

Business Activity Summary

	Processed 1988-2000 ^(a)	Processed In 2001	Processed In 2002	Processed In 2003	Processed In 2004	Total
Investment	\$1,253,734,679	\$135,902,328	\$100,975,657	\$68,186,725	\$93,793,170 ^(c)	\$1,652,592,559
Employees	24,704 ^(b)	1,839	1,085	784	559 ^(d)	28,971
Credits	\$49,613,152	\$4,402,000	\$2,938,500	\$2,032,000	\$2,022,370 ^(e)	\$61,008,022
LB 335 Credits	256,000	0	0	0	0	256,000
Enterprise Zone Credits	\$ 553,500	\$ 36,000	\$ 101,000	\$ 56,000	\$ 75,000	\$ 821,500
Total Credits	\$50,422,652	\$4,438,000	\$3,039,500	\$2,088,000	\$2,097,370	\$62,085,522
Credits Used:						
Income Tax	\$23,038,019	\$1,736,498	\$1,452,051	\$ 968,909	\$821,188	\$28,016,665
Sales Tax	15,919,742	1,677,097	887,454	1,418,172	819,289	20,721,754
Credits Recaptured:						
Income Tax	\$1,505,532	\$153,592	\$163,340	\$152,405	\$354,577	\$2,329,446
Sales Tax	305,816	100	0	0	3,510	309,426
Unused Credit Carryover Recaptured	\$2,025,397	\$255,588	\$119,052	\$71,081	\$169,476	\$2,640,594
Credits Expired	\$809,410	\$90,430	\$45,016	\$33,404	\$21,234	\$999,494

^(a) For detail by year see previous Annual Reports

^(b) LB886 which was passed in 1997 changed the definition of a new employee from a full-time employee to a full-time equivalent employee operative for tax years beginning on or after January 1, 1998. This employee number includes full-time employees for 1997 and earlier.

^(c) 1996 returns	4,753,298	^(d) 1996 returns	47 ^(b)
1997 returns	0	1997 returns	3
1998 returns	452,040	1998 returns	48
1999 returns	2,537,741	1999 returns	75
2000 returns	(3,573,886)	2000 returns	(17)
2001 returns	5,683,041	2001 returns	33
2002 returns	19,268,517	2002 returns	101
2003 returns	64,672,419	2003 returns	269
	<u>93,793,170</u>		<u>559</u>

^(e) Credits earned are not a multiple of \$1,500 per employment credit and \$1,000 per investment credit due to an audit.