



**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 – April 2018

Date: May 14, 2018

1. **Greene County Payments on Delinquent Taxes (see attached) -**  
In summary, the collection of delinquent taxes in April 2018 totaled \$368,960.77 compared to \$455,247.14 in April 2017 or a decrease of \$86,286.37.  
Year to date payments for 2018 collections are \$2,461,485.16 compared to \$2,236,924.59 in 2017 or an increase of \$224,560.57.
2. **Greene County Delinquent Taxes (see attached) –**  
In summary, the amount due Greene County for delinquent taxes as of April 2018 totaled \$4,447,045.97 compared to \$5,829,839.78 in April 2017 or a decrease of \$1,382,793.81.
3. **Greene County Analysis of Sales Tax (see attached) –**  
Sales tax received to date for 2018 is \$9,720,908.65 compared to \$9,547,927.77 for 2017 or a YTD increase of \$172,980.88 or 1.81%.
4. **Greene County Town Collection Status – (see attached) -**  
The total due from town collections this year is \$30,405,698.96.  
Payments received from the towns for current tax receipts totals \$17,702,282.98.

Cc: Shaun Groden, County Administrator  
All Legislators



**GREENE COUNTY  
PAYMENTS ON DELINQUENT TAXES**

	<b>260.xxxx 300 &amp; 330 TAXES PAID</b>	<b>1325.1090 PENALTY/ INTEREST</b>	<b>1325.1230 &amp; .1 ADVERTISING &amp; SEARCH FEES</b>	<b>1410.1255 CTY CLERK FEES</b>	<b>TOTAL MONTHLY PAYMENTS</b>	<b>YEAR TO DATE PAYMENTS</b>
<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	<b>\$312,476.44</b>	<b>\$50,226.62</b>	<b>\$19,402.67</b>	<b>\$665.00</b>	<b>\$382,770.73</b>	<b>\$1,933,294.33</b>
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	<b>\$455,247.14</b>	<b>\$58,482.04</b>	<b>\$14,875.59</b>	<b>\$585.00</b>	<b>\$529,189.77</b>	<b>\$2,236,924.59</b>
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	\$457,480.91	\$72,815.64	\$17,133.54	\$984.94	\$548,415.03	\$2,011,078.20
APRIL	<b>\$368,960.77</b>	<b>\$64,366.80</b>	<b>\$16,434.39</b>	<b>\$645.00</b>	<b>\$450,406.96</b>	<b>\$2,461,485.16</b>
MAY						
JUNE						
JULY						
AUGUST						
SEPTEMBER						
OCTOBER						
NOVEMBER						
DECEMBER						
<b>YEAR TO DATE</b>	<b>\$2,074,896.38</b>	<b>\$327,695.98</b>	<b>\$54,662.80</b>	<b>\$4,230.00</b>	<b>\$2,461,485.16</b>	
<b>2018 YTD VS 2017 YTD</b>	<b>\$169,271.03</b>	<b>\$60,846.81</b>	<b>(\$6,152.27)</b>	<b>\$595.00</b>	<b>\$224,560.57</b>	

