



**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 – June 2017

Date: July 17, 2017

1. **Greene County Payments on Delinquent Taxes (see attached) -**
In summary, the collection of delinquent taxes in June 2017 totaled \$645,418.32 compared to \$984,330.45 in June 2016 or a decrease of \$338,912.13.
Year to date payments for 2017 collections are \$3,761,005.22 compared to \$3,823,217.49 in 2016 or a decrease of \$62,212.27.
2. **Greene County Delinquent Taxes (see attached) –**
In summary, the amount due Greene County for delinquent taxes as of June 2017 totaled \$4,628,741.83 compared to \$4,647,896.97 in June 2016 or a decrease of \$19,155.14.
3. **Greene County Analysis of Sales Tax (see attached) –**
Sales tax received to date for 2017 is \$14,851,908.92 compared to \$14,216,713.24 for 2016 or a YTD increase of \$635,195.68 or 4.47%.
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 \$20,188,837.53.

Cc: Shaun Groden, County Administrator
All Legislators



DiscoverGreene.com

**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
2015						
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
MAY	\$243,259.84	\$64,132.75	\$17,184.20	\$425.00	\$325,001.79	\$3,226,804.73
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
YEAR TO DATE	\$6,891,501.31	\$1,174,647.85	\$342,718.69	\$11,007.16	\$8,419,875.01	
2015 VS 2014	\$317,387.03	(\$42,160.56)	\$70,490.88	\$4,282.16	\$349,999.51	
2016						
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
MAY	\$503,992.71	\$105,731.18	\$27,600.19	\$840.00	\$638,164.08	\$2,571,458.41
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
YEAR TO DATE	\$6,241,712.83	\$1,075,012.63	\$330,210.48	\$10,215.00	\$7,657,150.94	
2016 VS 2015	(\$649,788.48)	(\$99,635.22)	(\$12,508.21)	(\$792.16)	(\$762,724.07)	
2017						
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
MAY	\$550,629.51	\$124,745.90	\$31,130.68	\$1,015.00	\$707,521.09	\$2,944,445.68
JUNE	\$645,418.32	\$135,380.31	\$34,665.91	\$1,095.00	\$816,559.54	\$3,761,005.22
JULY					\$0.00	\$3,761,005.22
AUGUST					\$0.00	\$3,761,005.22
SEPTEMBER					\$0.00	\$3,761,005.22
OCTOBER					\$0.00	\$3,761,005.22
NOVEMBER					\$0.00	\$3,761,005.22
DECEMBER					\$0.00	\$3,761,005.22
YEAR TO DATE	\$3,101,673.18	\$526,975.38	\$126,611.66	\$5,745.00	\$3,761,005.22	
2017 YTD VS 2016 YTD	\$6,067.54	(\$47,249.14)	(\$20,975.67)	(\$55.00)	(\$62,212.27)	

