



Department of Taxation and Finance

May 6, 2021

Mr. Bruce A. Hidley
Albany County Clerk
16 Eagle Street
Albany, NY 12207-1077

Re: Semi-Annual Report for the period October 1, 2020 through March 31, 2021.

Dear Mr. Hidley,

Your joint Semi-Annual Report, NY Form AU-202, which we received on May 5, 2021 is approved. The net amount of \$5,683,208.71 due to the respective tax districts is recognized. The report may be submitted to your County Legislative Body for their action, pursuant to Section 261 of the Tax Law.

Sincerely yours,

Joseph Mayer

Joseph Mayer
Excise Tax Technician 2
Telephone: (518) 862-6074

New York State Mortgage Tax Semi-Annual Report

County of Albany for the period:

OCTOBER 1, 2020

through

MARCH 31, 2021

Part I

Cash Statement for Taxes Collected Pursuant to Article 11

Months	BASIC TAX DISTRIBUTED					TREASURER			ALL OTHER TAXES DISTRIBUTED				
	1 Basic tax collected	2 Interest received by recording officer	3 Recording officer's expense	4 Refunds or adjustments	5 Amount paid to treasurer (Col 1+2-3-4)	6 Interest received by treasurer	7 Treasurer's expense	8 Tax districts share (Col. 5+6-7)	9 Local tax	10 Additional tax	11 Special Assistance fund	12 Special additional tax	13 County Tax
October	\$ 881,690.65	\$ 28.28	\$ 17,915.14		\$ 863,775.51	\$ 1,209.29		\$ 864,984.80		\$ 409,772.26		\$ 296,517.72	\$ 432,559.21
November	\$ 903,137.15	\$ 32.65	\$ 17,995.69		\$ 885,141.46	\$ 1,106.43		\$ 886,247.89		\$ 421,596.69		\$ 293,665.59	\$ 442,570.75
December	\$ 945,569.96	\$ 39.46	\$ 17,750.85		\$ 927,819.11	\$ 927.82		\$ 928,746.93		\$ 456,783.71		\$ 322,500.48	\$ 463,909.57
January	\$ 986,063.40	\$ 27.40	\$ 17,508.77		\$ 968,554.63	\$ 774.84		\$ 969,329.47		\$ 474,324.14		\$ 370,514.04	\$ 484,277.33
February	\$ 896,454.88	\$ 15.62	\$ 17,610.14		\$ 878,844.74	\$ 527.31		\$ 879,372.05		\$ 404,700.59		\$ 334,224.68	\$ 455,086.93
March	\$ 1,171,587.58	\$ 14.35	\$ 17,521.65		\$ 1,154,065.93	\$ 461.63		\$ 1,154,527.56		\$ 562,256.84		\$ 442,493.42	\$ 576,932.88
April													
May													
June													
July													
August													
September													
TOTALS	\$ 5,784,503.62	\$ 157.76	\$ 106,302.24		\$ 5,678,201.38	\$ 5,007.32		\$ 5,683,208.70		\$ 2,729,434.23		\$ 2,059,915.93	\$ 2,855,336.67

AU-202

Maldine M Gould
City of Albany

Albany County Clerk *Sec. Dep.*

Albany County Director of Finance

Month - Year
4-21

Taxes released by apportionments
including taxes received from other
counties as per case numbers shown.

Case No.

	(a) Basic Tax	(b) Local Tax	Receipts (c) Additional Tax	(d) Transportation Authority Special Assistance Fund	(e) Special Additional Tax to SONYMA	Total
316135 - DL-7699	997.50	498.75	473.75		498.75	2,468.75
316186 - DL-8283	9,000.00	4,500.00	4,475.00		4,500.00	22,475.00
316187 - DL-9285	10,752.50	5,376.25	5,376.25		5,376.25	26,881.25
316242 - DM-0739	430.00	215.00	190.00		0.00	835.00
316243 - DM-6740	362.00	181.00	156.00		181.00	880.00
TOTAL:	21,542.00	10,771.00	10,671.00		10,556.00	53,540.00

Taxes Held for Apportionment

(List all items which you are holding, including those previously reported.)