**ITEM NUMBER 1**

**GREENE COUNTY  
DELINQUENT TAXES**

2016		TAXES OVER DUE		LITIGATIONS		TAX SALE		TAX DEEDS		PROPERTY ACQUIRED		TOTAL CNTY	
NO.	AMOUNT	300	AMOUNT	NO.	AMOUNT	320	AMOUNT	325	AMOUNT	330	AMOUNT	ALL	AMOUNT
		NO.		NO.		NO.		NO.		NO.		NO.	
1993	\$6,277,053.31	39	\$699,509.17	0	\$0.00	0	\$0.00	0	\$0.00	410	\$387,964.54	2442	\$7,364,527.02
1838	\$5,961,438.97	38	\$691,317.33	0	\$0.00	0	\$0.00	0	\$0.00	441	\$404,297.92	2317	\$7,057,054.22
1550	\$5,305,404.30	36	\$691,317.33	0	\$0.00	0	\$0.00	0	\$0.00	440	\$406,063.11	2026	\$6,402,784.74
1436	\$4,994,582.91	37	\$704,623.92	0	\$0.00	0	\$0.00	0	\$0.00	438	\$404,681.42	1911	\$6,104,088.25
1319	\$4,495,608.58	38	\$706,150.29	0	\$0.00	0	\$0.00	0	\$0.00	438	\$404,681.42	1795	\$5,606,640.29
1173	\$3,506,001.51	39	\$740,968.04	0	\$0.00	0	\$0.00	0	\$0.00	431	\$400,927.42	1643	\$4,647,896.97
1035	\$3,032,635.25	37	\$337,044.14	0	\$0.00	0	\$0.00	0	\$0.00	430	\$883,069.53	1502	\$4,252,748.92
3016	\$8,994,324.06	37	\$337,044.14	0	\$0.00	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	0	\$0.00	473	\$1,006,075.97	2926	\$9,699,887.08
2417	\$7,557,097.49	33	\$310,325.88	0	\$0.00	0	\$0.00	0	\$0.00	464	\$972,828.43	2714	\$8,840,251.80
2098	\$7,139,086.71	26	\$235,437.05	0	\$0.00	0	\$0.00	0	\$0.00	462	\$964,106.04	2586	\$8,338,629.80
1955	\$6,652,703.69	26	\$235,437.05	0	\$0.00	0	\$0.00	0	\$0.00	461	\$963,299.72	2442	\$7,851,440.46
<b>2017</b>													
1830	\$6,241,510.20	26	\$235,437.05	0	\$0.00	0	\$0.00	0	\$0.00	459	\$961,905.68	2315	\$7,438,852.93
1754	\$5,958,611.63	26	\$235,437.05	0	\$0.00	0	\$0.00	0	\$0.00	459	\$961,905.68	2239	\$7,155,954.36
1579	\$5,209,856.30	27	\$235,467.63	0	\$0.00	0	\$0.00	0	\$0.00	458	\$960,985.05	2064	\$6,406,308.98
1484	\$4,750,119.75	27	\$235,467.63	0	\$0.00	0	\$0.00	0	\$0.00	417	\$844,252.40	1928	\$5,829,839.78
1289	\$4,176,101.73	29	\$236,781.90	0	\$0.00	0	\$0.00	0	\$0.00	418	\$861,261.52	1736	\$5,274,145.15
1065	\$3,531,651.46	29	\$236,781.90	0	\$0.00	0	\$0.00	0	\$0.00	417	\$860,308.47	1511	\$4,628,741.83
988	\$2,800,547.55	29	\$236,781.90	0	\$0.00	0	\$0.00	0	\$0.00	417	\$860,308.47	1434	\$3,897,637.92
3009	\$8,174,626.83	29	\$236,781.90	0	\$0.00	0	\$0.00	0	\$0.00	415	\$857,040.53	3453	\$9,268,449.26
2550	\$7,508,931.38	29	\$236,781.90	0	\$0.00	0	\$0.00	0	\$0.00	410	\$834,076.62	2989	\$8,579,789.90
2111	\$6,738,776.21	38	\$292,190.77	0	\$0.00	0	\$0.00	0	\$0.00	421	\$865,992.32	2570	\$7,896,959.30
1992	\$6,513,538.44	38	\$292,190.77	0	\$0.00	0	\$0.00	0	\$0.00	421	\$865,992.32	2451	\$7,671,721.53
1864	\$6,014,651.30	37	\$285,853.64	0	\$0.00	0	\$0.00	0	\$0.00	421	\$865,992.32	2322	\$7,166,497.26
<b>2018</b>													
1729	\$5,500,300.97	38	\$290,359.93	0	\$0.00	0	\$0.00	0	\$0.00	421	\$865,992.32	2188	\$6,656,653.22
1643	\$4,567,576.52	38	\$290,359.93	0	\$0.00	0	\$0.00	0	\$0.00	420	\$417,056.16	2101	\$5,274,992.61
1483	\$3,838,222.79	38	\$535,478.22	0	\$0.00	0	\$0.00	0	\$0.00	421	\$442,792.23	1942	\$4,816,493.24
1386	\$3,476,913.42	38	\$530,077.03	0	\$0.00	0	\$0.00	0	\$0.00	421	\$440,055.52	1845	\$4,447,045.97
<b>2018 vs 2017</b>													
		(98.00)	(\$1,273,206.33)	11.00	\$294,609.40	0.00	\$0.00	0.00	\$0.00	4.00	(\$404,196.88)	(83.00)	(\$1,382,793.81)

