



**Greene County  
Treasurer  
Peter J. Markou**

411 Main Street  
PO Box 191  
Catskill, New York 12414

DUPLICATE

To: Charles A. Martinez, Chairman of Finance

From: Deborah A. Gallo, Executive Fiscal Administrator 

Subject: Monthly Report – January 2018

Date: February 20, 2018

1. **Greene County Payments on Delinquent Taxes (see attached) -**  
In summary, the collection of delinquent taxes in January 2018 totaled \$517,397.34 compared to \$412,587.52 in January 2017 or an increase of \$104,809.82.  
Year to date payments for 2018 collections are \$618,658.43 compared to \$489,838.52 in 2017 or an increase of \$128,819.91.
2. **Greene County Delinquent Taxes (see attached) –**  
In summary, the amount due Greene County for delinquent taxes as of January 2018 totaled \$6,656,653.22 compared to \$7,438,852.93 in January 2017 or a decrease of \$782,199.71.
3. **Greene County Analysis of Sales Tax (see attached) –**  
Sales tax received to date for 2018 is \$2,379,942.77 compared to \$2,471,542.04 for 2017 or a decrease of \$91,599.27 or 3.71%.
4. **Greene County Town Collection Status – (see attached) -**  
The total due from town collections this year will be \$30,405,698.96  
Payments received from towns for current tax receipts totals \$6,630,646,38.

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
<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
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)	
<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
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	\$663,647.18	\$130,663.95	\$37,283.75	\$740.00	\$832,334.88	\$4,593,340.10
AUGUST	\$504,068.44	\$63,633.07	\$20,047.88	\$360.00	\$588,109.39	\$5,181,449.49
SEPTEMBER	\$688,793.28	\$105,046.60	\$42,421.71	\$650.00	\$836,911.59	\$6,018,361.08
OCTOBER	\$662,879.39	\$136,123.43	\$43,471.13	\$1,295.00	\$843,768.95	\$6,862,130.03
NOVEMBER	\$312,229.32	\$44,012.76	\$5,269.66	\$400.00	\$361,911.74	\$7,224,041.77
DECEMBER	\$401,025.20	\$60,785.04	\$14,172.67	\$900.00	\$476,882.91	\$7,700,924.68
YEAR TO DATE	\$6,334,315.99	\$1,067,240.23	\$289,278.46	\$10,090.00	\$7,700,924.68	
2017 YTD VS 2016 YTD	\$92,603.16	(\$7,772.40)	(\$40,932.02)	(\$125.00)	\$43,773.74	
<b>2018</b>						
JANUARY	\$517,397.34	\$90,616.95	\$9,959.08	\$685.06	\$618,658.43	\$618,658.43
FEBRUARY						
MARCH						
APRIL						
MAY						
JUNE						
JULY						
AUGUST						
SEPTEMBER						
OCTOBER						
NOVEMBER						
DECEMBER						
YEAR TO DATE	\$517,397.34	\$90,616.95	\$9,959.08	\$685.06	\$618,658.43	
2018 YTD VS 2017 YTD	\$104,809.82	\$31,791.92	(\$7,586.89)	(\$194.94)	\$128,819.91	

