

# Distribution Report - Summary

WARREN COUNTY NY  
CARRIE L. BLACK - County CLERK

1/3/2023 TO 12/29/2023

*County Clerk  
Activity-Transactions  
Jan-Dec 2023*

| SALES ITEM                  | DESCRIPTION                            | AMOUNT     |
|-----------------------------|--|------------|
| <b>COPY FEES</b>            |  |            |
|                             | Document Image Copies                  | 535.50     |
|                             | Customer Account Total                 | 535.50     |
|                             | Certification                          | 1,145.00   |
|                             | Certified Copy                         | 6,397.95   |
|                             | Copies                                 | 5,355.95   |
|                             | Exemplified Copies                     | 1,455.00   |
|                             | Highway Map                            | 2.00       |
|                             | Highway Map Copies - County            | 26.00      |
|                             | Map Copies                             | 1,109.00   |
|                             | Prepare / Certify Copies               | 5.00       |
|                             | Copy Total                             | 15,495.90  |
|                             |  | 16,031.40  |
| <b>COURT AND TRUST FUND</b> |  |            |
|                             | Court and Trust Fund                   | 100.00     |
|                             |  | 100.00     |
| <b>COURT FEES COUNTY</b>    |  |            |
|                             | Index Number - County                  | 26,775.00  |
|                             |  | 26,775.00  |
| <b>COURT FEES STATE</b>     |  |            |
|                             | Crime Victims Assistance Fee           | 1,155.00   |
|                             | DNA Databank Fee                       | 2,500.00   |
|                             | DWI Additional Surcharge               | 25.00      |
|                             | DWI Supplemental Surcharge             | 1,076.57   |
|                             | Felony - Penal Law                     | 17,517.75  |
|                             | Foreclosure Case Fee                   | 17,860.00  |
|                             | Index Number - State                   | 176,715.00 |
|                             | Jury Demand                            | 1,885.00   |
|                             | Misc Judgment                          | 0.00       |
|                             | Motion / Cross Motion                  | 35,010.00  |
|                             | No Fee Docket                          | 0.00       |
|                             | Note of Issue                          | 5,250.00   |
|                             | Notice of Appeal                       | 1,625.00   |
|                             | RJI                                    | 40,850.00  |
|                             | Sex Offender Registration Fee          | 2,100.00   |
|                             | Small Claims Assessment Review - State | 225.00     |
|                             | Stipulation of Settlement              | 14,070.00  |
|                             | Supplemental Sex Offender Fee          | 675.61     |
|                             | Voluntary Discontinuance               | 175.00     |
|                             |  | 318,714.93 |
| <b>COVER PAGE FEES</b>      |  |            |
|                             | Cover Page                             | 35,045.00  |
|                             |  | 35,045.00  |

| SALES ITEM                     | DESCRIPTION                             | AMOUNT              |
|--------------------------------|---|---------------------|
| <b>CULTURAL EDUCATION</b>      |   |                     |
|                                | Cultural Ed                             | 101,973.00          |
|                                | Cultural Ed Court                       | 15,261.75           |
|                                |   | <u>117,234.75</u>   |
| <b>CUSTOMER PAYMENTS</b>       |   |                     |
|                                | Customer Account Payment                | 1,522.00            |
|                                |   | <u>1,522.00</u>     |
| <b>DMV FEES</b>                |   |                     |
|                                | Dept of Motor Vehicles                  | 457,148.42          |
|                                |   | <u>457,148.42</u>   |
| <b>E&amp;A COUNTY</b>          |   |                     |
|                                | RP5217 - County                         | 23,607.00           |
|                                |   | <u>23,607.00</u>    |
| <b>E&amp;A STATE</b>           |   |                     |
|                                | RP5217 All others - State               | 158,337.00          |
|                                | RP5217 Residential/Agricultural - State | 228,404.00          |
|                                |   | <u>386,741.00</u>   |
| <b>FILING FEE</b>              |   |                     |
|                                | Affidavit                               | 5.00                |
|                                | Building Loan Agreement                 | 1,700.00            |
|                                | Certificate of Incorporation            | 115.00              |
|                                | Certificates                            | 267.00              |
|                                | DBA Filing                              | 5,875.00            |
|                                | Dissolution of Marriage                 | 675.00              |
|                                | Federal Tax Lien                        | 640.00              |
|                                | Federal Tax Lien Discharge              | 1,520.00            |
|                                | Income Execution                        | 50.00               |
|                                | Judgment                                | 3,500.00            |
|                                | Judgment Execution                      | 0.00                |
|                                | Judgment Issue Disposition              | 245.00              |
|                                | Judgment Issue Transcript               | 480.00              |
|                                | Lien                                    | 645.00              |
|                                | Map Filing                              | 920.00              |
|                                | Mechanics Lien Affidavit                | 105.00              |
|                                | Mechanic's Lien Filing or Extension     | 330.00              |
|                                | No Fee - Filing                         | 0.00                |
|                                | Satisfaction of Judgment Filing         | 0.00                |
|                                | Separation Agreement                    | 85.00               |
|                                | Small Claims Assessment Review - County | 45.00               |
|                                | Vacate Judgment                         | 0.00                |
|                                |   | <u>17,202.00</u>    |
| <b>MISC FEES</b>               |   |                     |
|                                | Other Fee                               | 29,764.48           |
|                                |   | <u>29,764.48</u>    |
| <b>MORTGAGE TAX ADDITIONAL</b> |   |                     |
|                                | Additional                              | 1,100,134.53        |
|                                |   | <u>1,100,134.53</u> |
| <b>MORTGAGE TAX BASIC</b>      |   |                     |
|                                | Basic                                   | 2,264,517.96        |
|                                |   | <u>2,264,517.96</u> |
| <b>MORTGAGE TAX LOCAL</b>      |   |                     |
|                                | Local                                   | 1,131,232.78        |
|                                |   | <u>1,131,232.78</u> |

