



**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 – June 2020

Date: July 13, 2020

1. **Greene County Payments on Delinquent Taxes (see attached) -**  
In summary, the collection of delinquent taxes in June 2020 totaled \$307,446.17 compared to \$213,473.68 in June 2019 or an increase of \$93,972.49.  
Year to date payments for 2020 collections are \$3,849,327.58 compared to \$3,387,484.76 in 2019 or an increase of \$461,842.82.
2. **Greene County Delinquent Taxes (see attached) –**  
In summary, the amount due Greene County for delinquent taxes as of June 2020 totaled \$3,924,961.82 compared to \$3,849,859.87 in June 2019 or an increase of \$75,101.95
3. **Greene County Analysis of Sales Tax (see attached) –**  
Sales tax received to date for 2020 is \$16,293,908.92 compared to \$16,111,591.30 for 2019 or a YTD increase of \$182,317.62 or 1.13%.
4. **Greene County Town Collection Status – (see attached) -**  
The total due from town collections this year is \$35,589,412.29.  
Payments received from the towns for current tax receipts totals \$20,953,016.18.

Cc: Shaun Groden, County Administrator  
All Legislators



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**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>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
<b>JUNE</b>	<b>\$236,355.50</b>	<b>\$42,173.05</b>	<b>\$19,909.98</b>	<b>\$460.00</b>	<b>\$298,898.53</b>	<b>\$3,753,756.11</b>
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
<b>YEAR TO DATE</b>	<b>\$5,912,746.76</b>	<b>\$941,822.10</b>	<b>\$234,579.93</b>	<b>\$9,330.00</b>	<b>\$7,098,478.79</b>	
<b>2018 YTD VS 2017 YTD</b>	<b>(\$421,569.23)</b>	<b>(\$125,418.13)</b>	<b>(\$54,698.53)</b>	<b>(\$760.00)</b>	<b>(\$602,445.89)</b>	
<b>2019</b>						
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
<b>JUNE</b>	<b>\$213,473.68</b>	<b>\$42,053.64</b>	<b>\$22,807.57</b>	<b>\$480.00</b>	<b>\$278,814.89</b>	<b>\$3,387,484.76</b>
JULY	\$369,047.86	\$64,788.93	\$27,918.65	\$655.00	\$462,410.44	\$3,849,895.20
AUGUST	\$608,489.04	\$108,789.36	\$25,718.29	\$480.00	\$743,476.69	\$4,593,371.89
SEPTEMBER	\$535,833.95	\$150,484.92	\$27,560.56	\$440.00	\$714,319.43	\$5,307,691.32
OCTOBER	\$317,270.31	\$65,353.17	\$14,568.15	\$300.00	\$397,491.63	\$5,705,182.95
NOVEMBER	\$436,226.04	\$80,363.17	\$18,442.39	\$925.00	\$535,956.60	\$6,241,139.55
DECEMBER	\$355,647.52	\$61,107.78	\$15,778.32	\$665.00	\$433,198.62	\$6,674,338.17
<b>YEAR TO DATE</b>	<b>\$5,420,452.10</b>	<b>\$1,007,921.27</b>	<b>\$237,224.80</b>	<b>\$8,740.00</b>	<b>\$6,674,338.17</b>	
<b>2019 YTD VS 2018 YTD</b>	<b>(\$492,294.66)</b>	<b>\$66,099.17</b>	<b>\$2,644.87</b>	<b>(\$590.00)</b>	<b>(\$424,140.62)</b>	
<b>2020</b>						
JANUARY	\$318,002.34	\$44,693.40	\$11,315.99	\$620.00	\$374,631.73	\$374,631.73
FEBRUARY	\$649,665.87	\$86,531.48	\$16,612.33	\$1,560.00	\$754,369.68	\$1,129,001.41
MARCH	\$1,021,236.95	\$86,334.61	\$34,208.31	\$1,205.00	\$1,142,984.87	\$2,271,986.28
APRIL	\$156,562.75	\$21,929.14	\$9,677.11	\$300.00	\$188,469.00	\$2,460,455.28
MAY	\$822,814.63	\$144,577.75	\$43,677.41	\$1,345.00	\$1,012,414.79	\$3,472,870.07
<b>JUNE</b>	<b>\$307,446.17</b>	<b>\$46,662.30</b>	<b>\$21,729.04</b>	<b>\$620.00</b>	<b>\$376,457.51</b>	<b>\$3,849,327.58</b>
JULY						
AUGUST						
SEPTEMBER						
OCTOBER						
NOVEMBER						
DECEMBER						
<b>YEAR TO DATE</b>	<b>\$3,275,728.71</b>	<b>\$430,728.68</b>	<b>\$137,220.19</b>	<b>\$5,650.00</b>	<b>\$3,849,327.58</b>	
<b>2020 YTD VS 2019 YTD</b>	<b>\$477,791.33</b>	<b>(\$46,305.26)</b>	<b>\$29,981.75</b>	<b>\$375.00</b>	<b>\$461,842.82</b>	