**GREENE COUNTY  
DELINQUENT TAXES**

	TAXES OVER DUE		LITIGATIONS		TAX SALE		TAX DEEDS		PROPERTY ACQUIRED		TOTAL CNTY	
	260 NO.	ACCOUNT 260 AMOUNT	300 NO.	ACCOUNT 300 AMOUNT	320 NO.	ACCOUNT 320 AMOUNT	325 NO.	ACCOUNT 325 AMOUNT	330 NO.	ACCOUNT 330 AMOUNT	ALL NO.	AMOUNT
<b>2016</b>												
JANUARY	1993	\$6,277,053.31	39	\$699,509.17	0	\$0.00	0	\$0.00	410	\$387,964.54	2442	\$7,364,527.02
FEBRUARY	1838	\$5,961,438.97	38	\$691,317.33	0	\$0.00	0	\$0.00	441	\$404,297.92	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	\$404,881.42	1911	\$6,104,088.25
MAY	1319	\$4,495,608.58	38	\$706,150.29	0	\$0.00	0	\$0.00	438	\$404,881.42	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	\$863,069.53	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	\$7,557,097.49	33	\$310,325.88	0	\$0.00	0	\$0.00	464	\$972,828.43	2714	\$8,940,251.80
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	\$5,929,839.78
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	1065	\$3,531,651.46	29	\$236,781.90	0	\$0.00	0	\$0.00	417	\$860,308.47	1511	\$4,628,741.83
JULY	998	\$2,800,547.55	29	\$236,781.90	0	\$0.00	0	\$0.00	417	\$860,308.47	1434	\$3,897,637.92
AUGUST	3009	\$8,174,626.83	29	\$236,781.90	0	\$0.00	0	\$0.00	415	\$857,040.53	3453	\$9,268,449.26
SEPTEMBER	2550	\$7,508,931.38	29	\$236,781.90	0	\$0.00	0	\$0.00	410	\$834,076.62	2989	\$8,579,789.90
OCTOBER	2111	\$6,738,776.21	38	\$292,190.77	0	\$0.00	0	\$0.00	421	\$865,992.32	2570	\$7,896,959.30
NOVEMBER	1992	\$6,513,538.44	38	\$292,190.77	0	\$0.00	0	\$0.00	421	\$865,992.32	2451	\$7,671,721.53
DECEMBER	1864	\$6,014,651.30	37	\$285,853.64	0	\$0.00	0	\$0.00	421	\$865,992.32	2322	\$7,166,497.26
<b>2018</b>												
JANUARY	1729	\$5,500,300.97	38	\$290,359.93	0	\$0.00	0	\$0.00	421	\$865,992.32	2188	\$6,656,653.22
FEBRUARY												
MARCH												
APRIL												
MAY												
JUNE												
JULY												
AUGUST												
SEPTEMBER												
OCTOBER												
NOVEMBER												
DECEMBER												
<b>2018 vs 2017</b>		<b>(\$741,209.23)</b>	<b>12.00</b>	<b>\$54,922.88</b>	<b>0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>(38.00)</b>	<b>(\$95,913.36)</b>	<b>(127.00)</b>	<b>(\$782,199.71)</b>

GREENE COUNTY  
ANALYSIS OF 2018 SALES TAX

A	B	C	D	E	F	G	H	I	J
DATE PAID	2018 PAYMENTS	2018 YTD	Compared To 2017 YTD	Compared To 2017 YTD %	Compared To Each Month in 2017 %	2017 PAYMENTS	2017 YTD	2016 PAYMENTS	2016 YTD
				INCREASE / DECREASE					
1									
2									
3									
4	0206	\$1,958,592.38	(\$45,837.47)	-2.29%		\$2,004,429.85	\$2,004,429.85	\$1,774,550.94	\$1,774,550.94
5	0213	\$421,350.39	(\$91,599.27)	-3.71%	-3.71%	\$467,112.19	\$2,471,542.04	\$444,737.60	\$2,219,288.54
6	0306	\$2,379,942.77		0.00%		\$1,567,700.96	\$4,039,243.00	\$1,501,249.90	\$3,720,538.44
7	0313	\$2,379,942.77		0.00%		\$385,926.94	\$4,425,169.94	\$404,044.73	\$4,124,583.17
8	0406	\$2,379,942.77		0.00%		\$2,388,765.49	\$6,813,935.43	\$1,751,383.37	\$5,875,966.54
9	0413	\$2,379,942.77		0.00%		\$569,936.51	\$7,383,871.94	\$935,468.69	\$6,811,435.23
10	0507	\$2,379,942.77		0.00%		\$1,763,614.22	\$9,147,486.16	\$1,751,685.81	\$8,563,121.04
11	0514	\$2,379,942.77		0.00%		\$400,441.61	\$9,547,927.77	\$417,880.08	\$8,981,001.12
12	0606	\$2,379,942.77		0.00%		\$1,770,989.90	\$11,318,917.67	\$1,872,975.11	\$10,853,976.23
13	0613	\$2,379,942.77		0.00%		\$399,487.94	\$11,718,405.61	\$359,647.65	\$11,213,623.88
14	0629	\$2,379,942.77		0.00%		\$1,146,794.78	\$12,865,200.39	\$1,046,527.96	\$12,260,151.84
15	0702	\$2,379,942.77		0.00%		\$1,183,395.72	\$14,048,596.11	\$1,115,248.53	\$13,375,400.37
16	0713	\$2,379,942.77		0.00%		\$803,312.81	\$14,851,908.92	\$841,312.87	\$14,216,713.24
17	0806	\$2,379,942.77		0.00%		\$2,073,306.02	\$16,925,214.94	\$2,086,103.04	\$16,302,816.28
18	0813	\$2,379,942.77		0.00%		\$529,419.05	\$17,454,633.99	\$479,159.61	\$16,781,975.89
19	0907	\$2,379,942.77		0.00%		\$1,986,932.49	\$19,441,566.48	\$2,037,489.79	\$18,819,465.68
20	0913	\$2,379,942.77		0.00%		\$452,649.52	\$19,894,216.00	\$448,952.54	\$19,268,418.22
21	1005	\$2,379,942.77		0.00%		\$2,671,057.44	\$22,565,273.44	\$2,442,559.38	\$21,710,977.60
22	1015	\$2,379,942.77		0.00%		\$751,418.58	\$23,316,692.02	\$732,967.43	\$22,443,945.03
23	1106	\$2,379,942.77		0.00%		\$1,913,351.03	\$25,230,043.05	\$1,790,402.09	\$24,234,347.12
24	1113	\$2,379,942.77		0.00%		\$378,393.52	\$25,608,436.57	\$403,017.34	\$24,637,364.46
25	1206	\$2,379,942.77		0.00%		\$1,956,237.75	\$27,564,674.32	\$1,850,217.77	\$26,487,582.23
26	1213	\$2,379,942.77		0.00%		\$426,659.14	\$27,991,333.46	\$368,537.06	\$26,856,119.29
27	1231	\$2,379,942.77		0.00%		\$1,235,543.73	\$29,226,877.19	\$933,656.21	\$27,789,775.50
28	0102	\$2,379,942.77		0.00%		\$1,165,438.61	\$30,393,315.80	\$1,120,262.95	\$28,910,038.45
29	0113	\$2,379,942.77		0.00%		\$876,845.03	\$31,270,160.83	\$1,186,568.97	\$30,096,607.42
30									
31			With Prior	With Prior					
32	2018 ESTIMATED TAX PROJECTION	\$30,111,226.13	2 Years \$29,546,196.54	3 Years \$29,211,128.21					
33									
34									
35	BUDGETED AMOUNTS	\$30,000,000.00					\$29,250,000.00		\$29,000,000.00
36									
37	OVER / UNDER BUDGET	111,226.13	-453,803.46	-788,871.79			2,020,160.83		1,096,607.42
38	ESTIMATE								

