

Distribution Report - Summary

WARREN COUNTY NY

PAMELA J VOGEL - County CLERK

1/2/2018 TO 12/31/2018

SALES ITEM	DESCRIPTION	AMOUNT
BOAT PERMIT FEE COUNTY		
	Boat Permit County	<u>75.00</u>
		75.00
BOAT PERMIT FEE STATE		
	Boat Permit State	<u>1,365.00</u>
		1,365.00
COPY FEES		
	Document Image Copies	17,759.50
	Text Copies	<u>0.00</u>
	Customer Account Total	17,759.50
	Certification	1,390.00
	Certified Copy	6,863.40
	Copies	14,840.81
	Exemplified Copies	81.25
	Highway Map Copies - County	34.00
	Map Copies	1,434.00
	Prepare / Certify Copies	<u>2,406.50</u>
	Copy Total	27,049.96
		<u>44,809.46</u>
COURT AND TRUST FUND		
	Court and Trust Fund	<u>121,257.31</u>
		121,257.31
COURT FEES COUNTY		
	Index Number - County	<u>32,225.00</u>
		32,225.00

SALES ITEM	DESCRIPTION	AMOUNT
COURT FEES STATE		
	Crime Victims Assistance Fee	995.00
	DNA Databank Fee	2,565.00
	DWI Supplemental Surcharge	2,905.00
	Felony - Penal Law	10,515.07
	Foreclosure Case Fee	28,500.00
	Index Number - State	212,685.00
	Jury Demand	1,820.00
	Misc Fines	1,000.00
	Misc Judgment	13,185.00
	Motion / Cross Motion	33,885.00
	No Fee Docket	0.00
	Note of Issue	7,890.00
	Notice of Appeal	2,015.00
	RJI	54,625.00
	Sex Offender Registration Fee	3,263.63
	Small Claims Assessment Review - State	200.00
	Stipulation of Settlement	10,290.00
	Supplemental Sex Offender Fee	5,000.00
	Voluntary Discontinuance	4,970.00
		<u>396,308.70</u>
COVER PAGE FEES		
	Cover Page	42,325.00
		<u>42,325.00</u>
CULTURAL EDUCATION		
	Cultural Ed	123,946.50
	Cultural Ed Court	18,368.25
		<u>142,314.75</u>
CUSTOMER PAYMENTS		
	Customer Account Payment	21,809.00
		<u>21,809.00</u>
DMV FEES		
	Dept of Motor Vehicles	584,072.06
	DMV Sales Tax	7.85
	DMV Voluntary Surrender	2,426.65
		<u>586,506.56</u>
E&A COUNTY		
	RP5217 - County	25,308.00
		<u>25,308.00</u>
E&A STATE		
	RP5217 All others - State	137,370.00
	RP5217 Residential/Agricultural - State	260,536.00
		<u>397,906.00</u>

SALES ITEM	DESCRIPTION	AMOUNT
FILING FEE		
	Affidavit	35.00
	Building Loan Agreement	1,525.00
	Certificate of Incorporation	50.00
	Certificates	133.00
	DBA Filing	7,325.00
	Dissolution of Marriage	1,220.00
	Federal Tax Lien	3,760.00
	Federal Tax Lien Discharge	1,640.00
	Income Execution	190.00
	Judgment	5,330.00
	Judgment Execution	0.00
	Judgment Issue Disposition	230.00
	Judgment Issue Transcript	726.00
	Lien	375.00
	Map Filing	1,010.00
	Mechanics Lien Affidavit	165.00
	Mechanic's Lien Filing or Extension	495.00
	No Fee - Filing	20.00
	Satisfaction of Judgment Filing	0.00
	Separation Agreement	100.00
	Small Claims Assessment Review - County	40.00
	Vacate Judgment	0.00
		<u>24,369.00</u>
MISC FEES		
	Other Fee	<u>40,383.55</u>
		40,383.55
MORTGAGE TAX ADDITIONAL		
	Additional	<u>1,022,070.85</u>
		1,022,070.85
MORTGAGE TAX BASIC		
	Basic	<u>2,134,725.69</u>
		2,134,725.69
MORTGAGE TAX LOCAL		
	Local	<u>994,191.40</u>
		994,191.40
MORTGAGE TAX SPECIAL ADDITIONAL		
	Special Additional	<u>956,196.10</u>
		956,196.10
MORTGAGE TAX WITHHELD		
	Additional	-13,288.75
	Basic	-26,627.50
	Local	-17,159.16
	Special Additional	<u>-13,313.75</u>
		-70,389.16
NOTARY FEES COUNTY		
	Authentication Certificate	177.00
	Certificate of Official Character	18.00
	Notary Fee - County	<u>6,120.00</u>
		6,315.00
NOTARY FEES STATE		
	Notary Fee - State	<u>12,240.00</u>
		12,240.00

SALES ITEM	DESCRIPTION	AMOUNT
NY STATE ED/REC MANAGEMENT COUNTY		
	Records Management - County	8,698.00
	Records Management Court Fee - County	1,289.00
		<u>9,987.00</u>
NY STATE ED/REC MANAGEMENT STATE		
	Records Management - State	41,315.50
	Records Management Court Fee - State	6,122.75
		<u>47,438.25</u>
OVERAGES		
	Overpayment	3,405.25
		<u>3,405.25</u>
PASSPORT FEES COUNTY		
	Passport Clerks Fee	30,995.00
	Passport Postage	0.00
		<u>30,995.00</u>
PHOTO FEES		
	Photo Fee	10,110.00
	Photo Fees	1,630.00
		<u>11,740.00</u>
PISTOL PERMITS		
	Pistol Permit Amendment	6,908.00
	Pistol Permit Duplicate	580.00
	Pistol Permit Gun Dealer License	30.00
	Pistol Permit Gun Dealer Renewal	10.00
	Pistol Permit Gunsmith License	10.00
	Pistol Permit Gunsmith Renewal	10.00
	Pistol Permit Original	7,010.00
	Pistol Permit Photo Fee	5,544.00
	Pistol Permit Transfer In	230.00
	Pistol Permit Transfer Out	285.00
	Unrestricted Permit	1,755.00
		<u>22,372.00</u>
RECORDING FEES		
	Additional Names	3,688.00
	Affidavit	3,370.00
	Certificate of Appointment	95.00
	Cross References	2,570.50
	Federal Tax Lien Discharge	840.00
	Lis Pendens	3,495.00
	Miscellaneous Recording	10.00
	No Fee Recording	0.00
	Number of Affidavits	650.00
	Recording Fee	411,945.00
	Returned Check Fee	80.00
	TP584	14,620.00
	TP584-1 (Supplemental Schedules)	0.00
		<u>441,363.50</u>
TRANSFER TAX		
	Mansion Tax	491,698.96
	Transfer Tax - State	1,810,409.00
		<u>2,302,107.96</u>

SALES ITEM	DESCRIPTION	AMOUNT
UCC FILING		
	UCC Amendment	3,040.00
	UCC Filing	5,520.00
	UCC Termination	1,960.00
		<u>10,520.00</u>
	Grand Total:	<u><u>9,812,241.17</u></u>