

Business Activity Summary

	Processed In 1988-95****	Processed In 1996	Processed In 1997	Processed In 1998	Processed In 1999	Total
Investment	\$592,208,603	\$134,292,210	\$95,860,312	\$132,087,092	\$155,921,527**	\$1,110,369,744
Employees	13,639*	3,270*	1,809*	2,043*	2,048***	22,809
Credits	\$24,745,500	\$6,520,000	\$3,981,500	\$4,907,152	\$4,899,500	\$45,053,652
LB 335 Credits	256,000	0	0	0	0	256,000
Enterprise Zone Credits	208,500	\$ 49,000	\$ 157,000	\$ 79,000	\$ 60,000	\$ 553,500
Total Credits	\$25,210,000	\$6,569,000	\$4,138,500	\$4,986,152	\$4,959,500	\$45,863,152
Credits Used:						
Income Tax	\$11,920,140	\$3,087,901	\$1,971,716	\$2,028,844	\$2,064,856	\$21,073,457
Sales Tax	6,646,187	2,287,912	1,263,281	1,906,125	1,778,558	13,882,063
Credits Recaptured:						
Income Tax	\$635,735	\$189,871	\$167,231	\$216,477	\$104,071	\$1,313,385
Sales Tax	158,616	66,661	9,705	18,996	45,500	299,478
Unused Credit Carryover Recaptured	\$795,855	\$243,447	\$137,498	\$362,385	\$188,443	\$1,727,628
Credits Expired	\$168,808	\$97,065	\$35,455	\$364,394	\$95,018	\$760,740

* LB886 which was passed in 1997 changed the definition of a new employee from a full-time employee to a full-time equivalent operative for tax years beginning on or after January 1, 1998. These numbers are based on full-time employees.

** 1990 returns	451,341	*** 1990 returns	9 *
1991 returns	1,715,005	1991 returns	15 *
1992 returns	1,208,522	1992 returns	30 *
1993 returns	3,561,747	1993 returns	68 *
1994 returns	2,197,094	1994 returns	64 *
1995 returns	2,707,753	1995 returns	56 *
1996 returns	18,422,724	1996 returns	156 *
1997 returns	57,247,368	1997 returns	641 *
1998 returns	68,409,973	1998 returns	1,009
	<u>155,921,527</u>		<u>2,048</u>

**** For detail by year see 1995 Annual Report.