

# Distribution Report - Summary

WARREN COUNTY NY

PAMELA J VOGEL - COUNTY CLERK

1/3/2017 TO 8/31/2017

SALES ITEM	DESCRIPTION	AMOUNT
<b>BOAT PERMIT FEE COUNTY</b>		
	Boat Permit County	33.00
		<u>33.00</u>
<b>BOAT PERMIT FEE STATE</b>		
	Boat Permit State	489.50
		<u>489.50</u>
<b>COPY FEES</b>		
	Certification	1,000.00
	Certified Copy	3,497.20
	Copies	11,045.15
	Document Image Copies	14,327.00
	Exemplified Copies	25.00
	Map Copies	988.65
	Prepare / Certify Copies	1,371.65
	Text Copies	0.00
		<u>32,254.65</u>
<b>COURT AND TRUST FUND</b>		
	Court and Trust Fund	67,077.41
		<u>67,077.41</u>
<b>COURT FEES COUNTY</b>		
	Index Number - County	21,200.00
		<u>21,200.00</u>
<b>COURT FEES STATE</b>		
	Crime Victims Assistance Fee	670.00
	DNA Databank Fee	1,950.00
	DWI Supplemental Surcharge	2,025.00
	Felony - Penal Law	6,656.09
	Foreclosure Case Fee	14,630.00
	Index Number - State	139,920.00
	Jury Demand	1,625.00
	Misc Judgment	8,640.00
	Misdemeanor - Penal Law	1,070.00
	Motion / Cross Motion	21,015.00
	No Fee Docket	0.00
	Note of Issue	5,580.00
	Notice of Appeal	1,430.00
	RJI	36,195.00
	Sex Offender Registration Fee	220.00
	Small Claims Assessment Review - State	50.00
	Stipulation of Settlement	4,585.00
	Voluntary Discontinuance	2,590.00
		<u>248,851.09</u>
<b>COVER PAGE FEES</b>		
	Cover Page	30,340.00
		<u>30,340.00</u>

SALES ITEM	DESCRIPTION	AMOUNT
<b>CULTURAL EDUCATION</b>		
	Cultural Ed	88,578.00
	Cultural Ed Court	12,084.00
		<u>100,662.00</u>
<b>CUSTOMER PAYMENTS</b>		
	Customer Account Payment	17,525.00
		<u>17,525.00</u>
<b>DMV FEES</b>		
	DMV Sales Tax	2,450.50
	Dept of Motor Vehicles	314,121.42
		<u>316,571.92</u>
<b>E&amp;A COUNTY</b>		
	RP5217 - County	15,975.00
		<u>15,975.00</u>
<b>E&amp;A STATE</b>		
	RP5217 All others - State	84,591.00
	RP5217 Residential/Agricultural - State	165,416.00
		<u>250,007.00</u>
<b>FILING FEE</b>		
	Affidavit	30.00
	Building Loan Agreement	1,050.00
	Certificates	135.00
	DBA Filing	5,325.00
	Dissolution of Marriage	820.00
	Federal Tax Lien	2,520.00
	Income Execution	160.00
	Judgment	3,340.00
	Judgment Execution	0.00
	Judgment Issue Disposition	100.00
	Judgment Issue Transcript	451.00
	Lien	250.00
	Map Filing	790.00
	Mechanic's Lien Filing or Extension	255.00
	Mechanics Lien Affidavit	55.00
	No Fee - Filing	0.00
	Satisfaction of Judgment Filing	0.00
	Separation Agreement	70.00
	Small Claims Assessment Review - County	10.00
	Vacate Judgment	0.00
		<u>15,361.00</u>
<b>MISC FEES</b>		
	Other Fee	25,726.86
		<u>25,726.86</u>
<b>MORTGAGE TAX ADDITIONAL</b>		
	Additional	598,250.18
		<u>598,250.18</u>
<b>MORTGAGE TAX BASIC</b>		
	Basic	1,260,913.86
		<u>1,260,913.86</u>
<b>MORTGAGE TAX LOCAL</b>		
	Local	629,900.80
		<u>629,900.80</u>

SALES ITEM	DESCRIPTION	AMOUNT
<b>MORTGAGE TAX SPECIAL ADDITIONAL</b>		
	Special Additional	543,382.68
		<u>543,382.68</u>
<b>MORTGAGE TAX WITHHELD</b>		
	Additional	10,633.00
	Basic	21,216.00
	Local	10,608.00
	Special Additional	10,608.00
		<u>53,065.00</u>
<b>NOTARY FEES COUNTY</b>		
	Authentication Certificate	102.00
	Notary Fee - County	1,900.00
		<u>2,002.00</u>
<b>NOTARY FEES STATE</b>		
	Notary Fee - State	3,800.00
		<u>3,800.00</u>
<b>NY STATE ED/REC MANAGEMENT COUNTY</b>		
	Records Management - County	6,216.00
	Records Management Court Fee - County	848.00
		<u>7,064.00</u>
<b>NY STATE ED/REC MANAGEMENT STATE</b>		
	Records Management - State	29,526.00
	Records Management Court Fee - State	4,028.00
		<u>33,554.00</u>
<b>OVERAGES</b>		
	Overpayment	2,250.10
		<u>2,250.10</u>
<b>PASSPORT FEES COUNTY</b>		
	Passport Clerks Fee	16,450.00
	Passport Postage	0.00
		<u>16,450.00</u>
<b>PHOTO FEES</b>		
	Photo Fee	7,520.00
	Photo Fees	1,360.00
		<u>8,880.00</u>
<b>PISTOL PERMITS</b>		
	Pistol Permit Amendment	5,343.00
	Pistol Permit Duplicate	855.00
	Pistol Permit Gunsmith Renewal	10.00
	Pistol Permit Original	5,160.00
	Pistol Permit Photo Fee	4,752.00
	Pistol Permit Transfer In	245.00
	Pistol Permit Transfer Out	245.00
	Unrestricted Permit	780.00
		<u>17,390.00</u>

SALES ITEM	DESCRIPTION	AMOUNT
<b>RECORDING FEES</b>		
	Additional Names	2,549.00
	Affidavit	2,715.00
	Certificate of Appointment	30.00
	Cross References	2,230.00
	Cross References - Add'l Discharges	0.50
	Federal Tax Lien Discharge	880.00
	Lis Pendens	2,220.00
	Miscellaneous Recording	50.00
	No Fee Recording	0.00
	Number of Affidavits	380.00
	Recording Fee	299,075.00
	Returned Check Fee	60.00
	TP584	9,185.00
	TP584-1 (Supplemental Schedules)	0.00
		<u>319,374.50</u>
<b>TRANSFER TAX</b>		
	Mansion Tax	247,057.50
	Transfer Tax - State	1,076,528.00
		<u>1,323,585.50</u>
<b>UCC FILING</b>		
	UCC Amendment	2,560.00
	UCC Filing	3,080.00
	UCC Termination	1,440.00
		<u>7,080.00</u>
	<b>Grand Total:</b>	<u><u>5,969,017.05</u></u>