



**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 2021

Date: August 16, 2021

1. **Greene County Payments on Delinquent Taxes (see attached) -**
In summary, the collection of delinquent taxes in July 2021 totaled \$461,472.18 compared to \$620,908.99 in July 2020 or a decrease of \$159,436.81.
Year to date payments for 2021 collections are \$3,406,167.56 compared to \$4,615,743.56 in 2020 or a decrease of \$1,209,576.00.
2. **Greene County Delinquent Taxes (see attached) –**
In summary, the amount due Greene County for delinquent taxes as of July 2021 totaled \$4,133,146.94 compared to \$3,305,436.36 in July 2020 or an increase of \$827,710.58.
3. **Greene County Analysis of Sales Tax (see attached) –**
Sales tax received to date for 2021 is \$23,788,952.69 compared to \$18,924,996.77 for 2020 or a YTD increase of \$4,937,320.12 or 26.19%.
4. **Greene County Town Collection Status – (see attached) -**
The total due from town collections this year is \$35,883,015.89.
Payments received from the towns for current tax receipts totals \$21,717,515.99.

Cc: Shaun Groden, County Administrator
All Legislators



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**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
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	\$213,473.68	\$42,053.64	\$22,807.57	\$480.00	\$278,814.89	\$3,387,484.76
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
YEAR TO DATE	\$5,420,452.10	\$1,007,921.27	\$237,224.80	\$8,740.00	\$6,674,338.17	
2019 YTD VS 2018 YTD	(\$492,294.66)	\$66,099.17	\$2,644.87	(\$590.00)	(\$424,140.62)	
2020						
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
JUNE	\$307,446.17	\$46,662.30	\$21,729.04	\$620.00	\$376,457.51	\$3,849,327.58
JULY	\$620,908.99	\$103,547.11	\$40,794.88	\$1,165.00	\$766,415.98	\$4,615,743.56
AUGUST	\$740,804.31	\$94,448.79	\$23,363.60	\$715.00	\$859,331.70	\$5,475,075.26
SEPTEMBER	\$441,469.52	\$48,591.36	\$13,567.60	\$530.00	\$504,158.48	\$5,979,233.74
OCTOBER	\$378,120.59	\$40,753.19	\$6,914.37	\$215.00	\$426,003.15	\$6,405,236.89
NOVEMBER	\$282,926.63	\$60,192.84	\$14,506.57	\$805.00	\$358,431.04	\$6,763,667.93
DECEMBER	\$568,834.71	\$64,696.03	\$18,767.80	\$910.00	\$653,208.54	\$7,416,876.47
YEAR TO DATE	\$6,308,793.46	\$842,958.00	\$255,135.01	\$9,990.00	\$7,416,876.47	
2020 YTD VS 2019 YTD	\$888,341.36	(\$164,963.27)	\$17,910.21	\$1,250.00	\$742,538.30	
2021						
JANUARY	\$259,820.28	\$36,488.36	\$10,374.54	\$540.00	\$307,223.18	\$307,223.18
FEBRUARY	\$700,394.32	\$94,733.41	\$16,280.31	\$1,270.00	\$812,678.04	\$1,119,901.22
MARCH	\$531,592.04	\$73,832.98	\$27,188.57	\$1,000.00	\$633,613.59	\$1,753,514.81
APRIL	\$422,098.13	\$76,172.03	\$24,876.36	\$795.00	\$523,941.52	\$2,277,456.33
MAY	\$157,603.50	\$26,349.00	\$9,813.43	\$340.00	\$194,105.93	\$2,471,562.26
JUNE	\$260,665.32	\$78,790.52	\$14,028.92	\$570.00	\$354,054.76	\$2,825,617.02
JULY	\$461,472.18	\$88,601.80	\$29,596.56	\$880.00	\$580,550.54	\$3,406,167.56
AUGUST						
SEPTEMBER						
OCTOBER						
NOVEMBER						
DECEMBER						
YEAR TO DATE	\$2,793,645.77	\$474,968.10	\$132,158.69	\$5,395.00	\$3,406,167.56	
2021 YTD VS 2020 YTD	(\$1,102,991.93)	(\$59,307.69)	(\$45,856.38)	(\$1,420.00)	(\$1,209,576.00)	

