TABLE 2: SUMMARY OF EXCISE TAX RETURNS AMOUNTS REPORTED BY TAX LINE

CALENDAR YEAR 2004 (\$000)

STATE BUSINESS AND OCCUPATION TAX

LINE Column Col			SIAI	E DUSINESS AND			~ -	~ .
Extracting, Ext. for Hire			00==					Column 6
2 Processing Meat-Whise, Mfg. Wheat into Flour, Raw Seafood, Soybean and Canola Processing 30 3,794,313 694,914 3,099,399 0.00138 3 Travel Agent Commissions; Ind Charter Freight Brokers and Stevedoring 28 2,908,053 178,685 2,729,368 0.00275 4 Insurance Agents/Brokers 14 1,916,313 189,706 1,726,607 0.00484 5 Mfg. Fresh Fruit and Veg. Splitting or Proc. Dried Peas; Press Drug Warehousing; Mfg. Dairy Products 10 3,114,473 79,078 3,035,395 0.00484 6 Processing for Hire/ Printing and Publishing 10 3,114,473 79,078 3,035,395 0.00484 8 Royalties; Child Care 80 1,525,613 163,831 1,361,782 0.00484 9 Wholesaling 03 149,329,601 50,341,193 98,988,408 0.00484 10 Warchousing, Radio and TV Broadcasting; Public Road Construction/ Government Contracting 11 5,900,620 1,845,169 4,055,451 0.00484 11 Public or Nonprofit Hospitals 55 5,202,067 1,112,182 4,089,885 0.01500 12 Cleamup of Radioactive Waste for U.S. Gov't; Environmental Remedial A								TAX DUE *
Mfg. Wheat into Flour, Raw Scafood, Soybean and Canola Processing 28 2,908,053 178,685 2,729,368 0.00275 3 Travel Agent Commissions; Intl Charter Freight Brokers and Stevedoring 28 2,908,053 178,685 2,729,368 0.00275 4 Insurance Agents/Brokers 14 1,916,313 189,706 1,726,607 0.00484 5 Mfg. Fresh Fruit and Veg.; Splitting or Proc. Dried Peas; Pres. Drug Warehousing; Mfg. Dairy Products 5,555,716 115,624 5,440,092 0.00138 6 Processing for Hire/ Printing and Publishing 10 3,114,473 79,078 3,035,395 0.00484 8 Royalties; Child Care 80 1,525,613 163,831 1,361,782 0.00484 9 Wholesaling 03 149,329,601 50,341,193 98,988,408 0.00484 10 Warehousing, Radio and TV Broadcasting; Public Road Construction/ Government Contracting 11 5,900,620 1,845,169 4,055,451 0.00484 11 Public or Nonprofit Hospitals 55 5,202,067 1,112,182 4,089,885 0.01500 12 Cleanup of Radioactive Waste for U.S. Gov't; Environmental Remedial Action 83 <td< td=""><td>1</td><td>Extracting, Ext. for Hire</td><td>10</td><td>\$1,173,767</td><td>\$67,263</td><td>\$1,106,504</td><td>0.00484</td><td>\$5,355</td></td<>	1	Extracting, Ext. for Hire	10	\$1,173,767	\$67,263	\$1,106,504	0.00484	\$5,355
Intl Charter Freight Brokers and Stevedoring 4 Insurance Agents/Brokers 14 1,916,313 189,706 1,726,607 0.00484 5 Mfg, Fresh Fruit and Veg.; Splitting or Proc. Dried Peas; Pres. Drug Warehousing; Mfg, Dairy Products 6 Processing for Hire/ Printing and Publishing 07 32,988,070 1,174,035 31,814,035 0.00484 8 Royalties; Child Care 80 1,525,613 163,831 1,361,782 0.00484 9 Wholesaling 03 149,329,601 50,341,193 98,988,408 0.00484 10 Warehousing, Radio and TV Broadcasting; Public Road Construction/ Government Contracting 11 Public or Nonprofit 55 5,202,067 1,112,182 4,089,885 0.01500 12 Cleanup of Radioactive Waste for U.S. Gov't; Environmental Remedial Action 13 Service & Other Activities 19 11,401,536 405,168 10,996,368 0.00484 14 Retailing of Interstate Transportation Equipment	2	Mfg. Wheat into Flour, Raw Seafood, Soybean	30	3,794,313	694,914	3,099,399	0.00138	4,248
5 Mfg. Fresh Fruit and Veg.; Splitting or Proc. Dried Peas; Pres. Drug Warchousing; Mfg. Dairy Products 21 5,555,716 115,624 5,440,092 0.00138 6 Processing for Hire/ Printing and Publishing 10 3,114,473 79,078 3,035,395 0.00484 7 Manufacturing 07 32,988,070 1,174,035 31,814,035 0.00484 8 Royalties; Child Care 80 1,525,613 163,831 1,361,782 0.00484 9 Wholesaling 03 149,329,601 50,341,193 98,988,408 0.00484 10 Warehousing, Radio and TV Broadcasting; Public Road Construction/ Government Contracting 11 5,900,620 1,845,169 4,055,451 0.00484 11 Public or Nonprofit Hospitals 55 5,202,067 1,112,182 4,089,885 0.01500 12 Cleanup of Radioactive Waste for U.S. Gov't; Environmental Remedial Action 83 2,400,161 1,285 2,398,876 0.00471 13 Service & Other Activities 04 73,348,777 16,773,687 56,575,090 0.01500 14 Retailing of Interstate Transportation Equipment 19 11,401,536 405,168	3	Intl Charter Freight	28	2,908,053	178,685	2,729,368	0.00275	7,506
Veg.; Splitting or Proc. Dried Peas; Pres. Drug Warehousing; Mfg. Dairy Products 6 Processing for Hire/ Printing and Publishing 10 3,114,473 79,078 3,035,395 0.00484 79,078 79,07	4	Insurance Agents/Brokers	14	1,916,313	189,706	1,726,607	0.00484	8,357