Receipt Date	Stamp #	Mortgagor / Mortgagee	Mrtg Amount	Amount of Tax Held				
				Basic	Local	Additional	Special Addl	Total
05/18/2020	DL-0945	HAFLER ROBERT EARL JR FIRST NATIONAL BANK OF SCOTIA	199,000.00	995.00	497.50	472.50	497.50	2,462.50
05/20/2020	DL-1007	DOUGHERTY MICHAEL M&T BANK	7,262.46	36.50	18.25	0.00	18.25	73.00
06/26/2020	DL-1972	YERRY JOHN A HOMESTEAD FUNDING CORP	176,000.00	880.00	440.00	415.00	440.00	2,175.00
06/30/2020	DL-2108	MENDES MICHAEL PREMIUM MORTGAGE CORP	153,450.00	767.00	383.50	358.50	383.50	1,892.50
07/02/2020	DL-2195	FRANKIE PROPERTY SERVICES LLC AMERISTAR FINANCIAL CORPORATION	28,000.00	140.00	70.00	45.00	70.00	325.00
09/10/2020	DL-4211	PRIME SELF STORAGE OF LONG ISLAND LLC LMF COMMERCIAL	10,786,289.34	53,931.50	26,965.75	26,965.75	26,965.75	134,828.75
09/16/2020	DL-4382	DANCOUNTRY LLC BANK OF GREENE COUNTY	136,500.00	682.50	341.25	341.25	341.25	1,706.25
09/23/2020	DL-4628	LANZA JOHN A. GREEN DAVID R	75,000.00	375.00	187.50	162.50	0.00	725.00
10/01/2020	DL-4861	COLLETT FUNERAL FIRMS LLC PIONEER BANK	378,000.00	1,890.00	945.00	945.00	945.00	4,725.00
10/01/2020	DL-4896	MUSCO MARY BETH KEYBANK NATIONAL ASSOCIATION	65,295.00	326.50	163.25	138.25	163.25	791.25
12/08/2020	DL-7244	DELGADILLO-PENA LANA JPMORGAN CHASE BANK NA	136,325.00	681.50	340.75	315.75	340.75	1,678.75
12/23/2020	DL-7848	D&T PROPERTY HOLDINGS, LLC SUNMARK CREDIT UNION	364,000.00	1,820.00	910.00	885.00	0.00	3,615.00
01/29/2021	DL-9099	GRACE BAY CAPITAL LLC CHEMUNG CANAL TRUST COMPANY	105,659.58	528.50	264.25	264.25	264.25	1,321.25
01/29/2021	DL-9100	GRACE BAY CAPITAL LLC CHEMUNG CANAL TRUST COMPANY	105,000.00	525.00	262.50	262.50	262.50	1,312.50
02/12/2021	DL-9540	BERNHARD DOUGLAS E TRUSTCO BANK	10,000.00	50.00	25.00	0.00	25.00	100.00
02/12/2021	DL-9562	BROWN PROPERTY MANAGEMENT LLC FIVE STAR BANK	2,220,000.00	11,100.00	5,550.00	5,550.00	5,550.00	27,750.00
03/02/2021	DL-10073	109 REMSEN STREET, LLC COMPANY SARATOGA NATIONAL BANK AND TRUST	430,000.00	2,150.00	1,075.00	1,075.00	1,075.00	5,375.00
03/03/2021	DL-10119	DEMUTH RUSSELL	3,700.00	18.50	9.25	0.00	9.25	37.00

