

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

**1ST QUARTER, 2004 (\$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	\$224,294	\$13,660	\$210,634	0.00484	\$1,019
2	Processing Meat-Whlse, Mfg. Wheat into Flour, Raw Seafood, Soybean and Canola Processing	30	942,431	51,531	890,900	0.00138	1,220
3	Travel Agent Commissions; Intl Charter Freight Brokers and Stevedoring	28	587,595	33,404	554,191	0.00275	1,524
4	Insurance Agents/Brokers	14	402,127	5,035	397,092	0.00484	1,922
5	Mfg. Fresh Fruit and Veg.; Splitting or Proc. Dried Peas; Pres. Drug Warehousing; Mfg. Dairy Products	21	1,275,652	27,434	1,248,218	0.00138	1,641
6	Processing for Hire/ Printing and Publishing	10	734,049	4,696	729,353	0.00484	3,530
7	Manufacturing	07	6,419,769	260,130	6,159,639	0.00484	29,813
8	Royalties; Child Care	80	269,072	13,291	255,781	0.00484	1,238
9	Wholesaling	03	32,315,518	10,227,316	22,088,202	0.00484	106,907
10	Warehousing, Radio and TV Broadcasting; Public Road Construction/ Government Contracting	11	2,172,892	1,241,439	931,453	0.00484	4,508
11	Public or Nonprofit Hospitals	55	1,254,841	263,089	991,752	0.01500	14,876
12	Cleanup of Radioactive Waste for U.S. Gov't; Environmental Remedial Action	83	538,149	895	537,254	0.00471	2,530
13	Service & Other Activities	04	16,947,753	4,087,451	12,860,302	0.01500	192,906
14	Retailing of Interstate Transportation Equipment	19	2,475,612	98,326	2,377,286	0.00484	11,506
15	Retailing	02	31,223,793	4,630,779	26,593,014	0.00471	125,254
<b>B&amp;O TOTALS</b>			<b>97,783,547</b>	<b>20,958,476</b>	<b>76,825,071</b>		<b>500,394</b>

## 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	\$31,318,395	\$10,893,936	\$20,424,459	0.065	\$1,327,591
17	Use Tax	05	865,445	(110)	865,555	0.065	56,262

## 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	\$143,410	\$6,258	\$137,152	0.05029	\$6,894
46	Sewer Collection	61	89,433	36,420	53,013	0.03852	2,042
47	Power	49	1,555,469	245,252	1,310,217	0.03873	50,744
48	Gas Dist., Telegraph	26	476,803	830	475,973	0.03852	18,334
49	Motor Transportation, Railroad, Railroad Car	08	849,416	633,465	215,951	0.01926	4,143
50	Urban Transportation/ Vessels Under 65 Feet	12	103,099	19,731	83,368	0.00642	534
51	Other Public Service	13	120,685	88,756	31,929	0.01926	614
<b>PUBLIC UTILITY TAX TOTALS</b>			<b>3,338,315</b>	<b>1,030,712</b>	<b>2,307,603</b>		<b>83,305</b>

## 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			\$2,280,103	0.003	\$6,840
28	Litter Tax	36	9,989,750		9,989,750	0.00015	1,498
52	Tobacco Products	20	10,090	5,266	4,824	1.2942	6,243
53	Refuse Collection	64	273,357	94,851	178,506	0.036	6,426
54	Petroleum Products Tax	57	1,814,809	362,585	1,452,224	0.005	7,261
55	Hazardous Substance	65	2,421,529	49,801	2,371,728	0.007	16,602
58	Syrup Tax	54	Gallons		2,142	\$1.00/Gal	2,142
60	Quality Maintenance Fee on Nursing Facility Operators	78	Days		1,389	\$6.50/Day	9,029
<b>TOTAL OTHER TAXES</b>							<b>56,041</b>
						<b>TOTAL STATE TAXES**</b>	<b>\$2,023,593</b>

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

\*\* Does not include \$38,165,000 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.