



**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 – May 2018

Date: June 18, 2018

1. **Greene County Payments on Delinquent Taxes (see attached) -**
In summary, the collection of delinquent taxes in May 2018 totaled \$787,053.40 compared to \$550,629.51 in May 2017 or an increase of \$236,423.89.
Year to date payments for 2018 collections are \$3,454,857.58 compared to \$2,944,445.68 in 2017 or an increase of \$510,411.90.
2. **Greene County Delinquent Taxes (see attached) –**
In summary, the amount due Greene County for delinquent taxes as of May 2018 totaled \$3,653,286.22 compared to \$5,274,145.15 in May 2017 or a decrease of \$1,620,858.93.
3. **Greene County Analysis of Sales Tax (see attached) –**
Sales tax received as of June 7th for 2018 is \$11,532,265.12 compared to \$11,318,917.67 for 2017 or a YTD increase of \$213,347.45 or 1.88%.
(Please see the attached for the June 13th sales tax figures)
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 \$18,448,346.37.

Cc: Shaun Groden, County Administrator
All Legislators



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**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
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	\$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	
2018						
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	\$368,960.77	\$64,366.80	\$16,434.39	\$645.00	\$450,406.96	\$2,461,485.16
MAY	\$787,053.40	\$169,796.59	\$35,202.43	\$1,320.00	\$993,372.42	\$3,454,857.58
JUNE						
JULY						
AUGUST						
SEPTEMBER						
OCTOBER						
NOVEMBER						
DECEMBER						
YEAR TO DATE	\$2,861,949.78	\$497,492.57	\$89,865.23	\$5,550.00	\$3,454,857.58	
2018 YTD VS 2017 YTD	\$405,694.92	\$105,897.50	(\$2,080.52)	\$900.00	\$510,411.90	

ITEM NUMBER 1

**GREENE COUNTY
DELINQUENT TAXES**

TAXES OVER DUE		LITIGATIONS		TAX SALE		TAX DEEDS		PROPERTY ACQUIRED		TOTAL CNTY AMOUNT	
260 NO.	ACCOUNT 260 AMOUNT	300 NO.	BANKRUPTCIES ACCOUNT 300 AMOUNT	320 NO.	CERTIFICATES ACCOUNT 320 AMOUNT	325 NO.	ACCOUNT 325 AMOUNT	330 NO.	ACCOUNT 330 AMOUNT		ALL NO.
2016											
JANUARY	1983	\$6,277,063.31	39	\$699,509.17	0	\$0.00	\$0.00	410	\$387,964.54	2442	\$7,364,527.02
FEBRUARY	1898	\$5,981,438.97	38	\$691,317.33	0	\$0.00	\$0.00	441	\$404,297.92	2317	\$7,057,054.22
MARCH	1580	\$5,305,404.30	36	\$691,317.33	0	\$0.00	\$0.00	440	\$406,063.11	2026	\$6,402,784.74
APRIL	1436	\$4,994,582.91	37	\$704,623.92	0	\$0.00	\$0.00	438	\$404,881.42	1911	\$6,104,088.25
MAY	1319	\$4,495,608.58	38	\$706,150.29	0	\$0.00	\$0.00	438	\$404,881.42	1795	\$5,606,640.29
