



**Greene County  
Treasurer  
Peter J. Markou**

411 Main Street  
PO Box 191  
Catskill, New York 12414

To: Charles A. Martinez, Chairman of Finance

From: Deborah A. Gallo, Executive Fiscal Administrator

Subject: Monthly Report – May 2017

Date: June 19, 2017

1. Greene County Payments on Delinquent Taxes (see attached) -  
In summary, the collection of delinquent taxes in May 2017 totaled \$550,629.51 compared to \$503,992.71 in May 2016 or an increase of \$46,636.80.  
Year to date payments for 2017 collections are \$2,944,445.68 compared to \$2,571,458.41 in 2016 or an increase of \$372,987.27.
2. Greene County Delinquent Taxes (see attached) –  
In summary, the amount due Greene County for delinquent taxes as of May 2017 totaled \$5,274,145.15 compared to \$5,606,640.29 in May 2016 or a decrease of \$332,495.14.
3. Greene County Analysis of Sales Tax (see attached) –  
Sales tax received to date for 2017 is \$11,718,405.61 compared to \$11,213,623.88 for 2016 or a YTD increase of \$504,781.73 or 4.50%.
4. Greene County Town Collection Status – (see attached) -  
The total due from town collections this year is \$29,838,682.08.  
Payments received from the towns for current tax receipts totals \$19,315,272.94.

