

TABLE 2: SUMMARY OF EXCISE TAX RETURNS

AMOUNTS REPORTED BY TAX LINE

3RD 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	\$242,730	\$13,026	\$229,704	0.00484	\$1,112
2	Processing Meat-Whlse, Mfg. Wheat into Flour, Raw Seafood, Soybean and Canola Processing	30	1,000,147	59,166	940,981	0.00138	1,299
3	Travel Agent Commissions; Intl Charter Freight Brokers and Stevedoring	28	418,837	22,532	396,305	0.00275	1,090
4	Insurance Agents/Brokers	14	291,372	2,947	288,425	0.00484	1,396
5	Manufacturing Fresh Fruit and Vegetables; Splitting or Processing Dried Peas	21	1,139,887	133,550	1,006,337	0.00138	1,389
6	Processing for Hire/ Printing and Publishing	10	851,719	93,560	758,159	0.00484	3,669
7	Manufacturing	07	7,093,358	224,055	6,869,303	0.00484	33,248
8	Royalties; Child Care	80	504,371	9,666	494,705	0.00484	2,394
9	Wholesaling	03	34,696,353	8,309,575	26,386,778	0.00484	127,712
10	Warehousing, Radio and TV Broadcasting; Public Road Construction/ Government Contracting	11	1,131,229	196,708	934,521	0.00484	4,523
11	Public or Nonprofit Hospitals	55	1,052,190	236,180	816,010	0.015	12,240
12	Cleanup of Radioactive Waste for U.S. Gov't; Environmental Remedial Action	83	503,112	1,501	501,611	0.00471	2,363
13	Service & Other Activities	04	16,456,665	4,746,304	11,710,361	0.015	175,656
14	Retailing of Interstate Transportation Equipment	19	1,504,558	86,691	1,417,867	0.00484	6,862
15	Retailing	02	32,160,622	4,528,414	27,632,208	0.00471	130,149
	B&O Totals		99,047,151	18,663,877	80,383,274		505,102

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	\$32,245,196	\$10,499,726	\$21,745,471	0.065	\$1,413,457
17	Use Tax	05	957,645	0	957,645	0.065	62,247

STATE PUBLIC UTILITY TAX

	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	\$185,193	\$12,037	\$173,156	0.05029	\$8,706
46	Sewer Collection	61	81,659	34,701	46,958	0.03852	1,808
47	Power	49	1,291,981	432,378	859,603	0.03873	33,292
48	Gas Dist., Telegraph	26	160,343	9,790	150,553	0.03852	5,799
49	Motor Transportation, Railroad, Railroad Car	08	1,141,579	908,858	232,721	0.01926	4,467
50	Urban Transportation/ Vessels Under 65 Feet	12	110,398	21,533	88,865	0.00642	571
51	Other Public Service	13	166,909	134,089	32,820	0.01926	632
PUBLIC UTILITY TAX TOTALS			3,138,061	1,553,385	1,584,676		55,275

OTHER TAXES

	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	\$11,947	\$4,556	\$7,391	0.749	\$5,536
53	Refuse Collection	64	249,106	73,701	175,405	0.036	6,315
55	Hazardous Substance	65	2,044,492	89,899	1,954,593	0.007	13,682
28	Litter Tax	36	10,121,032	0	10,121,032	0.00015	1,518
57	Syrup Tax	54				1.00	2,590
TOTAL OTHER TAXES							29,641
						TOTAL STATE TAXES**	\$2,065,722

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

** Does not include \$41,168,000 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.