

**TABLE 2: SUMMARY OF EXCISE TAX RETURNS
AMOUNTS REPORTED BY TAX TYPE AND LINE CODE
3RD QUARTER, 2015 (\$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	74,187	707	73,480	0.004840	356
2	Processing Meat-Whlse, Mfg. Wheat into Flour Raw Seafood, Soybean, and Canola Proc.	30	1,792,497	91,199	1,701,298	0.001380	2,348
3	Travel Agent Commissions; International Charter Freight, Brokers and Stevedoring	28	1,304,880	181,612	1,123,268	0.002750	3,089
4	Insurance Agents/Brokers; Child Care	14	584,298	66,832	517,465	0.004840	2,505
5	Splitting or Processing Dried Peas; Presc. Drug Warehousing; Manufacturing Dairy Products	21	1,544,539	25,688	1,518,851	0.001380	2,096
6	Processing for Hire/Printing and Publishing	10	527,039	20,768	506,271	0.004840	2,450
7	Manufacturing	7	6,889,843	282,890	6,606,952	0.004840	31,978
8	Royalties	80	1,580,509	1,114,974	465,535	0.015000	5,370
9	Wholesaling	3	54,862,050	18,288,126	36,573,924	0.004840	177,018
10	Warehousing, Radio and TV Broadcasting; Public Road Construction/Gov't Contracting	11	1,643,350	222,788	1,420,562	0.004840	6,876
11	Public or Nonprofit Hospitals	55	3,179,662	733,663	2,445,999	0.015000	36,690
12	For Profit Hospitals, Scientific R&D	135	660,485	439,933	220,552	0.015000	3,308
13	Cleanup of Radioactive Waste for U.S. Gov't Environmental Remedial Action	83	794,236	264	793,971	0.004710	3,740
14	Service & Other Activities	4	31,482,221	6,611,529	24,870,692	0.015000	373,060
15	Gambling Contests of Chance (\$50,000 per year or greater)	192	120,962	44,296	76,666	0.016300	1,250
16	Retailing of Interstate Transportation Equip.	19	470,474	76,924	393,550	0.004840	1,905
17	Retailing	2	57,242,655	9,192,389	48,050,266	0.004710	226,317
18	Non-Mfg Aerospace Product Development	188	58,532	4,233	54,298	0.009000	489
19	FAR Part 145 Repair Stations	189	93,829	6,510	87,319	0.002904	254
20	Mfg. of Aluminum/Solar Energy/FAR	190	D	D	D	0.002904	D
21	Wholesaling of Aluminum/Solar Energy	191	D	D	D	0.002904	D
22	Manufacturing of Solar Energy	127	D	D	D	0.002750	D
23	Wholesaling of Solar Energy	128	58,047	1,916	56,130	0.002750	154
24	Mfg. of Commercial Airplanes or Components	195	934,767	3,393	931,374	0.002904	2,705
25	Whlse of Commercial Airplanes or Components	196	4,260,773	672,640	3,588,134	0.002904	10,420
26	Retailing of Commercial Airplanes or Components	197	14,818,884	1,455,356	13,363,528	0.002904	38,808
27	Publication of Newspapers	126	112,895	635	112,260	0.003500	393
28	Parimutuel Wagering	193	27,194	21,512	5,681	0.001300	7
29	Processing for Hire Timber Products	300	81,879	255	81,624	0.003424	279
30	Extracting Timber, Extracting for Hire Timber	301	101,435	3,015	98,419	0.003424	337
31	Manufacturing of Timber or Wood Products	302	1,025,601	98,617	926,984	0.003424	3,174
32	Wholesaling of Timber or Wood Products	303	2,240,510	1,175,740	1,064,770	0.003424	3,646
33	Sale of Standing Timber	304	6,399	0	6,399	0.003424	22
34	Manufacturing of Semi-Conductors	607	D	D	D	0.002750	D
TOTAL B&O TAXES			188,574,631	40,838,408	147,736,223		941,041
STATE SALES TAX AND USE TAX							
NO.	TAX CLASSIFICATION	LINE CODE	GROSS AMOUNT	DEDUCTIONS	TAXABLE AMOUNT	RATE	TAX DUE
35	Retail Sales Tax	1	57,455,260	21,617,787	35,837,473	0.065000	2,329,436
36	Use Tax	5	1,670,692	0	1,670,692	0.065000	108,595
TOTAL STATE SALES/USE TAX			59,125,952	21,617,787	37,508,165		2,438,031

