

STATE OF MARYLAND

Revenues from Various Franchise Taxes and Fees For the Fiscal Year Ended June 30, 1988

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

Gross Revenues	\$163,819,295
Less Refunds	1,334,974
Net Revenues	\$162,484,321

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			\$ 29,590										\$ 29,590
Anne Arundel			286,054										286,054
Baltimore			562,952										562,952
Calvert			21,770										21,770
Caroline			9,620										9,620
Carroll			69,194										69,194
Cecil			27,560										27,560
Charles			43,420										43,420
Dorchester			16,690										16,690
Frederick			74,664										74,664
Garrett			12,220										12,220
Harford			82,010										82,010
Howard			136,370										136,370
Kent			12,160										12,160
Montgomery			658,146										658,146
Prince George's			355,576										355,576
Queen Anne's			19,070										19,070
St. Mary's			26,700										26,700
Somerset			5,890										5,890
Talbot			29,100										29,100
Washington			57,420										57,420
Wicomico			52,680										52,680
Worcester			53,620										53,620
Baltimore City			633,090										633,090
Unallocated Funds-Maryland	\$2,367,221(A)	\$490,945		\$34,071,331	\$693,315(B)		\$1,866,203	\$732,536	\$1,944,419	\$82,847,235(C)	\$ 1,483,542	\$401,339	\$126,898,086
Unallocated Funds-Out of State				6,519,370	182,298	\$612,245	229,122			12,873,981	11,593,653		32,310,669
Total Net Revenues	\$2,367,221	\$490,945	\$3,275,566	\$40,890,701	\$875,613	\$612,245	\$2,095,325	\$732,536	\$1,944,419	\$95,721,216	\$13,077,195	\$401,339	\$162,484,321
Allocation of Net Revenues													
General Fund	\$2,367,221	\$490,945	\$1,637,783(D)	\$40,890,701	\$875,613	\$612,245	\$1,963,735	\$ 3,906	\$ 598,902	\$95,721,216	\$ 27,420	\$401,339	\$145,591,026
Special Fund Attainment:													
To Subdivisions			1,637,783								13,049,775(E)		14,687,558
To Maryland Agricultural Preservation Fund									112,981				112,981
Total Special Fund Attainment			1,637,783						112,981		13,049,775		14,800,539
Non-Budgeted Fund Revenues:													
Reserve								728,630(F)	1,232,536(G)				1,961,166
To Clerk of Courts							101,514						101,514
To Local Newspaper							30,076						30,076
Total Non-Budgeted Fund Revenues							131,590	728,630	1,232,536				2,092,756
Total Allocation of Net Revenues	\$2,367,221	\$490,945	\$3,275,566	\$40,890,701	\$875,613	\$612,245	\$2,095,325	\$732,536	\$1,944,419	\$95,721,216	\$13,077,195	\$401,339	\$162,484,321

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

(B) Comptroller of the Treasury-Office of the Comptroller collected \$16,589

(C) Comptroller of the Treasury-Office of the Comptroller collected \$52,795,093

(D) Share of Annual Filing Fees of Maryland Corporations in the amount of \$1,072,061 will be distributed to the Subdivisions and the incorporated towns in the 1989 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 1989 Fiscal Year.

(F) Recordation Tax will be distributed to the subdivisions in the 1989 Fiscal Year.

(G) Local Transfer Tax in the amount of \$106,212 will be distributed to the subdivision in the 1989 Fiscal Year.

SCHEDULE A-1