**ITEM NUMBER 1**

**GREENE COUNTY  
DELINQUENT TAXES**

	NO.	TAXES OVER DUE ACCOUNT 260 AMOUNT	NO.	LITIGATIONS BANKRUPTCIES ACCOUNT 300 AMOUNT	NO.	TAX SALE CERTIFICATES ACCOUNT 320 AMOUNT	NO.	TAX DEEDS ACCOUNT 325 AMOUNT	NO.	PROPERTY ACQUIRED FOR TAXES		ALL NO.	TOTAL CNTY AMOUNT
										ACCOUNT 330	AMOUNT		
<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	\$4,816,499.24	
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	
<b>2019</b>													
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	1655	\$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	996	\$2,897,060.69	227	\$610,899.95	0	\$0.00	0	\$0.00	651	\$541,899.23	1874	\$3,849,858.87	
JULY	864	\$2,359,819.01	227	\$610,899.95	0	\$0.00	0	\$0.00	651	\$541,899.23	1742	\$3,512,618.19	
AUGUST	3246	\$7,769,348.08	201	\$563,769.54	0	\$0.00	0	\$0.00	651	\$541,899.23	4098	\$8,875,016.85	
SEPTEMBER	2780	\$7,279,430.10	169	\$411,968.54	0	\$0.00	0	\$0.00	1050	\$626,288.67	3999	\$8,317,687.31	
OCTOBER	2667	\$6,784,739.81	142	\$405,000.87	0	\$0.00	0	\$0.00	981	\$612,752.39	3780	\$7,802,493.07	
NOVEMBER	2411	\$6,404,649.83	142	\$405,000.87	0	\$0.00	0	\$0.00	1026	\$660,589.94	3579	\$7,470,240.64	
DECEMBER	2276	\$5,963,935.29	142	\$405,000.87	0	\$0.00	0	\$0.00	1026	\$660,589.94	3444	\$7,029,526.10	
<b>2020</b>													
JANUARY	2165	\$5,664,054.12	141	\$403,578.66	0	\$0.00	0	\$0.00	1025	\$659,010.85	3331	\$6,726,643.63	
FEBRUARY	1849	\$5,045,701.97	142	\$405,000.87	0	\$0.00	0	\$0.00	1025	\$659,010.85	3016	\$6,109,713.69	
MARCH	1587	\$4,124,526.87	142	\$405,000.87	0	\$0.00	0	\$0.00	1025	\$659,010.85	2754	\$5,188,537.59	
APRIL	1527	\$3,990,752.95	142	\$405,000.87	0	\$0.00	0	\$0.00	1025	\$659,010.85	2694	\$5,054,764.67	
MAY	1254	\$3,115,898.98	142	\$405,000.87	0	\$0.00	0	\$0.00	1025	\$659,010.85	2421	\$4,179,910.70	
JUNE	1091	\$2,652,871.87	178	\$613,079.10	0	\$0.00	0	\$0.00	1025	\$659,010.85	2294	\$3,924,961.82	
JULY													
AUGUST													
SEPTEMBER													
OCTOBER													
NOVEMBER													
DECEMBER													
<b>2020 vs 2019</b>	<b>95</b>	<b>(\$44,188.82)</b>	<b>(49)</b>	<b>\$2,179.15</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>374</b>	<b>\$117,111.62</b>	<b>420</b>	<b>\$75,101.95</b>	

