

# Distribution Report - Summary

WARREN COUNTY NY  
PAMELA J VOGEL - COUNTY CLERK

1/2/2014 TO 12/31/2014

SALES ITEM	DESCRIPTION	AMOUNT
<b>BOAT PERMIT FEE COUNTY</b>		
	Boat Permit County	44.00
		<u>44.00</u>
<b>BOAT PERMIT FEE STATE</b>		
	Boat Permit State	943.50
		<u>943.50</u>
<b>COPY FEES</b>		
	Certification	1,620.00
	Certified Copy	6,238.70
	Copies	15,229.65
	Document Image Copies	22,079.95
	Exemplified Copies	55.00
	Map Copies	1,685.00
	Prepare / Certify Copies	3,072.30
	Text Copies	6.00
		<u>49,986.60</u>
<b>COURT AND TRUST FUND</b>		
	Court and Trust Fund	176,221.21
		<u>176,221.21</u>
<b>COURT FEES COUNTY</b>		
	Index Number - County	28,625.00
		<u>28,625.00</u>
<b>COURT FEES STATE</b>		
	Crime Victims Assistance Fee	1,345.00
	DNA Databank Fee	3,070.00
	DWI Additional Surcharge	390.00
	DWI Supplemental Surcharge	3,575.21
	Felony - Penal Law	14,806.29
	Foreclosure Case Fee	40,470.00
	Index Number - State	188,925.00
	Jury Demand	2,470.00
	Jury Service Non Compliance	500.00
	Misc Fines	8,150.00
	Misc Judgment	10,665.00
	Motion / Cross Motion	33,075.00
	No Fee Docket	0.00
	Note of Issue	8,410.00
	Notice of Appeal	2,860.00
	RJI	63,840.00
	Sex Offender Registration Fee	2,206.00
	Small Claims Assessment Review - State	125.00
	Stipulation of Settlement	9,870.00
	Supplemental Sex Offender Fee	4,211.58
	Voluntary Discontinuance	3,640.00
		<u>402,604.08</u>

SALES ITEM	DESCRIPTION	AMOUNT
<b>COVER PAGE FEES</b>		
	Cover Page	42,055.00
		<u>42,055.00</u>
<b>CULTURAL EDUCATION</b>		
	Cultural Ed	124,359.75
	Cultural Ed Court	16,316.25
		<u>140,676.00</u>
<b>CUSTOMER PAYMENTS</b>		
	Customer Account Payment	25,958.40
		<u>25,958.40</u>
<b>DMV FEES</b>		
	DMV Sales Tax	651.00
	DMV Voluntary Surrender	28.00
	Dept of Motor Vehicles	458,360.25
		<u>459,039.25</u>
<b>E&amp;A COUNTY</b>		
	RP5217 - County	21,348.00
		<u>21,348.00</u>
<b>E&amp;A STATE</b>		
	RP5217 All others - State	134,960.00
	RP5217 Residential/Agricultural - State	209,960.00
		<u>344,920.00</u>
<b>FILING FEE</b>		
	Affidavit	40.00
	Building Loan Agreement	1,175.00
	Certificate of Incorporation	25.00
	Certificates	105.00
	DBA Filing	8,500.00
	Dissolution of Marriage	1,310.00
	Federal Tax Lien	3,720.00
	Income Execution	165.00
	Judgment	4,840.00
	Judgment Execution	0.00
	Judgment Issue Disposition	90.00
	Judgment Issue Transcript	1,045.00
	Lien	730.00
	Map Filing	1,250.00
	Mechanic's Lien Filing or Extension	225.00
	Mechanics Lien Affidavit	35.00
	No Fee - Filing	40.00
	Satisfaction of Judgment Filing	0.00
	Separation Agreement	90.00
	Small Claims Assessment Review - County	25.00
	Vacate Judgment	0.00
		<u>23,410.00</u>
<b>MISC FEES</b>		
	Bicentennial Pins	15.00
	Bicentennial Postcards	7.00
	Other Fee	37,753.00
		<u>37,775.00</u>
<b>MORTGAGE TAX ADDITIONAL</b>		
	Additional	1,321,175.77
		<u>1,321,175.77</u>

SALES ITEM	DESCRIPTION	AMOUNT
<b>MORTGAGE TAX BASIC</b>		
	Basic	2,728,047.46
		<u>2,728,047.46</u>
<b>MORTGAGE TAX LOCAL</b>		
	Local	1,364,682.22
		<u>1,364,682.22</u>
<b>MORTGAGE TAX SPECIAL ADDITIONAL</b>		
	Special Additional	1,273,099.10
		<u>1,273,099.10</u>
<b>MORTGAGE TAX WITHHELD</b>		
	Additional	-23,118.25
	Basic	-46,036.50
	Local	-23,018.25
	Special Additional	-23,768.25
		<u>-115,941.25</u>
<b>NOTARY FEES COUNTY</b>		
	Authentication Certificate	132.00
	Certificate of Official Character	30.00
	Notary Fee - County	6,645.00
		<u>6,807.00</u>
<b>NOTARY FEES STATE</b>		
	Notary Fee - State	13,240.00
		<u>13,240.00</u>
<b>NY STATE ED/REC MANAGEMENT COUNTY</b>		
	Records Management - County	8,727.00
	Records Management Court Fee - County	1,145.00
		<u>9,872.00</u>
<b>NY STATE ED/REC MANAGEMENT STATE</b>		
	Records Management - State	41,453.25
	Records Management Court Fee - State	5,438.75
		<u>46,892.00</u>
<b>OVERAGES</b>		
	Overpayment	4,636.17
		<u>4,636.17</u>
<b>PASSPORT FEES COUNTY</b>		
	Passport Clerks Fee	19,425.00
	Passport Postage	0.00
		<u>19,425.00</u>
<b>PHOTO FEES</b>		
	Photo Fee	7,580.00
	Photo Fees	2,150.00
		<u>9,730.00</u>
<b>PISTOL PERMITS</b>		
	Pistol Permit Amendment	4,908.00
	Pistol Permit Duplicate	1,100.00
	Pistol Permit Gun Dealer Renewal	10.00
	Pistol Permit Original	5,770.00
	Pistol Permit Photo Fee	4,524.00
	Pistol Permit Transfer In	190.00
	Pistol Permit Transfer Out	160.00
	Unrestricted Permit	285.00
		<u>16,947.00</u>

SALES ITEM	DESCRIPTION	AMOUNT
<b>RECORDING FEES</b>		
	Additional Names	3,473.50
	Affidavit	4,130.00
	Affidavit of Service	40.00
	Cross References	2,857.50
	Federal Tax Lien Discharge	2,360.00
	Lis Pendens	4,740.00
	Miscellaneous Recording	10.00
	No Fee Recording	0.00
	Number of Affidavits	480.00
	Recording Fee	406,417.50
	Returned Check Fee	80.00
	TP584	12,365.00
		<u>436,953.50</u>
<b>TRANSFER TAX</b>		
	Mansion Tax	247,656.55
	Transfer Tax - County	0.00
	Transfer Tax - State	1,203,546.00
		<u>1,451,202.55</u>
<b>UCC FILING</b>		
	UCC Amendment	4,080.00
	UCC Filing	4,640.00
	UCC Termination	840.00
		<u>9,560.00</u>
	<b>Grand Total:</b>	<u><u>10,349,934.56</u></u>