

**TABLE 2: SUMMARY OF EXCISE TAX RETURNS
AMOUNTS REPORTED BY TAX TYPE AND LINE CODE
QUARTER 2, 2005 (\$000)**

STATE BUSINESS AND OCCUPATION TAX							
NO.	TAX CLASSIFICATION	LINE CODE	GROSS AMOUNT	DEDUCTIONS	TAXABLE AMOUNT	RATE	TAX DUE
1	Extracting, Extracting for Hire	16	\$226,254	\$15,932	\$210,322	0.00484	\$1,018
2	Processing Meat-Whlse, Mfg. Wheat into Flour Raw Seafood, Soybean, and Canola Proc.	30	891,869	196,041	695,828	0.00138	960
3	Travel Agent Commissions; International Charter Freight, Brokers and Stevedoring	28	822,004	38,425	783,579	0.00275	2,155
4	Insurance Agents/Brokers	14	411,585	4,176	407,409	0.00484	1,972
5	Splitting or Processing Dried Peas; Presc. Drug Warehousing; Manufacturing Dairy Products	21	1,353,575	33,169	1,320,406	0.00138	1,822
6	Processing for Hire/Printing and Publishing	10	965,217	74,857	890,360	0.00484	4,309
7	Manufacturing	07	7,774,236	308,175	7,466,061	0.00484	36,136
8	Royalties; Child Care	80	347,011	25,761	321,250	0.00484	1,555
9	Wholesaling	03	39,992,495	11,745,326	28,247,169	0.00484	136,716
10	Warehousing, Radio and TV Broadcasting; Public Road Construction/Gov't Contracting	11	1,171,261	161,870	1,009,390	0.00484	4,885
11	Public or Nonprofit Hospitals	55	1,446,406	308,614	1,137,792	0.015	17,067
12	Cleanup of Radioactive Waste for U.S. Gov't Environmental Remedial Action	83	674,359	397	673,962	0.00471	3,174
13	Service & Other Activities	04	21,023,967	5,461,875	15,562,092	0.015	233,431
14	Gambling Contests of Chance (\$50,000 per year or greater)	192	***	***	***	0.016	***
15	Retailing of Interstate Transportation Equip.	19	3,759,178	109,934	3,649,244	0.00484	17,662
16	Retailing	02	37,511,894	4,748,721	32,763,172	0.00471	154,315
17	Mfg. of Aluminum/Solar Energy	190	D	D	D	0.002904	D
18	Wholesaling of Aluminum/Solar Energy	191	D	D	D	0.002904	D
19	Mfg. of Commercial Airplanes or Components	195	***	***	***	0.004235	***
20	Whlse of Commercial Airplanes or Components	196	***	***	***	0.004235	***
21	Retailing of Commercial Airplanes or Components	197	***	***	***	0.004235	***
22	Parimutuel Wagering	193	D	D	D	0.001	D
TOTAL B&O TAXES			118,371,310	23,233,273	95,138,037		617,178

STATE SALES TAX AND USE TAX

NO.	TAX CLASSIFICATION	LINE CODE	GROSS AMOUNT	DEDUCTIONS	TAXABLE AMOUNT	RATE	TAX DUE
23	Retail Sales Tax	01	\$38,897,171	\$13,752,698	\$25,144,474	0.065	\$1,634,391
24	Use Tax	05	1,094,107	0	1,094,107	0.065	71,117

STATE PUBLIC UTILITY TAX

NO.	TAX CLASSIFICATION	LINE CODE	GROSS AMOUNT	DEDUCTIONS	TAXABLE AMOUNT	RATE	TAX DUE
25	Water Distribution	60	\$168,496	\$8,377	\$160,119	0.05029	\$8,052
26	Sewer Collection	61	100,773	44,849	55,925	0.03852	2,154
27	Power	49	1,319,705	232,999	1,086,705	0.03873	42,088
28	Gas Dist., Telegraph	26	290,134	1,018	289,116	0.03852	11,137
29	Motor Transportation, Railroad, Railroad Car	08	1,000,697	727,276	273,421	0.01926	5,266
30	Urban Transportation/Vessels Under 65 Feet	12	134,229	32,724	101,506	0.00642	652
31	Other Public Service	13	156,940	117,498	39,442	0.01926	760
TOTAL PUBLIC UTILITY TAXES			3,170,974	1,164,740	2,006,234		70,109

OTHER TAXES

NO.	TAX CLASSIFICATION	LINE CODE	GROSS AMOUNT	DEDUCTIONS	TAXABLE AMOUNT	RATE	TAX DUE
32	Motor Vehicle Sales/Leases	120	\$2,585,911	\$0	\$2,585,911	0.003	\$7,758
33	Litter Tax	36	11,787,960	0	11,787,960	0.00015	1,768
34	Tobacco Products	20	10,776	6,676	4,100	1.2942	5,306
35	Refuse Collection	64	306,638	107,659	198,980	0.036	7,163
36	Petroleum Products Tax	57	N/A	N/A	N/A	0.005	N/A
37	Hazardous Substance	65	3,586,814	192,538	3,394,276	0.007	23,760
38	IMR	79	34,156	0	34,156	0.06	2,049
39	Solid Fuel Burning Device Fee	59	Devices		1	\$30/Device	25
40	Syrup Tax	54	Gallons		2,351	\$1.00/Gal	2,351
41	Tire Fee	73	Tires		***	\$.90/Tire	***
42	Cigar Tax (\$0.67 or more)	194	Cigars		0	\$.50/Cigar	0
43	State Enhanced 911, TRS & WTAP	93	Switched Lines		10,373	\$.44/Line	4,564
44	Wireless State Enhanced 911 Tax	94	Radio Lines		10,830	\$.20/Line	2,166
45	Quality Maintenance Fee on Nursing Facility Operators	78	Days		1,293	\$6.50/Day	8,402
TOTAL OTHER TAXES							65,314

TOTAL STATE TAXES \$2,458,109**

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

** Does not include retail sales and use tax collected by county auditors and the Department of Licensing.

*** Tax rate has not yet taken effect.

N/A - Not applicable. Fund limit reached. Tax temporarily not due.

NOTE: City, county and transit sales/use taxes are reported in the Local Tax Distributions report.