Cc: Shaun Groden, County Administrator  
All Legislators



**GREENE COUNTY  
PAYMENTS ON DELINQUENT TAXES**

	260.xxxx 300 & 330 TAXES PAID	1325.1090 PENALTY/ INTEREST	1325.1230 & .1 ADVERTISING & SEARCH FEES	1410.1255 CTY CLERK FEES	TOTAL MONTHLY PAYMENTS	YEAR TO DATE PAYMENTS
<b>2015</b>						
JANUARY	\$240,507.46	\$36,678.46	\$5,742.16	\$2,892.16	\$285,820.24	\$285,820.24
FEBRUARY	\$693,086.03	\$136,691.41	\$22,793.95	\$1,015.00	\$853,586.39	\$1,139,406.63
MARCH	\$869,751.38	\$118,245.21	\$20,019.95	\$1,450.00	\$1,009,466.54	\$2,148,873.17
APRIL	\$612,530.79	\$112,996.66	\$26,552.32	\$850.00	\$752,929.77	\$2,901,802.94
<b>MAY</b>	<b>\$243,259.84</b>	<b>\$64,132.75</b>	<b>\$17,184.20</b>	<b>\$425.00</b>	<b>\$325,001.79</b>	<b>\$3,226,804.73</b>
JUNE	\$477,217.07	\$99,190.57	\$32,099.45	\$605.00	\$609,112.09	\$3,835,916.82
JULY	\$1,031,259.12	\$227,996.06	\$53,312.04	\$1,130.00	\$1,313,697.22	\$5,149,614.04
AUGUST	\$486,146.71	\$58,038.72	\$42,160.55	\$350.00	\$586,695.98	\$5,736,310.02
SEPTEMBER	\$430,842.43	\$54,602.18	\$35,231.10	\$350.00	\$521,025.71	\$6,257,335.73
OCTOBER	\$699,496.94	\$106,186.54	\$46,835.86	\$430.00	\$852,949.34	\$7,110,285.07
NOVEMBER	\$370,017.40	\$41,350.52	\$13,458.45	\$455.00	\$425,281.37	\$7,535,566.44
DECEMBER	\$737,386.14	\$118,538.77	\$27,328.66	\$1,055.00	\$884,308.57	\$8,419,875.01
<b>YEAR TO DATE</b>	<b>\$6,891,501.31</b>	<b>\$1,174,647.85</b>	<b>\$342,718.69</b>	<b>\$11,007.16</b>	<b>\$8,419,875.01</b>	
2015 VS 2014	\$317,387.03	(\$42,160.56)	\$70,490.88	\$4,282.16	\$349,999.51	
<b>2016</b>						
JANUARY	\$339,663.28	\$54,155.88	\$17,785.77	\$675.00	\$412,279.93	\$412,279.93
FEBRUARY	\$270,949.77	\$40,349.00	\$11,885.26	\$695.00	\$323,879.03	\$736,158.96
MARCH	\$684,192.99	\$105,318.95	\$23,197.70	\$1,655.00	\$814,364.64	\$1,550,523.60
APRIL	\$312,476.44	\$50,226.62	\$19,402.67	\$665.00	\$382,770.73	\$1,933,294.33
<b>MAY</b>	<b>\$503,992.71</b>	<b>\$105,731.18</b>	<b>\$27,600.19</b>	<b>\$840.00</b>	<b>\$638,164.08</b>	<b>\$2,571,458.41</b>
JUNE	\$984,330.45	\$218,442.89	\$47,715.74	\$1,270.00	\$1,251,759.08	\$3,823,217.49
JULY	\$406,487.61	\$70,551.94	\$31,004.04	\$720.00	\$508,763.59	\$4,331,981.08
AUGUST	\$367,504.16	\$84,531.68	\$31,299.45	\$675.00	\$484,010.29	\$4,815,991.37
SEPTEMBER	\$501,199.98	\$66,226.91	\$21,459.93	\$385.00	\$589,271.82	\$5,405,263.19
OCTOBER	\$862,962.14	\$148,497.57	\$64,125.04	\$975.00	\$1,076,559.75	\$6,481,822.94
NOVEMBER	\$513,701.74	\$62,535.06	\$14,166.24	\$680.00	\$591,083.04	\$7,072,905.98
DECEMBER	\$494,251.56	\$68,444.95	\$20,568.45	\$980.00	\$584,244.96	\$7,657,150.94
<b>YEAR TO DATE</b>	<b>\$6,241,712.83</b>	<b>\$1,075,012.63</b>	<b>\$330,210.48</b>	<b>\$10,215.00</b>	<b>\$7,657,150.94</b>	
2016 VS 2015	(\$649,788.48)	(\$99,635.22)	(\$12,508.21)	(\$792.16)	(\$762,724.07)	
<b>2017</b>						
JANUARY	\$412,587.52	\$58,825.03	\$17,545.97	\$880.00	\$489,838.52	\$489,838.52
FEBRUARY	\$284,274.64	\$42,425.66	\$8,310.03	\$425.00	\$335,435.33	\$825,273.85
MARCH	\$753,516.05	\$107,116.44	\$20,083.48	\$1,745.00	\$882,460.97	\$1,707,734.82
APRIL	\$455,247.14	\$58,482.04	\$14,875.59	\$585.00	\$529,189.77	\$2,236,924.59
<b>MAY</b>	<b>\$550,629.51</b>	<b>\$124,745.90</b>	<b>\$31,130.68</b>	<b>\$1,015.00</b>	<b>\$707,521.09</b>	<b>\$2,944,445.68</b>
JUNE					\$0.00	\$2,944,445.68
JULY					\$0.00	\$2,944,445.68
AUGUST					\$0.00	\$2,944,445.68
SEPTEMBER					\$0.00	\$2,944,445.68
OCTOBER					\$0.00	\$2,944,445.68
NOVEMBER					\$0.00	\$2,944,445.68
DECEMBER					\$0.00	\$2,944,445.68
<b>YEAR TO DATE</b>	<b>\$2,456,254.86</b>	<b>\$391,595.07</b>	<b>\$91,945.75</b>	<b>\$4,650.00</b>	<b>\$2,944,445.68</b>	
2017 YTD VS 2016 YTD	\$344,979.67	\$35,813.44	(\$7,925.84)	\$120.00	\$372,987.27	