ITEM NUMBER 1

**GREENE COUNTY
DELINQUENT TAXES**

2019	260 NO.	TAXES OVER DUE		LITIGATIONS		TAX SALE		TAX DEEDS		PROPERTY ACQUIRED		TOTAL CNTY AMOUNT
		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.	
2019												
JANUARY	1770	\$4,821,178.11	244	\$666,367.54	0	\$0.00	0	\$0.00	\$0.00	651	\$541,899.23	2665
FEBRUARY	1565	\$4,362,300.29	243	\$664,693.08	0	\$0.00	0	\$0.00	\$0.00	651	\$541,899.23	2459
MARCH	1454	\$4,003,416.48	230	\$617,184.43	0	\$0.00	0	\$0.00	\$0.00	651	\$541,899.23	2335
APRIL	1282	\$3,374,028.56	231	\$622,276.11	0	\$0.00	0	\$0.00	\$0.00	651	\$541,899.23	2164
MAY	1090	\$2,899,158.21	231	\$622,276.11	0	\$0.00	0	\$0.00	\$0.00	651	\$541,899.23	1972
JUNE	996	\$2,697,060.69	227	\$610,899.95	0	\$0.00	0	\$0.00	\$0.00	651	\$541,899.23	1874
JULY	864	\$2,359,819.01	227	\$610,899.95	0	\$0.00	0	\$0.00	\$0.00	651	\$541,899.23	1742
AUGUST	3246	\$7,769,348.08	201	\$563,769.54	0	\$0.00	0	\$0.00	\$0.00	651	\$541,899.23	4098
SEPTEMBER	2780	\$7,279,430.10	169	\$411,968.54	0	\$0.00	0	\$0.00	\$0.00	1050	\$626,288.67	3999
OCTOBER	2657	\$6,784,739.81	142	\$405,000.87	0	\$0.00	0	\$0.00	\$0.00	981	\$612,752.39	3780
NOVEMBER	2411	\$6,404,649.83	142	\$405,000.87	0	\$0.00	0	\$0.00	\$0.00	1026	\$660,589.94	3679
DECEMBER	2276	\$5,963,935.29	142	\$405,000.87	0	\$0.00	0	\$0.00	\$0.00	1026	\$660,589.94	3444
2020												
JANUARY	2165	\$5,664,054.12	141	\$403,578.66	0	\$0.00	0	\$0.00	\$0.00	1025	\$659,010.85	3331
FEBRUARY	1849	\$5,045,701.97	142	\$405,000.87	0	\$0.00	0	\$0.00	\$0.00	1025	\$659,010.85	3016
MARCH	1587	\$4,124,525.87	142	\$405,000.87	0	\$0.00	0	\$0.00	\$0.00	1025	\$659,010.85	2754
APRIL	1527	\$3,990,752.95	142	\$405,000.87	0	\$0.00	0	\$0.00	\$0.00	1025	\$659,010.85	2694
MAY	1254	\$3,115,898.98	142	\$405,000.87	0	\$0.00	0	\$0.00	\$0.00	1025	\$659,010.85	2421
JUNE	1091	\$2,652,871.87	178	\$613,079.10	0	\$0.00	0	\$0.00	\$0.00	1025	\$659,010.85	2294
JULY	868	\$2,040,392.52	174	\$607,951.36	0	\$0.00	0	\$0.00	\$0.00	1020	\$657,092.48	2062
AUGUST	3287	\$7,367,346.63	174	\$607,951.36	0	\$0.00	0	\$0.00	\$0.00	1019	\$631,465.25	4480
SEPTEMBER	2812	\$6,945,822.93	174	\$607,951.36	0	\$0.00	0	\$0.00	\$0.00	1018	\$611,519.43	4004
OCTOBER	2655	\$6,535,362.77	174	\$607,951.36	0	\$0.00	0	\$0.00	\$0.00	1017	\$688,714.31	3846
NOVEMBER	2557	\$6,290,826.66	174	\$607,951.36	0	\$0.00	0	\$0.00	\$0.00	1020	\$668,695.76	3751
DECEMBER	2372	\$5,576,258.00	174	\$607,951.36	0	\$0.00	0	\$0.00	\$0.00	1019	\$667,584.68	3565
2021												
JANUARY	2269	\$5,337,400.36	174	\$607,951.36	0	\$0.00	0	\$0.00	\$0.00	1020	\$669,186.43	3463
FEBRUARY	2025	\$4,775,315.04	174	\$607,951.36	0	\$0.00	0	\$0.00	\$0.00	1016	\$661,593.01	3215
MARCH	1835	\$4,281,160.59	174	\$607,951.36	0	\$0.00	0	\$0.00	\$0.00	1010	\$615,584.62	3019
APRIL	1728	\$3,787,254.76	174	\$607,951.36	0	\$0.00	0	\$0.00	\$0.00	1004	\$591,650.31	2906
MAY	1669	\$3,641,996.43	174	\$607,951.36	0	\$0.00	0	\$0.00	\$0.00	1002	\$586,373.09	2845
JUNE	1633	\$3,443,475.46	160	\$478,914.03	0	\$0.00	0	\$0.00	\$0.00	997	\$573,843.07	2790
JULY	1462	\$3,082,625.04	159	\$478,764.03	0	\$0.00	0	\$0.00	\$0.00	996	\$571,737.87	2617
AUGUST												
SEPTEMBER												
OCTOBER												
NOVEMBER												
DECEMBER												
2021 vs 2020	594	\$1,042,232.52	(15)	(\$129,167.33)	0	\$0.00	0	\$0.00	\$0.00	(24)	(\$85,354.61)	555
												\$827,710.58