ITEM NUMBER 1

**GREENE COUNTY
DELINQUENT TAXES**

2015	TAXES OVER DUE		LITIGATIONS		TAX SALE		TAX DEEDS		PROPERTY ACQUIRED		TOTAL CNTY
	ACCOUNT 260	NO.	ACCOUNT 300	NO.	ACCOUNT 320	NO.	ACCOUNT 325	NO.	ACCOUNT 330	NO.	
JANUARY	\$6,459,577.56	39	\$768,381.96	0	\$0.00	0	\$0.00	477	\$492,547.17	2645	\$7,718,506.69
FEBRUARY	\$5,887,585.90	38	\$758,654.03	0	\$0.00	0	\$0.00	472	\$374,791.70	2441	\$7,021,031.63
MARCH	\$5,189,599.06	38	\$758,654.03	0	\$0.00	0	\$0.00	472	\$376,666.57	2143	\$6,324,919.66
APRIL	\$4,592,155.62	37	\$751,213.03	0	\$0.00	0	\$0.00	471	\$375,190.66	1967	\$5,718,559.31
MAY	\$4,342,823.30	38	\$758,205.34	0	\$0.00	0	\$0.00	468	\$372,686.26	1881	\$5,473,514.90
JUNE	\$3,910,932.43	37	\$741,640.15	0	\$0.00	0	\$0.00	452	\$339,931.15	1755	\$4,992,503.73
JULY	\$2,797,106.35	47	\$845,176.99	0	\$0.00	0	\$0.00	446	\$336,405.50	1530	\$3,978,688.84
AUGUST	\$8,924,422.78	47	\$845,176.99	0	\$0.00	0	\$0.00	431	\$421,009.49	3086	\$10,190,609.26
SEPTEMBER	\$8,181,422.96	46	\$844,492.04	0	\$0.00	0	\$0.00	428	\$422,804.16	2962	\$9,448,719.16
OCTOBER	\$7,544,658.92	44	\$815,344.22	0	\$0.00	0	\$0.00	429	\$410,805.90	2801	\$8,770,809.04
NOVEMBER	\$7,227,982.31	44	\$815,344.22	0	\$0.00	0	\$0.00	420	\$397,299.82	2712	\$8,440,626.35
DECEMBER	\$6,575,734.48	39	\$699,771.40	0	\$0.00	0	\$0.00	418	\$394,075.49	2533	\$7,669,581.37
2016											
JANUARY	\$6,277,053.31	39	\$699,509.17	0	\$0.00	0	\$0.00	410	\$387,964.54	2442	\$7,364,527.02
FEBRUARY	\$5,961,438.97	38	\$691,317.33	0	\$0.00	0	\$0.00	441	\$404,297.92	2317	\$7,057,054.22
MARCH	\$5,305,404.30	36	\$691,317.33	0	\$0.00	0	\$0.00	440	\$406,063.11	2026	\$6,402,784.74
APRIL	\$4,994,582.91	37	\$704,823.92	0	\$0.00	0	\$0.00	438	\$404,881.42	1911	\$6,104,088.25
MAY	\$4,495,608.58	38	\$706,150.29	0	\$0.00	0	\$0.00	438	\$404,881.42	1795	\$5,606,640.29
JUNE	\$3,506,001.51	39	\$740,968.04	0	\$0.00	0	\$0.00	431	\$400,927.42	1643	\$4,647,896.97
JULY	\$3,032,635.25	37	\$337,044.14	0	\$0.00	0	\$0.00	430	\$883,069.53	1502	\$4,252,748.92
AUGUST	\$8,994,324.06	37	\$337,044.14	0	\$0.00	0	\$0.00	429	\$882,061.05	3482	\$10,213,429.25
SEPTEMBER	\$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	\$7,557,097.49	33	\$310,325.88	0	\$0.00	0	\$0.00	464	\$972,828.43	2714	\$8,840,251.80
NOVEMBER	\$7,139,086.71	26	\$235,437.05	0	\$0.00	0	\$0.00	462	\$964,106.04	2586	\$8,338,629.80
DECEMBER	\$6,652,703.69	26	\$235,437.05	0	\$0.00	0	\$0.00	461	\$963,299.72	2442	\$7,851,440.46
2017											
JANUARY	\$6,241,510.20	26	\$235,437.05	0	\$0.00	0	\$0.00	459	\$961,905.68	2315	\$7,438,852.93
FEBRUARY	\$5,958,611.63	26	\$235,437.05	0	\$0.00	0	\$0.00	459	\$961,905.68	2239	\$7,155,954.36
MARCH	\$5,209,856.30	27	\$235,467.63	0	\$0.00	0	\$0.00	458	\$960,985.05	2064	\$6,406,308.98
APRIL	\$4,750,119.75	27	\$235,467.63	0	\$0.00	0	\$0.00	417	\$844,252.40	1928	\$5,829,839.78
MAY	\$4,176,101.73	29	\$236,781.90	0	\$0.00	0	\$0.00	418	\$861,261.52	1736	\$5,274,145.15
JUNE	\$3,531,651.46	29	\$236,781.90	0	\$0.00	0	\$0.00	417	\$860,308.47	1511	\$4,628,741.83
JULY										0	\$0.00
AUGUST										0	\$0.00
SEPTEMBER										0	\$0.00
OCTOBER										0	\$0.00
NOVEMBER										0	\$0.00
DECEMBER										0	\$0.00
2017 vs 2016	\$25,649.95	-108	(\$504,186.14)	0	\$0.00	0	\$0.00	-14	\$459,381.05	-132	(\$19,155.14)

