

STATE OF MARYLAND

Revenues from Various Franchise Taxes and Fees For the Fiscal Year Ending June 30, 1989

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

Gross Revenues	\$181,052,962
Less Refunds	4,745,774
Net Revenues	<u>\$176,307,188</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			\$ 27,950										\$ 27,950
Anne Arundel			265,234										265,234
Baltimore			520,970										520,970
Calvert			22,370										22,370
Caroline			9,070										9,070
Carroll			67,660										67,660
Cecil			28,682										28,682
Charles			43,320										43,320
Dorchester			15,820										15,820
Frederick			67,760										67,760
Garrett			10,660										10,660
Harford			79,120										79,120
Howard			129,770										129,770
Kent			12,190										12,190
Montgomery			613,636										613,636
Prince George's			322,760										322,760
Queen Anne's			16,700										16,700
St. Mary's			26,130										26,130
Somerset			5,808										5,808
Talbot			27,820										27,820
Washington			50,860										50,860
Wicomico			44,650										44,650
Worcester			52,040										52,040
Baltimore City			567,540										567,540
Unallocated Funds-Maryland	\$2,522,086(A)	\$439,639		\$39,626,596	\$846,196(B)		\$1,969,909	\$986,270	\$1,985,687	\$ 72,808,294(C)	\$ 453,572	\$179,100	121,767,299
Unallocated Funds-Out of State				4,676,028	186,828	\$604,592	252,989			36,747,880	9,093,052		51,511,869
Total Net Revenues	\$2,522,086	\$439,639	\$3,028,520	\$44,302,624	\$983,024	\$604,592	\$2,222,898	\$986,270	\$1,985,687	\$109,556,174	\$ 9,546,624	\$179,100	\$176,307,188
Allocation of Net Revenues:													
General Fund	\$2,522,086	\$439,639	\$1,514,260(D)	\$44,302,624	\$983,024	\$604,592	\$2,182,733	\$ 5,076	\$ 637,441	\$109,556,174	\$ 31,495	\$179,100	\$162,958,194
Special Fund Attainment:													
To Subdivisions			1,514,260								9,515,129(E)		11,029,389
To Maryland Agricultural Preservation Fund									41,315				41,315
Total Special Fund Attainment			1,514,260						41,315		9,515,129		11,070,704
Non-Budgeted Fund Revenues:													
Reserve								981,194(F)	1,256,931(G)				2,238,125
To Local Newspaper							40,165						40,165
Total Non-Budgeted Fund Revenues							40,165	981,194	1,256,931				2,278,290
Total Allocation of Net Revenues	\$2,522,086	\$439,639	\$3,028,520	\$44,302,624	\$983,024	\$604,592	\$2,222,898	\$986,270	\$1,985,687	\$109,556,174	\$ 9,546,624	\$179,100	\$176,307,188

(A) Collected by the Comptroller of the Treasury-Office of the Comptroller.
 (B) Comptroller of the Treasury-Office of the Comptroller collected \$47,479.
 (C) Comptroller of the Treasury-Office of the Comptroller collected \$59,679.
 (D) Share of Annual Filing Fees of Maryland Corporations in the amount of \$996,435 will be distributed to the Subdivisions and the incorporated towns in the 1990 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 1990 Fiscal Year.
 (F) Recordation Tax will be distributed to the subdivisions in the 1990 Fiscal Year.
 (G) Local Transfer Tax in the amount of \$24,554 will be distributed to the subdivision in the 1990 Fiscal Year.