Printing and Publishing 7 Manufacturing 07 32,988,070 1,174,035 31,814,035 0.00484 8 Royalties; Child Care 80 1,525,613 163,831 1,361,782 0.00484 9 Wholesaling 03 149,329,601 50,341,193 98,988,408 0.00484 10 Warehousing, Radio and 11 5,900,620 1,845,169 4,055,451 0.00484 TV Broadcasting; Public Road Construction/ Government Contracting 11 Public or Nonprofit 55 5,202,067 1,112,182 4,089,885 0.01500 Hospitals 12 Cleanup of Radioactive 83 2,400,161 1,285 2,398,876 0.00471 Waste for U.S. Gov't; Environmental Remedial Action 13 Service & Other 04 73,348,777 16,773,687 56,575,090 0.01500 14 Retailing of Interstate 19 11,401,536 405,168 10,996,368 0.00484 Transportation Equipment	5	Veg.; Splitting or Proc. Dried Peas; Pres. Drug Warehousing; Mfg. Dairy	21	5,555,716	115,624	5,440,092	0.00138	7,189
8 Royalties; Child Care 80 1,525,613 163,831 1,361,782 0.00484 9 Wholesaling 03 149,329,601 50,341,193 98,988,408 0.00484 10 Warehousing, Radio and TV Broadcasting; Public Road Construction/ Government Contracting 11 5,900,620 1,845,169 4,055,451 0.00484 11 Public or Nonprofit Hospitals 55 5,202,067 1,112,182 4,089,885 0.01500 12 Cleanup of Radioactive Waste for U.S. Gov't; Environmental Remedial Action 83 2,400,161 1,285 2,398,876 0.00471 13 Service & Other Activities 04 73,348,777 16,773,687 56,575,090 0.01500 14 Retailing of Interstate Transportation Equipment 19 11,401,536 405,168 10,996,368 0.00484	6	_	10	3,114,473	79,078	3,035,395	0.00484	14,691
9 Wholesaling 03 149,329,601 50,341,193 98,988,408 0.00484 10 Warehousing, Radio and TV Broadcasting; Public Road Construction/ Government Contracting 11 Public or Nonprofit Hospitals 12 Cleanup of Radioactive Waste for U.S. Gov't; Environmental Remedial Action 13 Service & Other Activities 14 Retailing of Interstate Transportation Equipment 19 11,401,536 405,168 10,996,368 0.00484	7	Manufacturing	07	32,988,070	1,174,035	31,814,035	0.00484	153,981
10 Warehousing, Radio and TV Broadcasting; Public Road Construction/ Government Contracting 11 5,900,620 1,845,169 4,055,451 0.00484 11 Public or Nonprofit Hospitals 55 5,202,067 1,112,182 4,089,885 0.01500 12 Cleanup of Radioactive Waste for U.S. Gov't; Environmental Remedial Action 83 2,400,161 1,285 2,398,876 0.00471 13 Service & Other Activities 04 73,348,777 16,773,687 56,575,090 0.01500 14 Retailing of Interstate Transportation Equipment 19 11,401,536 405,168 10,996,368 0.00484	8	Royalties; Child Care	80	1,525,613	163,831	1,361,782	0.00484	6,591
TV Broadcasting; Public Road Construction/ Government Contracting 11 Public or Nonprofit 55 5,202,067 1,112,182 4,089,885 0.01500 Hospitals 12 Cleanup of Radioactive 83 2,400,161 1,285 2,398,876 0.00471 Waste for U.S. Gov't; Environmental Remedial Action 13 Service & Other 04 73,348,777 16,773,687 56,575,090 0.01500 Activities 14 Retailing of Interstate 19 11,401,536 405,168 10,996,368 0.00484 Transportation Equipment	9	Wholesaling	03	149,329,601	50,341,193	98,988,408	0.00484	479,104
Hospitals 12 Cleanup of Radioactive 83 2,400,161 1,285 2,398,876 0.00471 Waste for U.S. Gov't; Environmental Remedial Action 13 Service & Other 04 73,348,777 16,773,687 56,575,090 0.01500 Activities 14 Retailing of Interstate 19 11,401,536 405,168 10,996,368 0.00484 Transportation Equipment	10	TV Broadcasting; Public Road Construction/	11	5,900,620	1,845,169	4,055,451	0.00484	19,628
Waste for U.S. Gov't; Environmental Remedial Action 13 Service & Other 04 73,348,777 16,773,687 56,575,090 0.01500 Activities 14 Retailing of Interstate 19 11,401,536 405,168 10,996,368 0.00484 Transportation Equipment	11	-	55	5,202,067	1,112,182	4,089,885	0.01500	61,348
Activities 14 Retailing of Interstate 19 11,401,536 405,168 10,996,368 0.00484 Transportation Equipment	12	Waste for U.S. Gov't; Environmental Remedial	83	2,400,161	1,285	2,398,876	0.00471	11,299
Transportation Equipment	13		04	73,348,777	16,773,687	56,575,090	0.01500	848,633
15 Retailing 02 144,026,956 22,574,374 121,452,582 0.00471	14		19	11,401,536	405,168	10,996,368	0.00484	53,223
	15	Retailing	02	144,026,956	22,574,374	121,452,582	0.00471	572,045
B&O TOTALS 444,586,036 95,716,194 348,869,842		B&O TOTALS		444,586,036	95,716,194	348,869,842		2,253,198

