

**Daily Deposit Register Of Deeds Report to Finance**  
**Receipt Dates 7/1/2015 - 6/30/2016**

		<b>Debits</b>	<b>Credits</b>
	Cash	264,734.88	
	Interdepartmental Charges	358.00	
100300 418001	Register of Deeds Fees		87,586.60
100180 424000	Excise Tax Stamps		79,609.04
100000 240000	State Excise Tax Stamps		79,609.04
100000 240001	Children's Trust Fund Payable		370.00
100000 240002	Domestic Violence Payable		2,220.00
100400 483903	Copies		474.80
104180 549500	Cash Over/Short		
100000 210000	Accounts Payable		362.00
100000 240010	Flood Plan		8,173.77
100000 240011	Cultural Resources Payable		3,715.35
100000 240012	State Treasurer General Fund		2,972.28
<b>Totals</b>		<b>265,092.88</b>	<b>265,092.88</b>

CODE	DESCRIPTION	CATEGORY	NO. OF INSTRUMENTS AND/OR TRANSACTIONS	QTY	AMOUNT
104	Multi-Instrument	RECFEE	1	1	10.00
105	Administrative Notice	RECFEE	27	105	158.00
205	Satisfaction / Cancellation	RECFEE	537	561	0.00
301	Plat - 1st Page	RECFEE	125	125	2,625.00
401	Marriage License	MARR	74	74	4,440.00
403	Marriage License Certified Copy	VITALS	149	163	1,630.00
404	Marriage Certificate	VITALS	13	13	65.00
501	Oath	NOTARY	35	35	350.00
601	Certified Copy of Birth Record	VITALS	202	219	2,190.00
607	Certified Copy of a Death Record	VITALS	202	838	8,400.00
701	UCC - 1 to 2 Pages	UCC	37	37	1,406.00
702	UCC - 3 to 10 Pages	UCC	15	15	105.00
802	Uncertified Copy (per page)	DEBIT	509	3,014	190.15
803	Copy from archives	DEBIT	1	18	4.50
804	Mailed Uncertified Copy	DEBIT	15	75	18.75
805	Copy Account	DEBIT	362	2,840	247.15
806	Fax Transmission	DEBIT	13	57	14.25
901	Certified Copy - 1st Page	CERCOP	8	28	140.00
902	Certified Copy - 2+ pages	CERCOP	6	411	822.00
1001	Excise Tax	EXCISE	592	592	159,218.08
1101	Non-Conforming Document	NSF	43	48	1,285.00
1102	Re-recording-ROD	RECFEE	1	1	0.00
2101	Deed & Gen Instr - first 15 pages	RECFEE	1,898	1,898	49,348.00
2102	Deed & Gen Instr - add'l pages over 15	RECFEE	12	102	408.00
2201	Deed of Trust - first 35 pages	RECFEE	499	499	27,944.00
2202	Deed of Trust - add'l pages over 35	RECFEE	215	928	3,712.00
<b>Totals</b>			<b>5,591</b>	<b>12,697</b>	<b>264,730.88</b>

**RECEIPTING ALLOCATION REPORT**  
**07/01/2015 - 06/30/2016**

Total fees* for the date range		264,730.88
Pension Fund (1.5% of applicable fees)		1,582.69
State Treasurer Allocation(total)		14,861.40
Floodplain Mapping Fund (55%)	8,173.77	
Dept. of Cultural Resources (25%)	3,715.35	
General Fund (20%)	2,972.28	
Marriage License Allocations:		2,590.00
Children's Trust Fund (\$5)	370.00	
Domestic Violence Center Fund (\$30)	2,220.00	
Excise Tax Collections:		159,218.08
EBRS Collections:		0.00
Preservation and Automation Fund:		9,298.57
Undesignated County Receipts:		77,180.14

\* This is the total fees for the date range. It may not be equal to total receipts if there was a refund issued by the Finance Department for that date range.

