

Real Estate Excise Tax Statement of Taxes Collected

County:

Report starting MM/DD/YY:

Report ending MM/DD/YY:

Beginning affidavit #:

Ending affidavit #:

Total no. of affidavits
 (including mobile homes):

Total no. of mobile home
 affidavits:

1. Total state and 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. Refunds during month \$
5. Local tax collected (county/city)
 - 5a. Capital projects \$
 - 5b. Conservancy land acquisition and maintenance \$
 - 5c. Affordable housing \$
6. Subtract lines 4, 5a, 5b and 5c - \$
7. Net state tax collected (Line 3 minus line 6) = \$
8. Subtract administrative fee (1.3% from state only, line 7) - \$
9. Total tax being remitted (line 7 minus line 8) = \$
10. Add total delinquent penalty collected + \$
11. Add total state delinquent interest collected + \$

12. Add total \$5.00 state technology fee collected + \$

12a. Subtract 1/2 of line 12 (retained by county for deposit to the special real estate and property tax administration assistance account - \$

13. Total to be returned to State Treasurer* (add lines 9, 10, 11, 12, minus 12a) \$

*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 missing series: to

Signature: Date:

Name: Phone:

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