GREENE COUNTY TREASURER

COLLECTION STATUS REPORT

2018 -- TAXES RECEIVABLE FROM TOWN TAX COLLECTORS -- 2018

TOWN	WARRANT AMOUNT	%	RCVD	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE/JULY	AUGUST	Roll 3			Roll 6			REMAINING WARRANT	TOWN RECEIPTS	REMAINING DUE
											STATE LANDS	CORP TAXES	REMAINING WARRANT	STATE LANDS	CORP TAXES	REMAINING WARRANT			
ASHLAND	795,345.50	0%									13,322.45	25,905.49	756,117.56	0.00	0.00	756,117.56			
ATHENS	3,152,719.57	23%		589,000.00							0.00	561,836.52	2,600,884.05	589,000.00		2,011,884.05			
CAIRO	3,583,957.53	49%		1,600,000.00							99,022.74	202,745.02	3,283,189.77	1,600,000.00		1,683,189.77			
CATSKILL	5,901,214.74	0%																	
COXSACKIE	2,841,454.24	0%									1,167.99	259,423.08	2,580,863.17	0.00		2,580,863.17			
DURHAM	1,600,702.37	37%		550,000.00							9,087.26	97,209.64	1,494,405.47	550,000.00		944,405.47			
GREENVILLE	1,956,660.84	55%		1,000,000.00							2,329.32	129,697.73	1,824,653.79	1,000,000.00		824,653.79			
HALCOTT	348,392.31	0%									23,843.12	9,209.53	315,339.66	0.00		315,339.66			
HUNTER	3,920,396.35	0%									563,311.50	368,544.67	2,988,540.18	0.00		2,988,540.18			
JEWETT	1,962,459.72	0%									72,649.54	29,887.37	1,860,002.81	0.00		1,860,002.81			
LEXINGTON	1,449,183.84	0%									397,409.19	33,549.10	1,016,225.55	0.00		1,016,225.55			
NEW BALTIMORE	1,779,251.91	54%		841,646.38							1,731.07	219,813.65	1,557,707.19	841,646.38		716,060.81			
PRATTSVILLE	473,542.31	12%		50,000.00							22,554.58	38,205.65	412,792.08	50,000.00		362,792.08			
WINDHAM	4,335,143.83	48%		2,000,000.00							62,582.38	66,019.98	4,206,541.47	2,000,000.00		2,206,541.47			
<b>TOTAL COLLECTED</b>				<b>\$0.00</b>	<b>\$6,630,646.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,304,055.22</b>	<b>\$2,400,690.88</b>	<b>\$30,405,698.96</b>	<b>\$6,630,646.38</b>		<b>\$23,775,052.68</b>			
<b>\$34,110,445.06</b>		<b>---</b>				<b>30.30</b>													
Includes: TOTAL DUE COUNTY TREASURER																			
School Returns of																			
86,814,265.68																			
Village Returns of																			
\$535,099.84																			
School State Lands																			
\$1,710,349.55																			
9,060,314.17 TO BE PAID OUT MARCH 31st + any adjustments																			
Deborah A. Gello 16-Feb-18																			