

Distribution Report - Summary

WARREN COUNTY NY
PAMELA J VOGEL - COUNTY CLERK

1/4/2016 TO 10/31/2016

| SALES ITEM | DESCRIPTION | AMOUNT |
|-------------------------------|--|-------------------|
| BOAT PERMIT FEE COUNTY | | |
| | Boat Permit County | 57.00 |
| | | <u>57.00</u> |
| BOAT PERMIT FEE STATE | | |
| | Boat Permit State | 1,000.50 |
| | | <u>1,000.50</u> |
| COPY FEES | | |
| | Certification | 1,385.00 |
| | Certified Copy | 6,418.65 |
| | Copies | 15,336.10 |
| | Document Image Copies | 17,164.00 |
| | Exemplified Copies | 60.00 |
| | Map Copies | 1,256.95 |
| | Prepare / Certify Copies | 1,417.00 |
| | Text Copies | 1.50 |
| | | <u>43,039.20</u> |
| COURT AND TRUST FUND | | |
| | Court and Trust Fund | 113,292.35 |
| | | <u>113,292.35</u> |
| COURT FEES COUNTY | | |
| | Index Number - County | 20,950.00 |
| | | <u>20,950.00</u> |
| COURT FEES STATE | | |
| | Crime Victims Assistance Fee | 1,055.00 |
| | DNA Databank Fee | 2,975.00 |
| | DWI Additional Surcharge | 145.00 |
| | DWI Supplemental Surcharge | 3,375.00 |
| | Felony - Penal Law | 10,665.00 |
| | Foreclosure Case Fee | 24,700.00 |
| | Index Number - State | 138,270.00 |
| | Jury Demand | 1,820.00 |
| | Misc Fines | 1,000.00 |
| | Misc Judgment | 8,010.00 |
| | Misdemeanor - Penal Law | 375.00 |
| | Motion / Cross Motion | 28,035.00 |
| | No Fee Docket | 0.00 |
| | Note of Issue | 6,060.00 |
| | Notice of Appeal | 2,080.00 |
| | RJI | 46,740.00 |
| | Sex Offender Registration Fee | 50.00 |
| | Small Claims Assessment Review - State | 250.00 |
| | Stipulation of Settlement | 7,525.00 |
| | Supplemental Sex Offender Fee | 1,000.00 |
| | Voluntary Discontinuance | 3,430.00 |
| | | <u>287,560.00</u> |

| SALES ITEM | DESCRIPTION | AMOUNT |
|--------------------------------|---|---------------------|
| COVER PAGE FEES | | |
| | Cover Page | 36,840.00 |
| | | <u>36,840.00</u> |
| CULTURAL EDUCATION | | |
| | Cultural Ed | 108,029.25 |
| | Cultural Ed Court | 11,941.50 |
| | | <u>119,970.75</u> |
| CUSTOMER PAYMENTS | | |
| | Customer Account Payment | 21,316.50 |
| | | <u>21,316.50</u> |
| DMV FEES | | |
| | DMV Sales Tax | 2,103.82 |
| | Dept of Motor Vehicles | 376,701.57 |
| | | <u>378,805.39</u> |
| E&A COUNTY | | |
| | RP5217 - County | 20,358.00 |
| | | <u>20,358.00</u> |
| E&A STATE | | |
| | RP5217 All others - State | 115,198.00 |
| | RP5217 Residential/Agricultural - State | 207,060.00 |
| | | <u>322,258.00</u> |
| FILING FEE | | |
| | Affidavit | 45.00 |
| | Building Loan Agreement | 1,050.00 |
| | Certificate of Incorporation | 25.00 |
| | Certificates | 215.00 |
| | DBA Filing | 6,925.00 |
| | Dissolution of Marriage | 1,030.00 |
| | Federal Tax Lien | 2,440.00 |
| | Income Execution | 245.00 |
| | Judgment | 4,200.00 |
| | Judgment Execution | 0.00 |
| | Judgment Issue Disposition | 30.00 |
| | Judgment Issue Transcript | 765.00 |
| | Lien | 75.00 |
| | Map Filing | 970.00 |
| | Mechanic's Lien Filing or Extension | 195.00 |
| | Mechanics Lien Affidavit | 75.00 |
| | No Fee - Filing | 60.00 |
| | Satisfaction of Judgment Filing | 0.00 |
| | Separation Agreement | 85.00 |
| | Small Claims Assessment Review - County | 50.00 |
| | Vacate Judgment | 0.00 |
| | | <u>18,480.00</u> |
| MISC FEES | | |
| | Other Fee | 27,939.70 |
| | | <u>27,939.70</u> |
| MORTGAGE TAX ADDITIONAL | | |
| | Additional | 746,680.64 |
| | | <u>746,680.64</u> |
| MORTGAGE TAX BASIC | | |
| | Basic | 1,573,593.01 |
| | | <u>1,573,593.01</u> |

