

## Distribution Report - Summary

WARREN COUNTY NY  
PAMELA J VOGEL - County CLERK

1/2/2018 TO 7/31/2018

SALES ITEM	DESCRIPTION	AMOUNT
<b>BOAT PERMIT FEE COUNTY</b>		
	Boat Permit County	66.00
		<u>66.00</u>
<b>BOAT PERMIT FEE STATE</b>		
	Boat Permit State	1,234.00
		<u>1,234.00</u>
<b>COPY FEES</b>		
	Document Image Copies	10,346.00
	Text Copies	0.00
	Customer Account Total	<u>10,346.00</u>
	Certification	955.00
	Certified Copy	3,587.65
	Copies	9,101.51
	Exemplified Copies	5.00
	Highway Map Copies - County	17.00
	Map Copies	809.00
	Prepare / Certify Copies	<u>1,406.40</u>
	Copy Total	<u>15,881.56</u>
		<u>26,227.56</u>
<b>COURT AND TRUST FUND</b>		
	Court and Trust Fund	117,080.58
		<u>117,080.58</u>
<b>COURT FEES COUNTY</b>		
	Index Number - County	19,325.00
		<u>19,325.00</u>
<b>COURT FEES STATE</b>		
	Crime Victims Assistance Fee	565.00
	DNA Databank Fee	1,250.00
	DWI Supplemental Surcharge	1,490.00
	Felony - Penal Law	5,940.07
	Foreclosure Case Fee	17,860.00
	Index Number - State	127,545.00
	Jury Demand	1,040.00
	Misc Judgment	9,810.00
	Motion / Cross Motion	17,955.00
	No Fee Docket	0.00
	Note of Issue	4,920.00
	Notice of Appeal	845.00
	RJ	34,295.00
	Sex Offender Registration Fee	3,113.63
	Small Claims Assessment Review - State	200.00
	Stipulation of Settlement	5,915.00
	Supplemental Sex Offender Fee	2,000.00
	Voluntary Discontinuance	<u>3,675.00</u>
		<u>238,418.70</u>

SALES ITEM	DESCRIPTION	AMOUNT
<b>COVER PAGE FEES</b>		
	Cover Page	24,375.00
		<u>24,375.00</u>
<b>CULTURAL EDUCATION</b>		
	Cultural Ed	71,435.25
	Cultural Ed Court	11,015.25
		<u>82,450.50</u>
<b>CUSTOMER PAYMENTS</b>		
	Customer Account Payment	12,252.50
		<u>12,252.50</u>
<b>DMV FEES</b>		
	Dept of Motor Vehicles	322,834.02
	DMV Sales Tax	7.85
	DMV Voluntary Surrender	2,426.65
		<u>325,268.52</u>
<b>E&amp;A COUNTY</b>		
	RP5217 - County	14,220.00
		<u>14,220.00</u>
<b>E&amp;A STATE</b>		
	RP5217 All others - State	82,422.00
	RP5217 Residential/Agricultural - State	143,724.00
		<u>226,146.00</u>
<b>FILING FEE</b>		
	Affidavit	30.00
	Building Loan Agreement	975.00
	Certificate of Incorporation	50.00
	Certificates	83.00
	DBA Filing	5,050.00
	Dissolution of Marriage	740.00
	Federal Tax Lien	2,520.00
	Federal Tax Lien Discharge	760.00
	Income Execution	90.00
	Judgment	3,020.00
	Judgment Execution	0.00
	Judgment Issue Disposition	130.00
	Judgment Issue Transcript	431.00
	Lien	255.00
	Map Filing	510.00
	Mechanics Lien Affidavit	75.00
	Mechanic's Lien Filing or Extension	195.00
	No Fee - Filing	10.00
	Satisfaction of Judgment Filing	0.00
	Separation Agreement	70.00
	Small Claims Assessment Review - County	40.00
	Vacate Judgment	0.00
		<u>15,034.00</u>
<b>MISC FEES</b>		
	Other Fee	24,371.60
		<u>24,371.60</u>
<b>MORTGAGE TAX ADDITIONAL</b>		
	Additional	551,514.20
		<u>551,514.20</u>

SALES ITEM	DESCRIPTION	AMOUNT
<b>MORTGAGE TAX BASIC</b>		
	Basic	1,154,745.90
		<u>1,154,745.90</u>
<b>MORTGAGE TAX LOCAL</b>		
	Local	575,810.45
		<u>575,810.45</u>
<b>MORTGAGE TAX SPECIAL ADDITIONAL</b>		
	Special Additional	524,826.45
		<u>524,826.45</u>
<b>MORTGAGE TAX WITHHELD</b>		
	Additional	26,398.25
	Basic	52,746.50
	Local	26,423.09
	Special Additional	25,973.25
		<u>131,541.09</u>
<b>NOTARY FEES COUNTY</b>		
	Authentication Certificate	105.00
	Certificate of Official Character	18.00
	Notary Fee - County	3,480.00
		<u>3,603.00</u>
<b>NOTARY FEES STATE</b>		
	Notary Fee - State	6,960.00
		<u>6,960.00</u>
<b>NY STATE ED/REC MANAGEMENT COUNTY</b>		
	Records Management - County	5,013.00
	Records Management Court Fee - County	773.00
		<u>5,786.00</u>
<b>NY STATE ED/REC MANAGEMENT STATE</b>		
	Records Management - State	23,811.75
	Records Management Court Fee - State	3,671.75
		<u>27,483.50</u>
<b>OVERAGES</b>		
	Overpayment	1,906.35
		<u>1,906.35</u>
<b>PASSPORT FEES COUNTY</b>		
	Passport Clerks Fee	16,050.00
	Passport Postage	0.00
		<u>16,050.00</u>
<b>PHOTO FEES</b>		
	Photo Fee	5,830.00
	Photo Fees	940.00
		<u>6,770.00</u>

SALES ITEM	DESCRIPTION	AMOUNT
<b>PISTOL PERMITS</b>		
	Pistol Permit Amendment	4,094.00
	Pistol Permit Duplicate	455.00
	Pistol Permit Gun Dealer License	30.00
	Pistol Permit Gun Dealer Renewal	10.00
	Pistol Permit Gunsmith License	10.00
	Pistol Permit Original	3,720.00
	Pistol Permit Photo Fee	3,756.00
	Pistol Permit Transfer In	170.00
	Pistol Permit Transfer Out	190.00
	Unrestricted Permit	1,020.00
		<u>13,455.00</u>
<b>RECORDING FEES</b>		
	Additional Names	2,100.50
	Affidavit	1,905.00
	Certificate of Appointment	70.00
	Cross References	1,451.50
	Federal Tax Lien Discharge	840.00
	Lis Pendens	2,070.00
	Miscellaneous Recording	0.00
	No Fee Recording	0.00
	Number of Affidavits	410.00
	Recording Fee	237,880.00
	Returned Check Fee	20.00
	TP584	8,165.00
	TP584-1 (Supplemental Schedules)	0.00
		<u>254,912.00</u>
<b>TRANSFER TAX</b>		
	Mansion Tax	233,872.96
	Transfer Tax - State	994,163.00
		<u>1,228,035.96</u>
<b>UCC FILING</b>		
	UCC Amendment	1,480.00
	UCC Filing	3,720.00
	UCC Termination	1,360.00
		<u>6,560.00</u>
	<b>Grand Total:</b>	<u><u>5,636,429.86</u></u>