



**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 – May 2019

Date: June 17, 2019

1. **Greene County Payments on Delinquent Taxes (see attached) -**
In summary, the collection of delinquent taxes in May 2019 totaled \$474,870.35 compared to \$787,053.40 in May 2018 or a decrease of \$312,183.05.
Year to date payments for 2019 collections are \$3,108,669.87 compared to \$3,454,857.58 in 2018 or a decrease of \$346,187.71.
2. **Greene County Delinquent Taxes (see attached) –**
In summary, the amount due Greene County for delinquent taxes as of May 2019 totaled \$4,063,333.55 compared to \$3,653,286.22 in May 2018 or an increase of \$410,047.33.
3. **Greene County Analysis of Sales Tax (see attached) –**
Sales tax received to date for 2019 is \$12,522,838.54 compared to \$11,892,917.18 for 2018 or a YTD increase of \$629,921.36 or 5.30%.
4. **Greene County Town Collection Status – (see attached) -**
The total due from town collections this year is \$31,272,103.47
Payments received from the towns for current tax receipts totals \$21,111,172.99.

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
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	\$402,933.55	\$91,718.51	\$14,885.31	\$555.00	\$510,092.37	\$1,757,992.97
APRIL	\$624,296.24	\$111,458.85	\$21,879.48	\$815.00	\$758,449.57	\$2,516,442.54
MAY	\$474,870.35	\$91,294.41	\$25,112.57	\$950.00	\$592,227.33	\$3,108,669.87
JUNE						
JULY						
AUGUST						
SEPTEMBER						
OCTOBER						
NOVEMBER						
DECEMBER						
YEAR TO DATE	\$2,584,463.70	\$434,980.30	\$84,430.87	\$4,795.00	\$3,108,669.87	
2019 YTD VS 2018 YTD	(\$277,486.08)	(\$62,512.27)	(\$5,434.36)	(\$755.00)	(\$346,187.71)	

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.
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	\$8,578,789.90
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	\$847,056.16	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	1454	\$4,003,416.48	230	\$617,184.43	0	\$0.00	0	\$0.00	651	\$541,899.23	2335	\$5,162,500.14
APRIL	1282	\$3,374,028.56	231	\$622,276.11	0	\$0.00	0	\$0.00	651	\$541,899.23	2164	\$4,538,203.90
MAY	1090	\$2,899,158.21	231	\$622,276.11	0	\$0.00	0	\$0.00	651	\$541,899.23	1972	\$4,063,333.55
JUNE												
JULY												
AUGUST												
SEPTEMBER												
OCTOBER												
NOVEMBER												
DECEMBER												
2019 vs 2018	(24)	\$197,487.23	194	\$110,716.39	0	\$0.00	0	\$0.00	230	\$101,843.71	400	\$410,047.33

**GREENE COUNTY
ANALYSIS OF 2019 SALES TAX**

DATE PAID	A	B	C	D	E	F	Compared To		H	I	J
							2018 YTD	2018 %			
INCREASE / DECREASE											
1	DATE PAID	2019 PAYMENTS	2019 YTD	Compared To 2018 YTD	Compared To 2018 YTD %	Each Month in 2018 %	2018 PAYMENTS	2018 YTD	2017 PAYMENTS	2017 YTD	
2											
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	\$2,418,737.75	\$6,990,398.34	\$123,759.94	1.80%		\$2,386,716.44	\$6,866,638.40	\$2,388,765.49	\$6,813,935.43	
9	0415	\$671,907.88	\$7,662,306.22	\$165,904.27	2.21%	2.46%	\$629,763.55	\$7,496,401.95	\$569,936.51	\$7,383,871.94	
10	0506	\$1,875,366.96	\$9,537,673.18	\$250,126.21	2.69%		\$1,791,145.02	\$9,287,546.97	\$1,763,614.22	\$9,147,486.16	
11	0513	\$529,956.58	\$10,067,629.76	\$346,721.11	3.57%	8.13%	\$433,361.68	\$9,720,908.65	\$400,441.61	\$9,547,927.77	
12	0606	\$1,970,316.91	\$12,037,946.67	\$505,681.55	4.38%		\$1,811,356.47	\$11,532,265.12	\$1,770,989.90	\$11,318,917.67	
13	0613	\$494,891.87	\$12,522,838.54	\$629,921.36	5.30%		\$360,652.06	\$11,892,917.18	\$399,487.94	\$11,718,405.61	
14	0628		\$12,522,838.54		0.00%		\$1,341,625.02	\$13,234,542.20	\$1,146,794.78	\$12,865,200.39	
15	0701		\$12,522,838.54		0.00%		\$1,271,683.15	\$14,506,225.35	\$1,183,395.72	\$14,048,596.11	
16	0715		\$12,522,838.54		0.00%		\$846,704.47	\$15,352,929.82	\$803,312.81	\$14,851,908.92	
17	0806		\$12,522,838.54		0.00%		\$2,240,273.79	\$17,593,203.61	\$2,073,306.02	\$16,925,214.94	
18	0813		\$12,522,838.54		0.00%		\$512,013.78	\$18,105,217.39	\$529,419.05	\$17,454,633.99	
19	0906		\$12,522,838.54		0.00%		\$2,216,239.89	\$20,321,457.28	\$1,986,932.49	\$19,441,566.48	
20	0913		\$12,522,838.54		0.00%		\$445,832.62	\$20,767,289.90	\$452,649.52	\$19,894,216.00	
21	1007		\$12,522,838.54		0.00%		\$2,752,572.12	\$23,519,862.02	\$2,671,057.44	\$22,565,273.44	
22	1015		\$12,522,838.54		0.00%		\$825,130.80	\$24,344,992.82	\$751,418.58	\$23,316,692.02	
23	1106		\$12,522,838.54		0.00%		\$1,960,474.64	\$26,305,467.46	\$1,913,351.03	\$25,230,043.05	
24	1113		\$12,522,838.54		0.00%		\$409,312.06	\$26,714,779.52	\$378,393.52	\$25,608,436.57	
25	1206		\$12,522,838.54		0.00%		\$2,086,226.43	\$28,801,005.95	\$1,956,237.75	\$27,564,674.32	
26	1213		\$12,522,838.54		0.00%		\$420,812.48	\$29,221,818.43	\$426,659.14	\$27,991,333.46	
27	1231		\$12,522,838.54		0.00%		\$1,260,567.11	\$30,482,385.54	\$1,235,543.73	\$29,226,877.19	
28	0102		\$12,522,838.54		0.00%		\$1,185,579.36	\$31,667,964.90	\$1,166,438.61	\$30,393,315.80	
29	0113		\$12,522,838.54		0.00%		\$1,061,516.93	\$32,729,481.83	\$876,845.03	\$31,270,160.83	
30											
31											
32	2019 ESTIMATED TAX			With Prior 2 Years	With Prior 3 Years						
33	PROJECTION		\$34,463,031.56	\$33,694,723.87	\$33,026,717.35						
34											
35	BUDGETED AMOUNTS		\$31,000,000.00					\$30,000,000.00		\$29,250,000.00	
36											
37	OVER / UNDER BUDGET		3,463,031.56	2,694,723.87	2,026,717.35						
38	ESTIMATE							2,729,481.83		2,020,160.83	