| SALES ITEM | DESCRIPTION | AMOUNT |
|--|---------------------------------------|-------------------|
| MORTGAGE TAX LOCAL | | |
| | Local | 786,091.40 |
| | | <u>786,091.40</u> |
| MORTGAGE TAX SPECIAL ADDITIONAL | | |
| | Special Additional | 692,777.89 |
| | | <u>692,777.89</u> |
| MORTGAGE TAX WITHHELD | | |
| | Additional | 50,837.67 |
| | Basic | 93,466.50 |
| | Local | 18,117.16 |
| | Special Additional | 46,908.25 |
| | | <u>209,329.58</u> |
| NOTARY FEES COUNTY | | |
| | Authentication Certificate | 165.00 |
| | Certificate of Official Character | 35.00 |
| | Notary Fee - County | 1,370.00 |
| | | <u>1,570.00</u> |
| NOTARY FEES STATE | | |
| | Notary Fee - State | 2,720.00 |
| | | <u>2,720.00</u> |
| NY STATE ED/REC MANAGEMENT COUNTY | | |
| | Records Management - County | 7,581.00 |
| | Records Management Court Fee - County | 838.00 |
| | | <u>8,419.00</u> |
| NY STATE ED/REC MANAGEMENT STATE | | |
| | Records Management - State | 36,009.75 |
| | Records Management Court Fee - State | 3,980.50 |
| | | <u>39,990.25</u> |
| OVERAGES | | |
| | Overpayment | 2,843.38 |
| | | <u>2,843.38</u> |
| PASSPORT FEES COUNTY | | |
| | Passport Clerks Fee | 17,500.00 |
| | | <u>17,500.00</u> |
| PHOTO FEES | | |
| | Photo Fee | 6,710.00 |
| | Photo Fees | 1,802.00 |
| | | <u>8,512.00</u> |
| PISTOL PERMITS | | |
| | Pistol Permit Amendment | 5,106.00 |
| | Pistol Permit Duplicate | 620.00 |
| | Pistol Permit Gun Dealer Renewal | 10.00 |
| | Pistol Permit Original | 8,720.00 |
| | Pistol Permit Photo Fee | 5,928.00 |
| | Pistol Permit Transfer In | 165.00 |
| | Pistol Permit Transfer Out | 225.00 |
| | Unrestricted Permit | 1,365.00 |
| | | <u>22,139.00</u> |

| SALES ITEM | DESCRIPTION | AMOUNT |
|-----------------------|----------------------------------|----------------------------|
| RECORDING FEES | | |
| | Additional Names | 3,052.00 |
| | Affidavit | 3,240.00 |
| | Certificate of Appointment | 35.00 |
| | Cross References | 2,378.50 |
| | Federal Tax Lien Discharge | 2,240.00 |
| | Lis Pendens | 3,195.00 |
| | Miscellaneous Recording | 0.00 |
| | No Fee Recording | 0.00 |
| | Number of Affidavits | 510.00 |
| | Recording Fee | 364,320.00 |
| | Returned Check Fee | 60.00 |
| | TP584 | 11,720.00 |
| | TP584-1 (Supplemental Schedules) | 0.00 |
| | | <u>390,750.50</u> |
| TRANSFER TAX | | |
| | Mansion Tax | 421,160.00 |
| | Transfer Tax - State | 1,284,476.00 |
| | | <u>1,705,636.00</u> |
| UCC FILING | | |
| | UCC Amendment | 2,880.00 |
| | UCC Filing | 6,760.00 |
| | UCC Termination | 2,360.00 |
| | | <u>12,000.00</u> |
| | Grand Total: | <u><u>7,632,420.04</u></u> |