



**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 – February 2019

Date: March 18, 2019

1. **Greene County Payments on Delinquent Taxes (see attached) -**
In summary, the collection of delinquent taxes in February 2019 totaled \$436,285.90 compared to \$731,057.36 in February 2018 or a decrease of \$166,091.14.
Year to date payments for 2019 collections are \$1,247,900.60 compared to \$1,462,663.17 in 2018 or a decrease of \$214,762.57.
2. **Greene County Delinquent Taxes (see attached) –**
In summary, the amount due Greene County for delinquent taxes as of February 2019 totaled \$5,568,892.60 compared to \$5,274,992.61 in February 2018 or an increase of \$293,899.99.
3. **Greene County Analysis of Sales Tax (see attached) –**
Sales tax received to date for 2019 is \$4,571,660.59 compared to \$4,479,921.96 for 2018 or an increase of \$91,738.63 or 2.05%.
4. **Greene County Town Collection Status – (see attached) -**
The total due from town collections this year will be \$31,272,103.47
Payments received from towns for current tax receipts totals \$12,845,663.44.

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
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	\$479,968.85	\$76,792.74	\$25,965.52	\$400.00	\$583,127.11	\$5,453,217.92
OCTOBER	\$524,325.98	\$68,754.24	\$23,571.83	\$380.00	\$617,032.05	\$6,070,249.97
NOVEMBER	\$434,743.42	\$51,106.10	\$10,475.19	\$675.00	\$496,999.71	\$6,567,249.68
DECEMBER	\$455,571.17	\$61,225.12	\$13,552.82	\$880.00	\$531,229.11	\$7,098,478.79
YEAR TO DATE	\$5,912,746.76	\$941,822.10	\$234,579.93	\$9,330.00	\$7,098,478.79	
2018 YTD VS 2017 YTD	(\$421,569.23)	(\$125,418.13)	(\$54,698.53)	(\$760.00)	(\$602,445.89)	
2019						
JANUARY	\$646,077.66	\$74,536.66	\$5,663.93	\$1,410.00	\$727,688.25	\$727,688.25
FEBRUARY	\$436,285.90	\$65,971.87	\$16,889.58	\$1,065.00	\$520,212.35	\$1,247,900.60
MARCH						
APRIL						
MAY						
JUNE						
JULY						
AUGUST						
SEPTEMBER						
OCTOBER						
NOVEMBER						
DECEMBER						
YEAR TO DATE	\$1,082,363.56	\$140,508.53	\$22,553.51	\$2,475.00	\$1,247,900.60	
2019 YTD VS 2018 YTD	(\$166,091.14)	(\$50,005.01)	\$1,458.64	(\$125.06)	(\$214,762.57)	

ITEM NUMBER 1

**GREENE COUNTY
DELINQUENT TAXES**

	TAXES OVER DUE			LITIGATIONS			TAX SALE			PROPERTY ACQUIRED		
	260 NO.	ACCOUNT 260 AMOUNT	300 NO.	BANKRUPTCIES ACCOUNT 300 AMOUNT	320 NO.	CERTIFICATES ACCOUNT 320 AMOUNT	325 NO.	TAX DEEDS ACCOUNT 325 AMOUNT	330 NO.	FOR TAXES ACCOUNT 330 AMOUNT	ALL NO.	TOTAL CNTY AMOUNT
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	3009	\$6,929,962.40	60	\$654,146.61	0	\$0.00	0	\$0.00	418	\$421,215.59	3487	\$8,005,324.60
OCTOBER	2359	\$6,237,067.92	252	\$681,590.12	0	\$0.00	0	\$0.00	659	\$565,165.19	3270	\$7,483,823.23
NOVEMBER	2219	\$5,836,284.66	247	\$670,719.75	0	\$0.00	0	\$0.00	651	\$541,899.23	3117	\$7,048,903.64
DECEMBER	2038	\$5,388,127.93	246	\$661,642.82	0	\$0.00	0	\$0.00	651	\$541,524.09	2935	\$6,591,294.84
2019												
JANUARY	1770	\$4,821,178.11	244	\$666,367.54	0	\$0.00	0	\$0.00	651	\$541,899.23	2665	\$6,029,444.88
FEBRUARY	1565	\$4,362,300.29	243	\$664,693.08	0	\$0.00	0	\$0.00	651	\$541,899.23	2459	\$5,568,892.60
MARCH												
APRIL												
MAY												
JUNE												
JULY												
AUGUST												
SEPTEMBER												
OCTOBER												
NOVEMBER												
DECEMBER												
2019 vs 2018	(78)	(\$205,276.23)	205	\$374,333.15	0	\$0.00	0	\$0.00	231	\$124,843.07	358	\$293,899.99