**ITEM NUMBER 2**

**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%		\$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%		\$385,926.94	\$4,425,169.94	\$404,044.73	\$4,124,583.17
8	0406	\$2,386,716.44	\$52,702.97	0.77%		\$2,388,765.49	\$6,813,935.43	\$1,751,383.37	\$5,875,966.54
9	0413	\$629,763.55	\$112,530.01	1.52%		\$569,936.51	\$7,383,871.94	\$935,468.69	\$6,811,435.23
10	0507	\$1,791,145.02	\$140,060.81	1.53%		\$1,763,614.22	\$9,147,486.16	\$1,751,685.81	\$8,563,121.04
11	0514	\$433,361.68	\$172,980.88	1.81%		\$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%		\$876,845.03	\$31,270,160.83	\$1,186,568.97	\$30,096,607.42
30									
31									
32	2018 ESTIMATED TAX		With Prior 2 Years	With Prior 3 Years					
33	PROJECTION	\$31,836,682.33	\$31,239,275.00	\$30,885,006.32					
34									
35	BUDGETED AMOUNTS	\$30,000,000.00				\$29,250,000.00		\$29,000,000.00	
36									
37	OVER / UNDER BUDGET	1,836,682.33	1,239,275.00	885,006.32			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 %	Roll 3												Roll 6		
			JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE/JULY	AUGUST	STATE LANDS	CORP TAXES	REMAINING WARRANT	TOWN RECEIPTS	REMAINING DUE			
ASHLAND	795,345.50	0%									1,322.45	25,905.49	756,117.56	0.00	756,117.56		
ATHENS	3,162,719.57	61%		1,599,000.00						0.00		561,835.52	2,600,884.05	1,599,000.00	1,001,884.05		
CAIRO	3,583,957.53	63%		1,600,000.00	295,000.00	180,000.00				98,022.74		202,745.02	3,283,189.77	2,075,000.00	1,208,189.77		
CATSKILL	5,801,214.74	45%		1,500,000.00	1,000,000.00					36,044.08		358,724.45	5,506,446.21	2,500,000.00	3,006,446.21		
COXSACKIE	2,841,454.24	46%			1,200,000.00					1,167.99		259,423.08	2,580,863.17	1,200,000.00	1,380,863.17		
DURHAM	1,800,702.37	54%		550,000.00	150,000.00	100,000.00				9,087.26		97,209.64	1,494,405.47	800,000.00	694,405.47		
GREENVILLE	1,956,680.84	75%		1,000,000.00	225,000.00	95,000.00		40,000.00		2,329.32		129,697.73	1,824,653.79	1,360,000.00	464,653.79		
HALCOIT	348,392.31	57%		180,000.00						23,843.12		9,209.53	315,339.66	180,000.00	135,339.66		
HUNTER	3,920,396.35	66%		1,686,334.56	190,919.46			82,175.64		563,311.50		368,544.67	2,988,540.18	1,959,429.66	1,029,110.52		
JEWETT	1,962,459.72	54%				1,000,000.00				72,649.54		29,807.37	1,860,002.81	1,000,000.00	860,002.81		
LEXINGTON	1,449,183.84	50%				512,700.00				397,409.19		33,549.10	1,018,225.55	512,700.00	505,525.55		
NEW BALTIMORE	1,779,251.91	66%		841,646.38	107,152.16	78,113.21		39,241.41		1,731.07		219,813.65	1,557,707.19	1,066,153.16	491,554.03		
PRATTSVILLE	473,542.31	48%		50,000.00	100,000.00			50,000.00		22,554.58		38,205.65	412,762.08	200,000.00	212,762.08		
WINDHAM	4,335,143.83	77%		2,500,000.00		750,000.00				62,582.38		66,019.98	4,206,541.47	3,250,000.00	956,541.47		
<b>TOTAL COLLECTED</b>			\$0.00	\$11,506,980.94	\$3,268,071.62	\$2,715,813.21	\$211,417.05	\$0.00	\$0.00	\$1,304,055.22	\$2,400,690.86	\$30,405,698.96	\$17,702,282.82	\$12,703,416.14			
<b>\$34,110,445.06</b>			<b>TOTAL DUE COUNTY TREASURER</b>														
<b>Includes:</b>			<b>62.76 % OF TOTAL DUE COUNTY TREASURER COLLECTED</b>														
School Returns of	\$6,848,340.01																
Village Returns of	\$526,722.29																
School State Lands	\$1,710,948.55																
9,086,010.95 TO BE PAID OUT MARCH 31st + any adjustments																	

Deborah A. Gallo  
11-May-18