**ITEM NUMBER 2**

**GREENE COUNTY  
ANALYSIS OF 2020 SALES TAX**

A	B	C	D	E	F	G	H	I	J	
DATE PAID	2020 PAYMENTS	2020 YTD	Compared To 2019 YTD	Compared To 2019 YTD %	Compared To Each Month in 2019 %	2019 PAYMENTS	2019 YTD	2018 PAYMENTS	2018 YTD	
			INCREASE / DECREASE							
1										
2										
3										
4	0207	\$2,215,972.51	\$2,215,972.51	10.90%		\$1,998,218.08	\$1,998,218.08	\$1,958,592.38	\$1,958,592.38	
5	0213	\$516,039.72	\$2,732,012.23	10.83%	10.83%	\$466,812.41	\$2,465,030.49	\$421,350.39	\$2,379,942.77	
6	0306	\$1,899,057.39	\$4,631,069.62	9.59%		\$1,760,931.93	\$4,225,962.42	\$1,715,677.43	\$4,095,620.20	
7	0313	\$386,216.21	\$5,017,285.83	9.75%	8.48%	\$345,698.17	\$4,571,660.59	\$384,301.76	\$4,479,921.96	
8	0407	\$2,760,528.65	\$7,777,814.48	11.26%		\$2,418,737.75	\$6,990,398.34	\$2,386,716.44	\$6,866,638.40	
9	0413	\$634,851.90	\$8,412,666.38	9.79%	9.86%	\$671,907.88	\$7,662,306.22	\$629,763.55	\$7,496,401.95	
10	0507**	\$1,409,910.81	\$9,822,577.19	2.99%		\$1,875,366.96	\$9,537,673.18	\$1,791,145.02	\$9,287,546.97	
11	0513	\$284,066.16	\$10,106,643.35	0.39%	-29.57%	\$529,956.58	\$10,067,629.76	\$433,361.68	\$9,720,908.65	
12	0605	\$1,341,110.95	\$11,447,754.30	-4.90%		\$1,970,316.91	\$12,037,946.67	\$1,811,356.47	\$11,532,265.12	
13	0615	\$506,865.11	\$11,954,619.41	-4.54%		\$484,891.87	\$12,522,838.54	\$360,652.06	\$11,892,917.18	
14	0630	\$2,481,903.60	\$14,436,523.01	3.40%	11.19%	\$1,438,978.69	\$13,961,817.23	\$1,341,625.02	\$13,234,542.20	
15	0701	\$1,057,949.22	\$15,494,472.23	1.64%		\$1,283,322.97	\$15,245,140.20	\$1,271,683.15	\$14,506,225.35	
16	0713	\$799,436.69	\$16,293,908.92	1.13%	-13.60%	\$866,451.10	\$16,111,591.30	\$846,704.47	\$15,352,929.82	
17	0807		\$16,293,908.92	0.00%		\$2,324,425.87	\$18,436,017.17	\$2,240,273.79	\$17,593,203.61	
18	0813		\$16,293,908.92	0.00%		\$488,979.60	\$18,924,996.77	\$512,013.78	\$18,105,217.39	
19	0908		\$16,293,908.92	0.00%		\$2,361,745.36	\$21,286,742.13	\$2,216,239.89	\$20,321,457.28	
20	0914		\$16,293,908.92	0.00%		\$463,919.97	\$21,750,662.10	\$445,832.62	\$20,767,289.90	
21	1007		\$16,293,908.92	0.00%		\$3,223,635.34	\$24,974,297.44	\$2,752,572.12	\$23,519,862.02	
22	1013		\$16,293,908.92	0.00%		\$839,452.53	\$25,813,749.97	\$825,130.80	\$24,344,992.82	
23	1106		\$16,293,908.92	0.00%		\$2,068,652.34	\$27,882,402.31	\$1,960,474.64	\$26,305,467.46	
24	1113		\$16,293,908.92	0.00%		\$400,946.96	\$28,283,349.27	\$409,312.06	\$26,714,779.52	
25	1207		\$16,293,908.92	0.00%		\$1,971,735.18	\$30,255,084.45	\$2,086,226.43	\$28,801,005.95	
26	1214		\$16,293,908.92	0.00%		\$435,761.15	\$30,690,845.60	\$420,812.48	\$29,221,818.43	
27	1231		\$16,293,908.92	0.00%		\$1,660,544.25	\$32,351,389.85	\$1,260,567.11	\$30,482,385.54	
28	0104		\$16,293,908.92	0.00%		\$1,231,175.24	\$33,582,565.09	\$1,185,579.36	\$31,667,964.90	
29	0113		\$16,293,908.92	0.00%		\$876,065.61	\$34,458,630.70	\$1,061,516.93	\$32,729,481.83	
30	** Amount is less AIM related payment of \$86,273.00									
31			With Prior	With Prior						
32	2020 SALES TAX		2 Years	3 Years						
33	Projection		\$33,974,206.61	\$33,682,753.95						
34	BUDGETED AMOUNTS		\$32,193,203.00							\$30,000,000.00
35	OVER / UNDER BUDGET		2,655,361.57	1,489,550.95						\$30,000,000.00
36	ESTIMATE		1,781,003.61	1,489,550.95						2,729,481.83
37										
38										

