

Distribution Report - Summary

WARREN COUNTY NY
PAMELA J VOGEL - County CLERK

1/2/2019 TO 8/30/2019

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	11,475.50
	Text Copies	<u>0.00</u>
	Customer Account Total	11,475.50
	Certification	1,020.00
	Certified Copy	3,387.95
	Copies	8,145.95
	Exemplified Copies	63.75
	Highway Map Copies - County	9.00
	Map Copies	1,036.65
	Prepare / Certify Copies	<u>1,956.40</u>
	Copy Total	15,619.70
		<u>27,095.20</u>
COURT AND TRUST FUND		
	Court and Trust Fund	<u>68,718.55</u>
		68,718.55
COURT FEES COUNTY		
	Index Number - County	<u>21,125.00</u>
		21,125.00

SALES ITEM	DESCRIPTION	AMOUNT
COURT FEES STATE		
	Crime Victims Assistance Fee	720.00
	DNA Databank Fee	1,510.00
	DWI Additional Surcharge	175.00
	DWI Supplemental Surcharge	2,950.00
	Felony - Penal Law	6,943.15
	Foreclosure Case Fee	14,820.00
	Index Number - State	139,425.00
	Jury Demand	1,465.00
	Jury Service Non Compliance	250.00
	Misc Judgment	1,080.00
	Misdemeanor - Penal Law	350.00
	Motion / Cross Motion	27,990.00
	No Fee Docket	0.00
	Note of Issue	4,170.00
	Notice of Appeal	1,495.00
	RJI	32,585.00
	Sex Offender Registration Fee	770.00
	Small Claims Assessment Review - State	75.00
	Stipulation of Settlement	8,750.00
	Supplemental Sex Offender Fee	2,000.00
	Voluntary Discontinuance	1,540.00
		<u>249,063.15</u>
COVER PAGE FEES		
	Cover Page	26,770.00
		<u>26,770.00</u>
CULTURAL EDUCATION		
	Cultural Ed	78,047.25
	Cultural Ed Court	12,041.25
		<u>90,088.50</u>
CUSTOMER PAYMENTS		
	Customer Account Payment	13,681.75
		<u>13,681.75</u>
DMV FEES		
	Dept of Motor Vehicles	428,059.44
		<u>428,059.44</u>
E&A COUNTY		
	RP5217 - County	15,984.00
		<u>15,984.00</u>
E&A STATE		
	RP5217 All others - State	78,325.00
	RP5217 Residential/Agricultural - State	168,432.00
		<u>246,757.00</u>

SALES ITEM	DESCRIPTION	AMOUNT
FILING FEE		
	Affidavit	15.00
	Building Loan Agreement	825.00
	Certificates	165.00
	DBA Filing	5,350.00
	Dissolution of Marriage	685.00
	Federal Tax Lien	2,440.00
	Federal Tax Lien Discharge	1,040.00
	Income Execution	120.00
	Judgment	3,270.00
	Judgment Execution	0.00
	Judgment Issue Disposition	200.00
	Judgment Issue Transcript	575.00
	Lien	285.00
	Map Filing	710.00
	Mechanics Lien Affidavit	40.00
	Mechanic's Lien Filing or Extension	150.00
	No Fee - Filing	30.00
	Satisfaction of Judgment Filing	0.00
	Separation Agreement	60.00
	Small Claims Assessment Review - County	15.00
	Vacate Judgment	0.00
		<u>15,975.00</u>
MISC FEES		
	Other Fee	25,229.99
		<u>25,229.99</u>
MORTGAGE TAX ADDITIONAL		
	Additional	583,971.08
		<u>583,971.08</u>
MORTGAGE TAX BASIC		
	Basic	1,223,322.66
		<u>1,223,322.66</u>
MORTGAGE TAX LOCAL		
	Local	400,089.76
		<u>400,089.76</u>
MORTGAGE TAX SPECIAL ADDITIONAL		
	Special Additional	542,606.08
		<u>542,606.08</u>
MORTGAGE TAX WITHHELD		
	Additional	15,488.75
	Basic	31,027.50
	Local	12,312.25
	Special Additional	15,513.75
		<u>74,342.25</u>
NOTARY FEES COUNTY		
	Authentication Certificate	153.00
	Notary Fee - County	3,710.00
		<u>3,863.00</u>
NOTARY FEES STATE		
	Notary Fee - State	7,360.00
		<u>7,360.00</u>

SALES ITEM	DESCRIPTION	AMOUNT
NY STATE ED/REC MANAGEMENT COUNTY		
	Records Management - County	5,477.00
	Records Management Court Fee - County	845.00
		<u>6,322.00</u>
NY STATE ED/REC MANAGEMENT STATE		
	Records Management - State	26,015.75
	Records Management Court Fee - State	4,013.75
		<u>30,029.50</u>
OVERAGES		
	Overpayment	2,017.69
		<u>2,017.69</u>
PASSPORT FEES COUNTY		
	Passport Clerks Fee	19,915.00
	Passport Postage	0.00
		<u>19,915.00</u>
PHOTO FEES		
	Photo Fee	4,290.00
	Photo Fees	990.00
		<u>5,280.00</u>
PISTOL PERMITS		
	Pistol Permit Amendment	4,443.00
	Pistol Permit Duplicate	215.00
	Pistol Permit Gun Dealer License	10.00
	Pistol Permit Original	4,130.00
	Pistol Permit Photo Fee	3,144.00
	Pistol Permit Transfer In	115.00
	Pistol Permit Transfer Out	180.00
	Unrestricted Permit	840.00
		<u>13,077.00</u>
RECORDING FEES		
	Additional Names	2,387.00
	Affidavit	1,935.00
	Certificate of Appointment	33.00
	Cross References	1,636.50
	Lis Pendens	1,845.00
	Miscellaneous Recording	0.00
	No Fee Recording	0.00
	Number of Affidavits	455.00
	Recording Fee	258,905.00
	Returned Check Fee	20.00
	TP584	9,210.00
	TP584-2 (Public Utilities)	0.00
		<u>276,426.50</u>
TRANSFER TAX		
	Mansion Tax	362,825.00
	Transfer Tax - State	1,115,262.00
		<u>1,478,087.00</u>
UCC FILING		
	UCC Amendment	2,080.00
	UCC Filing	2,640.00
	UCC Termination	1,320.00
		<u>6,040.00</u>

SALES ITEM

DESCRIPTION

AMOUNT

Grand Total: 5,901,947.10