STATE SALES TAX AND USE TAX

LINE	Column 1		Column 2	Column 3	Column 4	Column 5	Column 6
NO.	TAX CLASSIFICATION	CODE	GROSS AMOUNT	DEDUCTIONS	TAXABLE AMOUNT	RATE	TAX DUE
16	Retail Sales Tax	01	\$144,549,999	\$51,111,973	\$93,438,026	0.065	\$6,073,478
17	Use Tax	05	3,857,537	-115	3,857,652	0.065	250,750

STATE PUBLIC UTILITY TAX							
LINE	Column 1		Column 2	Column 3	Column 4	Column 5	Column 6
NO.	TAX CLASSIFICATION	CODE	GROSS AMOUNT	DEDUCTIONS T	CAXABLE AMOUNT	RATE	TAX DUE
45	Water Distribution	60	\$751,855	\$56,429	\$695,426	0.05029	\$34,947
46	Sewer Collection	61	381,004	148,614	232,390	0.03852	8,950
47	Power	49	5,555,332	1,066,350	4,488,982	0.03873	173,854
48	Gas Dist., Telegraph	26	1,308,435	45,759	1,262,676	0.03852	48,637
49	Motor Transportation, Railroad, Railroad Car	08	5,135,224	4,108,419	1,026,805	0.01926	19,663
50	Urban Transportation/ Vessels Under 65 Feet	12	539,675	136,119	403,556	0.00642	2,569
51	Other Public Service	13	592,113	448,790	143,323	0.01926	2,752
	PUBLIC UTILITY TAX TOTA	LS	14,263,638	6,010,480	8,253,158		291,372

OTHER TAXES							
LINE	Column 1		Column 2	Column 3	Column 4	Column 5	Column 6
NO.	TAX CLASSIFICATION	CODE	GROSS AMOUNT	DEDUCTIONS T	TAXABLE AMOUNT	RATE	TAX DUE
25	Motor Vehicle Sales/Leases	120			\$9,796,543	0.003	\$29,390
28	Litter Tax	36	44,430,288		44,430,288	0.00015	6,662
52	Tobacco Products	20	42,932	22,899	20,033	1.2942	25,927
53	Refuse Collection	64	1,170,081	417,298	752,783	0.036	27,099
54	Petroleum Products Tax	57	4,115,310	696,666	3,418,644	0.005	17,093
55	Hazardous Substance	65	11,911,379	426,707	11,484,672	0.007	80,393
58	Syrup Tax	54	Gallons		9,601	\$1.00/Gal	9,601
60	Quality Maintenance Fee on Nursing Facility Operators	78	Days		5,555	\$6.50/Day	36,107
	TOTAL OTHER TAXES						232,272
	TOTAL STATE TAXES**				\$9,101,070		

^{*} Reflects reported tax liability prior to any applicable tax credits.

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

^{**} Does not include \$165,827,000 in retail sales and use tax collected by county auditors and the Department of Licensing.