| <b>SALES ITEM</b>                        | <b>DESCRIPTION</b>                    | <b>AMOUNT</b>       |
|--|---------------------------------------|---------------------|
| <b>MORTGAGE TAX SPECIAL ADDITIONAL</b>   |                                       |                     |
|  | Special Additional                    | <u>1,027,806.73</u> |
|  |                                       | <b>1,027,806.73</b> |
| <b>MORTGAGE TAX WITHHELD</b>             |                                       |                     |
|  | Additional                            | -46,954.50          |
|  | Basic                                 | -94,059.00          |
|  | Local                                 | -47,029.50          |
|  | Special Additional                    | <u>-47,029.50</u>   |
|  |                                       | <b>-235,072.50</b>  |
| <b>NOTARY FEES COUNTY</b>                |                                       |                     |
|  | Authentication Certificate            | 60.00               |
|  | Notary Fee - County                   | <u>3,090.00</u>     |
|  |                                       | <b>3,150.00</b>     |
| <b>NOTARY FEES STATE</b>                 |                                       |                     |
|  | Notary Fee - State                    | <u>6,120.00</u>     |
|  |                                       | <b>6,120.00</b>     |
| <b>NY STATE ED/REC MANAGEMENT COUNTY</b> |                                       |                     |
|  | Records Management - County           | 7,156.00            |
|  | Records Management Court Fee - County | <u>1,071.00</u>     |
|  |                                       | <b>8,227.00</b>     |
| <b>NY STATE ED/REC MANAGEMENT STATE</b>  |                                       |                     |
|  | Records Management - State            | 33,991.00           |
|  | Records Management Court Fee - State  | <u>5,087.25</u>     |
|  |                                       | <b>39,078.25</b>    |
| <b>OVERAGES</b>                          |                                       |                     |
|  | Overpayment                           | <u>2,657.13</u>     |
|  |                                       | <b>2,657.13</b>     |
| <b>PASSPORT FEES COUNTY</b>              |                                       |                     |
|  | Passport Clerks Fee                   | <u>17,570.00</u>    |
|  |                                       | <b>17,570.00</b>    |
| <b>PHOTO FEES</b>                        |                                       |                     |
|  | Photo Fee                             | <u>6,050.00</u>     |
|  |                                       | <b>6,050.00</b>     |
| <b>PISTOL PERMITS</b>                    |                                       |                     |
|  | Duplicate-SAR                         | 3,570.00            |
|  | Pistol Permit Amendment               | 10,587.00           |
|  | Pistol Permit Duplicate               | 1,255.00            |
|  | Pistol Permit Gun Dealer License      | 10.00               |
|  | Pistol Permit Gun Dealer Renewal      | 20.00               |
|  | Pistol Permit Original                | 5,370.00            |
|  | Pistol Permit Photo Fee               | 4,080.00            |
|  | Pistol Permit Transfer In             | 250.00              |
|  | Pistol Permit Transfer Out            | <u>250.00</u>       |
|  |                                       | <b>25,392.00</b>    |

| <b>SALES ITEM</b>     | <b>DESCRIPTION</b>         | <b>AMOUNT</b>              |
|-----------------------|----------------------------|----------------------------|
| <b>RECORDING FEES</b> |                            |                            |
|                       | Additional Names           | 3,089.50                   |
|                       | Affidavit                  | 2,750.00                   |
|                       | Affidavit of Service       | 50.00                      |
|                       | Certificate of Appointment | 95.00                      |
|                       | Cross References           | 2,019.50                   |
|                       | Lis Pendens                | 2,205.00                   |
|                       | Miscellaneous Recording    | 30.00                      |
|                       | No Fee Recording           | 0.00                       |
|                       | Notice of Transfer of Sale | 19,610.00                  |
|                       | Number of Affidavits       | 620.00                     |
|                       | Recording Fee              | 328,570.00                 |
|                       | Returned Check Fee         | 90.00                      |
|                       | TP584                      | 13,500.00                  |
|                       |                            | <u>372,629.00</u>          |
| <b>TRANSFER TAX</b>   |                            |                            |
|                       | Mansion Tax                | 608,766.25                 |
|                       | Transfer Tax - State       | 1,985,678.00               |
|                       |                            | <u>2,594,444.25</u>        |
| <b>UCC FILING</b>     |                            |                            |
|                       | UCC Amendment              | 3,600.00                   |
|                       | UCC Filing                 | 8,800.00                   |
|                       | UCC Termination            | 1,800.00                   |
|                       |                            | <u>14,200.00</u>           |
|                       | <b>Grand Total</b>         | <u><u>9,808,023.11</u></u> |