

Distribution Report - Summary

WARREN COUNTY NY
PAMELA J VOGEL - County CLERK

1/2/2019 TO 12/31/2019

SALES ITEM	DESCRIPTION	AMOUNT
BOAT PERMIT FEE COUNTY		
	Boat Permit County	<u>33.00</u>
		33.00
BOAT PERMIT FEE STATE		
	Boat Permit State	<u>617.00</u>
		617.00
COPY FEES		
	Document Image Copies	16,669.50
	Text Copies	<u>0.00</u>
	Customer Account Total	16,669.50
	Certification	1,450.00
	Certified Copy	4,637.95
	Copies	12,096.75
	Exemplified Copies	78.75
	Highway Map Copies - County	9.00
	Map Copies	1,834.65
	Prepare / Certify Copies	<u>2,451.40</u>
	Copy Total	22,558.50
		<u>39,228.00</u>
COURT AND TRUST FUND		
	Court and Trust Fund	<u>69,218.55</u>
		69,218.55
COURT FEES COUNTY		
	Index Number - County	<u>30,500.00</u>
		30,500.00

SALES ITEM	DESCRIPTION	AMOUNT
COURT FEES STATE		
	Crime Victims Assistance Fee	1,065.00
	DNA Databank Fee	2,605.00
	DWI Additional Surcharge	175.00
	DWI Supplemental Surcharge	5,120.00
	Felony - Penal Law	11,137.32
	Foreclosure Case Fee	22,040.00
	Index Number - State	201,300.00
	Jury Demand	2,050.00
	Jury Service Non Compliance	300.00
	Misc Judgment	1,125.00
	Misdemeanor - Penal Law	525.00
	Motion / Cross Motion	39,510.00
	No Fee Docket	0.00
	Note of Issue	6,510.00
	Notice of Appeal	2,210.00
	RJI	47,975.00
	Sex Offender Registration Fee	1,820.00
	Small Claims Assessment Review - State	75.00
	Stipulation of Settlement	13,160.00
	Supplemental Sex Offender Fee	2,000.00
	Voluntary Discontinuance	2,065.00
		<u>362,767.32</u>
COVER PAGE FEES		
	Cover Page	41,670.00
		<u>41,670.00</u>
CULTURAL EDUCATION		
	Cultural Ed	121,338.75
	Cultural Ed Court	17,385.00
		<u>138,723.75</u>
CUSTOMER PAYMENTS		
	Customer Account Payment	20,154.96
		<u>20,154.96</u>
DMV FEES		
	Dept of Motor Vehicles	631,199.12
		<u>631,199.12</u>
E&A COUNTY		
	RP5217 - County	25,200.00
		<u>25,200.00</u>
E&A STATE		
	RP5217 All others - State	129,176.00
	RP5217 Residential/Agricultural - State	262,856.00
		<u>392,032.00</u>

SALES ITEM	DESCRIPTION	AMOUNT
FILING FEE		
	Affidavit	20.00
	Building Loan Agreement	1,225.00
	Certificates	225.00
	DBA Filing	7,300.00
	Dissolution of Marriage	935.00
	Federal Tax Lien	3,760.00
	Federal Tax Lien Discharge	1,640.00
	Income Execution	170.00
	Judgment	4,890.00
	Judgment Execution	0.00
	Judgment Issue Disposition	320.00
	Judgment Issue Transcript	760.00
	Lien	405.00
	Map Filing	1,140.00
	Mechanics Lien Affidavit	95.00
	Mechanic's Lien Filing or Extension	270.00
	No Fee - Filing	30.00
	Satisfaction of Judgment Filing	0.00
	Separation Agreement	80.00
	Small Claims Assessment Review - County	15.00
	Vacate Judgment	0.00
		<u>23,280.00</u>
MISC FEES		
	Other Fee	<u>40,232.39</u>
		40,232.39
MORTGAGE TAX ADDITIONAL		
	Additional	<u>953,123.26</u>
		953,123.26
MORTGAGE TAX BASIC		
	Basic	<u>1,993,465.66</u>
		1,993,465.66
MORTGAGE TAX LOCAL		
	Local	<u>772,947.08</u>
		772,947.08
MORTGAGE TAX SPECIAL ADDITIONAL		
	Special Additional	<u>882,714.08</u>
		882,714.08
MORTGAGE TAX WITHHELD		
	Additional	-6,898.50
	Basic	-13,897.00
	Local	-3,053.25
	Special Additional	<u>-6,948.50</u>
		-30,797.25
NOTARY FEES COUNTY		
	Authentication Certificate	204.00
	Notary Fee - County	<u>4,430.00</u>
		4,634.00
NOTARY FEES STATE		
	Notary Fee - State	<u>8,800.00</u>
		8,800.00

SALES ITEM	DESCRIPTION	AMOUNT
NY STATE ED/REC MANAGEMENT COUNTY		
	Records Management - County	8,515.00
	Records Management Court Fee - County	1,220.00
		<u>9,735.00</u>
NY STATE ED/REC MANAGEMENT STATE		
	Records Management - State	40,446.25
	Records Management Court Fee - State	5,795.00
		<u>46,241.25</u>
OVERAGES		
	Overpayment	3,242.76
		<u>3,242.76</u>
PASSPORT FEES COUNTY		
	Passport Clerks Fee	28,560.00
	Passport Postage	0.00
		<u>28,560.00</u>
PHOTO FEES		
	Photo Fee	6,730.00
	Photo Fees	1,490.00
		<u>8,220.00</u>
PISTOL PERMITS		
	Pistol Permit Amendment	6,618.00
	Pistol Permit Duplicate	335.00
	Pistol Permit Gun Dealer License	20.00
	Pistol Permit Gun Dealer Renewal	10.00
	Pistol Permit Original	5,890.00
	Pistol Permit Photo Fee	4,548.00
	Pistol Permit Transfer In	155.00
	Pistol Permit Transfer Out	240.00
	Unrestricted Permit	1,215.00
		<u>19,031.00</u>
RECORDING FEES		
	Additional Names	3,750.00
	Affidavit	3,140.00
	Certificate of Appointment	38.00
	Cross References	2,521.50
	Lis Pendens	2,715.00
	Miscellaneous Recording	5.00
	No Fee Recording	0.00
	Number of Affidavits	625.00
	Recording Fee	410,490.00
	Returned Check Fee	70.00
	TP584	14,495.00
	TP584-2 (Public Utilities)	0.00
		<u>437,849.50</u>
TRANSFER TAX		
	Mansion Tax	514,579.86
	Transfer Tax - State	1,721,508.00
		<u>2,236,087.86</u>
UCC FILING		
	UCC Amendment	3,480.00
	UCC Filing	3,800.00
	UCC Termination	1,880.00
		<u>9,160.00</u>

SALES ITEM

DESCRIPTION

AMOUNT

Grand Total: 9,197,870.29