

TABLE IX
STATEMENT OF GROSS REVENUES AND SOURCE OF NET REVENUES

	Fiscal Year Ended June 30, 1986			Fiscal Year Ended June 30, 1985			Fiscal Year Ended June 30, 1984		
Gross Revenues	\$82,578,817			\$80,411,873			\$64,242,800		
Less: Refunds	(2,652,854)			(2,251,341)			(293,301)		
Net Revenues	<u>\$79,925,963</u>			<u>\$78,160,532</u>			<u>\$63,949,499</u>		
SOURCE OF NET REVENUES									
	Domestic	Foreign	Total	Domestic	Foreign	Total	Domestic	Foreign	Total
Organizational and Capitalization Fees	\$ 484,509	-0-	\$ 484,509	\$ 422,636	-0-	\$ 422,636	\$ 468,223	-0-	\$ 468,223
Recording Fees	1,732,544	\$ 190,493	1,923,037	1,503,451	\$ 171,598	1,675,049	1,020,312	\$ 172,373	1,192,685
Recordation Tax	570,423	-0-	570,423	549,037	-0-	549,037	487,596	-0-	487,596
Transfer Tax	1,454,517	-0-	1,454,517	1,006,020	-0-	1,006,020	1,398,511	-0-	1,398,511
Corporation Filing Fees	2,781,172	519,240	3,300,412	2,611,551	501,570	3,113,121	2,413,803	624,205	3,038,008
Franchise Tax On Financial Institutions	22,319,562	2,048,692	24,368,254	22,554,403	1,109,358	23,663,761	16,614,801	2,979,033	19,593,834
Franchise Tax On Public Utilities	28,583,950	12,589,246	41,173,196	27,369,069	11,197,002	38,566,071	26,047,130	11,471,952	37,519,082
Franchise Tax On Savings & Loan Associations ¹	2,317,692	3,471,297	5,788,989	5,058,953	3,535,946	8,594,899	-0-	-0-	-0-
Interest and Penalties	732,349	19,302	751,651	450,067	46,156	496,223	177,934	4,687	182,621
Other	110,975	-0-	110,975	73,715	-0-	73,715	68,939	-0-	68,939
TOTAL NET REVENUES	<u>\$61,087,693</u>	<u>\$18,838,270</u>	<u>\$79,925,963</u>	<u>\$61,598,902</u>	<u>\$16,561,630</u>	<u>\$78,160,532</u>	<u>\$48,697,249</u>	<u>\$15,252,250</u>	<u>\$63,949,499</u>

¹FY 1984—collected by Income Tax Division of Comptroller's Office