**GREENE COUNTY
ANALYSIS OF 2021 SALES TAX**

DATE PAID	A	B	C	D	E	F	G	H	I	J	K	L	M	
														2021 NET PAYMENTS
INCREASE / DECREASE														
1														
2														
3														
4	0205*	\$2,229,026.16	(202,050.32)*		\$2,026,975.84	\$2,026,975.84	(\$188,996.67)	-8.53%		\$2,215,972.51	\$2,215,972.51	\$1,998,218.08	\$1,998,218.08	
5	0216	\$ 486,481.10	0.00		\$2,513,456.94	\$2,513,456.94	(\$218,555.29)	-8.00%	-8.00%	\$516,037.72	\$2,732,012.23	\$466,812.41	\$2,465,030.49	
6	0305	\$ 1,980,002.78	0.00		\$4,493,459.72	\$4,493,459.72	(\$137,609.90)	-2.97%		\$1,899,057.39	\$4,631,069.62	\$1,760,931.93	\$4,225,962.42	
7	0315	\$ 388,349.71	0.00		\$4,881,809.43	\$4,881,809.43	(\$135,476.40)	-2.70%	3.64%	\$386,216.21	\$5,017,285.83	\$345,698.17	\$4,571,660.59	
8	0407	\$ 3,854,541.31	0.00		\$8,736,350.74	\$8,736,350.74	\$958,536.26	12.32%		\$2,760,528.65	\$7,777,814.48	\$2,418,737.75	\$6,990,398.34	
9	0413	\$ 692,593.75	0.00	\$	\$9,428,944.49	\$9,428,944.49	\$1,016,278.11	12.08%	33.92%	\$634,851.90	\$8,412,666.38	\$671,907.88	\$7,662,306.22	
10	0507**	\$ 2,237,494.51	(\$140,020.89)	** \$	\$11,526,418.11	\$11,526,418.11	\$1,703,840.92	17.35%		\$1,409,910.81	\$9,822,577.19	\$1,875,366.96	\$9,537,673.18	
11	0513	\$ 724,915.30	0.00	\$	\$12,251,333.41	\$12,251,333.41	\$2,144,690.06	21.22%	66.61%	\$284,066.16	\$10,106,643.35	\$529,956.58	\$10,067,629.76	
12	0607	\$ 2,285,066.58	0.00	\$2,285,066.58	\$14,536,399.99	\$14,536,399.99	\$3,088,645.69	26.98%		\$1,341,110.95	\$11,447,754.30	\$1,970,316.91	\$12,037,946.67	
13	0614	\$ 489,764.47	0.00	\$489,764.47	\$15,026,164.46	\$15,026,164.46	\$3,071,545.05	25.69%		\$506,865.11	\$11,954,619.41	\$484,891.87	\$12,522,838.54	
14	0630	\$ 2,922,805.38	0.00	\$2,922,805.38	\$17,948,969.84	\$17,948,969.84	\$3,512,446.83	24.33%	31.59%	\$2,481,903.60	\$14,436,523.01	\$1,438,978.69	\$13,961,817.23	
15	0701	\$ 1,432,579.11	0.00	\$1,432,579.11	\$19,381,548.95	\$19,381,548.95	\$3,887,076.72	25.09%		\$1,057,949.22	\$15,494,472.23	\$1,283,322.97	\$15,245,140.20	
16	0713	\$ 1,130,756.01	0.00	\$1,130,756.01	\$20,512,304.96	\$20,512,304.96	\$4,218,396.04	25.89%	38.01%	\$799,436.69	\$16,293,908.92	\$866,451.10	\$16,111,591.30	