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STATE PUBLIC UTILITY TAX							
NO.	TAX CLASSIFICATION	LINE CODE	GROSS AMOUNT	DEDUCTIONS	TAXABLE AMOUNT	RATE	TAX DUE
37	Water Distribution	60	448,357	45,564	402,793	0.050290	20,256
38	Sewer Collection	61	160,996	68,624	92,372	0.038520	3,558
39	Power	49	2,067,100	456,970	1,610,130	0.038734	62,367
40	Gas Dist., Telegraph	26	175,187	1,952	173,235	0.038520	6,673
41	Motor Transportation, Railroad, Railroad Car	8	1,302,007	858,653	443,354	0.019260	8,539
42	Log Hauling Over Public Highways	125	23,566	8,891	14,675	0.013696	201
43	Urban Transportation/Vessels Under 65 Feet	12	218,700	66,936	151,764	0.006420	974
44	Other Public Service	13	333,144	272,691	60,453	0.019260	1,164
TOTAL PUBLIC UTILITY TAXES			4,729,058	1,780,282	2,948,776		103,733
OTHER TAXES							
NO.	TAX CLASSIFICATION	LINE CODE	GROSS AMOUNT	DEDUCTIONS	TAXABLE AMOUNT	RATE	TAX DUE
45	Motor Vehicle Sales/Leases	120	3,209,926	0	3,209,926	0.003000	9,630
46	Litter Tax	36	19,224,098	0	19,224,098	0.000150	2,884
47	Tobacco Products	20	8,323	0	8,323	0.950000	7,907
48	Cigar Tax (\$0.67 or more)	194	Cigars	0	619	\$.65 /Cigar	402
49	Little Cigar Tax	198	Cigars	0	8,245	\$.15 /Cigar	1,247
50	Moist Snuff (1.2 oz. or less)	162	Units	0	10,396	\$ 2.52 /Unit	26,261
51	Moist Snuff (more than 1.2 oz.)	163	Units	0	180	\$ 2.10 /Unit	380
52	Spirit Sales to Licensees	251	36,298	739	35,559	0.137000	4,872
53	Spirit Sales to Consumers	252	148,480	37	148,443	0.205000	30,431
54	Spirits Liter Sales to Licensees	253	Liters	0	2,369	\$ 2.4408/Liter	5,782
55	Spirits Liter Sales to Consumers	254	Liters	0	8,559	\$ 3.7708/Liter	32,274
56	Refuse Collection	64	436,447	135,050	301,397	0.036000	10,850
57	Petroleum Products Tax	57	3,931,868	1,130,642	2,801,227	0.003000	8,404
58	Hazardous Substance	65	5,303,606	144,292	5,159,314	0.007000	36,115
59	IMR	79	37,706	0	37,706	0.060000	2,262
60	Solid Fuel Burning Device Fee	59	Devices	0	2	\$ 30.00 /Device	50
61	Syrup Tax	54	Gallons	0	2,237	\$ 1.00 /Gal	2,237
62	Tire Fee	73	Tires	0	1,123	\$.90 /Tire	1,011
63	State/Local Enhanced 911, TRS, WTAP	793	Switch Lines	0	3,987	\$.95 /LINE	3,787
64	Wireless State/Local Enhanced 911 Tax	794	Radio Lines	0	15,601	\$.95 /LINE	14,821
65	VOIP State/Local Enhanced 911 Tax	795	VOIP Lines	0	3,121	\$.95 /LINE	2,965
66	E911 Prepaid Wireless	796	Prepaid Lines	0	2,574	\$.95 /LINE	2,445
TOTAL OTHER TAXES							207,016
TOTAL STATE TAXES**							\$3,689,821

D - Indicates data cannot be disclosed because the total taxpayer count has fewer than statutory requirement.

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.

NOTE: Enhanced 911 taxes include a state and local portion.

NOTE: Quarter 3, 2015 reflects legislative changes from the 2015 session:

- 1) Effective August 1, 2015 the tax rate for Royalties changed from 0.00484 to 0.015. Childcare remained at rate 0.00484 and its reporting was moved to Line Code 14. Royalties remains Line Code 80, with new rate 0.015.
 - a) Insurance Agents/Brokers; Child Care [Line 14] dollar amounts include July's reporting for Insurance Agents/Brokers only, plus Childcare for August & September.
 - b) For this quarter only, Royalties [Line 80] dollar amounts include July's reporting for both Royalties and Childcare, plus August & September for Royalties only. The report displays the new rate, however the tax due is the actual tax due reported for the two rates. Beginning Quarter 4, 2015, this data will reflect Royalties at rate 0.015 only.
- 2) Effective July 1, 2015, Log Hauling Over Public Highways [Line Code 125] was re-established. It was last reported in Q4-2013.
- 3) Effective July 1, 2015, Petroleum Products Tax [Line Code 57] fund limit was re-set to \$0. Reporting will occur until it reaches its limit again.