

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

4TH 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	340,871	17,934	322,937	0.00484	1,563
2	Processing Meat-Whlse, Mfg. Wheat into Flour, Raw Seafood, Soybean and Canola Processing	30	1,018,578	280,852	737,726	0.00138	1,012
3	Travel Agent Commissions; Intl Charter Freight Brokers and Stevedoring	28	946,471	76,792	869,679	0.00275	2,392
4	Insurance Agents/Brokers	14	714,442	178,613	535,829	0.00484	2,593
5	Mfg. Fresh Fruit and Veg.; Splitting or Proc. Dried Peas; Pres. Drug Warehousing; Mfg. Dairy Products	21	1,468,898	32,419	1,436,479	0.00138	1,904
6	Processing for Hire/ Printing and Publishing	10	865,469	64,071	801,398	0.00484	3,879
7	Manufacturing	07	11,944,056	313,999	11,630,057	0.00484	56,290
8	Royalties; Child Care	80	610,648	118,338	492,310	0.00484	2,383
9	Wholesaling	03	41,954,577	15,355,864	26,598,713	0.00484	128,738
10	Warehousing, Radio and TV Broadcasting; Public Road Construction/ Government Contracting	11	1,312,438	202,651	1,109,787	0.00484	5,371
11	Public or Nonprofit Hospitals	55	1,350,285	289,641	1,060,644	0.01500	15,910
12	Cleanup of Radioactive Waste for U.S. Gov't; Environmental Remedial Action	83	638,989	136	638,853	0.00471	3,009
13	Service & Other Activities	04	20,187,085	4,226,843	15,960,242	0.01500	239,406
14	Retailing of Interstate Transportation Equipment	19	2,814,454	118,648	2,695,806	0.00484	13,048
15	Retailing	02	39,804,561	6,842,927	32,961,634	0.00471	155,250
B&O TOTALS			125,971,822	28,119,728	97,852,094		632,748

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	40,015,525	14,787,326	25,228,199	0.065	1,639,835
17	Use Tax	05	1,121,293	-5	1,121,298	0.065	72,885

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	\$184,481	\$15,083	\$169,398	0.05029	\$8,500
46	Sewer Collection	61	99,288	38,232	61,056	0.03852	2,351
47	Power	49	1,451,062	302,613	1,148,449	0.03873	44,477
48	Gas Dist., Telegraph	26	446,091	26,674	419,417	0.03852	16,155
49	Motor Transportation, Railroad, Railroad Car	08	2,095,518	1,794,917	300,601	0.01926	5,723
50	Urban Transportation/ Vessels Under 65 Feet	12	176,169	51,709	124,460	0.00642	781
51	Other Public Service	13	169,140	129,979	39,161	0.01926	748
PUBLIC UTILITY TAX TOTALS			4,621,749	2,359,207	2,262,542		78,735

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			\$2,379,143	0.003	\$7,138
28	Litter Tax	36	12,009,025		12,009,025	0.00015	1,801
52	Tobacco Products	20	10,660	5,809	4,851	1.2942	6,279
53	Refuse Collection	64	300,913	112,823	188,090	0.036	6,771
55	Hazardous Substance	65	3,363,783	151,793	3,211,990	0.007	22,484
58	Syrup Tax	54	Gallons		2,339	\$1.00/Gal	2,339
60	Quality Maintenance Fee on Nursing Facility Operators	78	Days		1,380	\$6.50/Day	8,973
TOTAL OTHER TAXES							55,785
TOTAL STATE TAXES**							\$2,479,988

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

** Does not include \$39,103,000 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.