

**TABLE 2: SUMMARY OF EXCISE TAX RETURNS
AMOUNTS REPORTED BY TAX TYPE AND LINE CODE
QUARTER 1, 2005 (\$000)**

STATE BUSINESS AND OCCUPATION TAX							
NO.	TAX CLASSIFICATION	LINE CODE	GROSS AMOUNT	DEDUCTIONS	TAXABLE AMOUNT	RATE	TAX DUE
1	Extracting, Extracting for Hire	16	\$202,377	\$14,437	\$187,940	0.00484	\$910
2	Processing Meat-Whlse, Mfg. Wheat into Flour Raw Seafood, Soybean, and Canola Proc.	30	851,203	189,276	661,927	0.00138	913
3	Travel Agent Commissions; International Charter Freight, Brokers and Stevedoring	28	776,531	43,426	733,105	0.00275	2,016
4	Insurance Agents/Brokers	14	425,452	5,769	419,683	0.00484	2,031
5	Splitting or Processing Dried Peas; Presc. Drug Warehousing; Manufacturing Dairy Products	21	1,333,289	34,947	1,298,342	0.00138	1,792
6	Processing for Hire/Printing and Publishing	10	939,259	84,338	854,922	0.00484	4,138
7	Manufacturing	07	7,143,933	278,149	6,865,784	0.00484	33,230
8	Royalties; Child Care	80	385,449	20,601	364,848	0.00484	1,766
9	Wholesaling	03	36,784,575	11,511,676	25,272,899	0.00484	122,321
10	Warehousing, Radio and TV Broadcasting; Public Road Construction/Gov't Contracting	11	1,070,547	141,550	928,997	0.00484	4,496
11	Public or Nonprofit Hospitals	55	1,434,519	309,413	1,125,106	0.015	16,877
12	Cleanup of Radioactive Waste for U.S. Gov't Environmental Remedial Action	83	678,204	217	677,987	0.00471	3,193
13	Service & Other Activities	04	18,442,383	3,981,662	14,460,722	0.015	216,911
14	Gambling Contests of Chance (\$50,000 per year or greater)	192	***	***	***	0.016	***
15	Retailing of Interstate Transportation Equip.	19	1,936,147	101,248	1,834,898	0.00484	8,881
16	Retailing	02	34,409,499	5,149,160	29,260,339	0.00471	137,816
17	Mfg. of Aluminum/Solar Energy	190	D	D	D	0.002904	D
18	Wholesaling of Aluminum/Solar Energy	191	D	D	D	0.002904	D
19	Mfg. of Commercial Airplanes or Components	195	***	***	***	0.004235	***
20	Whlse of Commercial Airplanes or Components	196	***	***	***	0.004235	***
21	Retailing of Commercial Airplanes or Components	197	***	***	***	0.004235	***
22	Parimutuel Wagering	193	D	D	D	0.001	D
TOTAL B&O TAXES			106,813,368	21,865,870	84,947,498		557,291

STATE SALES TAX AND USE TAX

NO.	TAX CLASSIFICATION	LINE CODE	GROSS AMOUNT	DEDUCTIONS	TAXABLE AMOUNT	RATE	TAX DUE
23	Retail Sales Tax	01	\$34,850,269	\$12,650,248	\$22,200,021	0.065	\$1,443,001
24	Use Tax	05	1,086,538	-57	1,086,595	0.065	70,629

STATE PUBLIC UTILITY TAX

NO.	TAX CLASSIFICATION	LINE CODE	GROSS AMOUNT	DEDUCTIONS	TAXABLE AMOUNT	RATE	TAX DUE
25	Water Distribution	60	\$155,473	\$11,236	\$144,237	0.05029	\$7,254
26	Sewer Collection	61	89,165	39,325	49,840	0.03852	1,920
27	Power	49	1,594,874	298,327	1,296,547	0.03873	50,215
28	Gas Dist., Telegraph	26	506,519	11,132	495,386	0.03852	19,082
29	Motor Transportation, Railroad, Railroad Car	08	805,957	552,773	253,184	0.01926	4,876
30	Urban Transportation/Vessels Under 65 Feet	12	120,228	31,164	89,063	0.00642	572
31	Other Public Service	13	124,085	86,332	37,753	0.01926	727
TOTAL PUBLIC UTILITY TAXES			3,396,301	1,030,290	2,366,011		84,646

OTHER TAXES

NO.	TAX CLASSIFICATION	LINE CODE	GROSS AMOUNT	DEDUCTIONS	TAXABLE AMOUNT	RATE	TAX DUE
32	Motor Vehicle Sales/Leases	120	\$2,293,303	\$0	\$2,293,303	0.003	\$6,880
33	Litter Tax	36	10,773,889	0	10,773,889	0.00015	1,616
34	Tobacco Products	20	9,286	5,114	4,172	1.2942	5,400
35	Refuse Collection	64	292,926	106,274	186,651	0.036	6,719
36	Petroleum Products Tax	57	N/A	N/A	N/A	0.005	N/A
37	Hazardous Substance	65	2,989,028	146,250	2,842,778	0.007	19,899
38	IMR	79	34,380	0	34,380	0.06	2,063
39	Solid Fuel Burning Device Fee	59	Devices		1	\$30/Device	44
40	Syrup Tax	54	Gallons		2,162	\$1.00/Gal	2,162
41	Tire Fee	73	Tires		***	\$.90/Tire	***
42	Cigar Tax (\$0.67 or more)	194	Cigars		0	\$.50/Cigar	0
43	State Enhanced 911, TRS & WTAP	93	Switched Lines		10,441	\$.44/Line	4,594
44	Wireless State Enhanced 911 Tax	94	Radio Lines		10,235	\$.20/Line	2,047
45	Quality Maintenance Fee on Nursing Facility Operators	78	Days		1,275	\$6.50/Day	8,286
TOTAL OTHER TAXES							59,710

TOTAL STATE TAXES \$2,215,278**

* 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.

*** Tax rate has not yet taken effect.

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.