

TABLE 2: SUMMARY OF EXCISE TAX RETURNS

AMOUNTS REPORTED BY TAX LINE

3RD QUARTER, 2002 (\$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	\$248,280	\$22,349	\$225,931	0.00484	\$1,094
2	Processing Meat-Whlse, Mfg. Wheat into Flour, Raw Seafood, Soybean and Canola Processing	30	946,647	51,633	895,015	0.00138	1,235
3	Travel Agent Commissions; Intl Charter Freight Brokers and Stevedoring	28	434,041	18,485	415,557	0.00275	1,143
4	Insurance Agents/Brokers	14	339,682	3,049	336,634	0.00484	1,629
5	Mfg. Fresh Fruit and Veg.; Splitting or Proc. Dried Peas; Pres. Drug Warehousing; Mfg. Dairy Products	21	1,264,181	24,368	1,239,813	0.00138	1,652
6	Processing for Hire/ Printing and Publishing	10	766,604	123,637	642,967	0.00484	3,112
7	Manufacturing	07	6,632,408	258,062	6,374,346	0.00484	30,852
8	Royalties; Child Care	80	438,104	11,406	426,698	0.00484	2,065
9	Wholesaling	03	31,234,212	8,770,491	22,463,721	0.00484	108,724
10	Warehousing, Radio and TV Broadcasting; Public Road Construction/ Government Contracting	11	1,232,619	178,162	1,054,457	0.00484	5,103
11	Public or Nonprofit Hospitals	55	1,172,980	321,078	851,902	0.01500	12,779
12	Cleanup of Radioactive Waste for U.S. Gov't; Environmental Remedial Action	83	567,993	6,010	561,982	0.00471	2,647
13	Service & Other Activities	04	15,158,351	3,486,498	11,671,854	0.01500	175,079
14	Retailing of Interstate Transportation Equipment	19	3,055,894	98,014	2,957,880	0.00484	14,316
15	Retailing	02	32,451,748	4,181,263	28,270,485	0.00471	133,155
B&O TOTALS			95,943,744	17,554,505	78,389,242		494,585

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	\$32,535,957	\$10,166,085	\$22,369,872	0.065	\$1,454,043
17	Use Tax	05	876,562	0	876,562	0.065	56,977

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	\$209,082	\$14,256	\$194,826	0.05029	\$9,796
46	Sewer Collection	61	74,272	21,559	52,713	0.03852	2,030
47	Power	49	1,132,989	177,392	955,597	0.03873	37,010
48	Gas Dist., Telegraph	26	128,489	5,597	122,892	0.03852	4,733
49	Motor Transportation, Railroad, Railroad Car	08	808,265	585,270	222,995	0.01926	4,282
50	Urban Transportation/ Vessels Under 65 Feet	12	115,904	26,639	89,265	0.00642	572
51	Other Public Service	13	161,975	130,781	31,194	0.01926	601
PUBLIC UTILITY TAX TOTALS			2,630,976	961,494	1,669,482		59,024

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	\$10,946	\$5,517	\$5,429	1.2942	\$7,026
53	Refuse Collection	64	256,592	74,197	182,395	0.036	6,566
55	Hazardous Substance	65	1,953,681	36,364	1,917,317	0.007	13,421
28	Litter Tax	36	10,211,151	0	10,211,151	0.00015	1,531
58	Syrup Tax	54	Gallons			1.00	2,616
TOTAL OTHER TAXES							31,160
						TOTAL STATE TAXES**	\$2,095,789

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

** Does not include \$45,141,000 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.