

# Attendance Sheets

District	Last Name	Present	Absent	Present/Late
District 10 - City of Poughkeepsie	Atkins	✓		
District 4 - Town of Hyde Park	Black	✓		
District 13 - Towns of LaGrange, East Fishkill, and Wappinger	Bolner	✓		
District 8 - City and Town of Poughkeepsie	Brendli	✓		
District 21 - Town of East Fishkill	Caswell	✓		
District 15 - Town of Wappinger	Cavaccini	✓		
District 6 - Town of Poughkeepsie	Edwards	✓		
District 22 - Towns of Beekman and Union Vale	Garito	✓		
District 23 - Towns of Pawling, Beekman and East Fishkill	Hauser	✓		
District 25 - Towns of Amenia, Washington, Pleasant Valley	Houston	✓		
District 9 - City of Poughkeepsie	Johnson	✓		
District 11 - Towns of Rhinebeck and Clinton	Kearney	✓		
District 5 - Town of Poughkeepsie	Keith	✓		
District 1 - Town of Poughkeepsie	Llaverias	✓		
District 17 - Town and Village of Fishkill	McHoul	✓		
District 12 - Town of East Fishkill	Metzger	✓		
District 20 - Town of Red Hook/Tivoli	Munn	✓		
District 18 - City of Beacon and Town of Fishkill	Page	✓		
District 14 - Town of Wappinger	Paoloni	✓		
District 3 - Town of LaGrange	Polasek	✓		
District 19 - Towns of North East, Stanford, Pine Plains, Milan	Pulver	✓		
District 2 - Towns of Pleasant Valley and Poughkeepsie	Sagliano	✓		
District 24 - Towns of Dover and Union Vale	Surman	✓		
District 7 - Towns of Hyde Park and Poughkeepsie	Truitt	✓		
District 16 - Town of Fishkill and City of Beacon	Zernike	✓		
<b>Present:</b> _____	<b>Total:</b>	25	0	
<b>Absent:</b> _____				
<b>Vacant:</b> _____				

Date: 10/13/2020



**Privilege of the Floor with respect to printed agenda items; 24 public comments were received on agenda and non-agenda items up until 6:00 PM on October 13, 2020 to [countylegislature@dutchessny.gov](mailto:countylegislature@dutchessny.gov)**

**Reports of standing committees, special committees, and liaisons to other committees and boards**

None

**Resolutions considered out of numerical order will be placed in numerical order for fluidity.**

## **COMMUNICATIONS RECEIVED FOR THE OCTOBER 2020 BOARD MEETING**

Received from Dutchess County Local Development Corporation proposed budget for the DCLDC for Fiscal Year 2021.

Received from Dutchess County Industrial Development Agency proposed budget for the DCIDA for Fiscal Year 2021.

Received from Dutchess County Finance Department, Dutchess County's Financial Statements for the Year Ending December 31, 2019.

Received from Steuben County, Resolution No. 183-20, "Urging the New York State Legislature to Terminate the Emergency Declaration Established to Address the COVID-19 Pandemic".

Received the following from Dutchess County Clerk:

September Mortgage Tax Detail Ledger

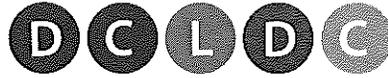
Summary of Mortgage Tax Received Apr 20 to Sep 20

September Foreclosure Statistics for September 2020

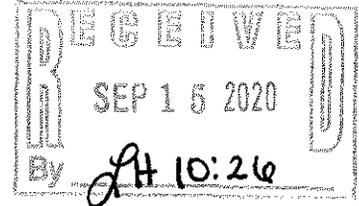
September Mortgage Tax Report

Received from Budget Director, Contingency and Capital Reserve Account Status as of October 8, 2020.

*Communication*



Dutchess County Local  
Development Corporation



September 11, 2020

Ms. Carolyn Morris  
Clerk of the Legislature  
Dutchess County Legislature  
22 Market Street  
Poughkeepsie, NY 12601

Dear Ms. Morris:

Enclosed please find the proposed budget for the Dutchess County Local Development Corporation for Fiscal Year 2021.

If you have any questions, please do not hesitate to contact this office.

Sincerely,

A handwritten signature in cursive script, appearing to read "Sarah Lee".

Sarah Lee  
CEO

Enclosure  
Sent via U.S. Mail and electronic mail

**Dutchess County  
Local Development Corporation  
2021 Budget  
PROPOSED**

**Operating Revenues:**

Charges for services	300,750
Other Operating Revenue	<u>570,250</u>
	871,000

**Operating Revenues:**

Investment Earnings	10,000
Other Non-Operating Revenue	<u>0</u>
<b>Total Revenue</b>	<b>881,000</b>

**Operating Expenditures:**

Salary and Wages	458,615
Other Employee Benefits	108,000
Professional Services Contracts	254,000
Other	367,441
Supplies	<u>5,000</u>
	1,193,056

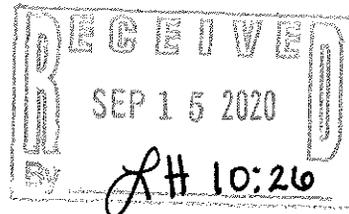
**Non-Operating Expenditures:**

Other Non-Operating Expenditures	<u>0</u>
<b>Total Expense</b>	<b>1,193,056</b>

Excess Income /Expense	(312,056)
------------------------	-----------



*Communication*



September 11, 2020

Ms. Carolyn Morris  
Clerk of the Legislature  
Dutchess County Legislature  
22 Market Street  
Poughkeepsie, NY 12601

Dear Ms. Morris:

Enclosed please find the proposed budget for the Dutchess County Industrial Development Agency for Fiscal Year 2021.

If you have any questions, please do not hesitate to contact this office.

Sincerely,

A handwritten signature in black ink, appearing to read "Sarah Lee".

Sarah Lee  
Executive Director

Enclosure  
Sent via U.S. Mail and electronic mail

**Dutchess County  
Industrial Development Agency  
2021 Budget  
PROPOSED**

<b>Operating Revenue:</b>	
Charges for Services	224,510
Other Revenue	<u>0</u>
	224,510
 <b>Nonoperating Revenue:</b>	
Investment Earnings	8,000
Other Non-Operating Revenue	<u>0</u>
<b>Total Revenue</b>	<b>232,510</b>
 <b>Operating Expenditures:</b>	
Professional Services Contracts	600,000
Other	46,750
Supplies	<u>1,000</u>
<b>Total Expense</b>	<b>647,750</b>
 <b>Nonoperating Expenditures:</b>	
Other Nonoperating Expenditures	<u>0</u>
<b>Total Expense</b>	<b>647,750</b>
 Excess Income /Expense	 (415,240)

**COUNTY OF DUTCHESS,  
NEW YORK**

*Basic Financial Statements, Required Supplementary  
Information and Federal Awards Information  
for the Year Ended December 31, 2019 and  
Independent Auditors' Reports*



**COUNTY OF DUTCHESS, NEW YORK**  
**Table of Contents**  
**Year Ended December 31, 2019**

---

	<u>Page</u>
Independent Auditors' Report.....	1
Management's Discussion and Analysis .....	4
<b>Basic Financial Statements:</b>	
Government-wide Financial Statements:	
Statement of Net Position .....	16
Statement of Activities.....	17
Fund Financial Statements:	
Balance Sheet—Governmental Funds .....	18
Reconciliation of the Balance Sheet—Governmental Funds to the Government-wide Statement of Net Position.....	19
Statement of Revenues, Expenditures, and Changes in Fund Balances—Governmental Funds.....	20
Reconciliation of the Statement of Revenues, Expenditures, and Changes in Fund Balances—Governmental Funds to the Government-wide Statement of Activities .....	21
Statement of Net Position—Proprietary Funds.....	22
Statement of Revenues, Expenses, and Changes in Net Position—Proprietary Funds .....	23
Statement of Cash Flows—Proprietary Funds.....	24
Statement of Net Position—Fiduciary Funds .....	26
Statement of Changes in Net Position—Fiduciary Funds .....	27
Major Discretely Presented Component Units:	
Combining Statement of Net Position—Major Component Units .....	28
Combining Statement of Activities—Major Component Units.....	29
Notes to the Financial Statements .....	30

(continued)



**COUNTY OF DUTCHESS, NEW YORK**  
**Table of Contents**  
**Year Ended December 31, 2019**

---

(concluded)

Page

**Required Supplementary Information:**

Schedule of the Local Government's Proportionate Share of the Net Pension Liability—Employees' Retirement System.....	93
Schedule of the Local Government's Contributions—Employees' Retirement System.....	95
Schedule of the Local Government's Proportionate Share of the Net Pension Liability (Asset)—Teachers' Retirement System.....	97
Schedule of the Local Government's Contributions—Teachers' Retirement System .....	98
Schedule of Changes in the County's Total OPEB Liability and Related Ratios .....	99
Schedule of Revenues, Expenditures, and Changes in Fund Balances— Budget and Actual—General Fund.....	103
Notes to the Required Supplementary Information.....	104

**Federal Awards Information:**

Schedule of Expenditures of Federal Awards .....	106
Notes to the Schedule of Expenditures of Federal Awards .....	110
Independent Auditors' Report on Internal Control over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with <i>Government Auditing Standards</i> .....	111
Independent Auditors' Report on Compliance for Each Major Federal Program and Report on Internal Control Over Compliance in Accordance with the Uniform Guidance.....	113
Schedule of Findings and Questioned Costs .....	115
Summary Schedule of Prior Year Audit Findings.....	117



---

*Certified Public Accountants*

## **INDEPENDENT AUDITORS' REPORT**

Honorable County Executive and County Legislature  
County of Dutchess, New York:

### **Report on the Financial Statements**

We have audited the accompanying financial statements of the governmental activities, the business-type activities, the major discretely presented component units, the aggregate nonmajor discretely presented component units, each major fund, and the aggregate remaining fund information of the County of Dutchess, New York (the "County"), as of and for the year ended December 31, 2019 (with the Dutchess Community College for the fiscal year ended August 31, 2019), and the related notes to the financial statements, which collectively comprise the County's basic financial statements as listed in the table of contents.

### ***Management's Responsibility for the Financial Statements***

The County's management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

### ***Auditors' Responsibility***

Our responsibility is to express opinions on these financial statements based on our audit. We did not audit the financial statements of the Dutchess County Local Development Corporation (the "Corporation"), which represents 6.8 percent of the assets and 5.2 percent of the revenues of the business-type activities. We did not audit the financial statements of the Dutchess Community College (the "College"), the Dutchess County Resource Recovery Agency (the "Agency"), or the Dutchess County Water and Wastewater Authority (the "Authority"), which represent 55.5 percent, 9.7 percent, and 34.8 percent, respectively, of the assets, and 77.0 percent, 13.0 percent, and 10.0 percent, respectively, of the revenues of the major discretely presented component units. We did not audit the financial statements of the Dutchess County Industrial Development Agency (the "IDA") or the Dutchess County Soil and Water Conservation District (the "SWCD"), which are aggregated and presented as nonmajor component units, and represent 90.9 percent and 9.1 percent, respectively, of the assets, and 43.1 percent and 56.9 percent, respectively, of the revenues of the aggregate nonmajor discretely presented component units. Those financial statements were audited by other auditors whose reports thereon have been furnished to us, and our opinion, insofar as it relates to the amounts included for the Corporation, College, Agency, Authority, IDA and SWCD, is based solely on the reports of such other auditors. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

### ***Opinions***

In our opinion, based on our audit and the reports of other auditors, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, the major discretely presented component units, the aggregate nonmajor discretely presented component units, each major fund, and the aggregate remaining fund information of the County, as of December 31, 2019, and the respective changes in financial position and, where applicable, cash flows thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

### ***Emphasis of Matter***

As discussed in Note 2 to the financial statements, during the year ended December 31, 2019, the County implemented Governmental Accounting Standards Board ("GASB") Statement No. 84, *Fiduciary Activities*. Our opinion is not modified with respect to this matter.

### ***Other Matters***

#### ***Required Supplementary Information***

Accounting principles generally accepted in the United States of America require that the Management's Discussion and Analysis and other Required Supplementary Information, as listed in the table of contents, be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

### *Other Information*

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the County's basic financial statements. The Schedule of Expenditures of Federal Awards, as required by the audit requirements of Title 2 U.S. Code of Federal Regulations ("CFR") Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* ("Uniform Guidance"), is presented for purposes of additional analysis and is not a required part of the basic financial statements.

The Schedule of Expenditures of Federal Awards is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the Schedule of Expenditures of Federal Awards is fairly stated in all material respects in relation to the basic financial statements as a whole.

### **Other Reporting Required by *Government Auditing Standards***

In accordance with *Government Auditing Standards*, we have also issued our report dated September 11, 2020 on our consideration of the County's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements, and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the County's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the County's internal control over financial reporting and compliance.

*Drescher & Malecki LLP*

September 11, 2020



**COUNTY OF DUTCHESS, NEW YORK**  
**Management's Discussion and Analysis**  
**Year Ended December 31, 2019**

---

As management of the County of Dutchess, New York (the "County"), we offer readers of the County's financial statements this narrative overview and analysis of the County's financial activities for the fiscal year ended December 31, 2019. The information provided here should be read in conjunction with additional information that we have furnished in the County's financial statements and notes to the financial statements, which follow this narrative. For comparative purposes, certain items from the prior year have been reclassified to conform with the current year presentation.

**Financial Highlights**

- The liabilities and deferred inflows of resources of the County's primary government exceeded its assets and deferred outflows of resources at December 31, 2019 by \$177,757,344. This consists of \$96,194,017 net investment in capital assets, \$27,107,709 restricted for specific purposes, offset by an unrestricted net position of \$(301,059,070).
- The County's primary government net position increased \$36,654,641 during the year ended December 31, 2019. Governmental activities increased the County's net position by \$29,600,072, and the net position of business-type activities increased by \$7,054,569.
- As of December 31, 2019, the County's governmental funds reported combined ending fund balances of \$126,226,172, an increase of \$6,743,538 in comparison with the prior year. This increase was primarily due to the issuance of serial bonds and capital grants received to finance capital projects. This increase was partially offset by additional capital outlay during the year.
- At the end of the current fiscal year, *unassigned fund balance* for the General Fund was \$56,872,790, or 12.0 percent of total General Fund expenditures and transfers out. This total amount is available for spending at the County's discretion and constitutes approximately 58.1 percent of the General Fund's total fund balance of \$97,896,802 at December 31, 2019.
- The County's governmental activities' serial bonds, excluding its blended component unit's serial bonds, increased by \$19,919,515 during the current year as a result of serial bond issuances totaling \$34,360,000, and scheduled principal payments of \$13,529,440. The newly issued serial bonds mature in 2039 and 2049, respectively, and carry interest rates ranging from 3.0 percent to 5.0 percent. Additionally, the increase in serial bonds is due to the issuance of a bond refunding in the amount of \$12,633,686, which together with cash contributions refunded and removed the liability of previously outstanding bonds in the amount of \$13,544,731. The refunding bonds mature in 2031 and carry an interest rate ranging from 2.0 percent to 5.0 percent.

**Overview of the Financial Statements**

The discussion and analysis provided here are intended to serve as an introduction to the County's basic financial statements. The County's basic financial statements comprise three components: 1) government-wide financial statements, 2) fund financial statements, and 3) notes to the financial statements. This report also contains other supplementary information in addition to the basic financial statements themselves.

