



**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 – July 2018

Date: August 13, 2018

1. **Greene County Payments on Delinquent Taxes (see attached) -**  
In summary, the collection of delinquent taxes in July 2018 totaled \$511,752.78 compared to \$663,647.18 in July 2017 or a decrease of \$155,262.30.  
Year to date payments for 2018 collections are \$4,389,555.50 compared to \$4,593,340.10 in 2017 or a decrease of \$203,784.60.
2. **Greene County Delinquent Taxes (see attached) –**  
In summary, the amount due Greene County for delinquent taxes as of July 2018 totaled \$2,893,821.46 compared to \$3,897,637.92 in July 2017 or a decrease of \$1,003,816.46.
3. **Greene County Analysis of Sales Tax (see attached) –**  
Sales tax received to date for 2018 is \$18,105,217.39 compared to \$17,454,633.99 for 2017 or a YTD increase of \$650,583.40 or 5.75%.
4. **Greene County Town Collection Status – (see attached) -**  
The total due from town collections this year is \$30,379,706.26.  
Payments received from the towns for current tax receipts totals \$24,657,589.19.
5. **The Annual foreclosure auction is scheduled for September 12th. Updates can be found at [nysauctions.com](http://nysauctions.com).**

Cc: Shaun Groden, County Administrator  
All Legislators



**DiscoverGreene.com**

**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	\$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	\$564,244.96	\$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	\$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	\$236,355.50	\$42,173.05	\$19,909.98	\$460.00	\$298,898.53	\$3,753,756.11
JULY	\$511,752.78	\$93,823.14	\$29,558.47	\$665.00	\$635,799.39	\$4,389,555.50
AUGUST						
SEPTEMBER						
OCTOBER						
NOVEMBER						
DECEMBER						
<b>YEAR TO DATE</b>	<b>\$3,610,058.06</b>	<b>\$633,488.76</b>	<b>\$139,333.68</b>	<b>\$6,675.00</b>	<b>\$4,389,555.50</b>	
<b>2018 YTD VS 2017 YTD</b>	<b>(\$155,262.30)</b>	<b>(\$24,150.57)</b>	<b>(\$24,561.73)</b>	<b>\$190.00</b>	<b>(\$203,784.60)</b>	

**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.	ACCOUNT 300 AMOUNT	320 NO.	ACCOUNT 320 AMOUNT	325 NO.	ACCOUNT 325 AMOUNT	330 NO.	ACCOUNT 330 AMOUNT		ALL NO.
<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	\$883,069.53	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	\$7,557,087.49	33	\$310,325.88	0	\$0.00	0	\$0.00	464	\$972,828.43	2714	\$8,840,251.80
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	\$5,829,839.78
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	988	\$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	1643	\$4,567,576.52	38	\$290,359.93	0	\$0.00	0	\$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	\$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	\$0.00	421	\$440,065.52	1845	\$4,447,045.97
MAY	1114	\$2,701,670.98	37	\$511,559.72	0	\$0.00	0	\$0.00	421	\$440,065.52	1572	\$3,653,286.22
JUNE	999	\$2,466,041.00	37	\$511,559.72	0	\$0.00	0	\$0.00	420	\$432,960.55	1456	\$3,410,561.27
JULY	855	\$1,958,628.71	37	\$502,232.20	0	\$0.00	0	\$0.00	420	\$432,960.55	1312	\$2,893,821.46
SEPTEMBER												
OCTOBER												
NOVEMBER												
DECEMBER												
<b>2018 vs 2017</b>	<b>(133.00)</b>	<b>(\$841,918.84)</b>	<b>8.00</b>	<b>\$265,450.30</b>	<b>0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>3.00</b>	<b>(\$427,347.92)</b>	<b>(122.00)</b>	<b>(\$1,003,816.46)</b>

**ITEM NUMBER 2**

**GREENE COUNTY  
ANALYSIS OF 2018 SALES TAX**

DATE PAID	2018 PAYMENTS	2018 YTD	D	E	F	G	H	I	J
			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	\$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%	1.95%	\$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%	2.79%	\$400,441.61	\$9,547,927.77	\$417,880.08	\$8,981,001.12
12	0606	\$1,811,356.47	\$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	\$174,511.57	1.49%		\$399,487.94	\$11,718,405.61	\$359,647.65	\$11,213,623.88
14	0629	\$1,341,625.02	\$369,341.81	2.87%	5.92%	\$1,146,794.78	\$12,865,200.39	\$1,046,527.96	\$12,260,151.84
15	0702	\$1,271,683.15	\$457,629.24	3.26%		\$1,183,395.72	\$14,048,596.11	\$1,115,248.53	\$13,375,400.37
16	0713	\$846,704.47	\$501,020.90	3.37%	6.63%	\$803,312.81	\$14,851,908.92	\$841,312.87	\$14,216,713.24
17	0806	\$2,240,273.79	\$567,988.67	3.95%		\$2,073,306.02	\$16,925,214.94	\$2,086,103.04	\$16,302,816.28
18	0813	\$512,013.78	\$650,583.40	3.73%	5.75%	\$529,419.05	\$17,454,633.99	\$479,159.61	\$16,781,975.89
19	0907	\$18,105,217.39	\$18,105,217.39	0.00%		\$1,986,932.49	\$19,441,566.48	\$2,037,489.79	\$18,819,465.68
20	0913	\$18,105,217.39	\$18,105,217.39	0.00%		\$452,649.52	\$19,894,216.00	\$448,952.54	\$19,268,418.22
21	1005	\$18,105,217.39	\$18,105,217.39	0.00%		\$2,671,057.44	\$22,565,273.44	\$2,442,559.38	\$21,710,977.60
22	1015	\$18,105,217.39	\$18,105,217.39	0.00%		\$751,418.58	\$23,316,692.02	\$732,967.43	\$22,443,945.03
23	1106	\$18,105,217.39	\$18,105,217.39	0.00%		\$1,913,351.03	\$25,230,043.05	\$1,790,402.09	\$24,234,347.12
24	1113	\$18,105,217.39	\$18,105,217.39	0.00%		\$378,393.52	\$25,608,436.57	\$403,017.34	\$24,637,364.46
25	1206	\$18,105,217.39	\$18,105,217.39	0.00%		\$1,956,237.75	\$27,564,674.32	\$1,850,217.77	\$26,487,582.23
26	1213	\$18,105,217.39	\$18,105,217.39	0.00%		\$426,659.14	\$27,991,333.46	\$368,537.06	\$26,856,119.29
27	1231	\$18,105,217.39	\$18,105,217.39	0.00%		\$1,235,543.73	\$29,226,877.19	\$933,656.21	\$27,789,775.50
28	0102	\$18,105,217.39	\$18,105,217.39	0.00%		\$1,166,438.61	\$30,393,315.80	\$1,120,262.95	\$28,910,038.45
29	0113	\$18,105,217.39	\$18,105,217.39	0.00%		\$876,845.03	\$31,270,160.83	\$1,186,568.97	\$30,096,607.42
30									
31									
32	2018 ESTIMATED TAX PROJECTION	\$32,435,693.53	\$31,827,045.90	With Prior 2 Years	With Prior 3 Years				
33				\$31,827,045.90	\$31,466,111.62				
34									
35	BUDGETED AMOUNTS	\$30,000,000.00				\$29,250,000.00		\$29,000,000.00	
36									
37	OVER / UNDER BUDGET	2,435,693.53	1,827,045.90	1,466,111.62			2,020,160.83		1,096,607.42
38	ESTIMATE								