**GREENE COUNTY
ANALYSIS OF 2019 SALES TAX**

1	DATE PAID	2019 PAYMENTS	2019 YTD	C	D	E	F	G	H	I	J
2						INCREASE / DECREASE					
3											
4	0206	\$1,998,218.08	\$1,998,218.08		\$39,625.70	2.02%		\$1,958,592.38	\$1,958,592.38	\$2,004,429.85	\$2,004,429.85
5	0213	\$466,812.41	\$2,465,030.49		\$85,087.72	3.58%	3.58%	\$421,350.39	\$2,379,942.77	\$467,112.19	\$2,471,542.04
6	0306	\$1,760,931.93	\$4,225,962.42		\$130,342.22	3.18%		\$1,715,677.43	\$4,095,620.20	\$1,567,700.96	\$4,039,243.00
7	0313	\$345,698.17	\$4,571,660.59		\$91,738.63	2.05%	0.32%	\$384,301.76	\$4,479,921.96	\$385,926.94	\$4,425,169.94
8	0405		\$4,571,660.59			0.00%		\$2,386,716.44	\$6,866,638.40	\$2,388,765.49	\$6,813,935.43
9	0415		\$4,571,660.59			0.00%		\$629,763.55	\$7,496,401.95	\$569,936.51	\$7,383,871.94
10	0506		\$4,571,660.59			0.00%		\$1,791,145.02	\$9,287,546.97	\$1,763,614.22	\$9,147,486.16
11	0513		\$4,571,660.59			0.00%		\$433,361.68	\$9,720,908.65	\$400,441.61	\$9,547,927.77
12	0606		\$4,571,660.59			0.00%		\$1,811,356.47	\$11,532,265.12	\$1,770,989.90	\$11,318,917.67
13	0613		\$4,571,660.59			0.00%		\$360,652.06	\$11,892,917.18	\$399,487.94	\$11,718,405.61
14	0628		\$4,571,660.59			0.00%		\$1,341,625.02	\$13,234,542.20	\$1,146,794.78	\$12,865,200.39
15	0701		\$4,571,660.59			0.00%		\$1,271,683.15	\$14,506,225.35	\$1,183,395.72	\$14,048,596.11
16	0715		\$4,571,660.59			0.00%		\$846,704.47	\$15,352,929.82	\$803,312.81	\$14,851,908.92
17	0806		\$4,571,660.59			0.00%		\$2,240,273.79	\$17,593,203.61	\$2,073,306.02	\$16,925,214.94
18	0813		\$4,571,660.59			0.00%		\$512,013.78	\$18,105,217.39	\$529,419.05	\$17,454,633.99
19	0906		\$4,571,660.59			0.00%		\$2,216,239.89	\$20,321,457.28	\$1,986,932.49	\$19,441,566.48
20	0913		\$4,571,660.59			0.00%		\$445,832.62	\$20,767,289.90	\$452,649.52	\$19,894,216.00
21	1007		\$4,571,660.59			0.00%		\$2,752,572.12	\$23,519,862.02	\$2,671,057.44	\$22,565,273.44
22	1015		\$4,571,660.59			0.00%		\$825,130.80	\$24,344,992.82	\$751,418.58	\$23,316,692.02
23	1106		\$4,571,660.59			0.00%		\$1,960,474.64	\$26,305,467.46	\$1,913,351.03	\$25,230,043.05
24	1113		\$4,571,660.59			0.00%		\$409,312.06	\$26,714,779.52	\$378,393.52	\$25,608,436.57
25	1206		\$4,571,660.59			0.00%		\$2,086,226.43	\$28,801,005.95	\$1,956,237.75	\$27,564,674.32
26	1213		\$4,571,660.59			0.00%		\$420,812.48	\$29,221,818.43	\$426,659.14	\$27,991,333.46
27	1231		\$4,571,660.59			0.00%		\$1,260,567.11	\$30,482,385.54	\$1,235,543.73	\$29,226,877.19
28	0102		\$4,571,660.59			0.00%		\$1,185,579.36	\$31,667,964.90	\$1,166,438.61	\$30,393,315.80
29	0113		\$4,571,660.59			0.00%		\$1,061,516.93	\$32,729,481.83	\$876,845.03	\$31,270,160.83
30											
31											
32	2019 ESTIMATED TAX PROJECTION		\$33,399,716.16		With Prior 2 Years \$32,655,113.67	With Prior 3 Years \$32,007,717.70			\$30,000,000.00		\$29,250,000.00
33											
34											
35	BUDGETED AMOUNTS		\$31,000,000.00		1,655,113.67	1,007,717.70					2,020,160.83
36											
37	OVER / UNDER BUDGET		2,399,716.16								
38	ESTIMATE										