03/08/2021	DL-10300	ALBANY COUNTY LAND BANK CORPORATION	105,000.00	525.00	262.50	237.50	262.50	1,287.50
03/22/2021	DL-10712	AHMAD NOOR TRUSTCO BANK	130,000.00	650.00	325.00	300.00	325.00	1,600.00
03/23/2021	DL-10814	BLACKBURN JOHN CHEMUNG CANAL TRUST CO	175,000.00	875.00	437.50	437.50	437.50	2,187.50
03/24/2021	DL-10866	WELCH SARA ANN FOUNDATION CREF LLC	239,400.00	1,197.00	598.50	573.50	598.50	2,967.50
03/29/2021	DL-11018	REED DUSTIN HOMESTEAD FUNDING CORP	240,000.00	1,200.00	600.00	575.00	0.00	2,375.00
04/05/2021	DM-0091	OMALLEY MICHAEL D SEFCU	50,000.00	250.00	125.00	100.00	0.00	475.00
04/16/2021	DM-0527	BROCKLEY PATRICIA CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	120,000.00	600.00	300.00	275.00	300.00	1,475.00
04/22/2021	DM-0708	HILLMANN DEBORAH A BANK OF GREENE CO	189,000.00	945.00	472.50	447.50	0.00	1,865.00
		HAYESMASA SUSAN SEFCU						
				<u>83,139.50</u>	<u>41,569.75</u>	<u>41,142.25</u>	<u>39,274.75</u>	<u>205,126.25</u>

Mortgage tax moneys are deposited into the following bank:

M&T

New York State Mortgage Tax Semi-Annual Report

Part II

County of Albany for the period:

10/1/2020

through

3/31/2021

Cash Statement for Taxes Collected Pursuant to Article 11

DISTRIBUTION STATEMENT: Columns 1 through 5: The taxes collected shown in column 2 were produced by mortgages covering real property in the respective tax districts. Additions and deductions to make adjustments and to correct errors are recorded in columns 3 and 4 respectively. Authority for these additions and deductions is given by the orders of the Tax Department noted on the bottom of this part.

CREDIT STATEMENT: Column 6: This column is the net amount due each tax district, for which the County of Albany shall issue its warrants.

1 Tax Districts	2 Taxes Collected	3 Additions*	4 Deductions*	5 Amount of *Taxes Collected* as adjusted and corrected	6 Net Amount due each tax district
City of Albany	\$ 1,238,242.65			\$ 1,238,242.65	\$ 1,216,592.43
Town of Berne	\$ 45,527.00			\$ 45,527.00	\$ 44,730.98
Town of Bethlehem	\$ 845,146.00			\$ 845,146.00	\$ 830,368.93
Town of Coeymans	\$ 91,737.00			\$ 91,737.00	\$ 90,133.01
City of Cohoes	\$ 178,064.28			\$ 178,064.28	\$ 174,950.89
Town of Colonie	\$ 2,107,206.03			\$ 2,107,206.03	\$ 2,070,362.31
Town of Green Island	\$ 26,519.50			\$ 26,519.50	\$ 26,055.82
Town of Guilderland	\$ 739,878.51			\$ 739,878.51	\$ 726,942.01
Town of Knox	\$ 65,313.75			\$ 65,313.75	\$ 64,171.76
Town of New Scotland	\$ 248,877.64			\$ 248,877.64	\$ 244,526.11
Town of Rensselaerville	\$ 37,894.00			\$ 37,894.00	\$ 37,231.44
City of Watervliet	\$ 102,858.50			\$ 102,858.50	\$ 101,060.06
Town of Westerlo	\$ 57,081.00			\$ 57,081.00	\$ 56,082.96
Total tax districts: 13					
TOTALS:	\$ 5,784,345.86	\$ -	\$ -	\$ 5,784,345.86	\$ 5,683,208.71

*see refund, adjustment, and special adjustment orders of Commissioner of Taxation and Finance, case numbers:

