

STATE OF MARYLAND
 COMPTROLLER OF THE TREASURY
 OFFICE OF THE COMPTROLLER
 P.O. BOX 828
 ANNAPOLIS, MARYLAND 21204

Report of Collection of Agricultural Transfer Tax
 Tax-General Article, Section 13-301

Month of _____

(County) _____

| | <u>Current Month</u> | <u>Fiscal Year to Date</u> |
|---|----------------------|----------------------------|
| Revenue: | | |
| Agricultural Transfer Tax Collected | \$ _____ | \$ _____ |
| Total Interest Collected | \$ _____ | \$ _____ |
| Less (Refunds) | \$ _____ | \$ _____ |
| Net Ag. Transfer Tax & Interest Collected: | \$ _____ | \$ _____ |
| Less: Portion Retained by Subdivision | \$ _____ | \$ _____ |
| Subtotal - Portion to be remitted to State | \$ _____ | \$ _____ |
| 25% Surcharge on Existing Agricultural Transfer Tax (Senate Bill 662 - 2008 Session) | \$ _____ | \$ _____ |
| Grand Total to be Remitted to State: | \$ _____ | \$ _____ |
| ***** | | |
| Beginning Fund Balance | \$ _____ | \$ _____ |
| Agricultural Transfer Tax Retained: | \$ _____ | \$ _____ |
| Total Funds Available: | \$ _____ | \$ _____ |
| Expenditures and Transfers: | \$ _____ | \$ _____ |
| Administrative Expenses | \$ _____ | \$ _____ |
| Matching MALPF Acquisitions | \$ _____ | \$ _____ |
| Local Purchase of Development Rights Or Enhancements | \$ _____ | \$ _____ |
| Transfer to MALPF - 3 Year Old Monies: | \$ _____ | \$ _____ |
| Total Expenditure & Transfers: | \$ _____ | \$ _____ |
| Ending Fund Balance: | \$ _____ | \$ _____ |

| | | |
|--------------------|----------------------|-------|
| Signature and Date | Name (print or type) | Title |
|--------------------|----------------------|-------|

This report is to be filed, in duplicate, on a monthly basis by the 10th of the subsequent month. A negative report should be filed for any month when there were no collections.

Total acreage this month's Transfer Tax applied to _____