JUNE	1173	\$3,506,001.51	39	\$740,968.04	0	\$0.00	\$0.00	431	\$400,927.42	1643	\$4,647,896.97
JULY	1035	\$3,032,635.25	37	\$337,044.14	0	\$0.00	\$0.00	430	\$883,069.53	1502	\$4,252,748.92
AUGUST	3016	\$8,994,324.06	37	\$337,044.14	0	\$0.00	\$0.00	429	\$882,061.05	3482	\$10,213,429.25
SEPTEMBER	2417	\$8,364,179.71	36	\$329,631.40	0	\$0.00	\$0.00	473	\$1,006,075.97	2926	\$9,689,887.08
OCTOBER	2217	\$7,557,097.49	33	\$310,325.88	0	\$0.00	\$0.00	464	\$972,828.43	2714	\$8,840,251.80
NOVEMBER	2098	\$7,139,086.71	26	\$236,437.05	0	\$0.00	\$0.00	462	\$964,106.04	2586	\$8,338,629.80
DECEMBER	1955	\$6,652,703.69	26	\$235,437.05	0	\$0.00	\$0.00	461	\$963,299.72	2442	\$7,851,440.46
2017											
JANUARY	1830	\$6,241,510.20	26	\$235,437.05	0	\$0.00	\$0.00	459	\$961,905.68	2315	\$7,438,852.93
FEBRUARY	1754	\$5,958,611.63	26	\$235,437.05	0	\$0.00	\$0.00	459	\$961,905.68	2239	\$7,155,954.36
MARCH	1579	\$5,209,856.30	27	\$235,467.63	0	\$0.00	\$0.00	458	\$960,985.05	2064	\$6,406,308.98
APRIL	1484	\$4,750,119.75	27	\$235,467.63	0	\$0.00	\$0.00	417	\$844,252.40	1928	\$5,829,839.78
MAY	1289	\$4,176,101.73	29	\$236,781.90	0	\$0.00	\$0.00	418	\$861,261.52	1736	\$5,274,145.15
JUNE	1065	\$3,531,651.46	29	\$236,781.90	0	\$0.00	\$0.00	417	\$860,308.47	1511	\$4,628,741.83
JULY	988	\$2,800,547.55	29	\$236,781.90	0	\$0.00	\$0.00	417	\$860,308.47	1434	\$3,897,637.92
AUGUST	3009	\$8,174,626.83	29	\$236,781.90	0	\$0.00	\$0.00	415	\$857,040.53	3453	\$9,268,449.26
SEPTEMBER	2550	\$7,508,931.38	29	\$236,781.90	0	\$0.00	\$0.00	410	\$834,076.62	2989	\$8,579,789.90
OCTOBER	2111	\$6,738,776.21	38	\$292,190.77	0	\$0.00	\$0.00	421	\$865,992.32	2570	\$7,896,959.30
NOVEMBER	1992	\$6,513,538.44	38	\$292,190.77	0	\$0.00	\$0.00	421	\$865,992.32	2451	\$7,671,721.53
DECEMBER	1864	\$6,014,651.30	37	\$285,863.64	0	\$0.00	\$0.00	421	\$865,992.32	2322	\$7,166,497.26
2018											
JANUARY	1729	\$5,500,300.97	38	\$290,359.93	0	\$0.00	\$0.00	421	\$865,992.32	2188	\$6,656,653.22
FEBRUARY	1643	\$4,567,576.52	38	\$290,359.93	0	\$0.00	\$0.00	420	\$417,056.16	2101	\$5,274,992.61
MARCH	1483	\$3,838,222.79	38	\$535,478.22	0	\$0.00	\$0.00	421	\$442,792.23	1942	\$4,816,493.24
APRIL	1386	\$3,476,913.42	38	\$530,077.03	0	\$0.00	\$0.00	421	\$440,055.52	1845	\$4,447,045.97
MAY	1114	\$2,701,670.98	37	\$511,559.72	0	\$0.00	\$0.00	421	\$440,055.52	1572	\$3,653,286.22
JUNE											
JULY											
AUGUST											
SEPTEMBER											
OCTOBER											
NOVEMBER											
DECEMBER											
2018 vs 2017		(\$1,474,430.75)	8.00	\$274,777.82	0.00	\$0.00	\$0.00	3.00	(\$421,206.00)	(164.00)	(\$1,620,858.93)

