

STATE OF MARYLAND

Revenues from Various Franchise Taxes and Fees  
For the Fiscal Year Ended June 30, 1987

COLLECTED BY STATE DEPARTMENT OF ASSESSMENTS AND TAXATION  
AND COMPTROLLER OF THE TREASURY-OFFICE OF THE COMPTROLLER

Gross Revenues .....	\$142,797,820
Less Refunds .....	6,081,258
Net Revenues .....	<u>136,716,562</u>

Source of Net Revenues	Tax on Shares of Buildings, Savings and Loan Associations	Organization and Capitalization Fee	Ordinary Business Corporations and Domestic Corporation Filing Fees	Net Earnings Financial Institutions	Interest and Penalty	Foreign Corporation Filing Fee	Recording Fees	Recordation Tax	Transfer Tax	Gross Receipts Public Utilities	Franchise Tax on Net Earnings of Savings Banks, etc.	Others	Total
County													
Allegany .....			\$ 26,120										\$ 26,120
Anne Arundel .....			281,690										281,690
Baltimore .....			454,224										454,224
Calvert .....			17,940										17,940
Caroline .....			8,470										8,470
Carroll .....			58,440										58,440
Cecil .....			25,990										25,990
Charles .....			87,820										87,820
Dorchester .....			14,270										14,270
Frederick .....			58,770										58,770
Garrett .....			9,520										9,520
Harford .....			64,790										64,790
Howard .....			118,820										118,820
Kent .....			10,410										10,410
Montgomery .....			554,970										554,970
Prince George's .....			302,010										302,010
Queen Anne's .....			18,650										18,650
St. Mary's .....			21,540										21,540
Somerset .....			5,840										5,840
Talbot .....			24,200										24,200
Washington .....			47,400										47,400
Wicomico .....			40,780										40,780
Worcester .....			44,570										44,570
Baltimore City .....			551,046										551,046
Unallocated Funds-Maryland .....	\$2,689,962(A)	\$581,785		\$20,815,606	\$585,009(B)		\$1,841,417	\$ 1,122,025	\$1,545,606	\$81,658,529(C)	\$2,948,678	\$167,080	118,800,686
Unallocated Funds-Out of State .....				4,152,760	115,781	\$518,715	208,458			11,399,866	8,788,121		20,178,646
Total Net Revenues .....	\$2,689,962	\$581,785	\$2,787,230	\$24,968,366	\$650,740	\$518,715	\$2,049,870	\$ 1,122,025	\$1,545,606	\$98,058,389	\$6,781,794	\$167,080	\$186,716,562
Allocation of Net Revenues													
General Fund .....	\$2,689,962	\$581,785	\$1,868,615	\$24,968,366	\$650,740	\$518,715	\$1,887,781	\$ 5,910	\$ 613,457	\$98,058,389	\$ 71,628	\$167,080	\$126,427,428
Special Fund Attainment:													
To Subdivisions .....			1,868,615(D)								6,660,166(E)		8,028,781
To Maryland Agricultural Preservation Fund .....									26,997				26,997
Total Special Fund Attainment .....			1,868,615						26,997		6,660,166		\$ 8,055,778
Non-Budgeted Fund Revenues:													
Reserve .....								1,116,115(F)	905,152(G)				2,021,267
To Clerk of Courts .....							166,107						166,107
To Local Newspaper .....							45,982						45,982
Total Non-Budgeted Fund Revenues .....							212,089	1,116,115	905,152				2,233,356
Total Allocation of Net Revenues .....	\$2,689,962	\$581,785	\$2,787,230	\$24,968,366	\$650,740	\$518,715	\$2,049,870	\$ 1,122,025	\$1,545,606	\$98,058,389	\$6,781,794	\$167,080	\$186,716,562

(A) Collected by the Comptroller of the Treasury-Office of the Comptroller

(B) Comptroller of the Treasury-Office of the Comptroller collected \$43,020

(C) Comptroller of the Treasury-Office of the Comptroller collected \$53,428,450

(D) Share of Annual Filing Fees of Maryland Corporations in the amount of \$954,435 will be distributed to the Subdivisions and the incorporated towns in the 1988 Fiscal Year.

(E) Share of Franchise Tax on Net Earnings of Savings Banks and Buildings, Savings and Loan Associations will be distributed to the Subdivisions in the 1988 Fiscal Year.

SCHEDULE A-1