



**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 – August 2018

Date: September 17, 2018

1. **Greene County Payments on Delinquent Taxes (see attached) -**
In summary, the collection of delinquent taxes in August 2018 totaled \$408,079.28 compared to \$504,068.44 in August 2017 or a decrease of \$95,989.16.
Year to date payments for 2018 collections are \$4,870,090.81 compared to \$5,181,449.49 in 2017 or a decrease of \$311,358.68.
2. **Greene County Delinquent Taxes (see attached) –**
In summary, the amount due Greene County for delinquent taxes as of August 2018 totaled \$8,485,293.45 compared to \$9,268,449.26 in August 2017 or a decrease of \$783,155.81.
3. **Greene County Analysis of 2018 Sales Tax (see attached) –**
Sales tax received to date for 2018 is \$20,767,289.90 compared to \$19,894,216.00 for 2017 or an increase of \$873,073.90 or 4.39%.
4. The auction was held September 12th at Anthony's. Approximately 44 parcels were included. Bidders have until October 12th to complete their purchase.

Cc: Shaun Groden, County Administrator
All Legislators



**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	\$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	\$408,079.28	\$50,455.14	\$21,680.89	\$320.00	\$480,535.31	\$4,870,090.81
SEPTEMBER						
OCTOBER						
NOVEMBER						
DECEMBER						
YEAR TO DATE	\$4,018,137.34	\$683,943.90	\$161,014.57	\$6,995.00	\$4,870,090.81	
2018 YTD VS 2017 YTD	(\$251,251.46)	(\$37,328.50)	(\$22,928.72)	\$150.00	(\$311,358.68)	

**GREENE COUNTY
DELINQUENT TAXES**

	TAXES OVER DUE		LITIGATIONS		TAX SALE CERTIFICATES		TAX DEEDS		PROPERTY ACQUIRED FOR TAXES		TOTAL CNTY AMOUNT	
	260 NO.	ACCOUNT 260 AMOUNT	300 NO.	BANKRUPTCIES ACCOUNT 300 AMOUNT	320 NO.	ACCOUNT 320 AMOUNT	325 NO.	ACCOUNT 325 AMOUNT	330 NO.	ACCOUNT 330 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	1836	\$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	\$7,557,097.49	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	\$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
2017												
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
2018												
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	\$440,055.52	1845	\$4,447,045.97
MAY	1114	\$2,701,670.98	37	\$511,559.72	0	\$0.00	0	\$0.00	421	\$440,055.52	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
AUGUST	3212	\$7,399,403.15	60	\$654,146.61	0	\$0.00	0	\$0.00	419	\$431,743.69	3691	\$8,485,293.45
SEPTEMBER												
OCTOBER												
NOVEMBER												
DECEMBER												
2018 vs 2017	203.00	(\$775,223.68)	31.00	\$417,364.71	0.00	\$0.00	0.00	\$0.00	4.00	(\$425,296.84)	238.00	(\$783,155.81)

**GREENE COUNTY
ANALYSIS OF 2018 SALES TAX**

1	DATE PAID	2018 PAYMENTS	2018 YTD	C	D	E	F	G	H	I	J
2	INCREASE / DECREASE										
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	\$4,124,538.17
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%	\$569,936.51	\$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	\$1,341,625.02	\$13,234,542.20		\$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	\$14,506,225.35		\$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	\$15,352,929.82		\$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	\$17,593,203.61		\$667,988.67	3.95%		\$2,073,306.02	\$16,925,214.94	\$2,086,103.04	\$16,302,816.28
18	0813	\$512,013.78	\$18,105,217.39		\$650,583.40	3.73%	5.75%	\$529,419.05	\$17,454,633.99	\$479,159.61	\$16,781,975.89
19	0907	\$2,216,239.89	\$20,321,457.28		\$879,890.80	4.53%		\$1,986,932.49	\$19,441,566.48	\$2,037,489.79	\$18,819,465.68
20	0913	\$445,832.62	\$20,767,289.90		\$873,073.90	4.39%	9.12%	\$452,649.52	\$19,894,216.00	\$448,952.54	\$19,268,418.22
21	1005		\$20,767,289.90			0.00%		\$2,671,057.44	\$22,565,273.44	\$2,442,559.38	\$21,710,977.60
22	1015		\$20,767,289.90			0.00%		\$751,418.58	\$23,316,692.02	\$732,967.43	\$22,443,945.03
23	1106		\$20,767,289.90			0.00%		\$1,913,351.03	\$25,230,043.05	\$1,790,402.09	\$24,234,347.12
24	1113		\$20,767,289.90			0.00%		\$378,393.52	\$25,608,436.57	\$403,017.34	\$24,637,384.46
25	1206		\$20,767,289.90			0.00%		\$1,956,237.75	\$27,564,674.32	\$1,850,217.77	\$26,487,582.23
26	1213		\$20,767,289.90			0.00%		\$426,659.14	\$27,991,333.46	\$368,537.06	\$26,856,119.29
27	1231		\$20,767,289.90			0.00%		\$1,235,543.73	\$29,226,877.19	\$933,656.21	\$27,789,775.50
28	0102		\$20,767,289.90			0.00%		\$1,166,438.61	\$30,393,315.80	\$1,120,262.95	\$28,910,038.45
29	0113		\$20,767,289.90			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		\$32,685,385.77		\$32,029,955.12	\$31,666,719.75					
34											
35	BUDGETED AMOUNTS		\$30,000,000.00					\$29,250,000.00		\$29,000,000.00	
36											
37	OVER / UNDER BUDGET		2,685,385.77		2,029,955.12	1,666,719.75					
38	ESTIMATE								2,020,160.83		1,096,607.42