ITEM NUMBER 2

GREENE COUNTY
ANALYSIS OF 2018 SALES TAX

DATE PAID	A	B	C	D	E	F	G	H	I	J	
											2018 YTD
				INCREASE / DECREASE		Compared To Each Month in 2017 %					
1											
2											
3											
4	0206	\$1,958,592.38	\$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	\$2,379,942.77	(\$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	\$4,095,620.20	\$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	\$4,479,921.96	\$54,752.02	1.24%	7.49%	\$385,926.94	\$4,425,169.94	\$404,044.73	\$4,124,583.17	
8	0406	\$2,386,716.44	\$6,866,638.40	\$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	\$7,496,401.95	\$112,530.01	1.52%	1.95%	\$559,936.51	\$7,383,871.94	\$935,468.69	\$6,811,435.23	
10	0507	\$1,791,145.02	\$9,287,546.97	\$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	\$9,720,908.65	\$172,980.88	1.81%	2.79%	\$400,441.61	\$9,547,927.77	\$417,880.08	\$8,981,001.12	
12	0606	\$1,811,356.47	\$11,532,265.12	\$213,347.45	1.88%		\$1,770,989.90	\$11,318,917.67	\$1,872,975.11	\$10,853,976.23	
13	0613	\$360,652.06	\$11,892,917.18	\$174,511.57	1.49%		\$399,487.94	\$11,718,405.61	\$359,647.65	\$11,213,623.88	
14	0629		\$11,892,917.18		0.00%		\$1,146,794.78	\$12,865,200.39	\$1,046,527.96	\$12,260,151.84	
15	0702		\$11,892,917.18		0.00%		\$1,183,395.72	\$14,048,596.11	\$1,115,248.53	\$13,375,400.37	
16	0713		\$11,892,917.18		0.00%		\$803,312.81	\$14,851,908.92	\$841,312.87	\$14,216,713.24	
17	0806		\$11,892,917.18		0.00%		\$2,073,306.02	\$16,925,214.94	\$2,086,103.04	\$16,302,816.28	
18	0813		\$11,892,917.18		0.00%		\$529,419.05	\$17,454,633.99	\$479,159.61	\$16,781,975.89	
19	0907		\$11,892,917.18		0.00%		\$1,986,932.49	\$19,441,566.48	\$2,037,489.79	\$18,819,465.68	
20	0913		\$11,892,917.18		0.00%		\$452,649.52	\$19,894,216.00	\$448,952.54	\$19,268,418.22	
21	1005		\$11,892,917.18		0.00%		\$2,671,057.44	\$22,565,273.44	\$2,442,559.38	\$21,710,977.60	
22	1015		\$11,892,917.18		0.00%		\$751,418.58	\$23,316,692.02	\$732,967.43	\$22,443,945.03	
23	1106		\$11,892,917.18		0.00%		\$1,913,351.03	\$25,230,043.05	\$1,790,402.09	\$24,234,347.12	
24	1113		\$11,892,917.18		0.00%		\$378,393.52	\$25,608,436.57	\$403,017.34	\$24,637,364.46	
25	1206		\$11,892,917.18		0.00%		\$1,956,237.75	\$27,564,674.32	\$1,850,217.77	\$26,487,582.23	
26	1213		\$11,892,917.18		0.00%		\$426,659.14	\$27,991,333.46	\$368,537.06	\$26,856,119.29	
27	1231		\$11,892,917.18		0.00%		\$1,235,543.73	\$29,226,877.19	\$933,656.21	\$27,789,775.50	
28	0102		\$11,892,917.18		0.00%		\$1,166,438.61	\$30,393,315.80	\$1,120,262.95	\$28,910,038.45	
29	0113		\$11,892,917.18		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	\$31,735,836.07		\$31,140,321.08	\$30,826,269.08						
34											
35	BUDGETED AMOUNTS	\$30,000,000.00					\$29,250,000.00			\$29,000,000.00	
36											
37	OVER / UNDER BUDGET	1,735,836.07		1,140,321.08	826,269.08		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							
ASHLAND	795,345.50	0%									13,322.45	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	71%	1,600,000.00	1,600,000.00	295,000.00	180,000.00	185,000.00	80,000.00			98,022.74	202,745.02	3,283,189.77	2,340,000.00	943,189.77			
CATSKILL	5,901,214.74	45%	1,500,000.00	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	1,600,702.37	65%	550,000.00	550,000.00	150,000.00	100,000.00	115,000.00	60,000.00			9,087.26	97,209.64	1,494,405.47	975,000.00	519,405.47			
GREENVILLE	1,956,680.84	79%	1,000,000.00	1,000,000.00	225,000.00	95,000.00	40,000.00	75,000.00			2,329.32	129,697.73	1,824,653.79	1,435,000.00	389,653.79			
HALCOTT	348,392.31	57%	180,000.00	180,000.00							23,843.12	9,209.53	315,339.66	180,000.00	135,339.66			
HUNTER	3,920,396.35	70%	1,686,334.56	1,686,334.56	190,919.46		200,371.51				563,311.50	368,544.67	2,988,540.18	2,077,625.53	910,914.65			
JEWETT	1,962,459.72	54%				1,000,000.00					72,849.54	29,807.37	1,860,002.81	1,000,000.00	860,002.81			
LEXINGTON	1,449,183.84	60%				512,700.00	95,325.99				397,409.19	33,548.10	1,018,225.55	608,025.99	410,199.56			
NEW BALTIMORE	1,779,251.91	70%	841,646.38	841,646.38	107,152.16	78,113.21	56,783.10				1,731.07	219,813.65	1,557,707.19	1,083,694.85	474,012.34			
PRATTSVILLE	473,542.31	48%	50,000.00	50,000.00	100,000.00		50,000.00				22,554.58	38,205.65	412,782.08	200,000.00	212,782.08			
WINDHAM	4,335,143.83	77%	2,500,000.00	2,500,000.00		750,000.00					62,582.38	66,019.98	4,206,541.47	3,250,000.00	956,541.47			
TOTAL COLLECTED			\$0.00	\$11,506,980.94	\$3,269,071.62	\$2,715,813.21	\$742,480.60	\$215,000.00	\$0.00		\$1,304,055.22	\$2,400,690.88	\$30,405,698.96	\$18,448,346.37	\$11,957,352.59			
			TOTAL DUE COUNTY TREASURER										64.95	% OF TOTAL DUE COUNTY TREASURER COLLECTED				
Includes:																		
School Returns of																		
\$6,848,340.01																		
Village Returns of																		
\$526,722.29																		
School State Lands																		
\$1,710,948.65																		
9,086,010.95 TO BE PAID OUT MARCH 31st - Inv adjustments																		

Deborah A. Gallo
08-Jun-18