**GREENE COUNTY TREASURER
COLLECTION STATUS REPORT
2019 -- TAXES RECEIVABLE FROM TOWN TAX COLLECTORS -- 2019**

TOWN	%	RCVD	Roll 3												Roll 6		REMAINING WARRANT	TOWN RECEIPTS	REMAINING DUE
			JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE/JULY	AUGUST	STATE LANDS	CORP TAXES	REMAINING WARRANT	TOWN RECEIPTS	REMAINING DUE					
ASHLAND	75%	769,789.94	300,000.00	150,000.00	70,000.00	29,789.50						14,100.72	27,204.59	728,484.63	549,789.50	178,695.13			
ATHENS	69%	3,113,950.55	1,540,537.52	134,000.00	100,000.00	90,000.00						0.00	560,435.17	2,553,515.38	1,764,537.52	788,977.86			
CAIRO	70%	3,467,489.13	1,600,000.00	245,000.00	100,000.00	185,000.00						98,514.05	208,386.74	3,160,598.34	2,215,000.00	945,598.34			
CATSKILL	56%	6,624,436.76	1,400,000.00	1,000,000.00	1,500,000.00	1,000,000.00						36,701.06	389,726.32	6,198,009.38	3,500,000.00	2,698,009.38			
COXSACKIE	49%	3,122,539.22	1,400,000.00	1,000,000.00	1,500,000.00	1,000,000.00						1,153.67	257,338.68	2,864,046.87	1,400,000.00	1,464,046.87			
DURHAM	53%	1,671,369.29	575,000.00	180,000.00	100,000.00	130,000.00						9,270.47	99,496.67	1,562,602.15	985,000.00	577,602.15			
GREENVILLE	80%	2,000,921.28	350,000.00	825,000.00	100,000.00	100,000.00						2,443.13	158,327.03	1,840,151.12	1,475,000.00	365,151.12			
HALCOTT	81%	333,032.40	187,000.00	1,981,510.00	55,000.00							23,649.07	10,138.19	299,245.14	242,000.00	57,245.14			
HUNTER	76%	3,940,645.76			297,129.90														
JEWETT	56%	1,868,579.70																	
LEXINGTON	69%	1,376,888.26																	
NEW BALTIMORE	66%	1,865,571.38	660,785.11	198,515.23	36,026.11	170,198.66													
PRATTSVILLE	61%	468,781.23	50,000.00	50,000.00	50,000.00	50,000.00													
WINDHAM	87%	4,424,022.65	2,000,000.00	1,000,000.00	330,000.00	200,000.00													
TOTAL COLLECTED			\$0.00	\$8,663,322.63	\$5,764,025.23	\$3,208,806.01	\$3,037,191.60	\$437,827.52	\$0.00	\$1,333,062.23	\$2,462,861.85	\$31,272,103.47	\$21,111,172.99	\$10,160,930.48					
TOTAL DUE COUNTY TREASURER																			
% 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
13-Jun-19

ITEM NUMBER 4

Z:\Monthly Reports\2019 Reports\4th Item PAYMENTS FROM COLLECTORS