**ITEM NUMBER 1**

**GREENE COUNTY  
DELINQUENT TAXES**

	TAXES OVER DUE		LITIGATIONS		TAX SALE		TAX DEEDS		PROPERTY ACQUIRED		TOTAL CNTY AMOUNT	
	260 NO.	AMOUNT	300 NO.	BANKRUPTCIES ACCOUNT 300 AMOUNT	320 NO.	CERTIFICATES ACCOUNT 320 AMOUNT	325 NO.	ACCOUNT 325 AMOUNT	330 NO.	FOR TAXES ACCOUNT 330 AMOUNT		ALL NO.
<b>2015</b>												
JANUARY	2129	\$6,459,577.56	39	\$766,381.98	0	\$0.00	0	\$0.00	477	\$492,547.17	2645	\$7,718,506.69
FEBRUARY	1931	\$5,887,585.90	38	\$758,654.03	0	\$0.00	0	\$0.00	472	\$374,791.70	2441	\$7,021,031.63
MARCH	1633	\$5,189,599.06	38	\$758,654.03	0	\$0.00	0	\$0.00	472	\$376,666.57	2143	\$6,324,919.66
APRIL	1459	\$4,592,155.62	37	\$751,213.03	0	\$0.00	0	\$0.00	471	\$375,190.66	1967	\$5,718,559.31
MAY	1375	\$4,342,623.30	38	\$758,205.34	0	\$0.00	0	\$0.00	468	\$372,686.26	1881	\$5,473,514.90
JUNE	1266	\$3,910,932.43	37	\$741,640.15	0	\$0.00	0	\$0.00	452	\$339,931.15	1755	\$4,992,503.73
JULY	1037	\$2,797,106.35	47	\$845,176.99	0	\$0.00	0	\$0.00	446	\$336,405.50	1530	\$3,978,688.84
AUGUST	2608	\$8,924,422.78	47	\$845,176.99	0	\$0.00	0	\$0.00	431	\$421,009.49	3086	\$10,190,609.26
SEPTEMBER	2488	\$8,181,422.96	46	\$844,492.04	0	\$0.00	0	\$0.00	428	\$422,804.16	2962	\$9,448,719.16
OCTOBER	2328	\$7,544,658.92	44	\$815,344.22	0	\$0.00	0	\$0.00	429	\$410,805.90	2801	\$8,770,809.04
NOVEMBER	2248	\$7,227,982.31	44	\$815,344.22	0	\$0.00	0	\$0.00	420	\$397,289.82	2712	\$8,440,626.35
DECEMBER	2076	\$6,575,734.48	39	\$699,771.40	0	\$0.00	0	\$0.00	418	\$394,075.49	2533	\$7,669,581.37
<b>2016</b>												
JANUARY	1993	\$6,277,053.31	39	\$699,509.17	0	\$0.00	0	\$0.00	410	\$387,964.54	2442	\$7,394,527.02
FEBRUARY	1838	\$5,961,438.97	38	\$691,317.33	0	\$0.00	0	\$0.00	441	\$404,287.92	2317	\$7,057,054.22
MARCH	1550	\$5,305,404.30	36	\$691,317.33	0	\$0.00	0	\$0.00	440	\$406,063.11	2026	\$6,402,784.74
APRIL	1436	\$4,994,582.91	37	\$704,623.92	0	\$0.00	0	\$0.00	438	\$404,891.42	1911	\$6,104,088.25
MAY	1319	\$4,495,608.58	38	\$706,150.29	0	\$0.00	0	\$0.00	438	\$404,891.42	1795	\$5,606,640.29
JUNE	1173	\$3,506,001.51	39	\$740,968.04	0	\$0.00	0	\$0.00	431	\$400,927.42	1643	\$4,647,896.97
JULY	1035	\$3,032,635.25	37	\$337,044.14	0	\$0.00	0	\$0.00	430	\$883,069.53	1502	\$4,252,748.92
AUGUST	3016	\$8,994,324.06	37	\$337,044.14	0	\$0.00	0	\$0.00	429	\$882,061.05	3482	\$10,213,429.25
SEPTEMBER	2417	\$8,364,179.71	36	\$329,631.40	0	\$0.00	0	\$0.00	473	\$1,006,075.97	2926	\$9,699,887.08
OCTOBER	2217	\$7,557,087.49	33	\$310,325.88	0	\$0.00	0	\$0.00	464	\$972,828.43	2714	\$8,840,251.80
NOVEMBER	2098	\$7,139,086.71	26	\$235,437.05	0	\$0.00	0	\$0.00	462	\$964,106.04	2586	\$8,338,629.80
DECEMBER	1955	\$6,652,703.69	26	\$235,437.05	0	\$0.00	0	\$0.00	461	\$963,299.72	2442	\$7,851,440.46
<b>2017</b>												
JANUARY	1830	\$6,241,510.20	26	\$235,437.05	0	\$0.00	0	\$0.00	459	\$961,905.68	2315	\$7,438,852.93
FEBRUARY	1754	\$5,958,611.63	26	\$235,437.05	0	\$0.00	0	\$0.00	459	\$961,905.68	2239	\$7,155,954.36
MARCH	1579	\$5,209,856.30	27	\$235,467.63	0	\$0.00	0	\$0.00	458	\$960,985.05	2064	\$6,406,308.98
APRIL	1484	\$4,750,119.75	27	\$235,467.63	0	\$0.00	0	\$0.00	417	\$844,252.40	1928	\$5,829,839.78
MAY	1289	\$4,176,101.73	29	\$236,781.90	0	\$0.00	0	\$0.00	418	\$861,261.52	1736	\$5,274,145.15
JUNE									0		0	\$0.00
JULY									0		0	\$0.00
AUGUST									0		0	\$0.00
SEPTEMBER									0		0	\$0.00
OCTOBER									0		0	\$0.00
NOVEMBER									0		0	\$0.00
DECEMBER									0		0	\$0.00
<b>2017 vs 2016</b>	<b>-30</b>	<b>(\$319,506.85)</b>	<b>-9</b>	<b>(\$469,368.39)</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>-20</b>	<b>\$0.00</b>	<b>-59</b>	<b>(\$332,495.14)</b>

