

County Clerk Monthly Report

September, 2007

		% Increase/Decrease from previous month
Collections, Fees & Other Receipts		
Affordable Housing Trust Fund	\$2,280.00	-22.45%
Candidate Filing Fees	\$0.00	0.00%
Clerk's Fees and Copies	\$13,897.00	-21.06%
Property Transfer Stamps	\$128,957.40	-23.40%
Marriage License	\$775.00	-6.06%
Hunting & Fishing Fees	\$98.00	-9.26%
Fiduciary Appointment Fees	\$220.00	-15.38%
Land Redemptions and Fees	\$250.00	25000.00%
Natl. Voter Registration Reimbursement	\$0.00	0.00%
Miscellaneous Revenues (other parties)	\$0.00	0.00%
Interest on Bank Account	\$748.95	24.21%
Refunds Deposited	\$0.00	0.00%
Preservation of Public Records	\$1,413.00	-17.56%
Farmland Preservation	\$64,478.70	-23.40%
Courthouse Facility Fund	\$410.00	24.24%
Publication Fees from Purchasers	\$0.00	0.00%
Total Collections	\$213,528.05	-22.89%

Disbursements and Costs

For General County Fund

Clerk's Fees and Copies	\$13,897.00	-21.06%
50% of Property Transfer Stamps	\$64,478.70	-23.40%
Marriage License	\$279.00	-6.06%
Hunting & Fishing Fees	\$7.00	-22.22%
Fiduciary Appointment Fees	\$220.00	-15.38%
Land Redemption and Fees	\$250.00	25000.00%
Natl. Voter Registration Reimbursement	\$0.00	0.00%
Miscellaneous Revenues	\$0.00	0.00%
Interest on Bank Accounts	\$748.95	24.21%
10% of Preservation of Public Records	\$141.30	-17.56%
Candidate Filing Fees	\$0.00	0.00%

Total Due General County Fund	\$80,021.95	-22.40%
--------------------------------------	--------------------	----------------

Fees Payable to Sheriff of Jefferson County

Total Due for Farmland Preservation Board	\$64,478.70	-23.40%
---	-------------	---------

Fees Due to the State Auditor

50% of Property Transfer Stamps	\$64,478.70	-23.40%
---------------------------------	-------------	---------

Marriage License	\$496.00	-6.06%
------------------	----------	--------

90% of Preservation of Public Records	\$1,271.70	-17.56%
---------------------------------------	------------	---------

Total Due State Auditor	\$66,246.40	-23.19%
-------------------------	-------------	---------

Fees Due to the State Treasurer

Marriage License - Courthouse Fac. Fund	\$310.00	-6.06%
---	----------	--------

Land Redemption - Courthouse Fac. Fund	\$100.00	10000.00%
--	----------	-----------

Total Due State Treasurer	\$410.00	24.24%
---------------------------	----------	--------

Fees Due to the Dept. of National Resources

Hunting & Fishing	\$91.00	-8.08%
-------------------	---------	--------

Refunds - Payments to Others	\$0.00	0.00%
------------------------------	--------	-------

Payment to Journal/Chronicle	\$0.00	0.00%
------------------------------	--------	-------

Payment to Affordable Housing Fund	\$2,280.00	-22.45%
------------------------------------	------------	---------

Total Disbursements and Costs	\$213,528.05	-22.89%
--------------------------------------	---------------------	----------------

Vital Information Registered within the Month

Birth Certificates Recorded	16	-57.89%
-----------------------------	----	---------

Marriage Licenses Issued	31	-6.06%
--------------------------	----	--------

Voters Registered	228	-15.56%
-------------------	-----	---------

Properties Transferred	161	-21.08%
------------------------	-----	---------

Largest Property Transfer	\$1,500,000.00	-42.31%
---------------------------	----------------	---------

Grantor: Route 9 Associates LLC

Grantee: HQM of Charles Town LLC

Date Recorded: 9/10/2007

Deed Book:1041 Page: 204

District: 3 Charles Town Corp.

Description: PCL CT 5.13 Acs.