Mortgage Tax Collected By Town

ALBANY COUNTY

Bruce A. Hidley - County Clerk

From: 10/1/2020 Through: 3/31/2021

MUNICIPALITY	MORTGAGE COUNT BY TOWN	WITHHELD	BASIC	LOCAL	ADDITIONAL	SPECIAL ADDITIONAL	TOTAL
ALBANY CITY	1,415	0.00	1,238,242.65	630,836.11	616,585.15	509,755.67	2,995,419.58
BERNE TOWN	65	0.00	45,527.00	22,763.50	21,292.00	15,421.25	105,003.75
BETHLEHEM TOWN	889	0.00	845,146.00	422,573.00	402,384.00	307,387.75	1,977,490.75
COEYMANS TOWN	126	0.00	91,737.00	45,868.50	43,118.50	33,698.25	214,422.25
COHOES CITY	259	0.00	178,064.28	89,596.97	83,874.75	61,877.75	413,413.75
COLONIE TOWN	2,109	0.00	2,107,206.03	1,057,885.60	1,006,591.03	720,083.40	4,891,766.06
GREEN ISLAND TOWN	40	0.00	26,519.50	13,259.75	12,426.50	8,756.25	60,962.00
GUILDERLAND TOWN	814	0.00	739,878.51	369,914.95	351,743.40	261,314.72	1,722,851.58
KNOX TOWN	79	0.00	65,313.75	32,725.75	30,966.75	17,247.75	146,254.00
NEW SCOTLAND TOWN	262	0.00	248,877.64	124,394.25	118,614.50	86,601.25	578,487.64
RENSSELAERVILLE TOWN	51	0.00	37,894.00	18,947.00	17,859.00	13,957.25	88,657.25
WATERVLIT CITY	181	0.00	102,858.50	51,429.25	48,235.75	40,596.25	243,119.75
WESTERLO TOWN	77	0.00	57,081.00	28,540.50	26,735.25	21,594.50	133,951.25
* MORTGAGE COUNT - MUNICIPALITY:	6,336	0.00	5,784,345.86	2,908,735.13	2,780,426.58	2,098,292.04	13,571,799.61
ALBANY COUNTY	1	0.00	0.00	0.00	0.00	0.00	0.00
CLINTON COUNTY	1	0.00	1,050.64	0.00	525.32	525.32	2,101.28
ESSEX COUNTY	1	0.00	220.04	110.02	106.88	0.00	436.94
MONROE COUNTY	1	0.00	9,900.92	0.00	4,950.46	4,950.46	19,801.84
ONEIDA COUNTY	1	0.00	485.40	0.00	242.70	242.70	970.80
ONONDAGA COUNTY	1	0.00	0.00	0.00	0.00	0.00	0.00
OTSEGO COUNTY	1	0.00	422.04	0.00	0.00	211.02	633.06
RENSSELAER COUNTY	3	0.00	0.00	0.00	0.00	0.00	0.00
SARATOGA COUNTY	8	0.00	20,083.14	0.00	10,027.72	10,041.59	40,152.45
SCHENECTADY COUNTY	12	0.00	618.90	1,067.83	559.46	556.86	2,803.05
SUFFOLK COUNTY	1	0.00	599.55	0.00	299.78	299.78	1,199.11
* MORTGAGE COUNT - COUNTY:	22	0.00	33,380.63	1,177.85	16,712.32	16,827.73	68,098.53
		-132,146.50	0.00	0.00	0.00	0.00	-132,146.50
* WITHHELD/APPORTIONED COUNT:	47	-132,146.50	0.00	0.00	0.00	0.00	-132,146.50

MUNICIPALITY	MORTGAGE COUNT BY TOWN	WITHHELD	BASIC	LOCAL	ADDITIONAL	SPECIAL ADDITIONAL	TOTAL
*Grand Total	6,336	-132,146.50	5,817,726.49	2,909,912.98	2,797,138.90	2,115,119.77	13,507,751.64

* The Grand total for the mortgage stamp count may not match the sum of stamps by town. This is because a stamp may exist in multiple towns and is counted for each town.