



REAL ESTATE EXCISE TAX STATEMENT OF TAXES COLLECTED

County _____
 Beginning Affidavit No. _____
 Beginning Affidavit No. _____
 Beginning Affidavit No. _____
 Beginning Affidavit No. _____
 Beginning Affidavit No. _____
 Beginning Affidavit No. _____
 Total No. of Affidavits _____
 (Including Mobile Homes)

Report Month/Year _____
 Ending Affidavit No. _____
 Ending Affidavit No. _____
 Ending Affidavit No. _____
 Ending Affidavit No. _____
 Ending Affidavit No. _____
 Total No. of Mobile Home Affidavits _____

1. Total State & Local Tax Collected (Do not subtract tax refunded) (Do not include: Refunds made, tax collected on mobile homes, and penalties and interest)		\$	_____
	+	\$	_____
2. Total State and Local Tax on Mobile Homes		\$	_____
3. Total of Lines 1 and 2	=	\$	_____
4. Less Refunds During Month		\$	_____
	+		
5. Less Local Tax Collected (County/City)			
5a. Capital Projects		\$	_____
	+		
5b. Conservancy Land Acquisition & Maintenance		\$	_____
6. Total of Lines 4, 5a and 5b	=	\$	_____
7. Net State Tax Collected (Line 3 less line 6)	=	\$	_____
8. Less Administrative Fee (1.3% from State Tax only, line 7)	-	\$	_____
9. Total Tax Being Remitted (Line 7 less line 8)	=	\$	_____
10. Add total Delinquent Penalty collected	+	\$	_____
11. Add total State Delinquent Interest collected	+	\$	_____
12. Add total \$5.00 State Technology Fee collected.....	+	\$	_____
13. Total to be returned to State Treasurer * (Add lines 9, 10, 11, and 12)		\$	_____

* If this item does not agree with the amount deposited with the State Treasurer's Office on the monthly Cash Receipts Journal Summary (State Form A8), list all adjustments which caused the difference below with explanation.

Adjustments:

Date _____ Reason _____ (+) = _____
 Date _____ Reason _____ (-) = _____

14. Total Amount Remitted to the State Treasurer (Less adjustments) \$ _____

List voided affidavit numbers: _____

or list a missing series: _____ to _____

Signature _____ Telephone _____ Date _____

Distribution: Original – Department of Revenue, attached to Affidavit Batch
 Copy – State Treasurer's Office, attached to monthly Cash Receipts Journal Summary
 Copy – Retained by County Treasurer