

STATE OF MARYLAND

Revenues from Various Franchise Taxes and Fees
For the Year Ending June 30, 1986

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

Gross Revenue	\$130,787,384
Less Refunds	2,652,854
Net Revenues	<u>\$128,134,530</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 Fees	Recording Fees	Recordation Tax	Transfer Tax	Gross Receipts Public Utilities	Franchise Tax on Net Earnings of Savings Banks, etc.	Others	Total
County:													
Allegany			\$ 26,630										\$26,630
Anne Arundel			234,390										234,390
Baltimore			470,735										470,735
Calvert			16,210										16,210
Caroline			8,670										8,670
Carroll			58,562										58,562
Cecil			24,920										24,920
Charles			36,760										36,760
Dorchester			14,140										14,140
Frederick			56,660										56,660
Garrett			9,980										9,980
Harford			64,800										64,800
Howard			111,570										111,570
Kent			10,870										10,870
Montgomery			556,750										556,750
Prince George's			309,760										309,760
Queen Anne's			14,250										14,250
St. Mary's			21,900										21,900
Somerset			5,970										5,970
Talbot			24,380										24,380
Washington			47,830										47,830
Wicomico			44,370										44,370
Worcester			45,660										45,660
Baltimore City			565,405										565,405
Unallocated Funds - Maryland	\$1,904,775 (A)	\$484,509		\$22,319,562	\$745,999		\$1,732,544	\$570,423	\$1,454,517	\$78,345,389 (C)	\$2,317,692	\$110,975	\$109,986,385
Unallocated Funds - Out of State				2,048,692	19,302	519,240	190,493			12,589,246			15,366,973
Total Net Revenues	\$1,904,775	\$484,509	\$2,781,172	\$24,368,254	\$765,301 (B)	\$519,240	\$1,923,037	\$570,423	\$1,454,517	\$90,934,635	\$2,317,692	\$110,975	\$128,134,530
Allocation of Net Revenues													
General Fund	\$1,904,775	\$484,509	\$1,390,586	\$24,368,254	\$765,301	\$519,240	\$1,704,612	\$5,525	\$ 492,723	\$90,934,635	\$ 74,707	\$110,975	\$122,755,842
Special Fund Attainment:													
To Subdivisions			1,390,586 (D)								5,714,282 (E)		7,104,868
Non-Budgeted Fund Revenues:													
Reserve								564,898 (F)	961,794 (G)				1,526,692
To Clerk of Court							21,311						21,311
To Local Newspaper							197,114						197,114
Total Non-Budgeted Fund Revenues							218,425	564,898	961,794				1,745,117
Total Allocation of Net Revenues	\$1,904,775	\$484,509	\$2,781,172	\$24,368,254	\$765,301	\$519,240	\$1,923,037	\$570,423	\$1,454,517	\$90,934,635	\$5,788,989	\$110,975	\$131,605,827

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

(B) Comptroller of the Treasury - Office of the Comptroller collected \$13,650

(C) Comptroller of the Treasury - Office of the Comptroller collected \$49,761,438

(D) Share of Annual Filing Fees of Maryland Corporations in the Amount of \$964,936 will be distributed to the Subdivisions and incorporated towns in the 1987 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 1987 Fiscal Year.

(F) Recordation Tax will be distributed to the Subdivisions in the 1987 Fiscal Year.

(G) Local Transfer Tax in the Amount of \$28,430 will be distributed to the subdivisions in the 1987 Fiscal Year.