



Greene County  
Treasurer  
Peter J. Markou

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Catskill, New York 12414

DUPLICATE

To: Charles A. Martinez, Chairman of Finance

From: Deborah A. Gallo, Executive Fiscal Administrator

Subject: Monthly Report – February 2018

Date: March 19, 2018

1. Greene County Payments on Delinquent Taxes (see attached) -  
In summary, the collection of delinquent taxes in February 2018 totaled \$731,057.36 compared to \$284,274.64 in February 2017 or an increase of \$446,782.72.  
Year to date payments for 2018 collections are \$1,462,663.17 compared to \$825,273.85 in 2017 or an increase of \$637,389.32.
2. Greene County Delinquent Taxes (see attached) –  
In summary, the amount due Greene County for delinquent taxes as of February 2018 totaled \$5,274,992.61 compared to \$7,155,954.36 in February 2017 or a decrease of \$1,880,961.75.
3. Greene County Analysis of Sales Tax (see attached) –  
Sales tax received to date for 2018 is \$4,479,921.96 compared to \$4,425,169.94 for 2017 or an increase of \$54,752.02 or 1.24%.
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 \$11,985,609.60.

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
<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>	
<b>2016 VS 2015</b>	<b>(\$649,788.48)</b>	<b>(\$99,635.22)</b>	<b>(\$12,508.21)</b>	<b>(\$792.16)</b>	<b>(\$762,724.07)</b>	
<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
<b>YEAR TO DATE</b>	<b>\$6,334,315.99</b>	<b>\$1,067,240.23</b>	<b>\$289,278.46</b>	<b>\$10,090.00</b>	<b>\$7,700,924.68</b>	
<b>2017 YTD VS 2016 YTD</b>	<b>\$92,603.16</b>	<b>(\$7,772.40)</b>	<b>(\$40,932.02)</b>	<b>(\$125.00)</b>	<b>\$43,773.74</b>	
<b>2018</b>						
JANUARY	\$517,397.34	\$90,616.95	\$9,959.08	\$685.06	\$618,658.43	\$618,658.43
FEBRUARY	\$731,057.36	\$99,896.59	\$11,135.79	\$1,915.00	\$844,004.74	\$1,462,663.17
MARCH						
APRIL						
MAY						
JUNE						
JULY						
AUGUST						
SEPTEMBER						
OCTOBER						
NOVEMBER						
DECEMBER						
<b>YEAR TO DATE</b>	<b>\$1,248,454.70</b>	<b>\$190,513.54</b>	<b>\$21,094.87</b>	<b>\$2,600.06</b>	<b>\$1,462,663.17</b>	
<b>2018 YTD VS 2017 YTD</b>	<b>\$551,592.54</b>	<b>\$89,262.85</b>	<b>(\$4,761.13)</b>	<b>\$1,295.06</b>	<b>\$637,389.32</b>	

**GREENE COUNTY  
DELINQUENT TAXES**

	TAXES OVER DUE		LITIGATIONS		TAX SALE		TAX DEEDS		PROPERTY ACQUIRED		TOTAL CNTY AMOUNT	
	260 NO.	AMOUNT	300 NO.	AMOUNT	320 NO.	AMOUNT	325 NO.	AMOUNT	330 NO.	AMOUNT		ALL NO.
2016												
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	\$7,057,954.22
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	\$706,190.29	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	\$383,069.53	1502	\$4,252,748.92
AUGUST	3016	\$8,994,324.06	37	\$337,044.14	0	\$0.00	0	\$0.00	429	\$382,061.05	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	\$8,840,251.80
NOVEMBER	2088	\$7,139,086.71	26	\$235,437.05	0	\$0.00	0	\$0.00	462	\$364,106.04	2586	\$8,338,629.80
DECEMBER	1955	\$6,652,703.69	26	\$235,437.05	0	\$0.00	0	\$0.00	461	\$363,293.72	2442	\$7,851,440.46
2017												
JANUARY	1830	\$6,241,510.20	26	\$235,437.05	0	\$0.00	0	\$0.00	459	\$361,905.68	2315	\$7,438,852.93
FEBRUARY	1764	\$5,958,611.63	26	\$235,437.05	0	\$0.00	0	\$0.00	459	\$361,905.68	2239	\$7,155,954.36
MARCH	1579	\$5,209,856.30	27	\$235,467.63	0	\$0.00	0	\$0.00	458	\$360,985.05	2064	\$6,406,308.98
APRIL	1484	\$4,750,119.75	27	\$235,467.63	0	\$0.00	0	\$0.00	417	\$344,252.40	1928	\$5,829,839.78
MAY	1289	\$4,176,101.73	29	\$236,781.90	0	\$0.00	0	\$0.00	418	\$361,281.52	1736	\$5,274,145.15
JUNE	1065	\$3,531,651.46	29	\$236,781.90	0	\$0.00	0	\$0.00	417	\$360,308.47	1511	\$4,628,741.83
JULY	968	\$2,800,547.55	29	\$236,781.90	0	\$0.00	0	\$0.00	417	\$360,308.47	1434	\$3,897,637.92
AUGUST	3009	\$8,174,626.83	29	\$236,781.90	0	\$0.00	0	\$0.00	415	\$357,040.53	3453	\$9,268,449.26
SEPTEMBER	2550	\$7,508,931.38	29	\$236,781.90	0	\$0.00	0	\$0.00	410	\$334,076.62	2989	\$8,579,789.90
OCTOBER	2111	\$6,738,776.21	38	\$292,190.77	0	\$0.00	0	\$0.00	421	\$365,992.32	2570	\$7,896,959.30
NOVEMBER	1992	\$6,513,538.44	38	\$292,190.77	0	\$0.00	0	\$0.00	421	\$365,992.32	2451	\$7,671,721.53
DECEMBER	1864	\$6,014,651.30	37	\$285,853.64	0	\$0.00	0	\$0.00	421	\$365,992.32	2322	\$7,166,497.26
2018												
JANUARY	1729	\$5,500,300.97	38	\$290,359.93	0	\$0.00	0	\$0.00	421	\$365,992.32	2188	\$6,656,653.22
FEBRUARY	1643	\$4,567,576.62	38	\$290,359.93	0	\$0.00	0	\$0.00	420	\$417,056.16	2101	\$5,274,992.61
MARCH												
APRIL												
MAY												
JUNE												
JULY												
AUGUST												
SEPTEMBER												
OCTOBER												
NOVEMBER												
DECEMBER												
2018 vs 2017	(111.00)	(\$1,391,035.11)	12.00	\$54,922.88	0.00	\$0.00	0.00	\$0.00	(39.00)	(\$544,849.52)	(138.00)	(\$1,880,961.75)

