

TABLE 2: SUMMARY OF EXCISE TAX RETURNS

## AMOUNTS REPORTED BY TAX LINE

2ND 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	\$249,721	\$13,333	\$236,388	0.00484	\$1,144
2	Processing Meat-Whlse, Mfg. Wheat into Flour, Raw Seafood, Soybean and Canola Processing	30	961,091	57,409	903,682	0.00138	1,247
3	Travel Agent Commissions; Intl Charter Freight Brokers and Stevedoring	28	408,121	20,719	387,402	0.00275	1,065
4	Insurance Agents/Brokers	14	295,692	3,952	291,740	0.00484	1,412
5	Manufacturing Fresh Fruit and Vegetables; Splitting or Processing Dried Peas	21	527,221	24,873	502,348	0.00138	693
6	Processing for Hire/ Printing and Publishing	10	860,750	92,504	768,247	0.00484	3,718
7	Manufacturing	07	7,444,857	235,600	7,209,257	0.00484	34,893
8	Royalties; Child Care	80	313,198	9,225	303,972	0.00484	1,471
9	Wholesaling	03	36,177,227	8,264,041	27,913,186	0.00484	135,100
10	Warehousing, Radio and TV Broadcasting; Public Road Construction/ Government Contracting	11	968,039	208,242	759,797	0.00484	3,677
11	Public or Nonprofit Hospitals	55	1,079,456	231,623	847,833	0.015	12,718
12	Cleanup of Radioactive Waste for U.S. Gov't; Environmental Remedial Action	83	454,492	870	453,622	0.00471	2,137
13	Service & Other Activities	04	16,233,819	3,892,863	12,340,956	0.015	185,115
14	Retailing of Interstate Transportation Equipment	19	948,454	98,452	850,002	0.00484	4,114
15	Retailing	02	31,651,538	4,644,967	27,006,571	0.00471	127,202
B&O TOTALS			98,573,677	17,798,672	80,775,005		515,707

TABLE 2, CONTINUED

2ND QUARTER, 2001 (\$000)

STATE SALES TAX AND USE TAX							
LINE NO.	Column 1 TAX CLASSIFICATION	Column 2 CODE	Column 3 GROSS AMOUNT	Column 3 DEDUCTIONS	Column 4 TAXABLE AMOUNT	Column 5 RATE	Column 6 TAX DUE*
16	Retail Sales Tax	01	\$31,735,197	\$10,556,631	\$21,178,566	0.065	\$1,376,608
17	Use Tax	05	967,172	0	967,172	0.065	62,868
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	\$137,155	\$6,346	\$130,809	0.5029	\$6,576
46	Sewer Collection	61	79,414	32,498	46,917	0.03852	1,807
47	Power	49	1,658,266	663,979	994,287	0.03873	38,509
48	Gas Dist., Telegraph	26	292,119	17,816	274,303	0.03852	10,566
49	Motor Transportation, Railroad, Railroad Car	08	1,080,099	882,110	197,989	0.01926	3,799
50	Urban Transportation/ Vessels Under 65 Feet	12	108,827	23,856	84,971	0.00642	544
51	Other Public Service	13	115,535	82,904	32,632	0.01926	628
PUBLIC UTILITY TAX TOTALS			3,471,415	1,709,509	1,761,907		62,429
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	\$11,313	\$3,876	\$7,437	0.749	\$5,570
53	Refuse Collection	64	240,605	70,709	169,896	0.036	6,116
55	Hazardous Substance	65	2,200,430	95,299	2,105,131	0.007	14,736
28	Litter Tax	36	9,751,955	0	9,751,955	0.00015	1,462
57	Syrup Tax	54				1.00	2,343
TOTAL OTHER TAXES							30,228
						TOTAL STATE TAXES**	\$2,047,840

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

\*\* Does not include \$38,795,000 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.