**Government-wide financial statements**—The *government-wide financial statements* are designed to provide readers with a broad overview of the County's finances, in a manner similar to a private-sector business.

The *statement of net position* presents information on all of the County's assets, liabilities, and deferred inflows/outflows of resources, with the difference reported as *net position*. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the County is improving or deteriorating.

The *statement of activities* presents information showing how the County's net position changed during the most recent fiscal year. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, *regardless of the timing of related cash flows*. Thus, revenues and expenses are reported for some items that will only result in cash flows in future fiscal periods (e.g., uncollected taxes and earned but unused vacation leave).

Both of the government-wide financial statements distinguish functions of the County that are primarily supported by taxes and intergovernmental revenues (*governmental activities*) from other functions that are intended to recover all, or a significant portion, of their costs through user fees and charges (*business-type activities*). The governmental activities of the County include general government support, education, public safety, health, transportation, economic assistance and opportunity, culture and recreation, and home and community services. The business-type activities of the County include the Airport and Transportation enterprise funds, along with the Dutchess County Local Development Corporation blended component unit.

The government-wide financial statements include not only the County and its blended component units (known as the *primary government*), but also the Dutchess Community College, the Dutchess County Resource Recovery Agency, the Dutchess County Water and Wastewater Authority, the Dutchess County Industrial Development Agency and the Dutchess County Soil and Water Conservation District discretely presented component units, for which the County is financially accountable. Financial information for the component units is reported separately from the financial information presented for the primary government itself.

The government-wide financial statements can be found on pages 16-17 of this report.

**Fund financial statements**—A *fund* is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The County, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. All of the funds of the County can be divided into three categories: governmental funds, proprietary funds, and fiduciary funds.

**Governmental funds**—*Governmental funds* are used to account for essentially the same functions reported as *governmental activities* in the government-wide financial statements. However, unlike the government-wide financial statements, governmental fund financial statements focus on *near-term inflows and outflows of spendable resources*, as well as on *balances of spendable resources* available at the end of the fiscal year. Such information may be useful in evaluating a government's near-term financing requirements.

Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for *governmental funds* with similar information presented for *governmental activities* in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the government's near-term financing decisions. Both the governmental funds' balance sheet and the governmental funds' statement of revenues, expenditures, and changes in fund balances provide a reconciliation to facilitate this comparison between *governmental funds* and *governmental activities*.

The County maintains six individual governmental funds. Information is presented separately in the governmental fund balance sheet and in the governmental fund statement of revenues, expenditures, and changes in fund balances for the General Fund, the Capital Projects Fund, and the Dutchess Tobacco Asset Securitization Corporation (“DTASC”), which are considered to be major funds. Data from the other three governmental funds, which include the County Road Fund, Road Machinery Fund and Community Development Fund, are combined into a single, aggregated presentation.

The basic governmental fund financial statements can be found on pages 18-21 of this report.

**Proprietary funds**—The County maintains two enterprise funds. *Enterprise funds* are used to report the same functions presented as *business-type activities* in the government-wide financial statements. The County uses enterprise funds to account for its Airport operations, as well as its Transportation operations. Additionally, the Dutchess County Local Development Corporation, a blended component unit, is reported as an enterprise fund.

The basic proprietary fund financial statements can be found on pages 22-25 of this report.

**Fiduciary funds**—Fiduciary funds are used to account for resources held for the benefit of parties outside the County. Fiduciary funds are *not* reported in the government-wide financial statements because the resources of the funds are not available to support the County’s own programs. The accounting for fiduciary funds is much like that used for proprietary funds.

The County maintains two different types of fiduciary funds. The Private Purpose Trust Fund is used to account for trust arrangements for which cemetery plots are maintained. The Custodial Fund reports resources held by the County in a custodial capacity for individuals, private organizations and other governments.

The fiduciary fund financial statements can be found on pages 26-27 of this report.

**Major discretely presented component units**—The combining statements of major discretely presented component units present the major component units in separate columns.

The combining statements of major discretely presented component units can be found on pages 28-29 of this report.

**Notes to the financial statements**—The notes provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements. The notes to the financial statements can be found on pages 30-92 of this report.

**Other information**—In addition to the basic financial statements and accompanying notes, this report also presents *required supplementary information* concerning the County’s net pension liabilities, changes in the County’s total other postemployment benefits (“OPEB”) obligation, and the County’s budgetary comparison for the General Fund. Required Supplementary Information and the related notes to the Required Supplementary Information can be found on pages 93-105 of this report.

The Federal Awards Information section presents the County’s Schedule of Expenditures of Federal Awards. This section can be found on pages 106-117 of this report.

## Government-wide Financial Analysis

As noted earlier, net position over time may serve as a useful indicator of a government's financial position. In the case of the County's primary government, liabilities and deferred inflows of resources exceeded assets and deferred outflows of resources by \$(177,757,344) at the close of the most recent fiscal year, as compared to a net position of \$(214,411,985), at the close of the fiscal year ended December 31, 2018.

**Table 1—Condensed Statements of Net Position—Primary Government**

	Governmental Activities		Business-type Activities		Total Primary Government	
	December 31,		December 31,		December 31,	
	2019	2018	2019	2018	2019	2018
Current assets	\$ 268,335,004	\$ 259,450,239	\$ 15,158,779	\$ 11,344,968	\$ 283,493,783	\$ 270,795,207
Noncurrent assets	261,952,596	238,828,708	31,057,306	24,762,929	293,009,902	263,591,637
Total assets	<u>530,287,600</u>	<u>498,278,947</u>	<u>46,216,085</u>	<u>36,107,897</u>	<u>576,503,685</u>	<u>534,386,844</u>
Deferred outflows of resources	57,448,234	79,645,986	185,240	296,565	57,633,474	79,942,551
Current liabilities	96,697,709	102,350,415	4,554,621	1,292,876	101,252,330	103,643,291
Noncurrent liabilities	639,662,190	659,628,839	4,430,972	4,898,654	644,093,162	664,527,493
Total liabilities	<u>736,359,899</u>	<u>761,979,254</u>	<u>8,985,593</u>	<u>6,191,530</u>	<u>745,345,492</u>	<u>768,170,784</u>
Deferred inflows of resources	66,225,799	60,395,615	323,212	174,981	66,549,011	60,570,596
Net position:						
Net investment in capital assets	68,244,841	63,738,872	27,949,176	21,568,598	96,194,017	85,307,470
Restricted	27,107,709	26,966,561	-	-	27,107,709	26,966,561
Unrestricted	(310,202,414)	(335,155,369)	9,143,344	8,469,353	(301,059,070)	(326,686,016)
Total net position	<u>\$ (214,849,864)</u>	<u>\$ (244,449,936)</u>	<u>\$ 37,092,520</u>	<u>\$ 30,037,951</u>	<u>\$ (177,757,344)</u>	<u>\$ (214,411,985)</u>

The largest positive portion of the County's primary government net position, \$96,194,017, reflects its net investment in capital assets (such as land, buildings, machinery, equipment, and infrastructure), less any related outstanding debt that was used to acquire these assets. The County uses these capital assets to provide services to citizens; consequently, these assets are not available for future spending. Although the County's investment in capital assets is reported net of related debt, it should be noted that the resources needed to repay this debt must be provided from other sources, since the capital assets themselves cannot be used to liquidate these liabilities.

An additional portion of net position, \$27,107,709, represents resources that are subject to external restrictions imposed by creditors, grantors, contributors, or laws and regulations of other governments and restrictions imposed by law through constitutional provisions or enabling legislation.

The remaining balance of the County's net position, \$(301,059,070), is considered to be an unrestricted deficit. This deficit does not mean that the County does not have resources available to meet its obligations in the ensuing year. Rather, it reflects liabilities not related to the County's capital assets and are not expected to be repaid from current resources. These long-term liabilities including compensated absences, environmental clean up, other postemployment benefits ("OPEB") obligations, claims payable, and net pension liability are funded annually within the funds.

Table 2, as presented below, shows the changes in net position for the years ended December 31, 2019 and December 31, 2018.

**Table 2—Condensed Statement of Changes in Net Position—Primary Government**

	Governmental Activities		Business-type Activities		Total Primary Government	
	Year Ended December 31,		Year Ended December 31,		Year Ended December 31,	
	2019	2018	2019	2018	2019	2018
Revenues:						
Program revenues	\$ 184,362,882	\$ 160,263,172	\$ 20,167,347	\$ 11,434,780	\$ 204,530,229	\$ 171,697,952
General revenues	335,143,605	326,124,033	306,253	330,686	335,449,858	326,454,719
Total revenues	<u>519,506,487</u>	<u>486,387,205</u>	<u>20,473,600</u>	<u>11,765,466</u>	<u>539,980,087</u>	<u>498,152,671</u>
Total expenses	<u>485,980,959</u>	<u>495,771,338</u>	<u>17,344,487</u>	<u>17,820,316</u>	<u>503,325,446</u>	<u>513,591,654</u>
Transfers	<u>(3,925,456)</u>	<u>(3,737,306)</u>	<u>3,925,456</u>	<u>3,737,306</u>	<u>-</u>	<u>-</u>
Change in net position	29,600,072	(13,121,439)	7,054,569	(2,317,544)	36,654,641	(15,438,983)
Net position—beginning	<u>(244,449,936)</u>	<u>(231,328,497)</u>	<u>30,037,951</u>	<u>32,355,495</u>	<u>(214,411,985)</u>	<u>(198,973,002)</u>
Net position—ending	<u>\$ (214,849,864)</u>	<u>\$ (244,449,936)</u>	<u>\$ 37,092,520</u>	<u>\$ 30,037,951</u>	<u>\$ (177,757,344)</u>	<u>\$ (214,411,985)</u>

**Governmental activities**—Governmental activities increased the County’s net position by \$29,600,072, primarily due to increases in operating and capital grants.

A summary of sources of revenues for governmental activities for the years ended December 31, 2019 and 2018 is presented below.

**Table 3—Summary of Sources of Revenues—Governmental Activities**

	Year Ended December 31,		Increase/(Decrease)	
	2019	2018	Dollars	Percent (%)
Charges for services	\$ 25,459,145	\$ 24,971,724	\$ 487,421	2.0
Operating grants and contributions	140,344,422	127,735,826	12,608,596	9.9
Capital grants and contributions	18,559,315	7,555,622	11,003,693	145.6
Property taxes and tax items	114,768,365	116,473,091	(1,704,726)	(1.5)
Non-property taxes	213,316,553	204,029,388	9,287,165	4.6
Tobacco settlement revenues	2,965,348	3,072,797	(107,449)	(3.5)
Other	4,093,339	2,548,757	1,544,582	60.6
Total revenues	<u>\$ 519,506,487</u>	<u>\$ 486,387,205</u>	<u>\$ 33,119,282</u>	6.8

The most significant source of revenues is non-property taxes, which accounts for \$213,316,553, or 41.1 percent of total governmental activities revenues for the year ended December 31, 2019, and \$204,029,388, or 41.9 percent of total governmental activities revenues for the year ended December 31, 2018. The next largest source of revenues is operating grants and contributions, which comprises \$140,344,422, or 27.0 percent, and \$127,735,826, or 26.3 percent of total governmental activities revenues for the years ended December 31, 2019 and 2018, respectively. The third largest source of revenues is property taxes and tax items, which comprises \$114,768,365, or 22.1 percent, and \$116,473,091, or 23.9 percent of total governmental activities revenues for the years ended December 31, 2019 and 2018, respectively.

During the year ended December 31, 2019, total revenues increased by \$33,119,282. Operating grants and contributions accounted for increases of \$12,608,596 and \$11,003,693, respectively, due to an increase in reimbursable program and capital costs funded through state and federal aid.

A summary of program expenses of governmental activities for the years ended December 31, 2019 and 2018 is presented below in Table 4.

**Table 4—Summary of Program Expenses—Governmental Activities**

	Year Ended December 31,		Increase/(Decrease)	
	2019	2018	Dollars	Percent (%)
General government support	\$ 102,831,228	\$ 103,400,017	\$ (568,789)	(0.6)
Education	22,353,093	19,539,408	2,813,685	14.4
Public safety	85,069,940	91,410,893	(6,340,953)	(6.9)
Health	68,650,247	69,000,362	(350,115)	(0.5)
Transportation	25,895,950	27,624,140	(1,728,190)	(6.3)
Economic assistance and opportunity	154,586,157	157,970,061	(3,383,904)	(2.1)
Culture and recreation	5,293,678	5,560,046	(266,368)	(4.8)
Home and community services	13,842,688	14,767,386	(924,698)	(6.3)
Interest and other fiscal charges	7,457,978	6,499,025	958,953	14.8
Total program expenses	<u>\$ 485,980,959</u>	<u>\$ 495,771,338</u>	<u>\$ (9,790,379)</u>	(2.0)

The County's most significant expense items for governmental activities were economic assistance and opportunity of \$154,586,157, or 31.8 percent of total governmental activities expenses, general government support of \$102,831,228, or 21.2 percent of total governmental activities expenses, and public safety of \$85,069,940, or 17.5 percent of total governmental activities expenses for the year ended December 31, 2019. Similarly, for the year ended December 31, 2018 the most significant expense items were economic assistance and opportunity of \$157,970,061, or 31.9 percent of total governmental activities expenses, general government support of \$103,400,017, or 20.9 percent of total governmental activities expenses, and public safety of \$91,410,893, or 18.4 percent of total governmental activities expenses.

During the year ended December 31, 2019, expenses decreased mainly due to decreased allocable employee benefits expenses attributable to the County's other postemployment benefits obligation.

**Business-type activities**—Business-type activities increased the County's net position by \$7,054,569. The County's airport operations and Local Development Corporation activities increased the business-type activities net position by \$7,612,159 and \$81,430, while the County's transportation operations decreased the business-type activities net position by \$639,020. For the year ended December 31, 2019, operating revenues increased 10.7 percent, while operating expenses decreased 2.7 percent.

A summary of operating revenues and operating expenses for the County's business-type activities for the years ended December 31, 2019 and 2018 is presented on the following page.

**Table 5—Summary of Operating Revenues and Expenses—Business-type Activities**

	Year Ended December 31,		Increase/(Decrease)	
	2019	2018	Dollar	Percent (%)
Operating revenues:				
Charges for services	\$ 3,424,342	\$ 3,430,878	\$ (6,536)	(0.2)
Operating grants and revenues	8,387,876	7,166,313	1,221,563	17.0
Other revenue	34,487	108,868	(74,381)	(68.3)
Total operating revenues	<u>\$ 11,846,705</u>	<u>\$ 10,706,059</u>	<u>\$ 1,140,646</u>	10.7
Operating expenses:				
Personal services and employee benefits	\$ 1,121,323	\$ 1,171,792	\$ (50,469)	(4.3)
Depreciation	4,585,654	5,056,118	(470,464)	(9.3)
Contracted services	11,527,825	11,481,212	46,613	0.4
Total operating expenses	<u>\$ 17,234,802</u>	<u>\$ 17,709,122</u>	<u>\$ (474,320)</u>	(2.7)

The County's business-type activities operating revenues for the year ended December 31, 2019 increased 10.7 percent from the previous year, resulting primarily from increased operating grants from state and federal transportation grants.

Additionally, the most significant expense items for the year ended December 31, 2019 were contracted services, which accounted for \$11,527,825, or 66.9 percent of total expenses, and depreciation expense of \$4,585,654, or 26.6 percent of total expenses. Similarly, for the year ended December 31, 2018 the most significant expense items were contracted services, which accounted for \$11,481,212, or 64.8 percent of total expenses, and depreciation expense of \$5,056,118, or 28.6 percent of total expenses. Operating expenses decreased 2.7 percent from the year ended December 31, 2018, due primarily to decreases in depreciation expense.

