

**TABLE 2: SUMMARY OF EXCISE TAX RETURNS  
AMOUNTS REPORTED BY TAX TYPE AND LINE CODE  
QUARTER 3, 2005 (\$000)**

<b>STATE BUSINESS AND OCCUPATION TAX</b>							
NO.	TAX CLASSIFICATION	LINE CODE	GROSS AMOUNT	DEDUCTIONS	TAXABLE AMOUNT	RATE	TAX DUE
1	Extracting, Extracting for Hire	16	\$265,757	\$17,044	\$248,713	0.00484	\$1,204
2	Processing Meat-Whlse, Mfg. Wheat into Flour Raw Seafood, Soybean, and Canola Proc.	30	914,283	184,954	729,329	0.00138	1,006
3	Travel Agent Commissions; International Charter Freight, Brokers and Stevedoring	28	909,081	53,433	855,648	0.00275	2,353
4	Insurance Agents/Brokers	14	385,625	4,254	381,371	0.00484	1,846
5	Splitting or Processing Dried Peas; Presc. Drug Warehousing; Manufacturing Dairy Products	21	935,252	30,212	905,040	0.00138	1,249
6	Processing for Hire/Printing and Publishing	10	1,011,423	95,436	915,987	0.00484	4,433
7	Manufacturing	07	8,395,204	295,083	8,100,121	0.00484	39,205
8	Royalties; Child Care	80	374,980	16,862	358,118	0.00484	1,733
9	Wholesaling	03	41,072,681	12,376,008	28,696,673	0.00484	138,892
10	Warehousing, Radio and TV Broadcasting; Public Road Construction/Gov't Contracting	11	1,380,875	175,878	1,204,997	0.00484	5,832
11	Public or Nonprofit Hospitals	55	1,479,567	310,168	1,169,400	0.015	17,541
12	Cleanup of Radioactive Waste for U.S. Gov't Environmental Remedial Action	83	640,959	905	640,054	0.00471	3,015
13	Service & Other Activities	04	19,653,839	4,138,282	15,515,558	0.015	232,733
14	Gambling Contests of Chance (\$50,000 per year or greater)	192	166,841	64,192	102,649	0.016	1,642
15	Retailing of Interstate Transportation Equip.	19	2,828,310	139,575	2,688,736	0.00484	13,013
16	Retailing	02	40,760,832	5,179,164	35,581,668	0.00471	167,590
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	45,343	39,706	5,638	0.001	6
<b>TOTAL B&amp;O TAXES</b>			<b>121,220,854</b>	<b>23,121,156</b>	<b>98,099,699</b>		<b>633,294</b>

**STATE SALES TAX AND USE TAX**

NO.	TAX CLASSIFICATION	LINE CODE	GROSS AMOUNT	DEDUCTIONS	TAXABLE AMOUNT	RATE	TAX DUE
23	Retail Sales Tax	01	\$40,881,625	\$13,715,441	\$27,166,184	0.065	\$1,765,802
24	Use Tax	05	1,110,155	-13	1,110,168	0.065	72,161

**STATE PUBLIC UTILITY TAX**

NO.	TAX CLASSIFICATION	LINE CODE	GROSS AMOUNT	DEDUCTIONS	TAXABLE AMOUNT	RATE	TAX DUE
25	Water Distribution	60	\$241,797	\$24,412	\$217,385	0.05029	\$10,932
26	Sewer Collection	61	101,053	46,248	54,805	0.03852	2,111
27	Power	49	1,368,817	297,938	1,070,880	0.03873	41,475
28	Gas Dist., Telegraph	26	168,609	1,483	167,126	0.03852	6,438
29	Motor Transportation, Railroad, Railroad Car	08	881,718	577,967	303,751	0.01926	5,850
30	Urban Transportation/Vessels Under 65 Feet	12	157,324	43,531	113,793	0.00642	731
31	Other Public Service	13	111,568	60,973	50,595	0.01926	974
<b>TOTAL PUBLIC UTILITY TAXES</b>			<b>3,030,887</b>	<b>1,052,552</b>	<b>1,978,335</b>		<b>68,512</b>

**OTHER TAXES**

NO.	TAX CLASSIFICATION	LINE CODE	GROSS AMOUNT	DEDUCTIONS	TAXABLE AMOUNT	RATE	TAX DUE
32	Motor Vehicle Sales/Leases	120	\$2,749,510	\$0	\$2,749,510	0.003	\$8,249
33	Litter Tax	36	12,476,711	0	12,476,711	0.00015	1,872
34	Tobacco Products	20	11,466	0	11,466	0.75	8,600
35	Refuse Collection	64	317,402	107,736	209,666	0.036	7,548
36	Petroleum Products Tax	57	N/A	N/A	N/A	0.005	N/A
37	Hazardous Substance	65	4,405,370	258,123	4,147,247	0.007	29,031
38	IMR	79	34,583	0	34,583	0.06	2,075
39	Solid Fuel Burning Device Fee	59	Devices		2	\$30/Device	67
40	Syrup Tax	54	Gallons		2,597	\$1.00/Gal	2,597
41	Tire Fee	73	Tires		930	\$.90/Tire	837
42	Cigar Tax (\$0.67 or more)	194	Cigars		0	\$.50/Cigar	0
43	State Enhanced 911, TRS & WTAP	93	Switched Lines		10,526	\$.44/Line	4,632
44	Wireless State Enhanced 911 Tax	94	Radio Lines		11,010	\$.20/Line	2,202
45	Quality Maintenance Fee on Nursing Facility Operators	78	Days		1,315	\$6.50/Day	8,545
<b>TOTAL OTHER TAXES</b>							<b>76,254</b>

**TOTAL STATE TAXES\*\* \$2,616,022**

\* 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 does not take effect until October 2005.

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.