

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

3RD QUARTER, 2004 (\$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 6 TAX DUE *
1	Extracting, Ext. for Hire	16	306,387	16,130	290,257	0.00484	1,405
2	Processing Meat-Whlse, Mfg. Wheat into Flour, Raw Seafood, Soybean and Canola Processing	30	923,740	186,264	737,476	0.00138	1,011
3	Travel Agent Commissions; Intl Charter Freight Brokers and Stevedoring	28	719,917	38,096	681,821	0.00275	1,875
4	Insurance Agents/Brokers	14	397,691	2,879	394,812	0.00484	1,911
5	Mfg. Fresh Fruit and Veg.; Splitting or Proc. Dried Peas; Pres. Drug Warehousing; Mfg. Dairy Products	21	1,438,871	28,914	1,409,957	0.00138	1,865
6	Processing for Hire/ Printing and Publishing	10	815,571	4,381	811,190	0.00484	3,926
7	Manufacturing	07	7,600,079	315,319	7,284,760	0.00484	35,258
8	Royalties; Child Care	80	319,238	15,741	303,497	0.00484	1,469
9	Wholesaling	03	36,880,286	12,278,181	24,602,105	0.00484	119,074
10	Warehousing, Radio and TV Broadcasting; Public Road Construction/ Government Contracting	11	1,361,284	215,314	1,145,970	0.00484	5,547
11	Public or Nonprofit Hospitals	55	1,319,579	287,618	1,031,961	0.01500	15,479
12	Cleanup of Radioactive Waste for U.S. Gov't; Environmental Remedial Action	83	624,582	12	624,570	0.00471	2,942
13	Service & Other Activities	04	17,529,351	3,624,366	13,904,985	0.01500	208,576
14	Retailing of Interstate Transportation Equipment	19	3,073,633	96,561	2,977,072	0.00484	14,409
15	Retailing	02	37,228,948	5,436,360	31,792,588	0.00471	149,744
B&O TOTALS			110,539,157	22,546,136	87,993,021		564,491

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	37,353,231	12,671,534	24,681,697	0.065	1,604,312
17	Use Tax	05	983,145	0	983,145	0.065	63,905

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	\$254,987	\$24,194	\$230,793	0.05029	\$11,605
46	Sewer Collection	61	96,758	36,937	59,821	0.03852	2,304
47	Power	49	1,372,886	342,592	1,030,294	0.03873	39,903
48	Gas Dist., Telegraph	26	163,962	17,262	146,700	0.03852	5,651
49	Motor Transportation, Railroad, Railroad Car	08	1,167,613	895,774	271,839	0.01926	5,221
50	Urban Transportation/ Vessels Under 65 Feet	12	136,972	34,720	102,252	0.00642	655
51	Other Public Service	13	171,559	134,083	37,476	0.01926	721
PUBLIC UTILITY TAX TOTALS			3,364,737	1,485,562	1,879,175		66,060

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
25	Motor Vehicle Sales/Leases	120			\$2,657,095	0.003	\$7,971
28	Litter Tax	36	11,545,486		11,545,486	0.00015	1,731
52	Tobacco Products	20	11,543	6,183	5,360	1.2942	6,937
53	Refuse Collection	64	310,688	112,870	197,818	0.036	7,121
55	Hazardous Substance	65	3,211,142	112,621	3,098,521	0.007	21,690
58	Syrup Tax	54	Gallons		2,592	\$1.00/Gal	2,592
60	Quality Maintenance Fee on Nursing Facility Operators	78	Days		1,398	\$6.50/Day	9,085
TOTAL OTHER TAXES							57,127
						TOTAL STATE TAXES**	\$2,355,895

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

** Does not include \$47,998,000 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.