ITEM NUMBER 2

GREENE COUNTY
ANALYSIS OF 2017 SALES TAX

A	B	C	D	E	F	G	H	I	J
DATE PAID	2017 PAYMENTS	2017 YTD	Compared To 2016 YTD	Compared To 2016 YTD %	Compared To Each Month in 2016 %	2016 PAYMENTS	2016 YTD	2015 PAYMENTS	2015 YTD
			INCREASE / DECREASE						
1									
2									
3									
4	\$2,004,429.85	\$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
5	\$467,112.19	\$2,471,542.04	\$252,253.50	11.37%	11.37%	\$444,737.60	\$2,219,288.54	\$413,372.87	\$2,074,484.51
6	\$1,567,700.96	\$4,039,243.00	\$318,704.56	8.57%		\$1,503,249.90	\$3,720,538.44	\$1,387,552.05	\$3,462,036.56
7	\$385,926.94	\$4,425,169.94	\$300,586.77	7.29%	2.54%	\$404,044.73	\$4,124,583.17	\$342,115.16	\$3,804,151.72
8	\$2,388,765.49	\$6,813,935.43	\$937,968.89	15.96%		\$1,751,383.37	\$5,875,966.54	\$1,648,720.35	\$5,452,872.07
9	\$569,936.51	\$7,383,871.94	\$572,436.71	8.40%	10.12%	\$935,468.69	\$6,811,435.23	\$1,274,064.08	\$6,726,936.15
10	\$1,763,614.22	\$9,147,486.16	\$584,365.12	6.82%		\$1,751,685.81	\$8,563,121.04	\$1,627,282.85	\$8,354,219.00
11	\$400,441.61	\$9,547,927.77	\$566,926.65	6.31%	-0.25%	\$417,880.08	\$8,981,001.12	\$429,934.25	\$8,784,153.25
12	\$1,770,989.90	\$11,318,917.67	\$464,941.44	4.28%		\$1,872,975.11	\$10,853,976.23	\$1,629,753.63	\$10,413,906.88
13	\$399,487.94	\$11,718,405.61	\$504,781.73	4.50%		\$359,647.65	\$11,213,623.88	\$360,655.20	\$10,774,562.08
14	\$1,146,794.78	\$12,865,200.39	\$605,048.55	4.94%	1.16%	\$1,046,527.96	\$12,260,151.84	\$810,000.00	\$11,584,562.08
15	\$1,183,395.72	\$14,048,596.11	\$673,195.74	5.03%		\$1,115,248.53	\$13,375,400.37	\$1,100,046.75	\$12,684,608.83
16	\$803,312.81	\$14,851,908.92	\$635,195.68	4.47%	1.54%	\$841,312.87	\$14,216,713.24	\$1,284,932.90	\$13,969,541.73
17		\$14,851,908.92		0.00%		\$2,086,103.04	\$16,302,816.28	\$1,951,624.40	\$15,921,166.13
18		\$14,851,908.92		0.00%		\$479,159.61	\$16,781,975.89	\$525,572.67	\$16,446,738.80
19		\$14,851,908.92		0.00%		\$2,037,489.79	\$18,819,465.68	\$1,949,678.37	\$18,396,417.17
20		\$14,851,908.92		0.00%		\$448,952.54	\$19,268,418.22	\$463,687.49	\$18,860,104.66
21		\$14,851,908.92		0.00%		\$2,442,559.38	\$21,710,977.60	\$1,937,552.95	\$20,797,657.61
22		\$14,851,908.92		0.00%		\$732,967.43	\$22,443,945.03	\$1,451,989.83	\$22,249,647.44
23		\$14,851,908.92		0.00%		\$1,790,402.09	\$24,234,347.12	\$1,797,706.32	\$24,047,353.76
24		\$14,851,908.92		0.00%		\$403,017.34	\$24,637,364.46	\$496,227.80	\$24,543,581.56
25		\$14,851,908.92		0.00%		\$1,850,217.77	\$26,487,582.23	\$1,736,813.59	\$26,280,395.15
26		\$14,851,908.92		0.00%		\$368,537.06	\$26,856,119.29	\$407,009.65	\$26,687,404.80
27		\$14,851,908.92		0.00%		\$933,656.21	\$27,789,775.50	\$1,016,000.00	\$27,703,404.80
28		\$14,851,908.92		0.00%		\$1,120,262.95	\$28,910,038.45	\$1,047,377.12	\$28,750,781.92
29		\$14,851,908.92		0.00%		\$1,186,568.97	\$30,096,607.42	\$888,708.41	\$29,639,490.33
30									
31			With Prior	With Prior					
32	2017 ESTIMATED TAX		2 Years	3 Years					
33	PROJECTION	\$31,441,323.84	\$31,202,553.30	\$30,874,882.69					
34									
35	BUDGETED AMOUNTS	\$29,250,000.00					\$29,000,000.00		\$28,000,000.00
36									
37	OVER / UNDER BUDGET	2,191,323.84	1,952,553.30	1,624,882.69					1,639,490.33
38	ESTIMATE								

