

Distribution Report - Summary

WARREN COUNTY NY
PAMELA J VOGEL - COUNTY CLERK

1/4/2016 TO 12/30/2016

SALES ITEM	DESCRIPTION	AMOUNT
BOAT PERMIT FEE COUNTY		
	Boat Permit County	57.00
		<u>57.00</u>
BOAT PERMIT FEE STATE		
	Boat Permit State	1,000.50
		<u>1,000.50</u>
COPY FEES		
	Certification	1,530.00
	Certified Copy	7,162.40
	Copies	17,021.05
	Document Image Copies	20,265.50
	Exemplified Copies	70.00
	Map Copies	1,536.95
	Prepare / Certify Copies	1,589.00
	Text Copies	1.50
		<u>49,176.40</u>
COURT AND TRUST FUND		
	Court and Trust Fund	179,318.06
		<u>179,318.06</u>
COURT FEES COUNTY		
	Index Number - County	24,475.00
		<u>24,475.00</u>
COURT FEES STATE		
	Crime Victims Assistance Fee	1,250.00
	DNA Databank Fee	3,425.00
	DWI Additional Surcharge	145.00
	DWI Supplemental Surcharge	3,905.00
	Felony - Penal Law	12,520.00
	Foreclosure Case Fee	27,930.00
	Index Number - State	161,535.00
	Jury Demand	2,145.00
	Misc Fines	1,000.00
	Misc Judgment	9,900.00
	Misdemeanor - Penal Law	375.00
	Motion / Cross Motion	32,265.00
	No Fee Docket	0.00
	Note of Issue	6,900.00
	Notice of Appeal	2,405.00
	RJI	53,390.00
	Sex Offender Registration Fee	50.00
	Small Claims Assessment Review - State	250.00
	Stipulation of Settlement	8,295.00
	Supplemental Sex Offender Fee	2,050.00
	Voluntary Discontinuance	4,095.00
		<u>333,830.00</u>

SALES ITEM	DESCRIPTION	AMOUNT
COVER PAGE FEES		
	Cover Page	45,245.00
		<u>45,245.00</u>
CULTURAL EDUCATION		
	Cultural Ed	132,396.75
	Cultural Ed Court	13,950.75
		<u>146,347.50</u>
CUSTOMER PAYMENTS		
	Customer Account Payment	25,174.00
		<u>25,174.00</u>
DMV FEES		
	DMV Sales Tax	2,103.82
	Dept of Motor Vehicles	449,822.25
		<u>451,926.07</u>
E&A COUNTY		
	RP5217 - County	24,885.00
		<u>24,885.00</u>
E&A STATE		
	RP5217 All others - State	138,575.00
	RP5217 Residential/Agricultural - State	254,272.00
		<u>392,847.00</u>
FILING FEE		
	Affidavit	50.00
	Building Loan Agreement	1,350.00
	Certificate of Incorporation	25.00
	Certificates	235.00
	DBA Filing	7,675.00
	Dissolution of Marriage	1,145.00
	Federal Tax Lien	3,040.00
	Income Execution	290.00
	Judgment	5,020.00
	Judgment Execution	0.00
	Judgment Issue Disposition	45.00
	Judgment Issue Transcript	970.00
	Lien	90.00
	Map Filing	1,150.00
	Mechanic's Lien Filing or Extension	225.00
	Mechanics Lien Affidavit	80.00
	No Fee - Filing	60.00
	Satisfaction of Judgment Filing	0.00
	Separation Agreement	115.00
	Small Claims Assessment Review - County	50.00
	Vacate Judgment	0.00
		<u>21,615.00</u>
MISC FEES		
	Other Fee	33,380.49
		<u>33,380.49</u>
MORTGAGE TAX ADDITIONAL		
	Additional	963,326.38
		<u>963,326.38</u>
MORTGAGE TAX BASIC		
	Basic	2,023,596.65
		<u>2,023,596.65</u>

SALES ITEM	DESCRIPTION	AMOUNT
MORTGAGE TAX LOCAL		
	Local	986,201.31
		<u>986,201.31</u>
MORTGAGE TAX SPECIAL ADDITIONAL		
	Special Additional	893,565.71
		<u>893,565.71</u>
MORTGAGE TAX WITHHELD		
	Additional	-7,731.50
	Basic	-15,763.00
	Local	-7,881.50
	Special Additional	-7,706.50
		<u>-39,082.50</u>
NOTARY FEES COUNTY		
	Authentication Certificate	183.00
	Certificate of Official Character	45.00
	Notary Fee - County	1,590.00
		<u>1,818.00</u>
NOTARY FEES STATE		
	Notary Fee - State	3,160.00
		<u>3,160.00</u>
NY STATE ED/REC MANAGEMENT COUNTY		
	Records Management - County	9,291.00
	Records Management Court Fee - County	979.00
		<u>10,270.00</u>
NY STATE ED/REC MANAGEMENT STATE		
	Records Management - State	44,132.25
	Records Management Court Fee - State	4,650.25
		<u>48,782.50</u>
OVERAGES		
	Overpayment	4,251.57
		<u>4,251.57</u>
PASSPORT FEES COUNTY		
	Passport Clerks Fee	21,800.00
		<u>21,800.00</u>
PHOTO FEES		
	Photo Fee	8,350.00
	Photo Fees	2,072.00
		<u>10,422.00</u>
PISTOL PERMITS		
	Pistol Permit Amendment	6,468.00
	Pistol Permit Duplicate	745.00
	Pistol Permit Gun Dealer Renewal	10.00
	Pistol Permit Gunsmith Renewal	10.00
	Pistol Permit Original	10,070.00
	Pistol Permit Photo Fee	7,097.00
	Pistol Permit Transfer In	210.00
	Pistol Permit Transfer Out	260.00
	Unrestricted Permit	1,620.00
		<u>26,490.00</u>

SALES ITEM	DESCRIPTION	AMOUNT
RECORDING FEES		
	Additional Names	3,742.00
	Affidavit	4,035.00
	Certificate of Appointment	60.00
	Cross References	2,988.50
	Federal Tax Lien Discharge	2,600.00
	Lis Pendens	3,630.00
	Miscellaneous Recording	0.00
	No Fee Recording	0.00
	Number of Affidavits	625.00
	Recording Fee	447,555.00
	Returned Check Fee	60.00
	TP584	14,300.00
	TP584-1 (Supplemental Schedules)	0.00
		<u>479,595.50</u>
TRANSFER TAX		
	Mansion Tax	483,651.00
	Transfer Tax - State	1,542,210.00
		<u>2,025,861.00</u>
UCC FILING		
	UCC Amendment	3,280.00
	UCC Filing	7,680.00
	UCC Termination	2,680.00
		<u>13,640.00</u>
	Grand Total:	<u><u>9,202,975.14</u></u>