### Financial Analysis of the Governmental Funds

As noted earlier, the County uses fund accounting to ensure and demonstrate compliance with finance related legal requirements.

**Governmental funds**—The focus of the County's *governmental funds* is to provide information on near-term inflows, outflows and balances of spendable resources. Such information is useful in assessing the County's financing requirements. In particular, *unassigned fund balance* and *fund balance assigned to specific use* in special revenue funds may serve as a useful measure of a government's net resources available for discretionary use, as they represent the portion of fund balance which has not yet been limited to use for a particular purpose by either an external party, the County itself, or a group or individual that has been delegated authority to assign resources for particular purposes by the County Legislature.

At December 31, 2019, the County's governmental funds reported combined ending fund balances of \$126,226,172, an increase of \$6,743,538 in comparison with the prior year. The County had *unassigned fund balance* in the General Fund totaling \$56,872,790, which is available for spending at the County's discretion or amounts within special revenue funds that are not restricted or committed. The remainder of fund balance is either *nonspendable*, *restricted*, or *assigned* to indicate that it is: (1) not in spendable form, \$4,681,599; (2) restricted for particular purposes, \$45,974,030; or (3) assigned for particular purposes, \$18,697,753.

The General Fund is the chief operating fund of the County. At the end of the current fiscal year, *unassigned fund balance* of the General Fund was \$56,872,790, while total fund balance increased to \$97,896,802. The General Fund fund balance increased \$2,291,462 from the prior year. As a measure of the General Fund's liquidity, it may be useful to compare both unassigned fund balance and total fund balance to total expenditures and transfers out. Unassigned fund balance represents 12.0 percent of General Fund expenditures and transfers out, while total fund balance represents 20.7 percent of that same amount.

The fund balance in the Capital Projects Fund increased \$4,809,847 from the prior year, resulting in ending fund balance of \$21,866,321 as of December 31, 2019. The increase in the Capital Projects Fund is primarily due to the County's serial bond issuance in the amount of \$34,360,000 and grants and aid of \$17,879,317, which were partially offset by capital outlay costs of \$47,512,070.

At December 31, 2019, the DTASC Fund reported restricted fund balance of \$3,355,404 to be used for upcoming payments of principal and interest; and the remaining fund balance, \$71,138, constitutes assigned fund balance which is available for spending towards DTASC activities. Total fund balance increased \$13,287 during the year ended December 31, 2019.

**Proprietary funds**—The County's proprietary funds provide the same type of information found in business-type activities of the governmental-wide financial statements, but in more detail.

Net position of the Airport Fund at December 31, 2019 totaled \$21,994,213, which included \$20,875,789 net investment in capital assets and an unrestricted net position of \$1,118,424. The Airport Fund net position increased \$7,612,159 during the year ended December 31, 2019 as a result of increased state and federal aid.

Net position of the Transportation Fund at December 31, 2019 totaled \$11,968,999, which included \$7,027,826 net investment in capital assets and unrestricted net position of \$4,941,173. The Transportation Fund net position decreased \$639,020 as a result of an increase in contracted services.

Net position of the Dutchess County Local Development Corporation at December 31, 2019 totaled \$3,129,308, which included \$45,561 net investment in capital assets and unrestricted net position of \$3,083,747. The Dutchess County Local Development Corporation net position increased \$81,430 as a result of revenues exceeding costs of operation.

### **General Fund Budgetary Highlights**

The County's General Fund budget generally contains budget amendments during the year. The budget is allowed to be amended upward (increased) for prior year's encumbrances since the funds were allocated under the previous year's budget, and the County has appropriately assigned an equal amount of fund balance at year-end for this purpose. Furthermore, the budget is allowed to be amended upward (increased) for additional current year appropriations supported by an increase in budgeted revenues. A budgetary comparison schedule within the required supplementary information section of this report has been provided to demonstrate compliance with their budget.

A summary of the General Fund results of operations for the year ended December 31, 2019 is presented in Table 6 below.

**Table 6—General Fund Budget**

	Budgeted Amounts		Actual	Variance with Final Budget
	Original	Final		
Revenues and other financing sources	\$ 453,099,809	\$ 462,779,748	\$ 488,579,742	\$ 25,799,994
Expenditures and other financing uses	<u>475,378,101</u>	<u>490,449,723</u>	<u>486,288,280</u>	<u>4,161,443</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	<u>\$ (22,278,292)</u>	<u>\$ (27,669,975)</u>	<u>\$ 2,291,462</u>	<u>\$ 29,961,437</u>

**Original budget compared to final budget**—During the year the budget is modified, primarily to reflect the acceptance of new state and federal grants. These grants explain the majority of increases in revenues and expenditures from the original adopted budget to the final budget. Additionally, significant transfers and amendments to the budget included \$8,978,073 supplemental appropriations, mainly within general government support and home and community services to provide funding for ongoing activities.

**Final budget compared to actual results**—The General Fund had a favorable variance from the final budget of \$29,961,437. The primary positive variances were realized from unanticipated sales tax receipts, as well as lower than expected employee benefit costs within economic assistance and opportunity related to an increase in state and federal aid associated with the administration of social services programs. There was also a significant positive variance related to employee benefits throughout various County departments due to savings in health and medical insurance costs.

### Capital Assets and Debt Administration

**Capital assets**—The County’s investment in capital assets for its governmental activities and business-type activities as of December 31, 2019 amounted to \$254,821,184 and \$31,057,306, respectively (net of accumulated depreciation). This investment in capital assets includes land, right of way easements, construction in progress, infrastructure, buildings and building improvements and machinery and equipment. All depreciable capital assets were depreciated from acquisition date to the end of the current year as outlined in the County’s capital asset policy.

Capital assets, net of depreciation, for the governmental activities and business-type activities at the years ended December 31, 2019 and 2018 are presented in Table 7 below.

**Table 7—Summary of Capital Assets (Net of Depreciation)**

	Governmental Activities		Business-type Activities		Total Primary Government	
	2019	2018	2019	2018	2019	2018
Land	\$ 14,319,067	\$ 12,564,155	\$ 3,385,364	\$ 3,385,364	\$ 17,704,431	\$ 15,949,519
Right of way and easements	16,134,435	14,872,417	-	-	16,134,435	14,872,417
Construction in progress	28,514,132	42,205,753	10,514,952	1,968,822	39,029,084	44,174,575
Infrastructure	91,532,246	92,610,979	8,471,106	9,484,099	100,003,352	102,095,078
Buildings and improvements	82,285,654	46,374,282	3,963,645	3,020,023	86,249,299	49,394,305
Improvements other than buildings	4,927,108	6,851,077	39,091	-	4,966,199	6,851,077
Machinery and equipment	17,108,542	15,852,288	4,683,148	6,904,621	21,791,690	22,756,909
Total	<u>\$ 254,821,184</u>	<u>\$ 231,330,951</u>	<u>\$ 31,057,306</u>	<u>\$ 24,762,929</u>	<u>\$ 285,878,490</u>	<u>\$ 256,093,880</u>

The County's infrastructure assets are recorded at historical cost in the government-wide and proprietary fund financial statements. The County has elected to depreciate its infrastructure assets. Additional information on County's capital assets can be found in Note 5 to the basic financial statements.

**Long-term debt**—The New York State Local Finance Law limits the County's power to contract indebtedness to 7% of the five-year average full valuation of taxable real estate. At the end of 2019, the County's governmental activities outstanding bonded debt totaled \$150,125,124 (excluding DTASC) and represents approximately 7.0% of the County's debt limit.

A summary of the County's long-term liabilities at December 31, 2019 and December 31, 2018 is presented below in Table 8:

**Table 8—Summary of Long-Term Liabilities**

	Governmental Activities		Business-type Activities		Total Primary Government	
	December 31,		December 31,		December 31,	
	2019	2018	2019	2018	2019	2018
Bonds payable	\$ 217,801,895	\$ 195,599,818	\$ 3,108,130	\$ 3,194,331	\$ 220,910,025	\$ 198,794,149
Compensated absences	9,912,576	9,544,888	43,641	33,781	9,956,217	9,578,669
Environmental clean up	-	8,000	-	-	-	8,000
Workers' compensation and general claims	29,515,544	29,358,305	-	-	29,515,544	29,358,305
Other postemployment benefits	350,081,057	410,430,151	1,150,882	1,616,701	351,231,939	412,046,852
Net pension liability	32,351,118	14,687,677	128,319	53,841	32,479,437	14,741,518
Total	<u>\$ 639,662,190</u>	<u>\$ 659,628,839</u>	<u>\$ 4,430,972</u>	<u>\$ 4,898,654</u>	<u>\$ 644,093,162</u>	<u>\$ 664,527,493</u>

Total outstanding long-term liabilities decreased by \$20,434,331 from prior year. Major factors that contributed to this decrease include:

- Bonds payable increased in the governmental activities by \$22,202,077 and decreased in the business-type activities by \$86,201. During the year ended December 31, 2019, the County's primary government issued general improvement serial bonds in the amount of \$35,000,000, offset by scheduled principal payments of \$15,109,805. The County's primary government also issued refunding bonds in the amount of \$13,817,464, which together with cash contributions refunded and removed the liability of previously outstanding bonds totaling \$14,120,000.
- The net pension liability increased in the governmental and business-type activities by \$17,663,441 and \$74,478, respectively. The liability is based on actuarial results related to the New York State retirement contribution programs.
- Obligations for other postemployment benefits ("OPEB") decreased in the governmental and business-type activities by \$60,349,094 and \$465,819, respectively. This obligation is a commitment the County has made to its employees pursuant to contract negotiations. As health costs have risen dramatically over the past several years, County management has attempted to address these costs as new contracts have been negotiated. Newer contracts require greater employee contributions and increased length of employment to qualify for retiree health benefits. The decrease is also related to changes in actuarial assumptions, such as the discount rate which saw an increase from the prior year.

Additional information on the County's long-term liabilities can be found in Note 13 to the financial statements.

## Economic Factors and Next Year's Budgets and Rates

Dutchess County, like other counties in New York State, is challenged on a fiscal level by State and Federal imposed mandates. Medicaid is a federally mandated program that provides health benefits to low income individuals and their families. Medicaid continues to be one of the single largest mandated programs for counties.

The following summarizes the County's spending in this area:

<u>Year Ended December 31,</u>	
2020 (budgeted)	\$ 40,547,780
2019	41,327,545
2018	40,745,757

In addition to Medicaid costs, Dutchess County participates in the New York State Employees' Retirement System, a cost-sharing, multiple public employers system. The County is required to contribute at an actuarially determined rate. The following summarizes the County's spending for this appropriation:

<u>Year Ended December 31,</u>	
2020 (budgeted)	\$ 18,700,362
2019	18,087,552
2018	17,634,363

The County has appropriated \$12.70 million in fund balance to finance the 2020 budget within the General Fund. The unassigned fund balance is \$56.87 million in the General Fund as of December 31, 2019.

The total tax levy for the 2020 budget is \$105.3 million, resulting in a property tax rate of \$3.26 per thousand of assessed value, which is 5.5% lower than \$3.45 in 2019. The true value assessment for the County has increased from \$30.83 billion for the 2019 budget to \$32.25 billion for the 2020 budget; an increase of 4.50%.

Dutchess County contains a diverse mix of industries, including microelectronics, life sciences, high-tech manufacturing, distribution, higher education, agriculture, tourism and retail trades.

Despite the COVID-19 pandemic, \$4.7 billion in rolling development continues in Dutchess County. Pre-COVID, Dutchess County experienced a prolonged period of private sector job growth, with many months besting the regional, state and national rates.

A significant portion of the County's labor force is employed in the healthcare and education industry clusters, and Dutchess County has recently seen growth in manufacturing jobs. Aside from the \$545 million expansion of Vassar Brothers Medical Center in Poughkeepsie, the nearby Westchester Medical Center's Mid-Hudson Regional Hospital announced the establishment of a Maria Fareri Children's Hospital pediatric center in Poughkeepsie, which is anticipated to further increase the economic growth of the County and the labor force within the healthcare industry.

According to the U.S. Department of Labor's latest Quarterly Census of Employment and Wages (QCEW) report, the Average Weekly Wage (AWW) in Dutchess County continues to increase by \$53 between Q4 2018 and Q4 2019. The County's AWW is second only to Westchester County in the Mid-Hudson Region.

Wealth levels for Dutchess County residents are above State and National averages. According to the U.S. Census Bureau (American Community Survey – 5 Year Estimate), the per capita income of County residents in 2017 was \$36,704—up \$1,603 from 2016, which was higher than the State and National averages in 2016 by 2.6% and 17.8%, respectively. State and National income averages reported on this basis were \$34,212 and \$29,829, respectively. Median household income for 2017 in the County, State and Nation were estimated to be \$75,585, \$62,765 and \$57,652, respectively.

The COVID-19 pandemic is expected to have a significant positive impact on at least two economic indicators; housing and population. The County is experiencing an influx of investors and home buyers escaping New York City.

On January 31, 2020, the United States Secretary of Health and Human Services (HHS) declared a public health emergency related to the global spread of coronavirus COVID-19, and a pandemic was declared by the World Health Organization in February 2020. The extent of the impact of COVID-19 on the County's operational and financial performance will depend on further developments, including the duration and spread of the outbreak, impact on patients, employees and vendors all of which cannot be predicted.

### **Requests for Information**

This financial report is designed to provide our citizens, taxpayers, customers, investors and creditors with a general overview of the County's finances and to demonstrate the County's accountability for the money it receives. If you have questions about this report or need additional financial information, contact Heidi Seelbach, Commissioner of Finance, 22 Market Street, Poughkeepsie, New York 12601.

