

Distribution Report - Summary

WARREN COUNTY NY
PAMELA J VOGEL - County CLERK

1/2/2020 TO 12/31/2020

SALES ITEM	DESCRIPTION	AMOUNT
COPY FEES		
	Document Image Copies	3,018.15
	Customer Account Total	3,018.15
	Certification	845.00
	Certified Copy	5,203.45
	Copies	6,252.70
	Exemplified Copies	15.00
	Map Copies	687.00
	Prepare / Certify Copies	897.90
	Copy Total	13,901.05
		16,919.20
COURT AND TRUST FUND		
	Court and Trust Fund	56,666.67
		56,666.67
COURT FEES COUNTY		
	Index Number - County	21,900.00
		21,900.00
COURT FEES STATE		
	Crime Victims Assistance Fee	1,055.00
	DNA Databank Fee	2,505.00
	DWI Supplemental Surcharge	4,005.00
	Felony - Penal Law	11,480.73
	Foreclosure Case Fee	7,220.00
	Index Number - State	144,540.00
	Jury Demand	1,105.00
	Misc Fines	2,107.75
	Misc Judgment	405.00
	Misdemeanor - Penal Law	525.00
	Motion / Cross Motion	19,575.00
	No Fee Docket	0.00
	Note of Issue	5,250.00
	Notice of Appeal	1,170.00
	RJI	32,680.00
	Sex Offender Registration Fee	1,200.00
	Small Claims Assessment Review - State	300.00
	Stipulation of Settlement	9,940.00
	Supplemental Sex Offender Fee	3,000.00
	Voluntary Discontinuance	735.00
		248,798.48
COVER PAGE FEES		
	Cover Page	45,485.00
		45,485.00

SALES ITEM	DESCRIPTION	AMOUNT
CULTURAL EDUCATION		
	Cultural Ed	130,601.25
	Cultural Ed Court	12,483.00
		<u>143,084.25</u>
CUSTOMER PAYMENTS		
	Customer Account Payment	5,296.90
		<u>5,296.90</u>
DMV FEES		
	Dept of Motor Vehicles	479,927.37
		<u>479,927.37</u>
E&A COUNTY		
	RP5217 - County	24,282.00
		<u>24,282.00</u>
E&A STATE		
	RP5217 All others - State	132,309.00
	RP5217 Residential/Agricultural - State	249,284.00
		<u>381,593.00</u>
FILING FEE		
	Building Loan Agreement	1,325.00
	Certificates	135.00
	DBA Filing	4,575.00
	Dissolution of Marriage	720.00
	Federal Tax Lien	1,760.00
	Federal Tax Lien Discharge	1,360.00
	Income Execution	65.00
	Judgment	1,520.00
	Judgment Execution	0.00
	Judgment Issue Disposition	285.00
	Judgment Issue Transcript	185.00
	Lien	360.00
	Map Filing	840.00
	Mechanics Lien Affidavit	50.00
	Mechanic's Lien Filing or Extension	120.00
	No Fee - Filing	0.00
	Satisfaction of Judgment Filing	0.00
	Separation Agreement	85.00
	Small Claims Assessment Review - County	60.00
	Vacate Judgment	0.00
		<u>13,445.00</u>
MISC FEES		
	Other Fee	24,118.35
	UCC Search	25.00
		<u>24,143.35</u>
MORTGAGE TAX ADDITIONAL		
	Additional	1,260,763.51
		<u>1,260,763.51</u>
MORTGAGE TAX BASIC		
	Basic	2,624,421.19
		<u>2,624,421.19</u>
MORTGAGE TAX LOCAL		
	Local	1,163,455.77
		<u>1,163,455.77</u>

SALES ITEM	DESCRIPTION	AMOUNT
MORTGAGE TAX SPECIAL ADDITIONAL		
	Special Additional	<u>1,140,246.79</u>
		1,140,246.79
MORTGAGE TAX WITHHELD		
	Additional	2,423.00
	Basic	5,095.00
	Local	1,549.25
	Special Additional	<u>1,922.50</u>
		10,989.75
NOTARY FEES COUNTY		
	Authentication Certificate	102.00
	Notary Fee - County	<u>2,020.00</u>
		2,122.00
NOTARY FEES STATE		
	Notary Fee - State	<u>4,040.00</u>
		4,040.00
NY STATE ED/REC MANAGEMENT COUNTY		
	Records Management - County	9,165.00
	Records Management Court Fee - County	<u>876.00</u>
		10,041.00
NY STATE ED/REC MANAGEMENT STATE		
	Records Management - State	43,533.75
	Records Management Court Fee - State	<u>4,161.00</u>
		47,694.75
OVERAGES		
	Overpayment	<u>12,440.42</u>
		12,440.42
PASSPORT FEES COUNTY		
	Passport Clerks Fee	<u>8,680.00</u>
		8,680.00
PHOTO FEES		
	Photo Fee	2,250.00
	Photo Fees	<u>510.00</u>
		2,760.00
PISTOL PERMITS		
	Pistol Permit Amendment	5,061.00
	Pistol Permit Duplicate	180.00
	Pistol Permit Gun Dealer Renewal	30.00
	Pistol Permit Gunsmith License	10.00
	Pistol Permit Original	6,940.00
	Pistol Permit Photo Fee	1,872.00
	Pistol Permit Transfer In	140.00
	Pistol Permit Transfer Out	145.00
	Unrestricted Permit	<u>1,125.00</u>
		15,503.00

SALES ITEM	DESCRIPTION	AMOUNT
RECORDING FEES		
	Additional Names	4,369.00
	Affidavit	4,220.00
	Certificate of Appointment	45.00
	Cross References	2,961.50
	Lis Pendens	1,020.00
	Miscellaneous Recording	150.00
	No Fee Recording	0.00
	Notice of Transfer of Sale	17,450.00
	Number of Affidavits	580.00
	Recording Fee	473,295.00
	Returned Check Fee	20.00
	TP584	13,865.00
	TP584-1 (Supplemental Schedules)	0.00
	TP584-2 (Public Utilities)	0.00
		<u>517,975.50</u>
TRANSFER TAX		
	Mansion Tax	930,667.00
	Transfer Tax - State	2,055,526.00
		<u>2,986,193.00</u>
UCC FILING		
	UCC Amendment	2,880.00
	UCC Filing	3,800.00
	UCC Termination	2,120.00
		<u>8,800.00</u>
	Grand Total	<u><u>11,277,667.90</u></u>