

Distribution Report - Summary

WARREN COUNTY NY
PAMELA J VOGEL - COUNTY CLERK

1/3/2017 TO 10/31/2017

SALES ITEM	DESCRIPTION	AMOUNT
BOAT PERMIT FEE COUNTY		
	Boat Permit County	42.00
		<u>42.00</u>
BOAT PERMIT FEE STATE		
	Boat Permit State	610.50
		<u>610.50</u>
COPY FEES		
	Certification	1,195.00
	Certified Copy	5,740.95
	Copies	13,507.10
	Document Image Copies	18,044.50
	Exemplified Copies	35.00
	Highway Map Copies - County	12.00
	Map Copies	1,387.65
	Marriage Copy	10.00
	Prepare / Certify Copies	1,545.40
	Text Copies	0.00
		<u>41,477.60</u>
COURT AND TRUST FUND		
	Court and Trust Fund	69,577.41
		<u>69,577.41</u>
COURT FEES COUNTY		
	Index Number - County	26,375.00
		<u>26,375.00</u>
COURT FEES STATE		
	Crime Victims Assistance Fee	895.00
	DNA Databank Fee	2,550.00
	DWI Supplemental Surcharge	2,805.00
	Felony - Penal Law	9,381.09
	Foreclosure Case Fee	20,520.00
	Index Number - State	174,075.00
	Jury Demand	1,950.00
	Misc Judgment	11,520.00
	Misdemeanor - Penal Law	1,070.00
	Motion / Cross Motion	26,415.00
	No Fee Docket	0.00
	Note of Issue	6,540.00
	Notice of Appeal	1,820.00
	RJI	44,745.00
	Sex Offender Registration Fee	220.00
	Small Claims Assessment Review - State	50.00
	Stipulation of Settlement	5,810.00
	Voluntary Discontinuance	3,710.00
		<u>314,076.09</u>

SALES ITEM	DESCRIPTION	AMOUNT
COVER PAGE FEES		
	Cover Page	38,465.00
		<u>38,465.00</u>
CULTURAL EDUCATION		
	Cultural Ed	112,503.75
	Cultural Ed Court	15,033.75
		<u>127,537.50</u>
CUSTOMER PAYMENTS		
	Customer Account Payment	22,086.50
		<u>22,086.50</u>
DMV FEES		
	DMV Sales Tax	3,643.25
	Dept of Motor Vehicles	382,833.82
		<u>386,477.07</u>
E&A COUNTY		
	RP5217 - County	20,754.00
		<u>20,754.00</u>
E&A STATE		
	RP5217 All others - State	111,583.00
	RP5217 Residential/Agricultural - State	214,020.00
		<u>325,603.00</u>
FILING FEE		
	Affidavit	30.00
	Building Loan Agreement	1,425.00
	Certificate of Incorporation	0.00
	Certificates	135.00
	DBA Filing	6,400.00
	Dissolution of Marriage	1,005.00
	Federal Tax Lien	3,000.00
	Income Execution	220.00
	Judgment	4,460.00
	Judgment Execution	0.00
	Judgment Issue Disposition	125.00
	Judgment Issue Transcript	606.00
	Lien	640.00
	Map Filing	930.00
	Mechanic's Lien Filing or Extension	315.00
	Mechanics Lien Affidavit	80.00
	No Fee - Filing	20.00
	Satisfaction of Judgment Filing	0.00
	Separation Agreement	80.00
	Small Claims Assessment Review - County	10.00
	Vacate Judgment	0.00
		<u>19,481.00</u>
MISC FEES		
	Other Fee	33,924.14
		<u>33,924.14</u>
MORTGAGE TAX ADDITIONAL		
	Additional	761,399.43
		<u>761,399.43</u>
MORTGAGE TAX BASIC		
	Basic	1,604,263.36
		<u>1,604,263.36</u>

SALES ITEM	DESCRIPTION	AMOUNT
MORTGAGE TAX LOCAL		
	Local	801,575.55
		<u>801,575.55</u>
MORTGAGE TAX SPECIAL ADDITIONAL		
	Special Additional	687,283.18
		<u>687,283.18</u>
MORTGAGE TAX WITHHELD		
	Additional	15,003.00
	Basic	30,006.00
	Local	15,003.00
	Special Additional	15,003.00
		<u>75,015.00</u>
NOTARY FEES COUNTY		
	Authentication Certificate	162.00
	Notary Fee - County	2,720.00
		<u>2,882.00</u>
NOTARY FEES STATE		
	Notary Fee - State	5,440.00
		<u>5,440.00</u>
NY STATE ED/REC MANAGEMENT COUNTY		
	Records Management - County	7,895.00
	Records Management Court Fee - County	1,055.00
		<u>8,950.00</u>
NY STATE ED/REC MANAGEMENT STATE		
	Records Management - State	37,501.25
	Records Management Court Fee - State	5,011.25
		<u>42,512.50</u>
OVERAGES		
	Overpayment	2,831.22
		<u>2,831.22</u>
PASSPORT FEES COUNTY		
	Passport Clerks Fee	19,450.00
	Passport Postage	0.00
		<u>19,450.00</u>
PHOTO FEES		
	Photo Fee	8,800.00
	Photo Fees	1,730.00
		<u>10,530.00</u>
PISTOL PERMITS		
	Pistol Permit Amendment	7,143.00
	Pistol Permit Duplicate	1,030.00
	Pistol Permit Gun Dealer License	10.00
	Pistol Permit Gunsmith License	10.00
	Pistol Permit Gunsmith Renewal	10.00
	Pistol Permit Original	6,900.00
	Pistol Permit Photo Fee	5,904.00
	Pistol Permit Transfer In	295.00
	Pistol Permit Transfer Out	350.00
	Unrestricted Permit	945.00
		<u>22,597.00</u>

SALES ITEM	DESCRIPTION	AMOUNT
RECORDING FEES		
	Additional Names	3,244.00
	Affidavit	3,365.00
	Certificate of Appointment	35.00
	Cross References	2,814.50
	Cross References - Add'l Discharges	0.50
	Federal Tax Lien Discharge	1,200.00
	Lis Pendens	3,030.00
	Miscellaneous Recording	80.00
	No Fee Recording	0.00
	Number of Affidavits	505.00
	Recording Fee	379,390.00
	Returned Check Fee	80.00
	TP584	11,915.00
	TP584-1 (Supplemental Schedules)	0.00
		<u>405,659.00</u>
TRANSFER TAX		
	Mansion Tax	391,132.50
	Transfer Tax - State	1,437,204.00
		<u>1,828,336.50</u>
UCC FILING		
	UCC Amendment	3,160.00
	UCC Filing	3,720.00
	UCC Termination	1,840.00
		<u>8,720.00</u>
	Grand Total:	<u><u>7,713,931.55</u></u>