# BASIC FINANCIAL STATEMENTS



**\*\* THIS PAGE INTENTIONALLY LEFT BLANK \*\***

**COUNTY OF DUTCHESS, NEW YORK**  
**Statement of Net Position**  
**December 31, 2019**

	Primary Government			Total Major Discretely Presented Component Units	Aggregate Nonmajor Discretely Presented Component Units
	Governmental Activities	Business-type Activities	Total		
<b>ASSETS</b>					
Cash and cash equivalents	\$ 43,297,606	\$ 8,708,731	\$ 52,006,337	\$ 24,727,498	\$ 2,975,153
Restricted cash and cash equivalents	68,830,045	-	68,830,045	16,662,090	1,680,530
Investments	19,742,651	-	19,742,651	-	-
Receivables (net of allowances):					
Taxes	39,011,561	-	39,011,561	-	-
Accounts receivable	3,377,170	315,599	3,692,769	9,708,975	154,026
Intergovernmental receivables	88,314,444	7,172,195	95,486,639	-	-
Internal balances	1,079,928	(1,079,928)	-	-	-
Prepaid items	4,578,445	42,182	4,620,627	109,635	20,605
Inventories	103,154	-	103,154	-	-
Other noncurrent assets	7,131,412	-	7,131,412	6,659,889	-
Capital assets, not being depreciated	58,967,634	13,900,316	72,867,950	8,472,099	-
Capital assets, net of accumulated depreciation	195,853,550	17,156,990	213,010,540	148,859,842	29,110
Total assets	<u>530,287,600</u>	<u>46,216,085</u>	<u>576,503,685</u>	<u>215,200,028</u>	<u>4,859,424</u>
<b>DEFERRED OUTFLOWS OF RESOURCES</b>					
Deferred outflows—relating to pensions	28,771,514	111,373	28,882,887	5,528,468	73,314
Deferred outflows—relating to OPEB	27,643,053	73,867	27,716,920	1,690,199	-
Deferred outflows—relating to capital	-	-	-	207,167	-
Deferred charge on refunding	1,033,667	-	1,033,667	642,734	-
Total deferred outflows of resources	<u>57,448,234</u>	<u>185,240</u>	<u>57,633,474</u>	<u>8,068,568</u>	<u>73,314</u>
<b>LIABILITIES</b>					
Accounts payable	56,104,204	4,487,911	60,592,115	7,364,228	39,797
Retainages payable	152,766	-	152,766	-	-
Accrued liabilities	8,940,193	58,171	8,998,364	4,012,054	1,234
Intergovernmental payables	29,739,125	-	29,739,125	-	-
Unearned revenue	1,761,421	8,539	1,769,960	1,634,347	83
Noncurrent liabilities:					
Due within one year	23,856,588	507,821	24,364,409	4,786,721	-
Due in more than one year	615,805,602	3,923,151	619,728,753	163,274,033	1,789,856
Total liabilities	<u>736,359,899</u>	<u>8,985,593</u>	<u>745,345,492</u>	<u>181,071,383</u>	<u>1,830,970</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>					
Deferred inflows—relating to pensions	11,441,768	45,383	11,487,151	3,073,886	86,206
Deferred inflows—relating to OPEB	42,295,522	277,829	42,573,351	13,960,896	-
Deferred inflows—relating to NYS TAP payments	-	-	-	644,904	-
Deferred inflows—relating to capital	-	-	-	22,854,991	-
Deferred gain on refunding	12,488,509	-	12,488,509	-	-
Total deferred inflows of resources	<u>66,225,799</u>	<u>323,212</u>	<u>66,549,011</u>	<u>40,534,677</u>	<u>86,206</u>
<b>NET POSITION</b>					
Net investment in capital assets	68,244,841	27,949,176	96,194,017	78,360,148	-
Restricted for:					
Debt service	13,664,513	-	13,664,513	-	-
Workers' compensation	7,497,810	-	7,497,810	-	-
Other	5,945,386	-	5,945,386	14,116,977	29,110
Unrestricted	(310,202,414)	9,143,344	(301,059,070)	(90,814,589)	2,986,452
Total net position	<u>\$ (214,849,864)</u>	<u>\$ 37,092,520</u>	<u>\$ (177,757,344)</u>	<u>\$ 1,662,536</u>	<u>\$ 3,015,562</u>

The notes to the financial statements are an integral part of this statement.

**COUNTY OF DUTCHESS, NEW YORK**

**Statement of Activities**

**Year Ended December 31, 2019**

Functions/Programs	Expenses	Program Revenues			Net (Expense) Revenue and Changes in Net Position			Total Major Discretely Presented Component Units	Aggregate Nonmajor Discretely Presented Component Units
		Charges for Services	Grants and Contributions	Capital Grants and Contributions	Primary Government				
					Governmental Activities	Business-type Activities	Total		
<b>Primary government:</b>									
Governmental activities:									
General government support	\$ 102,831,228	\$ 8,870,747	\$ 12,361,094	\$ 73,045	\$ (81,526,342)	\$ -	\$ (81,526,342)	\$ -	\$ -
Education	22,353,093	-	-	2,009,923	(20,343,170)	-	(20,343,170)	-	-
Public safety	85,069,940	3,720,657	3,696,290	822,806	(76,830,187)	-	(76,830,187)	-	-
Health	68,650,247	2,638,651	37,204,581	-	(28,807,015)	-	(28,807,015)	-	-
Transportation	25,895,950	2,159,734	2,558,687	11,373,763	(9,803,766)	-	(9,803,766)	-	-
Economic assistance and opportunity	154,586,157	6,961,851	80,390,641	-	(67,233,665)	-	(67,233,665)	-	-
Culture and recreation	5,293,678	279,991	601,374	4,279,778	(132,535)	-	(132,535)	-	-
Home and community services	13,842,688	827,514	3,531,755	-	(9,483,419)	-	(9,483,419)	-	-
Interest and other fiscal charges	7,457,978	-	-	-	(7,457,978)	-	(7,457,978)	-	-
Total governmental activities	<u>485,980,959</u>	<u>25,459,145</u>	<u>140,344,422</u>	<u>18,559,315</u>	<u>(301,618,077)</u>	<u>-</u>	<u>(301,618,077)</u>	<u>-</u>	<u>-</u>
Business-type activities:									
Airport	2,523,163	954,540	1,900	8,285,889	-	6,719,166	6,719,166	-	-
Transportation	13,845,908	1,461,736	8,385,976	69,240	-	(3,928,956)	(3,928,956)	-	-
Local Development Corporation	975,416	1,008,066	-	-	-	32,650	32,650	-	-
Total business-type activities	<u>17,344,487</u>	<u>3,424,342</u>	<u>8,387,876</u>	<u>8,355,129</u>	<u>-</u>	<u>2,822,860</u>	<u>2,822,860</u>	<u>-</u>	<u>-</u>
Total primary government	<u>\$503,325,446</u>	<u>\$28,883,487</u>	<u>\$148,732,298</u>	<u>\$ 26,914,444</u>	<u>(301,618,077)</u>	<u>2,822,860</u>	<u>(298,795,217)</u>	<u>-</u>	<u>-</u>
<b>Component units:</b>									
Dutchess Community College	\$ 85,544,739	\$ 53,201,625	\$ 18,336,762	\$ -	-	-	-	(14,006,352)	-
Resource Recovery Agency	15,667,720	14,872,438	-	-	-	-	-	(795,282)	-
Water and Wastewater Authority	9,873,768	6,777,010	255,511	842,359	-	-	-	(1,998,888)	-
Nonmajor component units	2,669,584	460,566	246,713	-	-	-	-	-	(1,962,305)
Total component units	<u>\$113,755,811</u>	<u>\$75,311,639</u>	<u>\$ 18,838,986</u>	<u>\$ 842,359</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(16,800,522)</u>	<u>(1,962,305)</u>
General revenues:									
Property taxes, levied for general purpose	-	-	-	-	101,238,925	-	101,238,925	-	-
Property taxes, levied for debt service	-	-	-	-	13,529,440	-	13,529,440	-	-
Sales and use taxes	-	-	-	-	208,660,332	-	208,660,332	-	-
Other taxes	-	-	-	-	4,656,221	-	4,656,221	-	-
Use of money and property	-	-	-	-	4,093,339	271,766	4,365,105	699,244	57,635
Tobacco settlement revenues	-	-	-	-	2,965,348	-	2,965,348	-	-
Miscellaneous	-	-	-	-	-	34,487	34,487	-	-
Payments from primary government	-	-	-	-	-	-	-	19,640,438	304,674
Transfers	-	-	-	-	(3,925,456)	3,925,456	-	-	-
Total general revenues and transfers	-	-	-	-	<u>331,218,149</u>	<u>4,231,709</u>	<u>335,449,858</u>	<u>20,339,682</u>	<u>362,309</u>
Change in net position	-	-	-	-	29,600,072	7,054,569	36,654,641	3,539,160	(1,599,996)
Net position—beginning, as restated	-	-	-	-	<u>(244,449,936)</u>	<u>30,037,951</u>	<u>(214,411,985)</u>	<u>(1,876,624)</u>	<u>4,615,558</u>
Net position—ending	-	-	-	-	<u>\$ (214,849,864)</u>	<u>\$37,092,520</u>	<u>\$ (177,757,344)</u>	<u>\$ 1,662,536</u>	<u>\$ 3,015,562</u>

The notes to the financial statements are an integral part of this statement.

**COUNTY OF DUTCHESS, NEW YORK**  
**Balance Sheet—Governmental Funds**  
**December 31, 2019**

	<u>General</u>	<u>Capital Projects</u>	<u>DTASC</u>	<u>Total Nonmajor Funds</u>	<u>Total Governmental Funds</u>
<b>ASSETS</b>					
Cash and cash equivalents	\$ 39,695,401	\$ -	\$ 71,138	\$ 3,531,067	\$ 43,297,606
Restricted cash and cash equivalents	29,328,221	36,143,120	3,355,404	3,300	68,830,045
Investments	19,742,651	-	-	-	19,742,651
Receivables (net of allowances):					
Taxes	39,011,561	-	-	-	39,011,561
Accounts receivable	3,278,481	79,942	-	18,747	3,377,170
Due from other funds	11,371,459	-	-	-	11,371,459
Intergovernmental receivables	47,495,844	5,167,470	-	1,429,267	54,092,581
Prepaid items	4,344,069	-	-	234,376	4,578,445
Inventories	103,154	-	-	-	103,154
Total assets	<u>\$194,370,841</u>	<u>\$ 41,390,532</u>	<u>\$ 3,426,542</u>	<u>\$ 5,216,757</u>	<u>\$244,404,672</u>
<b>LIABILITIES</b>					
Accounts payable	\$ 44,882,282	\$ 9,357,521	\$ -	\$ 1,864,401	\$ 56,104,204
Accrued liabilities	6,488,959	-	-	187,708	6,676,667
Due to other funds	-	10,166,690	-	124,841	10,291,531
Intergovernmental payables	29,739,125	-	-	-	29,739,125
Unearned revenue	1,758,121	-	-	3,300	1,761,421
Total liabilities	<u>82,868,487</u>	<u>19,524,211</u>	<u>-</u>	<u>2,180,250</u>	<u>104,572,948</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>					
Unavailable revenue—property taxes	13,605,552	-	-	-	13,605,552
Total deferred inflows of resources	<u>13,605,552</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>13,605,552</u>
<b>FUND BALANCES</b>					
Nonspendable	4,447,223	-	-	234,376	4,681,599
Restricted	20,752,305	21,866,321	3,355,404	-	45,974,030
Assigned	15,824,484	-	71,138	2,802,131	18,697,753
Unassigned	56,872,790	-	-	-	56,872,790
Total fund balances	<u>97,896,802</u>	<u>21,866,321</u>	<u>3,426,542</u>	<u>3,036,507</u>	<u>126,226,172</u>
Total liabilities, deferred inflows of resources and fund balances	<u>\$194,370,841</u>	<u>\$ 41,390,532</u>	<u>\$ 3,426,542</u>	<u>\$ 5,216,757</u>	<u>\$244,404,672</u>

The notes to the financial statements are an integral part of this statement.

**COUNTY OF DUTCHESS, NEW YORK**  
**Reconciliation of the Balance Sheet—Governmental Funds**  
**to the Government-wide Statement of Net Position**  
**December 31, 2019**

Amounts reported for governmental activities in the statement of net position (page 16) are different because:

Total fund balances—governmental funds (page 18)	\$ 126,226,172	
Capital assets used in governmental activities are not financial resources and, therefore, are not reported in the fund statements. The cost of the assets is \$611,168,360 and the accumulated depreciation is \$356,347,176.		254,821,184
Other noncurrent assets used in governmental activities are not financial resources and, therefore, are not reported in the governmental funds.		7,131,412
Real property taxes not collected within 60 days of year end are reported as deferred inflows of resources in the fund statements, but are recognized on the accrual basis for government-wide statements.		13,605,552
Certain accrued revenues for grants, aid and tobacco settlement revenue reported in the statement of net position are received after the availability period for recognition of revenue in the governmental funds.		34,221,863
Deferred charges and gains associated with refunding bond issuances are not reported in the governmental funds. The charges are reported as deferred outflows of resources, while the gains are reported as deferred inflows of resources on the statement of net position, and the net amounts are recognized as a component of interest expense over the life of the related debt.		
Deferred charge on refunding—County	\$ 1,033,667	
Deferred gain on refunding—County	(420,365)	
Deferred gain on refunding—DTASC	<u>(12,068,144)</u>	(11,454,842)
Deferred outflows and inflows of resources related to pensions are applicable to future periods and, therefore, are not reported in the fund statements.		
Deferred outflows related to employer contributions	\$ 13,651,751	
Deferred outflows related to experience, changes in assumptions, and investment earnings	15,119,763	
Deferred inflows related to pension plans	<u>(11,441,768)</u>	17,329,746
Deferred outflows and inflows of resources related to OPEB are applicable to future periods and, therefore, are not reported in the fund statements:		
Deferred outflows related to employer contributions	\$ 8,824,971	
Deferred outflows relating to experience and changes in assumptions	18,818,082	
Deferred inflows relating to OPEB liability	<u>(42,295,522)</u>	(14,652,469)
Net accrued interest expense for general obligation bonds of \$2,044,963 and DTASC bonds of \$218,563 are not reported in the funds.		(2,263,526)
To recognize retainages payable on outstanding capital projects not recorded in the fund statements.		(152,766)
Long-term liabilities are not due and payable in the current period and, therefore, are not reported in the fund statements. The effects of these items are:		
Serial bonds—County	\$ (150,125,124)	
Unamortized bond premiums—County	(9,172,614)	
DTASC bonds	(48,210,000)	
Unamortized bond premiums—DTASC	(3,565,743)	
DTASC subordinate turbo CABs	(6,728,414)	
Compensated absences	(9,912,576)	
Workers' compensation and general claims	(29,515,544)	
Other postemployment benefits obligation	(350,081,057)	
Net pension liability	<u>(32,351,118)</u>	(639,662,190)
Net position of governmental activities		<u>\$ (214,849,864)</u>

The notes to the financial statements are an integral part of this statement.

**COUNTY OF DUTCHESS, NEW YORK**  
**Statement of Revenues, Expenditures, and Changes in Fund Balances—Governmental Funds**  
**Year Ended December 31, 2019**

	<u>General</u>	<u>Capital Projects</u>	<u>DTASC</u>	<u>Total Nonmajor Funds</u>	<u>Total Governmental Funds</u>
<b>REVENUES</b>					
Real property taxes	\$103,734,697	\$ -	\$ -	\$ 12,067,414	\$115,802,111
Sales and use taxes	208,660,332	-	-	-	208,660,332
Other taxes	4,656,221	-	-	-	4,656,221
Departmental income	25,106,259	680,000	-	1,950,719	27,736,978
Use of money and property	3,135,259	846,329	96,619	15,132	4,093,339
Miscellaneous	4,764,542	-	3,080,750	182,921	8,028,213
Grants and aid	120,604,388	17,879,317	-	4,082,100	142,565,805
Total revenues	<u>470,661,698</u>	<u>19,405,646</u>	<u>3,177,369</u>	<u>18,298,286</u>	<u>511,542,999</u>
<b>EXPENDITURES</b>					
Current:					
General government support	77,895,320	-	60,233	-	77,955,553
Education	19,503,528	-	-	-	19,503,528
Public safety	64,436,278	-	-	296,261	64,732,539
Health	63,132,342	-	-	-	63,132,342
Transportation	2,938,537	-	-	9,917,442	12,855,979
Economic assistance and opportunity	147,045,367	-	-	1,549,909	148,595,276
Culture and recreation	2,305,009	-	-	-	2,305,009
Home and community services	10,346,696	-	-	2,599,371	12,946,067
Employee benefits	62,102,663	-	-	4,308,361	66,411,024
Debt service:					
Principal	13,529,440	-	515,000	-	14,044,440
Interest and other fiscal charges	5,131,619	-	2,588,849	-	7,720,468
Capital outlay	-	47,512,070	-	-	47,512,070
Total expenditures	<u>468,366,799</u>	<u>47,512,070</u>	<u>3,164,082</u>	<u>18,671,344</u>	<u>537,714,295</u>
Excess (deficiency) of revenues over expenditures	<u>2,294,899</u>	<u>(28,106,424)</u>	<u>13,287</u>	<u>(373,058)</u>	<u>(26,171,296)</u>
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers in	4,089,153	273,875	-	2,000	4,365,028
Transfers out	(4,201,331)	(4,089,153)	-	-	(8,290,484)
Proceeds from serial bonds	-	34,360,000	-	-	34,360,000
Premium on serial bonds	-	2,371,549	-	-	2,371,549
Proceeds from refunding bonds	12,633,686	-	-	-	12,633,686
Payment to refunding bonds escrow agent	(13,720,150)	-	-	-	(13,720,150)
Premium on refunding bonds	1,195,205	-	-	-	1,195,205
Total other financing sources (uses)	<u>(3,437)</u>	<u>32,916,271</u>	<u>-</u>	<u>2,000</u>	<u>32,914,834</u>
Net change in fund balances	2,291,462	4,809,847	13,287	(371,058)	6,743,538
Fund balances—beginning	<u>95,605,340</u>	<u>17,056,474</u>	<u>3,413,255</u>	<u>3,407,565</u>	<u>119,482,634</u>
Fund balances—ending	<u>\$ 97,896,802</u>	<u>\$ 21,866,321</u>	<u>\$ 3,426,542</u>	<u>\$ 3,036,507</u>	<u>\$126,226,172</u>

The notes to the financial statements are an integral part of this statement.

