

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

2ND QUARTER, 2003 (\$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	\$207,565	\$10,560	\$197,005	0.00484	\$954
2	Processing Meat-Whlse, Mfg. Wheat into Flour, Raw Seafood, Soybean and Canola Processing	30	1,080,323	54,646	1,025,677	0.00138	1,414
3	Travel Agent Commissions; Intl Charter Freight Brokers and Stevedoring	28	503,575	17,170	486,405	0.00275	1,338
4	Insurance Agents/Brokers	14	354,315	3,680	350,635	0.00484	1,697
5	Mfg. Fresh Fruit and Veg.; Splitting or Proc. Dried Peas; Pres. Drug Warehousing; Mfg. Dairy Products	21	1,217,716	27,313	1,190,403	0.00138	1,570
6	Processing for Hire/ Printing and Publishing	10	852,072	113,742	738,330	0.00484	3,574
7	Manufacturing	07	6,195,920	255,494	5,940,426	0.00484	28,752
8	Royalties; Child Care	80	295,845	13,432	282,413	0.00484	1,367
9	Wholesaling	03	31,803,441	9,133,551	22,669,890	0.00484	109,723
10	Warehousing, Radio and TV Broadcasting; Public Road Construction/ Government Contracting	11	966,218	140,767	825,451	0.00484	3,995
11	Public or Nonprofit Hospitals	55	1,248,846	285,584	963,262	0.01500	14,449
12	Cleanup of Radioactive Waste for U.S. Gov't; Environmental Remedial Action	83	587,470	7,995	579,475	0.00471	2,729
13	Service & Other Activities	04	17,229,691	4,520,721	12,708,970	0.01500	190,636
14	Retailing of Interstate Transportation Equipment	19	2,675,440	101,694	2,573,746	0.00484	12,457
15	Retailing	02	32,105,256	4,322,684	27,782,572	0.00471	130,857
B&O TOTALS			97,323,693	19,009,033	78,314,660		505,512

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	\$32,199,207	\$10,402,156	\$21,797,051	0.065	\$1,416,810
17	Use Tax	05	793,932	(1)	793,933	0.065	51,606

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	\$151,812	\$9,480	\$142,332	0.05029	\$7,155
46	Sewer Collection	61	90,694	36,824	53,870	0.03852	2,075
47	Power	49	1,318,775	292,364	1,026,411	0.03873	39,753
48	Gas Dist., Telegraph	26	224,863	14,823	210,040	0.03852	8,091
49	Motor Transportation, Railroad, Railroad Car	08	852,849	644,720	208,129	0.01926	3,993
50	Urban Transportation/ Vessels Under 65 Feet	12	112,104	26,944	85,160	0.00642	545
51	Other Public Service	13	121,380	91,737	29,643	0.01926	570
PUBLIC UTILITY TAX TOTALS			2,872,477	1,116,892	1,755,585		62,182

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	\$9,766	\$5,155	\$4,611	1.2942	\$5,968
53	Refuse Collection	64	262,086	82,595	179,491	0.036	6,462
55	Hazardous Substance	65	2,031,736	105,612	1,926,124	0.007	13,483
28	Litter Tax	36	10,067,698	0	10,067,698	0.00015	1,510
58	Syrup Tax	54	Gallons				2,467
TOTAL OTHER TAXES							29,890
						TOTAL STATE TAXES**	\$2,066,000

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

** Does not include \$43,340,000 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.