**ITEM NUMBER 2**

GREENE COUNTY  
ANALYSIS OF 2017 SALES TAX

A	B	C	D	E	F	G		H	I	J
						Compared To 2016 YTD	Compared To 2016 YTD %			
DATE PAID	2017 PAYMENTS	2017 YTD	Compared To 2016 YTD	Compared To 2016 YTD %	Compared To Each Month in 2016 %	2016 PAYMENTS	2016 YTD	2016 PAYMENTS	2015 YTD	
			INCREASE / DECREASE							
1	0206	\$2,004,429.85	\$229,878.91	12.95%		\$1,774,550.94	\$1,774,550.94	\$1,661,111.64	\$1,661,111.64	
2	0213	\$467,112.19	\$252,253.50	11.37%	11.37%	\$444,737.60	\$2,219,288.54	\$413,372.87	\$2,074,484.51	
3	0306	\$1,567,700.96	\$318,704.56	8.57%		\$1,501,249.90	\$3,720,538.44	\$1,387,552.05	\$3,462,036.56	
4	0313	\$385,926.94	\$300,586.77	7.29%	2.54%	\$404,044.73	\$4,124,583.17	\$342,115.16	\$3,804,451.72	
5	0406	\$2,388,765.49	\$937,968.89	15.96%		\$1,751,383.37	\$5,875,966.54	\$1,648,720.35	\$5,452,872.07	
6	0413	\$569,936.51	\$572,436.71	8.40%	10.12%	\$935,468.69	\$6,811,435.23	\$1,274,064.08	\$6,726,936.15	
7	0505	\$1,763,614.22	\$584,365.12	6.82%		\$1,751,685.81	\$8,563,121.04	\$1,627,282.85	\$8,354,219.00	
8	0515	\$400,441.61	\$566,926.65	6.31%	-0.25%	\$417,880.08	\$8,981,001.12	\$429,934.25	\$8,784,153.25	
9	0606	\$1,770,989.90	\$464,941.44	4.28%		\$1,872,975.11	\$10,853,976.23	\$1,629,753.63	\$10,413,906.88	
10	0613	\$399,487.94	\$504,781.73	4.50%		\$359,647.65	\$11,213,623.88	\$360,655.20	\$10,774,562.08	
11	0630			0.00%		\$1,046,527.96	\$12,260,151.84	\$810,000.00	\$11,584,562.08	
12	0703			0.00%		\$1,115,248.53	\$13,375,400.37	\$1,100,046.75	\$12,684,608.83	
13	0713			0.00%		\$841,312.87	\$14,216,713.24	\$1,284,932.90	\$13,969,541.73	
14	0807			0.00%		\$2,086,103.04	\$16,302,816.28	\$1,951,624.40	\$15,921,166.13	
15	0814			0.00%		\$479,159.61	\$16,781,975.89	\$525,572.67	\$16,446,738.80	
16	0907			0.00%		\$2,037,489.79	\$18,819,465.68	\$1,949,678.37	\$18,396,417.17	
17	0913			0.00%		\$448,952.54	\$19,268,418.22	\$463,687.49	\$18,860,104.66	
18	1006			0.00%		\$2,442,559.38	\$21,710,977.60	\$1,937,552.95	\$20,797,657.61	
19	1013			0.00%		\$732,967.43	\$22,443,945.03	\$1,451,989.83	\$22,249,647.44	
20	1107			0.00%		\$1,790,402.09	\$24,234,347.12	\$1,797,706.32	\$24,047,353.76	
21	1113			0.00%		\$403,017.34	\$24,637,364.46	\$496,227.80	\$24,543,581.56	
22	1207			0.00%		\$1,850,217.77	\$26,487,582.23	\$1,736,813.59	\$26,280,395.15	
23	1213			0.00%		\$368,537.06	\$26,856,119.29	\$407,009.55	\$26,687,404.80	
24	1229			0.00%		\$933,656.21	\$27,789,775.50	\$1,016,000.00	\$27,703,404.80	
25	0102			0.00%		\$1,120,262.95	\$28,910,038.45	\$1,047,377.12	\$28,750,781.92	
26	0113			0.00%		\$1,186,568.97	\$30,096,607.42	\$888,708.41	\$29,639,490.33	
27	2017 ESTIMATED TAX PROJECTION	\$31,451,406.20	With Prior 2 Years \$31,212,559.10	With Prior 3 Years \$30,884,747.34			\$29,000,000.00		\$28,000,000.00	
28	BUDGETED AMOUNTS	\$29,250,000.00								
29	OVER / UNDER BUDGET	2,201,406.20	1,962,559.10	1,634,747.34					1,639,490.33	
30	ESTIMATE									