**COUNTY OF DUTCHESS, NEW YORK**  
**Reconciliation of the Statement of Revenues, Expenditures, and Changes in**  
**Fund Balances—Governmental Funds to the Government-wide Statement of Activities**  
**Year Ended December 31, 2019**

Amounts reported for governmental activities in the statement of activities (page 17) are different because:

Net change in fund balances—total governmental funds (page 20) \$ 6,743,538

Governmental funds report capital outlays as expenditures. However, in the statement of activities, the cost of these assets is allocated over their estimated useful lives and reported as depreciation expense. This is the amount by which capital outlays exceeded depreciation expense and loss on disposals in the current period.

Capital asset additions	\$ 45,316,109	
Depreciation expense	(21,803,879)	
Loss on disposals	<u>(21,997)</u>	23,490,233

In the statement of activities, the cost of other noncurrent assets is allocated and amortized over their estimated useful lives. (274,570)

Certain tax and other revenues are not recognized in the governmental funds because they are not available soon enough after year-end to pay for the current period's expenditures. On the statement of activities, however, revenue is recognized regardless of when it's collected.

Change in deferred inflows of resources—property taxes	\$ (1,033,746)	
Change in long-term receivable—grants and aid	7,610,285	
Change in long-term receivable—DTASC	<u>(115,402)</u>	6,461,137

For refunding bonds, the difference between the reacquisition price and the net carrying amount of the old debt should be reported as a deferred charge/gain on the government-wide statements and recognized as a component of interest expense over the remaining life of the old debt or the life of the new debt, whichever is shorter. (102,782)

Net differences between pension contributions recognized on the fund financial statements and the government-wide financial statements are as follows:

Direct pension contributions	\$ 18,019,579	
Cost of benefits earned net of employee contributions	<u>(3,156,258)</u>	14,863,321

Deferred outflows and inflows of resources relating to OPEB result from actuarial changes in experience and changes in assumptions and other inputs. These amounts are shown net of current year amortization. (42,786,475)

In the statement of activities, interest expense and retainages payable are recognized as they accrue, regardless of when they are paid. 1,241,021

The issuance of long-term debt provides current financial resources to governmental funds, while the repayment of the principal of long-term debt consumes the current financial resources of governmental funds. Neither transaction, however, has any effect on net position. Also, governmental funds report the effects of premiums, discounts, and similar items when debt is first issued, whereas these amounts are deferred and amortized in the statement of activities. Additionally, in the statement of activities, certain operating expenses are measured by the amounts earned during the year. In the governmental funds, however, expenditures for these items are measured by the amount of financial resources used (essentially, the amounts actually paid). The net effect of these differences in the treatment of long-term debt and the related items is as follows:

Refunding bonds issued—County	\$(12,633,686)	
Serial bonds issued—County	(34,360,000)	
Refunded bonds—County	13,544,731	
Repayment of serial bonds—County	13,529,440	
Premium on refunding bonds issued—County	(1,195,205)	
Premium on serial bonds issued—County	(2,371,549)	
Amortization of bond premiums—County	1,169,356	
Repayment of serial bonds—DTASC	515,000	
Amortization of bond premiums—DTASC	38,091	
Accreted interest on DTASC bonds	(438,255)	
Change in compensated absences	(367,688)	
Change in environmental clean up	8,000	
Change in workers' compensation and general claims	(157,239)	
Change in other postemployment benefits obligation	60,349,094	
Change in net pension liability	<u>(17,665,441)</u>	19,964,649

Change in net position of governmental activities \$ 29,600,072

The notes to the financial statements are an integral part of this statement.

**COUNTY OF DUTCHESS, NEW YORK**  
**Statement of Net Position—Proprietary Funds**  
**December 31, 2019**

	<u>Business-type Activities</u>			<u>Total Enterprise Funds</u>
	<u>Airport</u>	<u>Transportation</u>	<u>Dutchess County LDC</u>	
<b>ASSETS</b>				
Current assets:				
Cash and cash equivalents	\$ 2,895,790	\$ 2,694,490	\$ 3,118,451	\$ 8,708,731
Receivables	309,068	4,387	2,144	315,599
Intergovernmental receivables	4,219,823	2,952,372	-	7,172,195
Prepaid items	16,155	976	25,051	42,182
Total current assets	<u>7,440,836</u>	<u>5,652,225</u>	<u>3,145,646</u>	<u>16,238,707</u>
Noncurrent assets:				
Capital assets, not being depreciated:				
Land	3,136,399	248,965	-	3,385,364
Construction in progress	10,397,383	117,569	-	10,514,952
Capital assets, net of accumulated depreciation:				
Infrastructure	6,873,148	1,597,958	-	8,471,106
Buildings and building improvements	2,108,135	1,855,510	-	3,963,645
Improvements other than buildings	-	39,091	-	39,091
Machinery and equipment	760,689	3,876,898	45,561	4,683,148
Total noncurrent assets	<u>23,275,754</u>	<u>7,735,991</u>	<u>45,561</u>	<u>31,057,306</u>
Total assets	<u>30,716,590</u>	<u>13,388,216</u>	<u>3,191,207</u>	<u>47,296,013</u>
<b>DEFERRED OUTFLOWS OF RESOURCES</b>				
Deferred outflows—relating to pensions	97,610	13,763	-	111,373
Deferred outflows—relating to OPEB	73,867	-	-	73,867
Total deferred outflows of resources	<u>171,477</u>	<u>13,763</u>	<u>-</u>	<u>185,240</u>
<b>LIABILITIES</b>				
Current liabilities:				
Accounts payable	3,805,515	620,497	61,899	4,487,911
Accrued liabilities	51,646	6,525	-	58,171
Due to other funds	1,017,430	62,498	-	1,079,928
Unearned revenue	8,539	-	-	8,539
Current portion of long-term debt	252,174	255,647	-	507,821
Total current liabilities	<u>5,135,304</u>	<u>945,167</u>	<u>61,899</u>	<u>6,142,370</u>
Noncurrent liabilities:				
Bonds payable	2,058,742	363,477	-	2,422,219
Premium on bonds	91,035	89,237	-	180,272
Compensated absences	37,728	3,731	-	41,459
Other postemployment benefits obligation	1,150,882	-	-	1,150,882
Net pension liability	105,148	23,171	-	128,319
Total noncurrent liabilities	<u>3,443,535</u>	<u>479,616</u>	<u>-</u>	<u>3,923,151</u>
Total liabilities	<u>8,578,839</u>	<u>1,424,783</u>	<u>61,899</u>	<u>10,065,521</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>				
Deferred inflows—relating to pensions	37,186	8,197	-	45,383
Deferred inflows—relating to OPEB	277,829	-	-	277,829
Total deferred inflows of resources	<u>315,015</u>	<u>8,197</u>	<u>-</u>	<u>323,212</u>
<b>NET POSITION</b>				
Net investment in capital assets	20,875,789	7,027,826	45,561	27,949,176
Unrestricted	1,118,424	4,941,173	3,083,747	9,143,344
Total net position	<u>\$ 21,994,213</u>	<u>\$ 11,968,999</u>	<u>\$ 3,129,308</u>	<u>\$ 37,092,520</u>

The notes to the financial statements are an integral part of this statement.

**COUNTY OF DUTCHESS, NEW YORK**  
**Statement of Revenues, Expenses, and Changes in Net Position—Proprietary Funds**  
**Year Ended December 31, 2019**

	<u>Business-type Activities</u>			<b>Total Enterprise Funds</b>
	<u>Airport</u>	<u>Transportation</u>	<u>Dutchess County LDC</u>	
Operating revenues:				
Charges for services	\$ 954,540	\$ 1,461,736	\$ 1,008,066	\$ 3,424,342
Operating grants and revenues	1,900	8,385,976	-	8,387,876
Other	5,604	28,883	-	34,487
Total operating revenues	<u>962,044</u>	<u>9,876,595</u>	<u>1,008,066</u>	<u>11,846,705</u>
Operating expenses:				
Personal services	428,790	97,107	395,695	921,592
Employee benefits	78,392	36,949	84,390	199,731
Depreciation	1,640,238	2,933,530	11,886	4,585,654
Contracted services	294,543	10,749,837	483,445	11,527,825
Total operating expenses	<u>2,441,963</u>	<u>13,817,423</u>	<u>975,416</u>	<u>17,234,802</u>
Operating (loss) income	<u>(1,479,919)</u>	<u>(3,940,828)</u>	<u>32,650</u>	<u>(5,388,097)</u>
Nonoperating revenues (expenses):				
State and Federal aid	8,285,889	69,240	-	8,355,129
Interest income	219,770	3,216	48,780	271,766
Interest expense	(81,200)	(28,485)	-	(109,685)
Total nonoperating revenues (expenses)	<u>8,424,459</u>	<u>43,971</u>	<u>48,780</u>	<u>8,517,210</u>
Income (loss) before transfers	6,944,540	(3,896,857)	81,430	3,129,113
Transfers in	667,619	3,257,837	-	3,925,456
Change in net position	7,612,159	(639,020)	81,430	7,054,569
Net position—beginning	14,382,054	12,608,019	3,047,878	30,037,951
Net position—ending	<u>\$21,994,213</u>	<u>\$ 11,968,999</u>	<u>\$ 3,129,308</u>	<u>\$ 37,092,520</u>

The notes to the financial statements are an integral part of this statement.

**COUNTY OF DUTCHESS, NEW YORK**  
**Statement of Cash Flows—Proprietary Funds**  
**Year Ended December 31, 2019**

	<u>Business-type Activities</u>			
			<b>Dutchess</b>	<b>Total</b>
	<u>Airport</u>	<u>Transportation</u>	<u>County</u> <u>LDC</u>	<u>Enterprise</u> <u>Funds</u>
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>				
Receipts from services provided	\$ 992,146	\$ 1,470,771	\$ 1,123,465	\$ 3,586,382
Receipts from operating grants and revenue	-	9,815,074	-	9,815,074
Receipts from other operating revenue	5,602	28,882	-	34,484
Payments to employees	(645,037)	(118,265)	(480,085)	(1,243,387)
Payments to suppliers of contracted services	113,015	(10,760,023)	(483,512)	(11,130,520)
Net cash provided by operating activities	<u>465,726</u>	<u>436,439</u>	<u>159,868</u>	<u>1,062,033</u>
<b>CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES</b>				
Transfers and loans to and from other funds, net	<u>94,778</u>	<u>2,009,459</u>	<u>-</u>	<u>2,104,237</u>
Net cash provided by noncapital financing activities	<u>94,778</u>	<u>2,009,459</u>	<u>-</u>	<u>2,104,237</u>
<b>CASH FLOWS FROM CAPITAL FINANCING ACTIVITIES</b>				
Capital contributions to noncurrent assets	5,332,061	324,650	-	5,656,711
Acquisition of capital assets	(7,697,257)	(323,307)	(623)	(8,021,187)
Proceeds from issuance of debt	692,210	119,104	-	811,314
Premium from issuance of debt	71,928	97,192	-	169,120
Principal payments on bonds	(292,216)	(773,149)	-	(1,065,365)
Interest payments	(77,411)	(34,303)	-	(111,714)
Net cash used for capital and related financing activities	<u>(1,970,685)</u>	<u>(589,813)</u>	<u>(623)</u>	<u>(2,561,121)</u>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>				
Interest income earned	<u>219,770</u>	<u>3,216</u>	<u>48,780</u>	<u>271,766</u>
Net cash provided by investing activities	<u>219,770</u>	<u>3,216</u>	<u>48,780</u>	<u>271,766</u>
Increase (decrease) in cash and cash equivalents	(1,190,411)	1,859,301	208,025	876,915
Cash and cash equivalents—beginning	<u>4,086,201</u>	<u>835,189</u>	<u>2,910,426</u>	<u>7,831,816</u>
Cash and cash equivalents—ending	<u>\$ 2,895,790</u>	<u>\$ 2,694,490</u>	<u>\$ 3,118,451</u>	<u>\$ 8,708,731</u>

(continued)

**COUNTY OF DUTCHESS, NEW YORK**  
**Statement of Cash Flows—Proprietary Funds**  
**Year Ended December 31, 2019**

(concluded)

	<u>Business-type Activities</u>			
			<b>Dutchess</b>	<b>Total</b>
	<u>Airport</u>	<u>Transportation</u>	<u>County</u> <u>LDC</u>	<u>Enterprise</u> <u>Funds</u>
<b>Reconciliation of operating (loss) income to net cash provided by operating activities:</b>				
Operating (loss) income	\$ (1,479,919)	\$ (3,940,828)	\$ 32,650	\$ (5,388,097)
Adjustments to reconcile operating (loss) income to net cash provided by operating activities:				
Depreciation expense	1,640,238	2,933,530	11,886	4,585,654
Decrease in receivables	31,095	1,438,134	115,399	1,584,628
(Increase) decrease in other assets	(982)	431	(1,335)	(1,886)
Decrease in deferred outflows of resources	106,260	5,065	-	111,325
Increase (decrease) in accounts payable	408,402	(10,620)	1,268	399,050
Increase in compensated absences	5,933	3,927	-	9,860
Increase in net pension liability	57,088	17,390	-	74,478
(Decrease) in other postemployment benefits	(465,819)	-	-	(465,819)
Increase (decrease) in deferred inflows of resources	163,430	(10,590)	-	152,840
Total adjustments	<u>1,945,645</u>	<u>4,377,267</u>	<u>127,218</u>	<u>6,450,130</u>
Net cash provided by operating activities	<u>\$ 465,726</u>	<u>\$ 436,439</u>	<u>\$ 159,868</u>	<u>\$ 1,062,033</u>

The notes to the financial statements are an integral part of this statement.

