

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

3RD QUARTER, 2003 (\$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	\$216,949	\$11,637	\$205,312	0.00484	\$994
2	Processing Meat-Whlse, Mfg. Wheat into Flour, Raw Seafood, Soybean and Canola Processing	30	1,053,074	54,740	998,334	0.00138	1,376
3	Travel Agent Commissions; Intl Charter Freight Brokers and Stevedoring	28	523,518	20,461	503,057	0.00275	1,383
4	Insurance Agents/Brokers	14	361,873	3,354	358,519	0.00484	1,735
5	Mfg. Fresh Fruit and Veg.; Splitting or Proc. Dried Peas; Pres. Drug Warehousing; Mfg. Dairy Products	21	1,288,660	37,689	1,250,971	0.00138	1,621
6	Processing for Hire/ Printing and Publishing	10	790,344	74,810	715,534	0.00484	3,463
7	Manufacturing	07	6,486,064	268,616	6,217,448	0.00484	30,092
8	Royalties; Child Care	80	291,987	13,300	278,687	0.00484	1,349
9	Wholesaling	03	30,909,332	9,645,479	21,263,853	0.00484	102,917
10	Warehousing, Radio and TV Broadcasting; Public Road Construction/ Government Contracting	11	1,168,040	158,895	1,009,145	0.00484	4,884
11	Public or Nonprofit Hospitals	55	1,308,178	301,121	1,007,057	0.01500	15,106
12	Cleanup of Radioactive Waste for U.S. Gov't; Environmental Remedial Action	83	549,381	2,078	547,303	0.00471	2,578
13	Service & Other Activities	04	17,386,843	4,487,362	12,899,481	0.01500	193,494
14	Retailing of Interstate Transportation Equipment	19	4,130,626	94,435	4,036,191	0.00484	19,535
15	Retailing	02	34,197,417	4,457,981	29,739,436	0.00471	140,074
B&O TOTALS			100,662,286	19,631,958	81,030,328		520,601

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	\$34,522,552	\$11,221,753	\$23,300,799	0.065	\$1,514,553
17	Use Tax	05	947,641	-10	947,651	0.065	61,598

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	\$246,870	\$18,265	\$228,605	0.05029	\$11,495
46	Sewer Collection	61	92,276	36,974	55,302	0.03852	2,130
47	Power	49	1,284,875	279,433	1,005,442	0.03873	38,941
48	Gas Dist., Telegraph	26	148,851	16,381	132,470	0.03852	5,103
49	Motor Transportation, Railroad, Railroad Car	08	861,564	636,269	225,295	0.01926	4,325
50	Urban Transportation/ Vessels Under 65 Feet	12	120,446	24,748	95,698	0.00642	613
51	Other Public Service	13	163,868	131,520	32,348	0.01926	623
PUBLIC UTILITY TAX TOTALS			2,918,750	1,143,590	1,775,160		63,230

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			\$2,567,728	0.003	\$7,703
28	Litter Tax	36	10,629,096		10,629,096	0.00015	1,594
52	Tobacco Products	20	11,002	5,752	5,250	1.2942	6,795
53	Refuse Collection	64	279,912	90,561	189,351	0.036	6,817
54	Petroleum Products Tax	57	1,750,666	320,037	1,430,629	0.005	7,153
55	Hazardous Substance	65	2,473,500	112,420	2,361,080	0.007	16,528
58	Syrup Tax	54	Gallons		2,609	\$1.00/Gal	2,609
60	Quality Maintenance Fee on Nursing Facility Operators	78	Days		1,414	\$6.50/Day	9,192
TOTAL OTHER TAXES							58,391
						TOTAL STATE TAXES**	\$2,218,373

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

** Does not include \$48,789,000 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.