17	0806	\$ 2,750,286.73	(53,747.89)	**	\$23,208,843.80	\$23,208,843.80	\$4,782,892.33	25.96%		\$2,132,042.55	\$18,425,951.47	\$2,324,425.87	\$18,436,017.17	
18	0813	\$ 580,108.89	0.00	\$580,108.89	\$23,788,952.69	\$23,788,952.69	\$4,937,320.12	26.19%	28.11%	\$425,681.10	\$18,851,632.57	\$488,979.60	\$18,924,996.77	
19	0908				\$23,788,952.69	\$23,788,952.69	\$2,203,984.39	\$21,055,616.96		\$2,203,984.39	\$21,055,616.96	\$2,361,745.36	\$21,286,742.13	
20	0913				\$23,788,952.69	\$23,788,952.69	\$452,216.88	\$21,507,833.84		\$452,216.88	\$21,507,833.84	\$463,919.97	\$21,750,662.10	
21	1007				\$23,788,952.69	\$23,788,952.69	\$4,292,840.80	\$25,800,674.64		\$4,292,840.80	\$25,800,674.64	\$3,223,635.34	\$24,974,297.44	
22	1013				\$23,788,952.69	\$23,788,952.69	\$834,519.35	\$26,635,193.99		\$834,519.35	\$26,635,193.99	\$839,452.53	\$25,813,749.97	
23	1105				\$23,788,952.69	\$23,788,952.69	\$2,130,038.21	\$28,765,232.20		\$2,130,038.21	\$28,765,232.20	\$2,068,652.34	\$27,882,402.31	
24	1115				\$23,788,952.69	\$23,788,952.69	\$410,947.36	\$29,176,179.56		\$410,947.36	\$29,176,179.56	\$400,946.96	\$28,283,349.27	
25	1207***				\$23,788,952.69	\$23,788,952.69	\$1,936,330.88	\$31,112,510.44		\$1,936,330.88	\$31,112,510.44	\$1,971,735.18	\$30,255,084.45	
26	1213				\$23,788,952.69	\$23,788,952.69	\$415,215.57	\$31,527,726.01		\$415,215.57	\$31,527,726.01	\$435,761.15	\$30,690,845.60	
27	1231				\$23,788,952.69	\$23,788,952.69	\$2,826,302.87	\$34,354,028.88		\$2,826,302.87	\$34,354,028.88	\$1,660,544.25	\$32,351,389.85	
28	0103				\$23,788,952.69	\$23,788,952.69	\$1,192,428.92	\$35,546,457.80		\$1,192,428.92	\$35,546,457.80	\$1,231,175.24	\$33,582,565.09	
29	0113				\$23,788,952.69	\$23,788,952.69	\$968,224.93	\$36,514,682.73		\$968,224.93	\$36,514,682.73	\$876,065.61	\$34,458,630.70	
30	* Amount is less SFY 2021 FDHF diversion \$202,050.32													
31	** Amount is less SFY 2022 FDHF diversion \$53,747.89													
32	*** Amount is less AIM related payment \$86,273													
33														
34	2021 SALES TAX PROJECTION													
35														
36														
37	BUDGETED AMOUNTS				\$46,078,024.20	\$46,078,024.20					\$32,193,203.00		\$31,000,000.00	
38	OVER / UNDER BUDGET													
39	OVER / UNDER BUDGET ESTIMATE													
40														