**COUNTY OF DUTCHESS, NEW YORK**  
**Statement of Net Position—Fiduciary Funds**  
**December 31, 2019**

---

	<u>Private Purpose Trust Fund</u>	<u>Custodial Fund</u>
<b>ASSETS</b>		
Restricted cash and cash equivalents	\$ 5,852	\$ 4,944,179
Accounts receivable	<u>-</u>	<u>761,930</u>
Total assets	<u>5,852</u>	<u>5,706,109</u>
<b>LIABILITIES</b>		
Accounts payable and other liabilities	<u>-</u>	<u>2,686,205</u>
Total liabilities	<u>-</u>	<u>2,686,205</u>
<b>NET POSITION</b>		
Total net position	<u>\$ 5,852</u>	<u>\$ 3,019,904</u>

The notes to the financial statements are an integral part of this statement.

**COUNTY OF DUTCHESS, NEW YORK**  
**Statement of Changes in Net Position—Fiduciary Funds**  
**Year Ended December 31, 2019**

---

	<u>Private Purpose Trust Fund</u>	<u>Custodial Fund</u>
<b>ADDITIONS</b>		
Funds received on behalf of individuals	\$ -	\$ 5,533,531
Total contributions	<u>-</u>	<u>5,533,531</u>
<b>DEDUCTIONS</b>		
Funds distributed to individuals	<u>-</u>	<u>4,940,635</u>
Total deductions	<u>-</u>	<u>4,940,635</u>
Change in net position	-	592,896
Net position—beginning, as restated	<u>5,852</u>	<u>2,427,008</u>
Net position—ending	<u>\$ 5,852</u>	<u>\$ 3,019,904</u>

The notes to the financial statements are an integral part of this statement.

**COUNTY OF DUTCHESS, NEW YORK**  
**Combining Statement of Net Position—Major Component Units**  
**December 31, 2019**

	<b>Dutchess Community College (August 31, 2019)</b>	<b>Dutchess County Resource Recovery Agency</b>	<b>Dutchess County Water and Wastewater Authority</b>	<b>Total Major Discretely Presented Component Units</b>
<b>ASSETS</b>				
Cash and cash equivalents	\$ 21,612,790	\$ 721,586	\$ 2,393,122	\$ 24,727,498
Restricted cash and investments	12,570,152	2,607,099	3,791,604	18,968,855
Receivables (net of allowances)	4,472,649	1,182,440	2,931,670	8,586,759
Intergovernmental receivables	-	-	95,332	95,332
Prepaid items	1,026,884	26,440	83,195	1,136,519
Other assets	2,674,661	1,678,463	-	4,353,124
Capital assets, not being depreciated	2,155,889	-	6,316,210	8,472,099
Capital assets, net of accumulated depreciation	74,879,474	14,636,670	59,343,698	148,859,842
Total assets	<u>119,392,499</u>	<u>20,852,698</u>	<u>74,954,831</u>	<u>215,200,028</u>
<b>DEFERRED OUTFLOWS OF RESOURCES</b>				
Deferred outflows—relating to pensions	5,034,718	57,555	436,195	5,528,468
Deferred outflows—relating to OPEB	1,690,199	-	-	1,690,199
Deferred outflows—relating to capital	-	-	-	-
Deferred charge on refunding	-	207,167	642,734	849,901
Total deferred outflows of resources	<u>6,724,917</u>	<u>264,722</u>	<u>1,078,929</u>	<u>8,068,568</u>
<b>LIABILITIES</b>				
Accounts payable	6,478,894	274,254	611,080	7,364,228
Accrued liabilities	2,803,895	817,016	391,143	4,012,054
Unearned revenues	1,900,256	-	-	1,900,256
Noncurrent liabilities:				
Due within one year	968,061	1,505,000	2,047,751	4,520,812
Due in more than one year	112,133,055	10,253,587	40,887,391	163,274,033
Total noncurrent liabilities	<u>113,101,116</u>	<u>11,758,587</u>	<u>42,935,142</u>	<u>167,794,845</u>
Total liabilities	<u>124,284,161</u>	<u>12,849,857</u>	<u>43,937,365</u>	<u>181,071,383</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>				
Deferred inflows—relating to pensions	2,947,594	10,383	115,909	3,073,886
Deferred inflows—relating to OPEB	13,960,896	-	-	13,960,896
Deferred inflows—relating to NYS TAP payment	644,904	-	-	644,904
Deferred inflows—relating to capital	-	-	22,854,991	22,854,991
Total deferred inflows of resources	<u>17,553,394</u>	<u>10,383</u>	<u>22,970,900</u>	<u>40,534,677</u>
<b>NET POSITION</b>				
Net investment in capital assets	52,367,078	7,780,780	18,212,290	78,360,148
Restricted	12,920,525	1,196,452	-	14,116,977
Unrestricted	(81,007,742)	(720,052)	(9,086,795)	(90,814,589)
Total net position	<u>\$ (15,720,139)</u>	<u>\$ 8,257,180</u>	<u>\$ 9,125,495</u>	<u>\$ 1,662,536</u>

The notes to the financial statements are an integral part of this statement.

**COUNTY OF DUTCHESS, NEW YORK**  
**Combining Statement of Activities—Major Component Units**  
**Year Ended December 31, 2019**

	<b>Dutchess Community College (August 31, 2019)</b>	<b>Dutchess County Resource Recovery Agency</b>	<b>Dutchess County Water and Wastewater Authority</b>	<b>Total Major Discretely Presented Component Units</b>
Program expenses:				
Disposal fees	\$ -	\$ 3,411,211	\$ -	\$ 3,411,211
Service fees	-	9,487,761	-	9,487,761
Administrative expenses	5,646,703	585,353	2,294,663	8,526,719
Interest expenses	50,698	375,476	1,469,894	1,896,068
Depreciation and amortization	2,342,660	1,807,919	1,501,334	5,651,913
Instruction	35,712,859	-	-	35,712,859
Academic support	3,434,197	-	-	3,434,197
Libraries	1,385,680	-	-	1,385,680
Student services	9,026,085	-	-	9,026,085
General institution	8,397,842	-	-	8,397,842
Operation and maintenance of plant	7,196,813	-	4,319,692	11,516,505
Student aid	7,235,115	-	-	7,235,115
Other	5,116,087	-	288,185	5,404,272
Total program expenses	<u>85,544,739</u>	<u>15,667,720</u>	<u>9,873,768</u>	<u>111,086,227</u>
Program revenues:				
Charges for services:				
Tipping fees	-	11,878,009	-	11,878,009
Energy sales	-	2,537,956	-	2,537,956
Other charges for services	6,853,474	397,509	6,744,060	13,995,043
Student tuition and fees	21,252,603	-	-	21,252,603
Grants and contracts	16,852,914	-	-	16,852,914
Other	8,242,634	58,964	32,950	8,334,548
Operating grants and contributions	18,336,762	-	255,511	18,592,273
Capital grants and contributions	-	-	842,359	842,359
Total program revenues	<u>71,538,387</u>	<u>14,872,438</u>	<u>7,874,880</u>	<u>94,285,705</u>
Net (expense) revenue and changes in net position	(14,006,352)	(795,282)	(1,998,888)	(16,800,522)
General revenues:				
Use of money and property	413,601	64,816	220,827	699,244
Payments from primary government	16,287,898	-	3,352,540	19,640,438
Total general revenues	<u>16,701,499</u>	<u>64,816</u>	<u>3,573,367</u>	<u>20,339,682</u>
Change in net position	2,695,147	(730,466)	1,574,479	3,539,160
Net position—beginning, as restated	<u>(18,415,286)</u>	<u>8,987,646</u>	<u>7,551,016</u>	<u>(1,876,624)</u>
Net position—ending	<u>\$ (15,720,139)</u>	<u>\$ 8,257,180</u>	<u>\$ 9,125,495</u>	<u>\$ 1,662,536</u>

The notes to the financial statements are an integral part of this statement.

**\*\* THIS PAGE INTENTIONALLY LEFT BLANK \*\***

**COUNTY OF DUTCHESS, NEW YORK**  
**Notes to the Financial Statements**  
**Year Ended December 31, 2019**

---

**1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

The basic financial statements of the County of Dutchess, New York (the “County”) have been prepared in conformity with accounting principles generally accepted in the United States of America as applied to governmental units. The Governmental Accounting Standards Board (“GASB”) is the accepted standard setting body for establishing governmental accounting and financial reporting principles. The more significant of the County’s accounting principles are described below.

***Description of Government-wide Financial Statements***

The government-wide financial statements (i.e. statement of net position and the statement of activities) report information on all of the nonfiduciary activities of the primary government and its component units. All fiduciary activities are reported only in the fund financial statements. *Governmental activities*, which normally are supported by taxes, intergovernmental revenues, and other nonexchange transactions, are reported separately from *business-type activities*, which rely to a significant extent on fees and charges to external customers for support. Likewise, the *primary government* is reported separately from certain legally separate *component units* for which the primary government is financially accountable.

***Reporting Entity***

The County is a municipal entity which performs local governmental functions within its jurisdiction, including public safety, transportation, health and economic assistance and opportunity. The County charter was adopted April 17, 1967 and became effective January 1, 1968. The County is governed by an elected County Executive and a twenty-five member County Legislature.

The County’s financial statements include those entities for which the County has clear oversight responsibility. This responsibility is determined through a review of such factors as the selecting of governing boards, financial interdependency and the ability to influence management and operations on a continuing basis. The accompanying financial statements present the government and its component units, entities for which the government is considered to be financially accountable. Blended component units are, in substance, part of the primary government’s operations, even though they are legally separate entities. Thus, blended component units are appropriately presented as funds of the primary government. Discretely presented component units are reported in a separate column in the government-wide financial statements to emphasize that they are legally separate from the government.

***Discretely Presented Component Units***—The component unit columns in the government-wide financial statements include the financial data of the County’s discretely presented component units. The combining statements of discretely presented component units present the major component units in separate columns and the nonmajor component units aggregated into a single column. These statements are presented separately from the financial data of the primary government to emphasize that they are legally separate from the County.

**Dutchess Community College (Major Component Unit)**—The Dutchess Community College (“DCC” or the “College”) was established under Article 126 of the Education Act of the State of New York under the sponsorship of the County and is operated by a Board of Trustees under Paragraph I of Subdivision 6 of Section 6304 of the Education Act of the State of New York. DCC’s fiscal year end is August 31. The Dutchess Community College Association, Inc. (the “Association”) is

organized under the not-for-profit laws of New York State to supplement and conduct activities and services for the students, faculty, staff and alumni of the College. The Association is presented as a component unit of the College, and its fiscal year end is June 30. The Dutchess Community College Foundation, Inc. (the “Foundation”) is organized under the not-for-profit laws of New York State to raise funds to provide scholarships and to provide support for initiatives that will have a significant and measurable impact on the students, faculty and staff of the College. The Foundation is a component unit of the College and its fiscal year end is August 31.

Pursuant to New York State Education Law relating to community colleges, title to real property is held by the County in trust for the use of the College in carrying out its institutional purposes. The accompanying debt is also a legal obligation of the County. No revenues or assets of the College have been pledged or will be available to pay the principal and interest on this debt. Principal and interest payments on the debt are payable from amounts appropriated each year by the State of New York pursuant to the State Education Law, and the County in the case of County-related debt through the College’s budget, and from monies in the debt service reserve fund held by the DASNY trustees. Capital appropriations include the annual debt service requirements on the Dutchess County debt. The provisions of the State Education Law regarding the State appropriations for principal and interest payments do not constitute a legally enforceable obligations of the State.

Equipment made available to the College from its inception are stated at cost and were purchased from appropriations of the County and New York State, designated for that purpose, and from Federal grants.

**Dutchess County Resource Recovery Agency (Major Component Unit)**—The Dutchess County Resource Recovery Agency (“RRA” or the “Agency”) was established as a public benefit corporation to perform the function of solid waste management. The Agency constructed a solid waste disposal resource recovery plant to be used for that purpose. The construction of the plant was financed primarily by the issuance of Dutchess County Resource Recovery Agency revenue bonds and New York State Environmental Quality Bond Act (“EQBA”) grant proceeds. The New York State Environmental Quality Bond Act grant proceeds have been recorded as contributed capital in these financial statements. In fulfilling its function, the Agency also operates a materials recycling facility. The Dutchess County Executive and/or members of the County Legislature appoint all of the Agency’s board members.

**Dutchess County Water and Wastewater Authority (Major Component Unit)**—The Dutchess County Water and Wastewater Authority (“WWA” or the “Authority”) is a public benefit corporation established under Section 1123 of the New York Local Water and Sewer Act, duly enacted into law as Chapter 592 of the Laws of the State of New York. The Act was requested by the Dutchess County Legislature to assist the County and its municipalities with managing water supplies and wastewater disposal. The legislation empowers the Authority to make plans and studies; develop, construct or maintain projects; acquire or lease real and personal property; to issue bonds and notes for financing; and fix rates and collect charges for the purpose of supplying and selling water and to collect, treat and discharge sewage in Dutchess County. The governing body of the Authority consists of eight members – five voting and three nonvoting. Voting members serve five year terms with two members appointed by the County Executive, two appointed by the Chairman of the County Legislature and the fifth being a joint appointment confirmed by the entire Legislature. The nonvoting members include the Director of the Dutchess County Environmental Management Council, the Director of the Dutchess County Soil and Water Conservation District, and the Commissioner of the Dutchess County Department of Planning and Economic Development.

**Dutchess County Industrial Development Agency (Nonmajor Component Unit)**—The Dutchess County Industrial Development Agency (“IDA”) is a public benefit corporation established June 28, 1977 under the mandate of Article 18-A, “New York State Industrial Development Agency Act,” of New York State general municipal law. The seven member board is appointed by the County Legislature subject to confirmation of the County Executive. The IDA was established to promote and assist in acquiring or constructing various business and recreational facilities and, in the process, advances the job opportunities, health, general prosperity and economic welfare of the people of Dutchess County. The IDA’s function is to authorize the issuance of industrial revenue bonds for industrial development projects. The IDA reviews and determines whether to recommend approval of those applicants wishing to obtain financing. The IDA receives application fees from applicants and closing fees from those accepted for industrial revenue financing, such fees are recorded when earned.

**Dutchess County Soil and Water Conservation District (Nonmajor Component Unit)**—The Dutchess County Soil and Water Conservation District (“SWCD”) (including the Dutchess County Environmental Management Council) is a nonprofit organization set up to coordinate state and federal conservation programs on a local level. The SWCD provides education and technical assistance on managing soil, water and related natural resources to municipalities, farmers, business owners and homeowners.

**Blended Component Units**—The following blended component units are legally separate entity from the County, but are, in substance, part of the County’s operations and therefore data from these units is combined with data of the primary government.

**Dutchess Tobacco Asset Securitization Corporation**—The Dutchess Tobacco Asset Securitization Corporation (“DTASC”) is a special purpose local development corporation organized pursuant to Section 1411 of the Not-For-Profit Corporation Law of the State of New York, created by Dutchess County for the purposes of: (i) purchasing from the County all rights, title and interest in certain litigation awards under the Consent Decree and Final Judgment of the Supreme Court of the State of New York dated December 23, 1998 and in all portions due to the County under the Master Settlement Agreement with respect to tobacco related litigation among various settling states and participating manufacturers, (ii) to purchase, acquire, own, hold, sell, dispose of tobacco assets and any future rights of tobacco assets, and (iii) to issue and sell bonds to pay for the acquisition of such tobacco assets. The sole member of the Corporation is the County Attorney. There are three directors, one appointed by the County Executive, one appointed by the Chairman of the Dutchess County Legislature and one jointly appointed by the County Executive and Chairman of the County Legislature.

