

Distribution Report - Summary

WARREN COUNTY NY
PAMELA J VOGEL - COUNTY CLERK

1/3/2017 TO 12/29/2017

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	1,405.00
	Certified Copy	6,777.30
	Copies	15,746.95
	Document Image Copies	21,024.50
	Exemplified Copies	50.00
	Highway Map Copies - County	21.00
	Map Copies	1,531.65
	Marriage Copy	10.00
	Prepare / Certify Copies	1,830.25
	Text Copies	0.00
		<u>48,396.65</u>
COURT AND TRUST FUND		
	Court and Trust Fund	116,924.99
		<u>116,924.99</u>
COURT FEES COUNTY		
	Index Number - County	31,200.00
		<u>31,200.00</u>
COURT FEES STATE		
	Crime Victims Assistance Fee	1,045.00
	DNA Databank Fee	2,962.00
	DWI Supplemental Surcharge	3,235.00
	Felony - Penal Law	10,782.91
	Foreclosure Case Fee	24,130.00
	Index Number - State	205,920.00
	Jury Demand	2,275.00
	Misc Judgment	13,500.00
	Misdemeanor - Penal Law	1,245.00
	Motion / Cross Motion	31,095.00
	No Fee Docket	0.00
	Note of Issue	7,620.00
	Notice of Appeal	2,405.00
	RJI	52,345.00
	Sex Offender Registration Fee	270.00
	Small Claims Assessment Review - State	50.00
	Stipulation of Settlement	7,140.00
	Supplemental Sex Offender Fee	1,000.00
	Voluntary Discontinuance	4,725.00
		<u>371,744.91</u>

SALES ITEM	DESCRIPTION	AMOUNT
COVER PAGE FEES		
	Cover Page	46,115.00
		<u>46,115.00</u>
CULTURAL EDUCATION		
	Cultural Ed	134,776.50
	Cultural Ed Court	17,784.00
		<u>152,560.50</u>
CUSTOMER PAYMENTS		
	Customer Account Payment	25,834.50
		<u>25,834.50</u>
DMV FEES		
	DMV Sales Tax	4,251.25
	Dept of Motor Vehicles	465,267.40
		<u>469,518.65</u>
E&A COUNTY		
	RP5217 - County	25,020.00
		<u>25,020.00</u>
E&A STATE		
	RP5217 All others - State	136,888.00
	RP5217 Residential/Agricultural - State	257,056.00
		<u>393,944.00</u>
FILING FEE		
	Affidavit	40.00
	Building Loan Agreement	1,775.00
	Certificate of Incorporation	0.00
	Certificates	135.00
	DBA Filing	7,550.00
	Dissolution of Marriage	1,175.00
	Federal Tax Lien	3,240.00
	Income Execution	270.00
	Judgment	5,070.00
	Judgment Execution	0.00
	Judgment Issue Disposition	155.00
	Judgment Issue Transcript	626.00
	Lien	685.00
	Map Filing	1,140.00
	Mechanic's Lien Filing or Extension	330.00
	Mechanics Lien Affidavit	90.00
	No Fee - Filing	20.00
	Oath	0.00
	Satisfaction of Judgment Filing	0.00
	Separation Agreement	95.00
	Small Claims Assessment Review - County	10.00
	Vacate Judgment	0.00
		<u>22,406.00</u>
MISC FEES		
	Other Fee	39,620.19
		<u>39,620.19</u>
MORTGAGE TAX ADDITIONAL		
	Additional	938,130.93
		<u>938,130.93</u>

SALES ITEM	DESCRIPTION	AMOUNT
MORTGAGE TAX BASIC		
	Basic	1,974,831.36
		<u>1,974,831.36</u>
MORTGAGE TAX LOCAL		
	Local	986,859.55
		<u>986,859.55</u>
MORTGAGE TAX SPECIAL ADDITIONAL		
	Special Additional	854,656.68
		<u>854,656.68</u>
MORTGAGE TAX WITHHELD		
	Additional	20,378.00
	Basic	40,856.00
	Local	20,378.16
	Special Additional	20,428.00
		<u>102,040.16</u>
NOTARY FEES COUNTY		
	Authentication Certificate	222.00
	Certificate of Official Character	10.00
	Notary Fee - County	3,505.00
		<u>3,737.00</u>
NOTARY FEES STATE		
	Notary Fee - State	7,000.00
		<u>7,000.00</u>
NY STATE ED/REC MANAGEMENT COUNTY		
	Records Management - County	9,458.00
	Records Management Court Fee - County	1,248.00
		<u>10,706.00</u>
NY STATE ED/REC MANAGEMENT STATE		
	Records Management - State	44,925.50
	Records Management Court Fee - State	5,928.00
		<u>50,853.50</u>
OVERAGES		
	Overpayment	3,449.74
		<u>3,449.74</u>
PASSPORT FEES COUNTY		
	Passport Clerks Fee	23,575.00
	Passport Postage	0.00
		<u>23,575.00</u>
PHOTO FEES		
	Photo Fee	10,600.00
	Photo Fees	1,970.00
		<u>12,570.00</u>

SALES ITEM	DESCRIPTION	AMOUNT
PISTOL PERMITS		
	Pistol Permit Amendment	8,721.00
	Pistol Permit Duplicate	1,340.00
	Pistol Permit Gun Dealer License	10.00
	Pistol Permit Gun Dealer Renewal	10.00
	Pistol Permit Gunsmith License	10.00
	Pistol Permit Gunsmith Renewal	10.00
	Pistol Permit Original	8,290.00
	Pistol Permit Photo Fee	7,416.00
	Pistol Permit Transfer In	355.00
	Pistol Permit Transfer Out	465.00
	Unrestricted Permit	1,260.00
		<u>27,887.00</u>
RECORDING FEES		
	Additional Names	3,892.50
	Affidavit	3,960.00
	Certificate of Appointment	40.00
	Cross References	3,300.00
	Cross References - Add'l Discharges	0.50
	Federal Tax Lien Discharge	1,600.00
	Lis Pendens	3,525.00
	Miscellaneous Recording	90.00
	No Fee Recording	0.00
	Number of Affidavits	600.00
	Recording Fee	456,560.00
	Returned Check Fee	80.00
	TP584	14,390.00
	TP584-1 (Supplemental Schedules)	0.00
		<u>488,038.00</u>
TRANSFER TAX		
	Mansion Tax	459,362.50
	Transfer Tax - State	1,717,678.00
		<u>2,177,040.50</u>
UCC FILING		
	UCC Amendment	3,520.00
	UCC Filing	4,720.00
	UCC Termination	2,000.00
		<u>10,240.00</u>
	Grand Total:	<u><u>9,415,553.31</u></u>