

TABLE 2: SUMMARY OF EXCISE TAX RETURNS

## AMOUNTS REPORTED BY TAX LINE

1ST QUARTER, 2002 (\$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	\$205,564	\$12,841	\$192,723	0.00484	\$933
2	Processing Meat-Whlse, Mfg. Wheat into Flour, Raw Seafood, Soybean and Canola Processing	30	849,513	42,502	807,011	0.00138	1,114
3	Travel Agent Commissions; Intl Charter Freight Brokers and Stevedoring	28	393,658	30,617	363,041	0.00275	998
4	Insurance Agents/Brokers	14	329,817	3,001	326,816	0.00484	1,582
5	Mfg. Fresh Fruit and Veg.; Splitting or Proc. Dried Peas; Pres. Drug Warehousing; Mfg. Dairy Products	21	1,179,512	49,420	1,130,092	0.00138	1,551
6	Processing for Hire/ Printing and Publishing	10	784,754	79,457	705,297	0.00484	3,414
7	Manufacturing	07	6,348,592	228,044	6,120,548	0.00484	29,623
8	Royalties; Child Care	80	166,291	9,692	156,599	0.00484	758
9	Wholesaling	03	30,113,452	8,511,602	21,601,850	0.00484	104,553
10	Warehousing, Radio and TV Broadcasting; Public Road Construction/ Government Contracting	11	1,248,707	176,001	1,072,706	0.00484	5,192
11	Public or Nonprofit Hospitals	55	1,118,641	315,016	803,625	0.01500	12,054
12	Cleanup of Radioactive Waste for U.S. Gov't; Environmental Remedial Action	83	525,694	704	524,990	0.00471	2,473
13	Service & Other Activities	04	14,868,871	3,583,556	11,285,315	0.01500	169,281
14	Retailing of Interstate Transportation Equipment	19	3,816,194	93,318	3,722,876	0.00484	18,019
15	Retailing	02	28,584,008	4,012,428	24,571,580	0.00471	115,733
B&O TOTALS			90,533,268	17,148,199	73,385,069		467,278

## 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	\$28,661,146	\$9,598,175	\$19,062,971	0.065	\$1,239,095
17	Use Tax	05	821,266	(17)	821,283	0.065	53,384

## 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	\$125,705	\$7,404	\$118,301	0.05029	\$5,947
46	Sewer Collection	61	78,911	34,165	44,746	0.03852	1,723
47	Power	49	1,468,085	206,641	1,261,444	0.03873	48,855
48	Gas Dist., Telegraph	26	537,459	16,752	520,707	0.03852	20,058
49	Motor Transportation, Railroad, Railroad Car	08	1,054,558	868,950	185,608	0.01926	3,558
50	Urban Transportation/ Vessels Under 65 Feet	12	91,874	19,056	72,818	0.00642	466
51	Other Public Service	13	97,838	68,819	29,019	0.01926	559
PUBLIC UTILITY TAX TOTALS			3,454,430	1,221,787	2,232,643		81,166

## 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	\$9,475	\$5,967	\$3,508	1.2942	\$4,540
53	Refuse Collection	64	233,314	67,281	166,033	0.036	5,977
55	Hazardous Substance	65	1,419,691	40,649	1,379,042	0.007	9,653
28	Litter Tax	36	9,435,766	0	9,435,766	0.00015	1,415
58	Syrup Tax	54				1.00	2,010
TOTAL OTHER TAXES							23,595
						TOTAL STATE TAXES**	\$1,864,518

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

\*\* Does not include \$33,432,000 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.