**Dutchess County Local Development Corporation**—The Dutchess County Local Development Corporation (“LDC”) is a public benefit corporation established in 2010 under Section 1411 of the New York Not-for-Profit Corporation Law to act as an “on behalf of” issuer of conduit tax exempt bonds. In January 2008, civic facility legislation expired and industrial development agencies no longer had the authority to issue tax exempt bonds or provide other financial assistance to 501c(3) organizations. The LDC was established to address the capital needs of these organizations. The LDC’s function is via the issuance of industrial revenue bonds and other means to promote economic development. The LDC reviews and determines whether to recommend approval of those applicants wishing to obtain financing. The LDC receives fees from applicants and closing fees from those accepted for industrial revenue financing. The seven member board is appointed by the County Legislature with approval by the County Executive. The County is the sole member of the LDC.

Separately issued financial statements for all component units may be obtained from Dutchess County Finance Office at 22 Market Street, Poughkeepsie, New York, 12601.

### ***Basis of Presentation—Government-wide Financial Statements***

While separate government-wide and fund financial statements are presented, they are interrelated. The governmental activities column incorporates data from governmental funds and internal service funds, while business-type activities incorporate data from the government's enterprise funds. Separate financial statements are provided for governmental funds, proprietary funds, and fiduciary funds, even though the fiduciary funds are excluded from the government-wide financial statements.

As discussed earlier, the County has five discretely presented component units. Three of the component units, Dutchess Community College, the Dutchess County Resource Recovery Agency and the Dutchess County Water and Wastewater Authority, are considered to be major component units. They are presented in separate columns in the Combining Statement of Net Position—Major Component Units and the Combining Statement of Activities—Major Component Units, and are aggregated in a single column in the government-wide Statement of Net Position and the Statement of Activities. The remaining two are considered nonmajor component units and are combined and presented in a single column in the government-wide Statement of Net Position and the Statement of Activities.

As a general rule, the effect of interfund activity has been eliminated from the government-wide financial statements. Exceptions to this general rule are payments in lieu of taxes where the amounts are reasonably equivalent in value to the interfund services provided and various other functions of the County. Elimination of these changes would distort the direct costs and program revenues reported for the various functions concerned.

### ***Basis of Presentation—Fund Financial Statements***

The fund financial statements provide information about the County's funds, including its fiduciary funds and blended component units. Separate statements for each fund category – governmental, proprietary, and fiduciary – are presented. The emphasis of fund financial statements is on major governmental and enterprise funds, each displayed in a separate column. All remaining governmental and enterprise funds are aggregated and reported as nonmajor funds.

The County reports the following major governmental funds:

- *General Fund*—The General Fund is the primary operating fund of the County and accounts for all financial resources of the general government, except those required to be accounted for in other funds. The principal sources of revenue for the General Fund are sales and use taxes, grants and aid and real property taxes.
- *Capital Projects Fund*—The Capital Projects Fund is used to account for financial resources to be used for the acquisition, construction or renovation of major capital facilities or equipment other than those financed by enterprise funds. The principal source of revenue for the Capital Projects Fund include serial bonds, grants and aid.
- *Dutchess Tobacco Asset Securitization Corporation ("DTASC")*—The DTASC Fund is used to account for the receipt and disbursement of resources related to tobacco assets and related obligations.

*Nonmajor Special Revenue Funds*—These nonmajor governmental funds are used to account for the proceeds of specific revenue sources that are legally restricted to expenditures for specified purposes. The following special revenue funds are utilized:

- *County Road Fund*—The County Road Fund is used to account for expenditures for highway purposes authorized by Section 114 of the Highway Law. The principal source of revenue for the County Road Fund is property taxes.

- *Road Machinery Fund*—The Road Machinery Fund is used to account for the purchase, repair, maintenance and storage of highway machinery, tools and equipment pursuant to Section 133 of the Highway Law. The principal source of revenue for the Road Machinery Fund is property taxes.
- *Community Development Fund*—The Community Development Fund is used to account for funds received under the Job Training Partnership Act/Workforce Investment Act and for Community Block Grant funds received from the Department of Housing and Urban Development. The principal source of revenue for the Community Development Fund is federal aid.

The County reports the following major proprietary funds:

- *Dutchess County Airport Fund* (“Airport Fund”)—The Airport Fund accounts for the activities of the Dutchess County airport. The intent of the County is that the costs of operations of the airport will be financed through charges to users.
- *Dutchess County Bus Transportation System* (“Transportation Fund”)—The Transportation Fund accounts for the activities of the County’s public transportation system. The transportation system operates for the residents of the County.
- *Dutchess County Local Development Corporation* (the “Dutchess County LDC”)—The Dutchess County LDC is used to account for the economic development and administrative services provided by the Dutchess County LDC.

These entities are financed and operated in a manner similar to a private business enterprise. The intent of the County is that the operating expenses (including depreciation and amortization expense) of providing goods or services to the general public on a continuous basis are to be financed or recovered primarily through user charges. The County may provide administrative, legal and operational assistance to the proprietary funds, which are not charged. Additionally, the General Fund periodically provides advances to the proprietary funds for operational needs.

*Fiduciary Funds*—These funds are used to account for assets held by the County in a trustee or custodial capacity, and therefore are not available to support the County’s programs. The County’s fiduciary funds include the following:

- *Private Purpose Trust Fund*—The Private Purpose Trust Fund represents a trust arrangement under which cemetery plots are maintained.
- *Custodial Fund*—The Custodial Fund is used to account for assets held by the County in a trustee capacity or as an agent for individuals or other governmental units.

During the course of operations the County has activity between funds for various purposes. Any residual balances outstanding at year end are reported as due from/due to other funds and advances to/from other funds. While these balances are reported in fund financial statements, certain eliminations are made in the preparation of the government-wide financial statements. Balances between the funds included in governmental activities are eliminated so that only the net amount is included as internal balances in the governmental activities column. Similarly, balances between the funds included in business-type activities are eliminated so that only the net amount is included as internal balances in the business-type activities column.

Further, certain activity occurs during the year involving transfers of resources between funds. In fund financial statements these amounts are recorded at gross amounts as transfers in/out. While reported in fund financial statements, certain eliminations are made in the preparation of the government-wide financial statements. Transfers between the funds included in governmental activities are eliminated so that only the net amount is included as transfers in the governmental activities column. Similarly, balances between the funds included in business-type activities are eliminated so that only the net amount is included as transfers in the business-type activities column.

### ***Measurement Focus and Basis of Accounting***

The accounting and financial reporting treatment is determined by the applicable measurement focus and basis of accounting. Measurement focus indicates the type of resources being measured such as *current financial resources* or *economic resources*. The basis of accounting indicates the timing of transactions or events for recognition in the financial statements.

The government-wide financial statements are reported using the *economic resources measurement focus* and the *accrual basis of accounting*. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Property taxes are recognized as revenues in the year for which they are levied. Grants and similar items are recognized as revenue as soon as all eligibility requirements imposed by the provider have been met.

The governmental fund financial statements are reported using the *current financial resources measurement focus* and *modified accrual basis of accounting*. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be available when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the County considers property tax revenues to be available if they are collected within 60 days of the end of the current fiscal period; all other revenues are deemed to be available if they are collected within 90 days of the end of the current fiscal period. Expenditures generally are recorded when a liability is incurred, as under accrual accounting. However, debt service expenditures, as well as expenditures related to compensated absences, and claims and judgments, are recorded only when payment is due. General capital asset acquisitions are reported as expenditures in governmental funds. Issuance of long-term debt and acquisitions under capital leases are reported as other financing sources.

Property taxes, sales taxes, licenses, and interest associated with the current fiscal period are all considered to be susceptible to accrual and so have been recognized as revenues of the current fiscal period. Entitlements are recorded as revenues when all eligibility requirements are met, including any time requirements, and the amount is received during the period of availability. Expenditure-driven grants are recognized as revenue when the qualifying expenditures have been incurred and all other eligibility requirements are met and the amount is received during the period of availability. All other revenue items are considered to be measurable and available only when cash is received by the County.

The proprietary and fiduciary funds are reported using the *economic resources measurement focus* and the *accrual basis of accounting*.

### ***Assets, Liabilities, Deferred Outflows/Inflows of Resources and Net Position/Fund Balance***

***Cash, Cash Equivalents and Investments***—Cash and cash equivalents include cash on hand, demand deposits, time deposits, and short-term, highly liquid investments with original maturities of three months or less from the date of acquisition. The County’s short-term investments consist of certificates of deposit, obligations of New York State, the United States Government and its agents. State statutes and various resolutions of the County Legislature govern the County’s investment policies. County monies must be

deposited in FDIC-insured commercial banks or trust companies located within the State. Investments are recorded at fair values in accordance with GASB.

**Restricted Cash and Cash Equivalents**—Restricted cash and cash equivalents represent amounts to support fund balance restrictions, unearned revenues, debt proceeds, funds set aside for specific purposes and cash held on behalf of others.

**Receivables**—Receivables are stated net of estimated allowances for uncollectible amounts. Amounts due from state and federal governments represent amounts owed to the County to reimburse it for expenditures incurred pursuant to state and federally funded programs.

**Prepaid Items**—Certain payments to vendors reflect costs applicable to future accounting periods and are recorded as prepaid items in both the government-wide and fund financial statements. The cost of prepaid items is recorded as expenses/expenditures when consumed rather than when purchased.

**Inventories**—Inventories are recorded at cost using the first-in, first-out method. Inventories largely consist of office supplies reported within governmental activities.

**Other Noncurrent Assets**—Represents the County’s share of municipal wastewater systems and waterlines, which is recorded at historical cost and depreciated over 40 years. At December 31, 2019, the County reported \$7,131,412 related to other assets.

**Capital Assets**—Capital assets, which include property, plant, equipment, and infrastructure assets (e.g. roads and bridges), are reported in the applicable governmental or business-type activities column in the government-wide financial statements, as well as within the individual proprietary funds. Capital assets, except for infrastructure assets, are defined by the County as assets with an individual cost of more than \$5,000 and an estimated useful life in excess of three years. For infrastructure assets, the same estimated minimum useful life is used (in excess of ten years), but only those infrastructure projects that cost more than \$100,000 are reported as capital assets. Such assets are recorded at historical cost or estimated historical cost. The reported value excludes normal maintenance and repairs, which are essentially amounts spent in relation to capital assets that do not increase the capacity or efficiency of the item or increase its estimated useful life. Donated capital assets are recorded at acquisition value.

Land, right of way and easements, and construction in progress are not depreciated. The other capital assets of the primary government are depreciated using the straight-line method over the following estimated useful lives:

Capital Assets	Years
Infrastructure	10-50
Buildings and building improvements	5-40
Improvements other than buildings	5-30
Machinery and equipment	3-15

The *capital outlays* character classification is employed only for expenditures reported in the Capital Projects Fund. Routine capital expenditures in the General Fund and other governmental funds are included in the appropriate functional category (for example, the purchase of a new highway vehicle included as part of *expenditures—transportation*). The amount reported as *capital outlays* in the Capital Projects Fund will also include non-capitalized, project-related costs (for example, furnishings).

***Deferred Outflows/Inflows of Resources***—In addition to assets, the statement of financial position and the balance sheet will sometimes report a separate section for deferred outflows of resources. This separate financial statement element, *deferred outflows of resources*, represents a consumption of net position that applies to a future period(s) and so will *not* be recognized as an outflow of resources (expense/expenditure) until then. At December 31, 2019, the County’s primary government has three items that qualify for reporting in this category. The first item is related to pensions reported in the government-wide financial statements and proprietary fund financial statements. This item represents the effect of the net change in the County’s proportion of the collective net pension liability, the difference during the measurement period between the County’s contributions and its proportionate share of the total contribution to the pension systems not included in the pension expense, and any contributions to the pension systems made subsequent to the measurement date. The second item is related to OPEB reported in the government-wide and proprietary fund financial statements and represents the effects of the change in the County’s proportion of the collective net OPEB liability and difference during the measurement period between certain of the employer’s contributions and its proportionate share of the total of certain contributions from employers included in the collective net OPEB liability. The third item is a deferred charge on refunding which the County reports within its governmental activities. A deferred charge on refunding results from the difference in the carrying value of the refunded debt and its reacquisition price. This amount is deferred and amortized over the shorter of the life of the refunded or refunding debt.

In addition to liabilities, the statement of financial position will sometimes report a separate section for deferred inflows of resources. This separate financial statement element, *deferred inflows of resources*, represents an acquisition of net position that applies to a future period(s) and so will *not* be recognized as an inflow of resources (revenue) until that time. At December 31, 2019, the primary government of the County has four items that qualify for reporting in this category. One of the items arises only under a modified accrual basis of accounting. Accordingly, the item, *unavailable revenue*, is reported as deferred inflows of resources only in the governmental funds balance sheet. The governmental funds report unavailable revenue from property taxes that will not be realized within the period of availability. These amounts are deferred and recognized in the period that the amounts become available. The second item represents the effect of the net change in the County’s proportion of the collective net pension liability and the difference during the measurement periods between the County’s contributions and its proportionate share of total contributions to the pension systems not included in pension expense and is reported on the government-wide financial statements as well as within the individual proprietary funds. The third item is a deferred gain on refunding, which the County reports within its governmental activities. A deferred gain on refunding results from the difference in the carrying value of refunded debt and its reacquisition price. This amount is deferred and amortized over the shorter of the life of the refunded or refunding debt. The final item represents the effects of the change in the County’s proportion of the collective net OPEB liability and difference during the measurement period between certain of the employer’s contributions and its proportionate share of the total of certain contributions from employers included in the collective net OPEB liability.

***Net Position Flow Assumption***—Sometimes the County will fund outlays for a particular purpose from both restricted (e.g., restricted bond or grant proceeds) and unrestricted resources. In order to calculate the amounts to report as restricted—net position and unrestricted—net position in the government-wide and proprietary fund financial statements, a flow assumption must be made about the order in which the resources are considered to be applied. It is the County’s position to consider restricted—net position to have been depleted before unrestricted—net position is applied.

***Fund Balance Flow Assumptions***—Sometimes the County will fund outlays for a particular purpose from both restricted and unrestricted resources (the total of committed, assigned, and unassigned fund balance). In order to calculate the amounts to report as restricted, committed, assigned, and unassigned fund balance in the governmental fund financial statements, a flow assumption must be made about the order in which the resources are considered to be applied. It is the County’s policy to consider restricted

fund balance to have been depleted before using any of the components of unrestricted fund balance. Further, when components of unrestricted fund balance can be used for the same purpose, committed fund balance is depleted first, followed by assigned fund balance. Unassigned fund balance is applied last.

***Fund Balance Policies***—Fund balance of governmental funds is reported in various categories based on the nature of any limitations requiring the use of resources for specific purposes. The County itself can establish limitations on the use of resources through either a commitment (committed fund balance) or an assignment (assigned fund balance).

The committed fund balance classification includes amounts that can be used only for specific purposes determined by a formal action of the government's highest level of decision-making authority. The County Legislature is the highest level of decision-making authority for the County that can, by adoption of an ordinance prior to the end of the fiscal year, commit fund balance. Once adopted, the limitation imposed by the ordinance remains in place until a similar action is taken (the adoption of another ordinance) to remove or revise the limitation.