With Prior 2 Years \$44,780,754.06
 With Prior 3 Years \$43,620,990.72

**GREENE COUNTY TREASURER
COLLECTION STATUS REPORT**

2021 -- TAXES RECEIVABLE FROM TOWN TAX COLLECTORS -- 2021

TOWN	WARRANT AMOUNT	%	Roll 3												Roll 6		
			JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE/JULY	AUGUST	STATE LANDS	CORP TAXES	REMAINING WARRANT	TOWN RECEIPTS	REMAINING DUE			
ASHLAND	849,517.41	87%		450,000.00	64,000.00	80,000.00	20,000.00	58,900.00	26,785.01	14,979.10	25,809.71	808,728.60	699,685.01	109,043.59			
ATHENS	3,168,782.38	53%				1,350,063.65				0.00	614,829.44	2,553,952.94	1,350,063.65	1,203,889.29			
CAIRO	3,511,231.79	79%		1,800,000.00	240,000.00	170,000.00	150,000.00	160,000.00		99,732.15	212,487.93	3,199,011.71	2,520,000.00	679,011.71			
CATSKILL	6,857,957.34	64%		2,000,000.00	1,000,000.00		1,000,000.00			40,076.67	523,790.90	6,294,089.77	4,000,000.00	2,294,089.77			
COXSACKIE	3,112,013.46	53%			1,500,000.00					1,156.94	268,126.77	2,842,729.75	1,500,000.00	1,342,729.75			
DURHAM	1,762,584.25	84%		865,000.00	200,000.00	120,000.00	130,000.00	35,000.00	48,053.69	9,653.29	92,776.03	1,660,154.93	1,398,053.69	262,101.24			
GREENVILLE	1,858,119.71	79%		500,000.00	550,000.00	125,000.00	100,000.00	65,000.00	6,419.43	2,535.95	160,993.99	1,694,589.77	1,346,419.43	348,170.34			
HALCOTT	335,628.58	84%		150,000.00													
HUNTER	4,625,178.63	75%		2,274,212.64		189,070.74	79,047.23	152,777.48	7,582.00	23,712.45	10,215.26	301,700.87	252,582.00	49,118.87			
JEWETT	1,828,255.67	0%															
LEXINGTON	1,364,085.67	0%			300,000.00		40,005.68			76,180.74	33,879.01	1,718,195.92	0.00	1,718,195.92			
NEW BALTIMORE	1,791,007.47	98%		467,686.62	783,544.70	105,259.62	35,898.13	47,902.35		390,215.90	52,683.88	921,185.89	0.00	921,185.89			
PRATTSVILLE	445,612.93	75%		100,000.00	50,000.00	50,000.00	50,000.00	50,000.00	43,457.99	23,234.84	32,562.62	389,815.47	293,457.99	96,357.48			
WINDHAM	4,373,040.60	88%		2,750,000.00	425,000.00	175,000.00	120,000.00	275,000.00		76,970.61	64,082.78	4,231,987.21	3,745,000.00	486,987.21			
TOTAL COLLECTED				\$467,686.62	\$11,672,757.34	\$4,434,259.62	\$2,355,634.97	\$1,769,951.04	\$884,928.28	\$132,298.12	\$1,377,191.98	\$31,793,969.29	\$21,337,161.86	\$10,456,807.43			
	\$35,883,015.89			TOTAL DUE COUNTY TREASURER													
				70.86 % OF TOTAL DUE COUNTY TREASURER COLLECTED													
Includes:																	
School Returns of	\$7,661,224.02																
Village Returns of	\$656,702.89																
School State Lands	\$1,815,972.42																
10,133,899.33																	

TO BE PAID OUT MARCH 31st - any adjustments

Deborah A. Gallo
13-Aug-21