**INSTRUMENT TYPE COUNT REPORT**  
**07/01/2015 - 06/30/2016**

TYPE	DESCRIPTION	NO. OF DOCUMENTS	RECORDING FEE	EXCISE TAX
.D/T		1	56.00	0.00
A/I	ARTICLES OF INCORPORATION	1	26.00	0.00
A/N	ASSUMED NAME	46	1,221.00	0.00
AFFT	AFFIDAVIT	27	777.00	0.00
AGMT	AGREEMENT	16	466.00	0.00
AMENDMENT	AMENDMENT	2	112.00	0.00
APPMT	APPOINTMENT	6	181.00	0.00
ASGMT	ASSIGNMENT	213	5,538.00	0.00
BKCY	BANKRUPTCY	21	546.00	0.00
C/AFFT	CORRECTIVE AFFIDAVIT	1	26.00	0.00
C/D	CORRECTION DEED	6	156.00	0.00
CERT	CERTIFICATE	8	208.00	0.00
CERT/TRUST	CERTIFICATION OF TRUST	5	155.00	0.00
COM/D	COMMISSIONERS DEED	23	598.00	274.00
CONST	CONSENT	1	26.00	0.00
COVNT	COVENANT	1	38.00	0.00
D/T	DEED OF TRUST	497	31,649.00	0.00
DECL	DECLARATION	54	1,528.00	0.00
DEED	DEED	846	22,544.00	146,553.08
ESMT	EASEMENT	23	598.00	160.00
IND	INDENTURE	2	116.00	0.00
INST	INSTRUMENT	1	26.00	0.00
LEASE	LEASE	1	26.00	0.00
M/LSE	MEMORANDUM OF LEASE	2	52.00	0.00
M/OPT	MEMORANDUM OF OPTION	1	26.00	0.00
M/SEP	MEMORANDUM OF SEPARATION	1	26.00	0.00
MAP	MAP	125	2,625.00	0.00
MEMO	MEMORANDUM	10	285.00	25.00
MOD	MODIFICATION	2	77.00	0.00
MOD/A	MODIFICATION AGREEMENT	7	182.00	0.00
MOD/D/T	MODIFICATION OF A DEED OF TRUST	2	52.00	0.00
N/FCL	NOTICE OF FORECLOSURE	23	598.00	0.00
NOTCE	NOTICE	34	208.00	0.00
ORDER	ORDER	2	77.00	0.00
P/A	POWER OF ATTORNEY	216	6,039.00	0.00
QCD	QUITCLAIM DEED	55	1,434.00	74.00
R/C	RESTRICTIVE COVENANTS	3	78.00	0.00
R/M/A	ROAD MAINTENANCE AGREEMENT	4	104.00	0.00
R/P/A	REVOCATION OF POWER OF ATTORNEY	9	234.00	0.00
R/W	RIGHT OF WAY	6	156.00	15.00
REL	RELEASE	8	208.00	0.00
REL/D	RELEASE DEED (DEED OF RELEASE)	6	181.00	0.00
REQ	REQUEST	23	623.00	0.00
S/TR	SUBSTITUTION OF TRUSTEE	50	1,375.00	65.00
S/TR/D	SUBSTITUTE TRUSTEES DEED	10	260.00	2,621.00
SAT	SATISFACTION OF MORTGAGE	537	0.00	0.00
SEP/A	SEPARATION AGREEMENT	1	26.00	0.00
SUB/A	SUBORDINATION AGREEMENT	9	259.00	0.00
SUB/MTG	SUBORDINATION MORTGAGE	1	26.00	0.00
TERM/BKCY	TERMINATION OF BANKRUPTCY	38	988.00	0.00
TERM/CONT	TERMINATION OF CONTRACT	1	26.00	0.00
TMB/D	TIMBER DEED	74	1,949.00	7,593.00
TR/D	TRUSTEE'S DEED	16	416.00	1,831.00
UCC	UNIFORM COMMERCIAL CODE	37	25.00	7.00
VD/T		1	76.00	0.00
W/A/N	WITHDRAWAL ASSUMED NAME	6	156.00	0.00
WVR	WAIVER	1	26.00	0.00
<b>Totals</b>		<b>3,123</b>	<b>85,490.00</b>	<b>159,218.08</b>