

**TABLE 2: SUMMARY OF EXCISE TAX RETURNS  
AMOUNTS REPORTED BY TAX TYPE AND LINE CODE  
QUARTER 4, 2005 (\$000)**

<b>STATE BUSINESS AND OCCUPATION TAX</b>							
<b>NO.</b>	<b>TAX CLASSIFICATION</b>	<b>LINE CODE</b>	<b>GROSS AMOUNT</b>	<b>DEDUCTIONS</b>	<b>TAXABLE AMOUNT</b>	<b>RATE</b>	<b>TAX DUE</b>
1	Extracting, Extracting for Hire	16	\$292,581	\$18,384	\$274,197	0.00484	\$1,327
2	Processing Meat-Whlse, Mfg. Wheat into Flour Raw Seafood, Soybean, and Canola Proc.	30	1,010,561	218,930	791,631	0.00138	1,092
3	Travel Agent Commissions; International Charter Freight, Brokers and Stevedoring	28	1,186,637	98,079	1,088,558	0.00275	2,994
4	Insurance Agents/Brokers	14	570,598	10,023	560,575	0.00484	2,713
5	Splitting or Processing Dried Peas; Presc. Drug Warehousing; Manufacturing Dairy Products	21	1,159,197	34,335	1,124,862	0.00138	1,552
6	Processing for Hire/Printing and Publishing	10	1,076,847	103,980	972,867	0.00484	4,709
7	Manufacturing	07	7,872,167	315,306	7,556,862	0.00484	36,575
8	Royalties; Child Care	80	430,540	80,358	350,182	0.00484	1,695
9	Wholesaling	03	44,721,436	16,419,423	28,302,013	0.00484	136,982
10	Warehousing, Radio and TV Broadcasting; Public Road Construction/Gov't Contracting	11	1,326,674	181,686	1,144,987	0.00484	5,542
11	Public or Nonprofit Hospitals	55	1,550,707	327,814	1,222,894	0.015	18,343
12	Cleanup of Radioactive Waste for U.S. Gov't Environmental Remedial Action	83	515,719	932	514,787	0.00471	2,425
13	Service & Other Activities	04	24,611,693	6,876,935	17,734,758	0.015	266,021
14	Gambling Contests of Chance (\$50,000 per year or greater)	192	172,946	63,856	109,090	0.016	1,745
15	Retailing of Interstate Transportation Equip.	19	361,173	135,929	225,243	0.00484	1,090
16	Retailing	02	41,581,042	5,296,857	36,284,184	0.00471	170,899
17	Mfg. of Aluminum/Solar Energy	190	86,124	151	85,973	0.002904	250
18	Wholesaling of Aluminum/Solar Energy	191	36,820	22,112	14,707	0.002904	43
19	Mfg. of Commercial Airplanes or Components	195	544,661	3,127	541,534	0.004235	2,293
20	Whlse of Commercial Airplanes or Components	196	3,005,678	138,111	2,867,567	0.004235	12,144
21	Retailing of Commercial Airplanes or Components	197	1,942,161	344,867	1,597,294	0.004235	6,765
22	Parimutuel Wagering	193	D	D	D	0.001	D
<b>TOTAL B&amp;O TAXES</b>			<b>134,055,960</b>	<b>30,691,194</b>	<b>103,364,766</b>		<b>677,199</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	\$44,064,040	\$16,418,177	\$27,645,864	0.065	\$1,796,981
24	Use Tax	05	1,113,521	-22	1,113,543	0.065	72,380

### STATE PUBLIC UTILITY TAX

NO.	TAX CLASSIFICATION	LINE CODE	GROSS AMOUNT	DEDUCTIONS	TAXABLE AMOUNT	RATE	TAX DUE
25	Water Distribution	60	\$204,411	\$17,898	\$186,513	0.05029	\$9,380
26	Sewer Collection	61	107,854	48,810	59,044	0.03852	2,274
27	Power	49	2,884,571	1,663,445	1,221,126	0.03873	47,294
28	Gas Dist., Telegraph	26	511,194	10,087	501,108	0.03852	19,303
29	Motor Transportation, Railroad, Railroad Car	08	911,124	564,039	347,085	0.01926	6,685
30	Urban Transportation/Vessels Under 65 Feet	12	202,543	60,781	141,762	0.00642	910
31	Other Public Service	13	116,034	72,241	43,793	0.01926	843
<b>TOTAL PUBLIC UTILITY TAXES</b>			<b>4,937,731</b>	<b>2,437,301</b>	<b>2,500,430</b>		<b>86,689</b>

### OTHER TAXES

NO.	TAX CLASSIFICATION	LINE CODE	GROSS AMOUNT	DEDUCTIONS	TAXABLE AMOUNT	RATE	TAX DUE
32	Motor Vehicle Sales/Leases	120	\$2,257,480	\$0	\$2,257,480	0.003	\$6,772
33	Litter Tax	36	12,782,593	0	12,782,593	0.00015	1,917
34	Tobacco Products	20	11,622	696	10,927	0.75	8,195
35	Refuse Collection	64	309,574	106,420	203,154	0.036	7,314
36	Petroleum Products Tax	57	N/A	N/A	N/A	0.005	N/A
37	Hazardous Substance	65	3,567,172	206,335	3,360,837	0.007	23,526
38	IMR	79	34,961	0	34,961	0.06	2,098
39	Solid Fuel Burning Device Fee	59	Devices		5	\$30/Device	136
40	Syrup Tax	54	Gallons		2,279	\$1.00/Gal	2,279
41	Tire Fee	73	Tires		1,186	\$.90/Tire	1,068
42	Cigar Tax (\$0.67 or more)	194	Cigars		0	\$.50/Cigar	0
43	State Enhanced 911, TRS & WTAP	93	Switched Lines		10,327	\$.44/Line	4,544
44	Wireless State Enhanced 911 Tax	94	Radio Lines		10,924	\$.20/Line	2,185
45	Quality Maintenance Fee on Nursing Facility Operators	78	Days		1,308	\$6.50/Day	8,502
<b>TOTAL OTHER TAXES</b>							<b>68,536</b>

**TOTAL STATE TAXES\*\* \$2,701,785**

\* 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.

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.