**GREENE COUNTY TREASURER  
COLLECTION STATUS REPORT**

**2017 -- TAXES RECEIVABLE FROM TOWN TAX COLLECTORS -- 2017**

TOWN	WARRANT AMOUNT	RCVD %	Roll 3												Roll 6		REMAINING DUE
			JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE/JULY	AUGUST	STATE LANDS	CORP TAXES	REMAINING WARRANT	TOWN RECEIPTS				
ASHLAND	804,940.32	0%										13,084.41	25,830.23	766,025.68	0.00	766,025.68	
ATHENS	3,437,639.23	64%	1,444,000.00									95,676.44	198,723.29	3,143,339.50	2,210,000.00	933,339.50	
CAIRO	3,002,323.69	70%	1,500,000.00	1,500,000.00	275,000.00	175,000.00						0.00	532,881.03	2,469,442.66	1,598,000.00	881,442.66	
CATSKILL	5,933,811.44	63%	1,500,000.00	1,500,000.00	1,000,000.00	1,000,000.00						35,706.72	351,633.32	5,546,472.40	3,500,000.00	2,046,472.40	
COXSACKIE	2,815,390.78	39%			1,000,000.00							1,182.28	269,050.57	2,545,157.93	1,000,000.00	1,545,157.93	
DURHAM	1,511,650.75	88%	375,000.00	375,000.00	350,000.00	110,000.00	110,000.00	130,000.00	55,000.00			8,798.48	95,244.41	1,507,587.86	1,020,000.00	487,587.86	
GREENVILLE	1,998,225.88	76%	800,000.00	800,000.00	325,000.00	125,000.00	125,000.00	75,000.00	100,000.00			2,292.91	126,386.29	1,870,546.68	1,425,000.00	445,546.68	
HALCOTT	349,844.46	59%			187,500.00							23,594.37	9,051.74	317,198.35	187,500.00	129,698.35	
HUNTER	3,825,631.33	70%	1,603,170.00		225,823.75				251,808.92			531,127.43	331,750.64	2,962,753.26	2,080,802.67	881,950.59	
JEWETT	1,887,752.76	56%			1,000,000.00							70,496.50	29,523.98	1,787,732.28	1,000,000.00	787,732.28	
LEXINGTON	1,379,452.29	71%	300,000.00	300,000.00	170,000.00	170,000.00		170,000.00	50,339.54			374,125.01	32,009.47	973,317.81	690,339.64	282,978.17	
NEW BALTIMORE	1,667,355.54	73%	740,031.49		192,651.01	49,805.36		63,674.43		17,468.94		1,704.94	215,767.04	1,449,883.56	1,063,630.63	386,252.93	
PRATTSVILLE	436,229.58	53%	100,000.00	100,000.00	100,000.00	100,000.00						22,103.81	37,710.77	376,415.00	200,000.00	176,415.00	
WINDHAM	4,248,328.49	81%	1,000,000.00	1,000,000.00	1,200,000.00	900,000.00	900,000.00	250,000.00				60,882.78	64,636.60	4,122,809.11	3,350,000.00	772,809.11	
<b>TOTAL COLLECTED</b>			<b>\$144,000.00</b>	<b>\$9,382,201.49</b>	<b>\$6,025,974.76</b>	<b>\$1,359,805.36</b>	<b>\$1,105,483.35</b>	<b>\$1,317,807.98</b>	<b>\$0.00</b>	<b>\$1,240,676.08</b>	<b>\$29,838,682.08</b>	<b>\$19,315,272.94</b>	<b>\$19,315,272.94</b>	<b>\$10,523,409.14</b>			
<b>\$33,398,556.54</b>			<b>TOTAL DUE COUNTY TREASURER</b>		<b>68.49</b>	<b>% OF TOTAL DUE COUNTY TREASURER COLLECTED</b>											
Includes:																	
School Returns of																	
\$6,884,628.59																	
Village Returns of																	
\$550,410.94																	
School State Lands																	
\$1,698,486.86																	
9,133,526.59 TO BE PAID OUT MARCH 31st + any adjustments																	

Deborah A. Gallo  
16-Jun-17