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	\$1,715,677.43	\$56,377.20	1.40%		\$1,567,700.96	\$4,039,243.00	\$1,501,249.90	\$3,720,538.44
7	0313	\$384,301.76	\$54,752.02	1.24%	7.49%	\$385,926.94	\$4,425,169.94	\$404,044.73	\$4,124,583.17
8	0406			0.00%		\$2,388,765.49	\$6,813,935.43	\$1,751,383.37	\$5,875,966.54
9	0413			0.00%		\$569,936.51	\$7,383,871.94	\$935,468.69	\$6,811,435.23
10	0507			0.00%		\$1,763,614.22	\$9,147,486.16	\$1,751,685.81	\$8,563,121.04
11	0514			0.00%		\$400,441.61	\$9,547,927.77	\$417,880.08	\$8,981,001.12
12	0606			0.00%		\$1,770,989.90	\$11,318,917.67	\$1,872,975.11	\$10,853,976.23
13	0613			0.00%		\$399,487.94	\$11,718,405.61	\$359,647.65	\$11,213,623.88
14	0629			0.00%		\$1,146,794.78	\$12,865,200.39	\$1,046,527.96	\$12,260,151.84
15	0702			0.00%		\$1,183,395.72	\$14,048,596.11	\$1,115,248.53	\$13,375,400.37
16	0713			0.00%		\$803,312.81	\$14,851,908.92	\$841,312.87	\$14,216,713.24
17	0806			0.00%		\$2,073,306.02	\$16,925,214.94	\$2,086,103.04	\$16,302,816.28
18	0813			0.00%		\$529,419.05	\$17,454,633.99	\$479,159.61	\$16,781,975.89
19	0907			0.00%		\$1,986,932.49	\$19,441,566.48	\$2,037,489.79	\$18,819,465.68
20	0913			0.00%		\$452,649.52	\$19,894,216.00	\$448,952.54	\$19,268,418.22
21	1005			0.00%		\$2,671,057.44	\$22,565,273.44	\$2,442,559.38	\$21,710,977.60
22	1015			0.00%		\$751,418.58	\$23,316,692.02	\$732,967.43	\$22,443,945.03
23	1106			0.00%		\$1,913,351.03	\$25,230,043.05	\$1,790,402.09	\$24,234,347.12
24	1113			0.00%		\$378,393.52	\$25,608,436.57	\$403,017.34	\$24,637,364.46
25	1206			0.00%		\$1,956,237.75	\$27,564,674.32	\$1,850,217.77	\$26,487,582.23
26	1213			0.00%		\$426,659.14	\$27,991,333.46	\$368,537.06	\$26,856,119.29
27	1231			0.00%		\$1,235,543.73	\$29,226,877.19	\$933,656.21	\$27,789,775.50
28	0102			0.00%		\$1,166,438.61	\$30,393,315.80	\$1,120,262.95	\$28,910,038.45
29	0113			0.00%		\$976,845.03	\$31,270,160.83	\$1,186,568.97	\$30,096,607.42
30									
31									
32	2018 ESTIMATED TAX PROJECTION	\$31,657,066.53	With Prior 2 Years \$31,063,029.64	With Prior 3 Years \$30,710,759.67					
33									
34	BUDGETED AMOUNTS	\$30,000,000.00					\$29,250,000.00		\$29,000,000.00
35									
36									
37	OVER / UNDER BUDGET ESTIMATE	1,657,066.53	1,063,029.64	710,759.67			2,020,160.83		1,096,607.42
38									

