

TABLE 2: SUMMARY OF EXCISE TAX RETURNS

AMOUNTS REPORTED BY TAX LINE

4TH QUARTER, 2001 (\$000)

STATE BUSINESS AND OCCUPATION TAX							
LINE NO.	Column 1 TAX CLASSIFICATION	Column 2 CODE	Column 3 GROSS AMOUNT	Column 4 DEDUCTIONS	Column 5 TAXABLE AMOUNT	Column 6 RATE	Column 7 TAX DUE
1	Extracting, Ext. for Hire	16	\$273,756	\$12,343	\$261,413	0.00484	\$1,265
2	Processing Meat-Whlse, Mfg. Wheat into Flour, Raw Seafood, Soybean and Canola Processing	30	970,574	130,484	840,089	0.00138	1,159
3	Travel Agent Commissions; Intl Charter Freight Brokers and Stevedoring	28	524,831	70,624	454,207	0.00275	1,249
4	Insurance Agents/Brokers	14	476,768	44,072	432,696	0.00484	2,094
5	Mfg. Fresh Fruit and Veg.; Splitting or Proc. Dried Peas; Pres. Drug Warehousing; Mfg. Dairy Products	21	1,346,996	114,491	1,232,505	0.00138	1,701
6	Processing for Hire/ Printing and Publishing	10	818,578	96,398	722,180	0.00484	3,495
7	Manufacturing	07	6,606,392	231,888	6,374,504	0.00484	30,853
8	Royalties; Child Care	80	718,952	26,259	692,693	0.00484	3,353
9	Wholesaling	03	40,678,036	11,877,988	28,800,048	0.00484	139,392
10	Warehousing, Radio and TV Broadcasting; Public Road Construction/ Government Contracting	11	1,205,104	275,475	929,629	0.00484	4,499
11	Public or Nonprofit Hospitals	55	1,111,722	275,129	836,593	0.01500	12,549
12	Cleanup of Radioactive Waste for U.S. Gov't; Environmental Remedial Action	83	487,816	3,331	484,486	0.00471	2,282
13	Service & Other Activities	04	17,352,880	4,331,385	13,021,495	0.01500	195,324
14	Retailing of Interstate Transportation Equipment	19	994,868	106,534	888,334	0.00484	4,300
15	Retailing	02	34,044,121	5,305,834	28,738,287	0.00471	135,358
B&O TOTALS			107,611,393	22,902,233	84,709,159		538,874

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	\$34,231,418	\$11,793,596	\$22,437,822	0.065	\$1,458,461
17	Use Tax	05	888,871	0	888,871	0.065	57,777

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	\$152,107	\$11,707	\$140,400	0.05029	\$7,049
46	Sewer Collection	61	89,135	34,552	54,583	0.03852	2,101
47	Power	49	1,297,287	251,498	1,045,788	0.03873	40,503
48	Gas Dist., Telegraph	26	407,058	15,216	391,842	0.03852	15,094
49	Motor Transportation, Railroad, Railroad Car	08	1,334,116	1,082,913	251,203	0.01926	4,779
50	Urban Transportation/ Vessels Under 65 Feet	12	128,350	24,633	103,717	0.00642	654
51	Other Public Service	13	133,905	101,906	31,998	0.01926	615
PUBLIC UTILITY TAX TOTALS			3,541,957	1,522,425	2,019,531		70,795

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
52	Tobacco Products	20	\$12,206	\$4,578	\$7,628	0.749	\$5,713
53	Refuse Collection	64	241,743	73,756	167,986	0.036	6,048
55	Hazardous Substance	65	1,562,455	60,148	1,502,307	0.007	10,516
28	Litter Tax	36	10,466,565	0	10,466,565	0.00015	1,569
58	Syrup Tax	54	Gallons			1.00	2,111
TOTAL OTHER TAXES							25,957
TOTAL STATE TAXES**							\$2,151,864

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

** Does not include \$33,328,000 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.