

TABLE 2: SUMMARY OF EXCISE TAX RETURNS

AMOUNTS REPORTED BY TAX LINE

1ST QUARTER, 2001 (\$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	\$213,186	\$8,587	\$204,599	0.00484	\$990
2	Processing Meat-Whlse, Mfg. Wheat into Flour, Raw Seafood, Soybean and Canola Processing	30	876,127	50,343	825,784	0.00138	1,140
3	Travel Agent Commissions; Intl Charter Freight Brokers and Stevedoring	28	397,786	30,328	367,459	0.00275	1,011
4	Insurance Agents/Brokers	14	299,850	4,092	295,757	0.00484	1,431
5	Manufacturing Fresh Fruit and Vegetables; Splitting or Processing Dried Peas	21	534,560	23,131	511,430	0.00138	706
6	Processing for Hire/ Printing and Publishing	10	796,623	71,764	724,859	0.00484	3,508
7	Manufacturing	07	7,516,653	199,584	7,317,070	0.00484	35,415
8	Royalties; Child Care	80	554,313	7,063	547,250	0.00484	2,649
9	Wholesaling	03	34,202,074	8,132,641	26,069,433	0.00484	126,176
10	Warehousing, Radio and TV Broadcasting; Public Road Construction/ Government Contracting	11	961,188	302,320	658,868	0.00484	3,189
11	Public or Nonprofit Hospitals	55	1,050,836	225,699	825,137	0.01500	12,377
12	Cleanup of Radioactive Waste for U.S. Gov't; Environmental Remedial Action	83	400,056	753	399,303	0.00471	1,881
13	Service & Other Activities	04	15,459,289	3,692,399	11,766,890	0.01500	176,504
14	Retailing of Interstate Transportation Equipment	19	780,121	87,491	692,630	0.00484	3,352
15	Retailing	02	29,516,543	4,558,234	24,958,309	0.00471	117,554
B&O TOTALS			93,559,206	17,394,428	76,164,778		487,883

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	\$29,609,802	\$10,067,833	\$19,541,970	0.065	\$1,270,229
17	Use Tax	05	960,205	(132)	960,337	0.065	62,422

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
42	Water Distribution	60	\$124,474	\$5,754	\$118,720	0.05029	\$5,967
43	Sewer Collection	61	77,503	32,561	44,942	0.03852	1,731
44	Power	49	1,782,700	618,531	1,164,168	0.03873	45,088
45	Gas Dist., Telegraph	26	547,748	42,382	505,367	0.03852	19,467
46	Motor Transportation, Railroad, Railroad Car	08	833,823	646,335	187,487	0.01926	3,595
47	Urban Transportation/ Vessels Under 65 Feet	12	103,200	20,966	82,234	0.00642	527
48	Other Public Service	13	117,774	85,089	32,685	0.01926	629
PUBLIC UTILITY TAX TOTALS			3,587,222	1,451,619	2,135,604		77,003

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
49	Tobacco Products	20	\$10,016	\$3,293	\$6,723	0.749	\$5,035
50	Refuse Collection	64	232,228	68,184	164,044	0.036	5,906
52	Hazardous Substance	65	2,139,794	89,448	2,050,346	0.007	14,352
53	Litter Tax	36	8,952,035	0	8,952,035	0.00015	1,342
55	Syrup Tax	54				1.00	2,123
TOTAL OTHER TAXES							28,759
					TOTAL STATE TAXES**		\$1,926,297

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

** Does not include \$31,171,000 in state and local 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.