**GREENE COUNTY TREASURER
COLLECTION STATUS REPORT**

2019 -- TAXES RECEIVABLE FROM TOWN TAX COLLECTORS -- 2019

TOWN	%	RCVD	Roll 3												Roll 6	
			JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE/JULY	AUGUST	STATE LANDS	CORP TAXES	REMAINING WARRANT	TOWN RECEIPTS	REMAINING DUE		
ASHLAND	0%		300,000.00							14,100.72	27,204.59	728,484.63			728,484.63	
ATHENS	0%		1,540,537.52							0.00	560,435.17	2,553,515.38			2,553,515.38	
CAIRO	0%		1,600,000.00							98,514.05	208,386.74	3,160,598.34			3,160,598.34	
CATSKILL	0%				1,000,000.00					36,701.06	369,726.32	6,198,009.38			6,198,009.38	
COXSACKIE	0%		1,400,000.00							1,153.67	257,338.68	2,864,046.87			2,864,046.87	
DURHAM	0%		575,000.00		180,000.00					9,270.47	99,496.67	1,562,602.15			1,562,602.15	
GREENVILLE	0%		350,000.00		825,000.00					2,443.13	158,327.03	1,840,151.12			1,840,151.12	
HALCOTT	0%		187,000.00							23,649.07	10,138.19	299,245.14			299,245.14	
HUNTER	0%				1,981,510.00					572,915.30	376,405.46	2,989,325.00			2,989,325.00	
JEWETT	0%									74,357.32	28,621.92	1,785,600.46			1,785,600.46	
LEXINGTON	0%									392,070.20	33,684.08	951,133.98			951,133.98	
NEW BALTIMORE	0%		660,785.11		145,830.81					1,749.41	215,730.73	1,648,091.24			1,648,091.24	
PRATTSVILLE	0%		50,000.00		50,000.00					22,622.72	33,906.21	412,252.30			412,252.30	
WINDHAM	0%		2,000,000.00							83,515.11	61,460.06	4,279,047.48			4,279,047.48	
TOTAL COLLECTED			\$0.00	\$8,663,322.63	\$4,182,340.81	\$0.00	\$0.00	\$0.00	\$0.00	\$1,333,062.23	\$2,462,861.85	\$31,272,103.47	\$0.00		\$31,272,103.47	
\$35,068,027.55			TOTAL DUE COUNTY TREASURER		10.82	% OF TOTAL DUE COUNTY TREASURER COLLECTED										
Includes:			School Returns of													
			\$7,304,643.95													
			Village Returns of													
			\$917,992.42													
			School State Lands													
			\$1,749,539.92													
			9,972,176.29													
			TO BE PAID OUT MARCH 31st + any adjustments													
															Deborah A. Gallo	
															14-Mar-19	