57        | 4,055,669      | 609,607    | 3,446,061      | 0.005000    | 17,230        |
| 45                       | Hazardous Substance             | 65        | 5,184,892      | 320,619    | 4,864,273      | 0.007000    | 34,050        |
| 46                       | IMR                             | 79        | 40,005         | 0          | 40,005         | 0.060000    | 2,400         |
| 47                       | Solid Fuel Burning Device Fee   | 59        | Devices        | 0          | 1,983          | \$30/Device | 59            |
| 48                       | Syrup Tax                       | 54        | Gallons        | 0          | 2,288,552      | \$1.00/Gal  | 2,289         |
| 49                       | Tire Fee                        | 73        | Tires          | 0          | 988,261        | \$.90/Tire  | 889           |
| 50                       | Cigar Tax (\$0.67 or more)      | 194       | Cigars         | 0          | 470,280        | \$.50/Cigar | 235           |
| 51                       | State Enhanced 911, TRS & WTAP  | 93        | Switched Lines | 0          | 8,922,147      | \$.44/Line  | 3,926         |
| 52                       | Wireless State Enhanced 911 Tax | 94        | Radio Lines    | 0          | 14,994,985     | \$.20/Line  | 2,999         |
| <b>TOTAL OTHER TAXES</b> |                                 |           |                |            |                |             | <b>94,579</b> |

**TOTAL STATE TAXES\*\* \$2,625,110**

\* Reflects reported tax liability prior to any applicable tax credits.

\*\* Does not include retail sales and use tax collected by county auditors and the Department of Licensing.

\*\*\* Tax has not yet taken effect.

D - Indicates data cannot be disclosed because the total taxpayer count has fewer than statutory requirement.

N/A - Not applicable. Fund limit reached. Tax temporarily not due.

NOTE: City, county and transit sales/use taxes are reported in the Local Tax Distributions report.