**GREENE COUNTY TREASURER
COLLECTION STATUS REPORT**

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

TOWN	%	RCVD	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE/JULY	AUGUST	Roll 3		Roll 6		REMAINING WARRANT	TOWN RECEIPTS	REMAINING DUE			
										STATE LANDS	CORP TAXES	STATE LANDS	CORP TAXES						
WARRANT AMOUNT																			
ASHLAND	0%										13,084.41	25,830.23	766,025.68	0.00		766,025.68			
804,940.32																			
ATHENS	64%		1,444,000.00								0.00	532,881.03	2,469,442.66		1,588,000.00	881,442.66			
3,002,323.69				1,500,000.00	275,000.00	175,000.00	165,000.00	175,000.00			96,876.44	198,723.29	3,143,339.50		2,290,000.00	853,339.50			
CAIRO	73%																		
3,437,839.23				1,500,000.00	1,000,000.00			1,000,000.00			35,705.72	351,833.32	5,546,472.40		3,500,000.00	2,046,472.40			
CATSKILL	63%																		
5,933,811.44											1,182.28	269,050.57	2,546,157.93		1,000,000.00	1,545,157.93			
COXSACKIE	39%																		
2,815,380.78				376,000.00	350,000.00	110,000.00	130,000.00	125,000.00			8,798.48	95,244.41	1,507,587.86		1,090,000.00	417,587.86			
DURHAM	72%																		
1,611,830.75				800,000.00	325,000.00	125,000.00	75,000.00	240,000.00			2,292.91	125,366.29	1,870,546.68		1,565,000.00	305,546.68			
GREENVILLE	84%																		
1,998,225.88					187,500.00			79,000.00			23,594.37	9,051.74	317,198.35		266,500.00	50,698.35			
HALCOTT	84%																		
348,844.46				1,603,170.00	225,823.75		251,808.32	154,608.45			631,127.43	331,750.64	2,962,753.26						
HUNTER	75%																		
3,825,631.33					1,000,000.00						70,496.60	29,523.98	1,787,732.28		1,000,000.00	787,732.28			
JEWETT	56%																		
1,887,752.76				300,000.00	170,000.00		170,000.00	75,779.40			374,125.01	32,009.47	973,317.81		715,779.40	257,538.41			
LEXINGTON	74%																		
1,379,452.29				740,031.49	192,651.01	49,805.36	63,674.43	66,984.72			1,704.94	215,767.04	1,449,883.56		1,113,147.01	336,736.55			
NEW BALTIMORE	77%																		
1,667,355.54				100,000.00	100,000.00			100,000.00			22,103.81	37,710.77	376,415.00		300,000.00	76,415.00			
PRAITTSVILLE	80%																		
436,229.58				1,000,000.00	1,200,000.00	900,000.00	250,000.00	175,000.00			60,882.78	64,636.60	4,122,805.11		3,525,000.00	597,805.11			
WINDHAM	85%																		
4,248,328.49																			
TOTAL COLLECTED			\$144,000.00	\$9,362,201.49	\$6,025,974.76	\$1,369,805.36	\$1,105,483.35	\$2,191,372.57	\$0.00	\$1,240,675.08	\$2,319,199.38	\$29,839,682.08	\$20,188,837.53		\$9,649,844.55				
			TOTAL DUE COUNTY TREASURER																
			71.11 % OF TOTAL DUE COUNTY TREASURER COLLECTED																
			\$33,399,656.54																
Includes:																			
School Returns of																			
\$6,884,628.69																			
Village Returns of																			
\$550,410.94																			
School State Lands																			
\$1,698,486.96																			
9,133,526.59			TO BE PAID OUT MARCH list + any adjustments																

ITEM NUMBER 4

Y:\Monthly Reports\2017 Reports\4th Item PAYMENTS FROM COLLECTORS

Deborah A. Gallo
14-Jul-17