

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

4TH QUARTER, 2003 (\$000)

STATE BUSINESS AND OCCUPATION TAX

LINE NO.	Column 1 TAX CLASSIFICATION	Column 2 CODE	Column 2 GROSS AMOUNT	Column 3 DEDUCTIONS	Column 4 TAXABLE AMOUNT	Column 5 RATE	Column 6 TAX DUE *
1	Extracting, Ext. for Hire	16	\$307,992	\$21,888	\$286,104	0.00484	\$1,385
2	Processing Meat-Whlse, Mfg. Wheat into Flour, Raw Seafood, Soybean and Canola Processing	30	1,111,482	57,001	1,054,481	0.00138	1,451
3	Travel Agent Commissions; Intl Charter Freight Brokers and Stevedoring	28	660,919	50,327	610,592	0.00275	1,679
4	Insurance Agents/Brokers	14	509,940	7,230	502,710	0.00484	2,433
5	Mfg. Fresh Fruit and Veg.; Splitting or Proc. Dried Peas; Pres. Drug Warehousing; Mfg. Dairy Products	21	1,355,254	33,516	1,321,738	0.00138	1,732
6	Processing for Hire/ Printing and Publishing	10	798,868	44,380	754,488	0.00484	3,652
7	Manufacturing	07	7,581,857	261,131	7,320,726	0.00484	35,432
8	Royalties; Child Care	80	488,639	97,928	390,711	0.00484	1,891
9	Wholesaling	03	39,323,845	12,619,210	26,704,635	0.00484	129,250
10	Warehousing, Radio and TV Broadcasting; Public Road Construction/ Government Contracting	11	1,375,521	158,983	1,216,538	0.00484	5,894
11	Public or Nonprofit Hospitals	55	1,282,711	291,111	991,600	0.01500	14,874
12	Cleanup of Radioactive Waste for U.S. Gov't; Environmental Remedial Action	83	565,105	1,849	563,256	0.00471	2,653
13	Service & Other Activities	04	19,737,775	5,305,121	14,432,654	0.01500	216,492
14	Retailing of Interstate Transportation Equipment	19	2,370,532	114,283	2,256,249	0.00484	10,920
15	Retailing	02	36,329,826	6,430,392	29,899,434	0.00471	140,839
B&O TOTALS			113,800,266	25,494,350	88,305,916		570,577

STATE SALES TAX AND USE TAX

LINE NO.	Column 1 TAX CLASSIFICATION	Column 2 CODE	Column 2 GROSS AMOUNT	Column 3 DEDUCTIONS	Column 4 TAXABLE AMOUNT	Column 5 RATE	Column 6 TAX DUE
16	Retail Sales Tax	01	\$36,518,500	\$13,200,298	\$23,318,202	0.065	\$1,515,935
17	Use Tax	05	888,133	0	888,133	0.065	57,731

STATE PUBLIC UTILITY TAX

LINE NO.	Column 1 TAX CLASSIFICATION	Column 2 CODE	Column 2 GROSS AMOUNT	Column 3 DEDUCTIONS	Column 4 TAXABLE AMOUNT	Column 5 RATE	Column 6 TAX DUE
45	Water Distribution	60	\$178,671	\$12,478	\$166,193	0.05029	\$8,343
46	Sewer Collection	61	94,969	37,470	57,499	0.03852	2,214
47	Power	49	1,389,974	243,443	1,146,531	0.03873	44,405
48	Gas Dist., Telegraph	26	383,384	659	382,725	0.03852	14,742
49	Motor Transportation, Railroad, Railroad Car	08	1,144,498	893,585	250,913	0.01926	4,765
50	Urban Transportation/ Vessels Under 65 Feet	12	157,361	44,764	112,597	0.00642	708
51	Other Public Service	13	151,944	120,164	31,780	0.01926	607
PUBLIC UTILITY TAX TOTALS			3,500,801	1,352,563	2,148,238		75,784

OTHER TAXES

LINE NO.	Column 1 TAX CLASSIFICATION	Column 2 CODE	Column 2 GROSS AMOUNT	Column 3 DEDUCTIONS	Column 4 TAXABLE AMOUNT	Column 5 RATE	Column 6 TAX DUE
25	Motor Vehicle Sales/Leases	120			\$2,226,245	0.003	\$6,679
28	Litter Tax	36	11,351,774		11,351,774	0.00015	1,702
52	Tobacco Products	20	9,810	5,197	4,613	1.2942	5,970
53	Refuse Collection	64	271,847	94,633	177,214	0.036	6,380
54	Petroleum Products Tax	57	1,531,145	304,229	1,226,916	0.005	6,135
55	Hazardous Substance	65	2,157,591	64,357	2,093,234	0.007	14,653
58	Syrup Tax	54	Gallons		2,429	\$1.00/Gal	2,429
60	Quality Maintenance Fee on Nursing Facility Operators	78	Days		1,417	\$6.50/Day	9,210
TOTAL OTHER TAXES							53,158

TOTAL STATE TAXES \$2,273,185**

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

** Does not include \$38,913,000 in retail sales and use tax collected by county auditors and the Department of Licensing.

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