

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

2ND 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	302,215	19,539	282,676	0.00484	1,368
2	Processing Meat-Whlse, Mfg. Wheat into Flour, Raw Seafood, Soybean and Canola Processing	30	909,564	176,267	733,297	0.00138	1,005
3	Travel Agent Commissions; Intl Charter Freight Brokers and Stevedoring	28	654,070	30,393	623,677	0.00275	1,715
4	Insurance Agents/Brokers	14	402,053	3,179	398,874	0.00484	1,931
5	Mfg. Fresh Fruit and Veg.; Splitting or Proc. Dried Peas; Pres. Drug Warehousing; Mfg. Dairy Products	21	1,372,295	26,857	1,345,438	0.00138	1,779
6	Processing for Hire/ Printing and Publishing	10	699,384	5,930	693,454	0.00484	3,356
7	Manufacturing	07	7,024,166	284,587	6,739,579	0.00484	32,620
8	Royalties; Child Care	80	326,655	16,461	310,194	0.00484	1,501
9	Wholesaling	03	38,179,220	12,479,832	25,699,388	0.00484	124,385
10	Warehousing, Radio and TV Broadcasting; Public Road Construction/ Government Contracting	11	1,054,006	185,765	868,241	0.00484	4,202
11	Public or Nonprofit Hospitals	55	1,277,362	271,834	1,005,528	0.01500	15,083
12	Cleanup of Radioactive Waste for U.S. Gov't; Environmental Remedial Action	83	598,441	242	598,199	0.00471	2,818
13	Service & Other Activities	04	18,684,588	4,835,027	13,849,561	0.01500	207,745
14	Retailing of Interstate Transportation Equipment	19	3,037,837	91,633	2,946,204	0.00484	14,260
15	Retailing	02	35,769,654	5,664,308	30,105,346	0.00471	141,797
B&O TOTALS			110,291,510	24,091,854	86,199,656		555,565

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	35,862,848	12,759,177	23,103,671	0.065	1,501,740
17	Use Tax	05	887,654	0	887,654	0.065	57,698

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	\$168,977	\$10,894	\$158,083	0.05029	\$7,948
46	Sewer Collection	61	95,525	37,025	58,500	0.03852	2,253
47	Power	49	1,175,915	175,893	1,000,022	0.03873	38,730
48	Gas Dist., Telegraph	26	221,579	993	220,586	0.03852	8,497
49	Motor Transportation, Railroad, Railroad Car	08	1,022,677	784,263	238,414	0.01926	4,576
50	Urban Transportation/ Vessels Under 65 Feet	12	123,435	29,959	93,476	0.00642	599
51	Other Public Service	13	130,729	95,972	34,757	0.01926	669
PUBLIC UTILITY TAX TOTALS			2,938,837	1,134,999	1,803,838		63,272

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			\$2,480,202	0.003	\$7,441
28	Litter Tax	36	10,886,027		10,886,027	0.00015	1,632
52	Tobacco Products	20	10,639	5,641	4,998	1.2942	6,468
53	Refuse Collection	64	285,123	96,754	188,369	0.036	6,781
54	Petroleum Products Tax	57	2,300,501	334,081	1,966,420	0.005	9,832
55	Hazardous Substance	65	2,914,925	112,492	2,802,433	0.007	19,617
58	Syrup Tax	54	Gallons		2,528	\$1.00/Gal	2,528
60	Quality Maintenance Fee on Nursing Facility Operators	78	Days		1,388	\$6.50/Day	9,020
TOTAL OTHER TAXES							63,319
						TOTAL STATE TAXES**	\$2,241,594

* 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.