Amounts in the assigned fund balance classification are intended to be used by the government for specific purposes but do not meet the criteria to be classified as committed. The County Legislature has by resolution authorized the Commissioner of Finance to assign amounts for specific purposes. The Legislature may also assign fund balance as it does when appropriating fund balance to cover a gap between estimated revenue and appropriations in the subsequent year's appropriated budget. Unlike commitments, assignments generally only exist temporarily. In other words, an additional action does not normally have to be taken for the removal of an assignment. Conversely, as discussed above, an additional action is essential to either remove or revise a commitment.

### ***Revenues and Expenses/Expenditures***

***Program Revenues***—Amounts reported as *program revenues* include 1) charges to customers or applicants who purchase, use, or directly benefit from goods, services, or privileges provided by a given function or segment and 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment. All taxes, including those dedicated for specific purposes, and other internally dedicated resources are reported as general revenues rather than as program revenues.

***Property Taxes***—The County levies its real property taxes on December 31<sup>st</sup>, prior to the year of collection and attached as an enforceable lien on January 1<sup>st</sup>. On March 1<sup>st</sup>, interest is accrued on all unpaid taxes in accordance with real property tax law. Property tax is only recognized as revenue in the year for which the levy is made, and to the extent that such taxes are received within the reporting period or 60 days thereafter in the governmental fund financial statements.

Tax collections are the responsibility of either the city tax collectors for the cities of Poughkeepsie and Beacon or the town receivers or collectors for the towns in the County and are collected through May 31<sup>st</sup> or August 31<sup>st</sup>, the later date being for certain towns that pay in installments. After these dates, uncollected real property taxes receivables of the towns are turned over for collection by the County. The towns satisfy the full amount of their tax levies from the first monies collected and remit all amounts thereafter to the County.

A local law provides for the collection, by the County, of delinquent village taxes. This law requires the amount of returned delinquent village taxes remaining unpaid, be paid to the village by the County by the first day of April following the return.

Tax rates are calculated using assessments prepared by individual city and town assessors utilizing the equalization rates established by the New York State Board of Equalization and Assessment for the purpose of comparability. The total taxable equalized assessed value of real property included in the tax levy of 2019 is \$30,822,123,519. The effective tax rate on this value is \$3.27 per thousand. The constitutional tax limit is 1.5% of the 5-year average of the equalized assessment. The 2019 levy represents approximately 19.5% of the constitutional tax limit.

***Unearned Revenue***—Certain cash receipts have not met the revenue recognition criteria for government-wide or fund financial statement purposes. At December 31, 2019, the primary government reported unearned revenues within the General Fund, County Road Fund and Airport Fund of \$1,758,121, \$3,300 and \$8,539, respectively. These funds received overpayments and cash in advance but have not performed the services and therefore recognize a liability.

***Local Development Revenue Bonds***—Bonds authorized by the Dutchess County LDC and issued through various lending institutions, are designated as special obligations of the Dutchess County LDC and payable solely from the revenues and other assets pledged as collateral against the bonds. The Dutchess County LDC does not act as guarantor in the event of collateralized properties and revenues, as specified in the applicable financing agreement, that are insufficient to meet debt service requirements. Additionally, in each of these financings, the Dutchess County LDC has assigned all rights to receive certain revenues derived with respect to the facilities it has financed to the holders of the local development revenue bonds. As a consequence, the Dutchess County LDC does not reflect such bonds or related properties on its financial statements. Local development revenue bonds authorized by the Dutchess County LDC and outstanding at December 31, 2019 total \$1,107,559,083.

***Compensated Absences***—The County employees are entitled, with certain limitations, to accrue sick leave and vacation time. Estimated sick leave and vacation time is accumulated by governmental fund type employees and reported as a liability and expenditure in the government-wide financial statements under governmental activities. For proprietary fund type employees, the accumulation is recorded as a noncurrent liability of the proprietary fund type. The compensated absences liability for the County's governmental and business-type activities at December 31, 2019 totaled \$9,912,576 and \$43,641, respectively, and are reported in the government-wide financial statements and proprietary fund financial statements.

Payment of sick leave and compensatory time recorded in the government-wide financial statements is dependent on many factors; therefore, the timing of future payments is not readily determinable. However, management believes that sufficient resources will be available for the payment of compensated absences when such payments become due.

***Proprietary Funds Operating and Nonoperating Revenues and Expenses***—Proprietary funds distinguish *operating* revenues and expenses from *nonoperating* items. Operating revenues of enterprise funds consist of charges for services and operating grants. Operating expenses of enterprise funds consist of salaries, wages and benefits, contractual services and depreciation. Transactions related to capital and financing activities, non-capital financing activities, investing activities and interfund transfers from other funds and State appropriations are components of nonoperating income. Subsidies and grants to proprietary funds which finance capital activities are reported as nonoperating revenue.

***Pension Plans***—The County is mandated by New York State law to participate in the New York State Local Employees' Retirement System ("ERS"). For purposes of measuring the net pension liability, deferred outflows of resources and deferred inflows of resources related to pensions, and pension expense, information about the fiduciary net position of the defined benefit pension plans, and changes thereof, have been determined on the same basis as they are reported by the respective defined benefit pension plans. For this purpose, benefit payments (including refunds of employee contributions) are

recognized when due and payable in accordance with the benefit terms. Investments are reported at fair value. More information regarding pensions is included in Note 7.

***Other Postemployment Benefits***—In addition to providing pension benefits, the County provides health insurance coverage and/or payments for fractional values of unused sick leave for certain retired employees at the time of retirement, as discussed in Note 8.

***Workers' Compensation and General Claims***—Estimated costs associated with workers' compensation and general claims and judgments for both reported and unreported events totaled \$29,515,544 at December 31, 2019. Estimates of both future payment of losses and related claim adjustment expenses are recorded as long-term liabilities in the government-wide financial statements, as discussed in Note 10.

### ***Other***

***Estimates***—The preparation of the financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets, deferred outflows/inflows of resources, and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements. Estimates also affect the reported amounts of revenue and expenses/expenditures during the reported period. Actual results could differ from those estimates.

***Adoption of New Accounting Pronouncements***—During the year ended December 31, 2019, the County implemented GASB Statements No. 83, *Certain Asset Retirement Obligations*; No. 84, *Fiduciary Activities*; No. 88, *Certain Disclosures Related to Debt, including Direct Borrowings and Direct Placements*; No. 90, *Majority Equity Interests—an amendment of GASB Statements No. 14 and No. 61*; and No. 95, *Postponement of the Effective Dates of Certain Authoritative Guidance*. GASB Statement No. 83 establishes criteria for determining the timing and pattern of recognition of a liability and a corresponding deferred outflow of resources for asset retirement obligations (“AROs”). GASB Statement No. 84 improves guidance regarding the identification of fiduciary activities for accounting and financial reporting purposes and how those activities should be reported. GASB Statement No. 88 improves the information that is disclosed in notes to government financial statements related to debt, including direct borrowings and direct placements. GASB Statement No. 90 improves the consistency and comparability of reporting a government's majority equity interest in a legally separate organization and to improve the relevance of financial statement information for certain component units. GASB Statement No. 95 provides temporary relief to governments and other stakeholders in light of the COVID-19 pandemic by postponing effective dates of certain provisions in Statements No. 87, 89, 91, 92, 93, 94, 96, and 97. Other than matter discussed in Note 2, the implementation of GASB Statements No. 83, 84, 88, 90 and 95 did not have a material impact on the County's financial position or results from operations.

***Future Impacts of Accounting Pronouncements***—The County has not completed the process of evaluating the impact that will result from adopting GASB Statement No. 89, *Accounting for Interest Cost Incurred before the End of a Construction Period*, effective for the year ending December 31, 2021, No. 87, *Leases*; No. 91, *Conduit Debt Obligations*; No. 92, *Omnibus 2020*; No. 93, *Replacement of Interbank Offered Rates*; and No. 97, *Certain Component Unit Criteria, and Accounting and Financial Reporting for Internal Revenue Code Section 457 Deferred Compensation Plans – an amendment of GASB Statements No. 14 and No. 84, and a supersession of GASB Statement No. 32*, effective for the year ending December 31, 2022, and No. 94, *Public-Private and Public-Public Partnerships and Availability Payment Arrangements*; and No. 96, *Subscription-Based Information Technology Arrangements*, effective for the year ending December 31, 2023. The County is, therefore, unable to disclose the impact that adopting GASB Statements No. 87, 89, 91, 92, 93, 94, 96, and 97 will have on its financial position and results of operations when such statements are adopted.

***Stewardship, Compliance and Accountability***

***Legal Compliance—Budgets***—The County’s annual procedures in establishing the budgetary data reflected in the basic financial statements are described below.

- No later than November 1<sup>st</sup>, the County Executive submits a tentative budget to the County Legislature for the fiscal year commencing the following January 1<sup>st</sup>. The tentative budget includes proposed expenditures and the proposed means of financing for all funds.
- After public hearings are conducted to obtain taxpayer comments, no later than December 21<sup>st</sup>, the governing board adopts the budget.
- All modifications of the budget must be approved by the governing board. The Budget Officer is authorized to transfer certain budgeted amounts within departments, upon request of the department head.
- Budgets are prepared for proprietary funds to establish the estimated contributions required from other funds and to control expenditures.

Additional information regarding the County’s budgets can be found in the Required Supplementary Information section of this report.

**2. RESTATEMENT OF NET POSITION**

During the year ended December 31, 2019, the County implemented GASB Statement No. 84, *Fiduciary Activities*. The implementation of GASB Statement No. 84 establishes criteria for identifying fiduciary activities of state and local governments. This Statement also provides for the recognition of a liability to the beneficiaries in a fiduciary fund when an event has occurred that compels the government to disburse fiduciary resources.

The effect of this restatement to the County’s fiduciary funds is summarized as follows:

	Custodial Fund
Net position—December 31, 2018, as previously stated	\$ -
GASB Statement No. 84 implementation	<u>2,427,008</u>
Net position—December 31, 2018, as restated	<u>\$ 2,427,008</u>

Additionally, during the year ended December 31, 2019, a County major component unit, the Dutchess County Water and Wastewater Authority (“WWA”), restated net position due to the effects of reclassifying an EFC financing from a long-term bond anticipation note to grant revenue. Additionally, during the year ended December 31, 2019, a County nonmajor discretely presented component unit, the Dutchess County Industrial Development Agency (“IDA”), restated net position to correct the accrual of professional service contract expenses. Net position of the WWA and IDA at December 31, 2018 has been restated as follows:

	Major Component Unit		Nonmajor Component Unit	
	Dutchess County Water and Wastewater Authority	Total Major Component Units	Dutchess County Industrial Development Agency	Total Nonmajor Component Units
Net position—December 31, 2018, as previously stated	\$ 7,170,574	\$ (2,257,066)	\$ 4,428,272	\$ 4,640,558
Reclassification EFC financing	380,442	380,442	-	-
Professional service contract expenses	-	-	(25,000)	(25,000)
Net position—December 31, 2018, as restated	<u>\$ 7,551,016</u>	<u>\$ (1,876,624)</u>	<u>\$ 4,403,272</u>	<u>\$ 4,615,558</u>

### 3. CASH, CASH EQUIVALENTS AND INVESTMENTS

The County’s investment policies are governed by State statutes. In addition, the County has its own written investment policy. County monies must be deposited in Federal Deposit Insurance Corporation (“FDIC”) insured commercial banks or trust companies located within the State. The County is authorized to use demand accounts and certificates of deposit. Permissible investments include obligations of the U.S. Treasury and U.S. Agencies, repurchase agreements, and obligations of New York State or its localities.

Collateral is required for demand deposit accounts, time deposit accounts and certificates of deposit at 100% of all deposits not covered by Federal deposit insurance. The County has entered into custodial agreements with the various banks which hold their deposits. These agreements authorize the obligation that may be pledged as collateral. Obligations that may be pledged as collateral are outlined in Chapter 623 of the laws of the State of New York.

Cash, cash equivalents and investments at December 31, 2019 are as follows:

	Governmental Activities	Business-type Activities	Fiduciary Funds	Total
Petty cash (uncollateralized)	\$ 21,515	\$ 700	\$ -	\$ 22,215
Deposits	108,750,732	8,708,031	4,950,031	122,408,794
U.S. Treasuries and money market funds	8,107	-	-	8,107
Discount note	3,347,297	-	-	3,347,297
Investments	19,742,651	-	-	19,742,651
Total	<u>\$ 131,870,302</u>	<u>\$ 8,708,731</u>	<u>\$ 4,950,031</u>	<u>\$ 145,529,064</u>

**Deposits**—All deposits are carried at fair value, and are classified by custodial credit risk at December 31, 2019 as follows:

	Bank Balance	Carrying Amount
FDIC insured	\$ 2,585,744	\$ 2,585,756
Uninsured:		
Collateral held by pledging bank's agent in the County's name	<u>129,730,168</u>	<u>119,823,038</u>
Total	<u>\$ 132,315,912</u>	<u>\$ 122,408,794</u>

**Restricted Cash and Cash Equivalents**—Restricted cash of the County consists of cash reported within the Capital Projects Fund in the amount of \$36,143,120, and cash restricted for future debt service within both the General Fund and DTASC Fund of \$7,309,108 and \$3,355,404, respectively. Also included within restricted cash is General Fund (including self-insurance) balances subject to externally enforceable legal purpose restrictions, totaling \$13,443,197, unearned revenues of \$1,761,421, intergovernmental payables of \$3,790,456 related to overpayments, amounts withheld for employees and residents of \$2,935,707, and cash reported within the County's workers' compensation self-insured program in excess of the related restricted fund balance, totaling \$91,632. The County also reports restricted cash held on behalf of others in the amount of \$4,950,031 within the Fiduciary Funds. These deposits were fully covered by FDIC insurance or collateral held by escrow agents in the name of the County or were cash equivalent discount notes.

**Custodial Credit Risk—Deposits and Cash Equivalents**—Custodial credit risk is the risk that in the event of a bank failure, the County's deposits and cash equivalents may not be returned to it. As noted above, by State Statute all deposits and cash equivalents in excess of FDIC insurance coverage must be collateralized. As of December 31, 2019, the County's deposits and cash equivalents were either FDIC insured or collateralized with securities held by the pledging bank's agent in the County's name.

**Investments and Fair Value Measurements**—At December 31, 2019, the County has investments in securities of \$19,742,651, which consist of U.S. Treasury notes with maturities of twelve months. Accounting standards provide the framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (level 1 measurements) and the lowest priority to unobservable inputs (level 3 measurements). The three levels of the fair value hierarchy are described below:

- Level 1            Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the plan has the ability to access.
  
- Level 2            Inputs to the valuation methodology include:
  - quoted prices for similar assets or liabilities in active markets;
  - quoted prices for identical or similar assets or liabilities in inactive markets;
  - inputs other than quoted prices that are observable for the asset or liability;
  - inputs that are derived principally from or corroborated by observable market data by correlation or other means.

If the asset or liability has a specified (contractual) term, the level 2 input must be observable for substantially the full term of the asset or liability.
  
- Level 3            Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

The asset or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs. The investments of the County at December 31, 2019 are considered level 1 inputs.

***Custodial Credit Risk—Investments***—For investments, this is the risk that, in the event of failure of the counterparty, the County will not be able to recover the value of its investments or collateral securities that are in the possession of an outside party. Underlying securities must have a market value of at least the cost of the repurchase agreement

***Credit Risk***—In compliance with the State law, County investments are limited to obligations of the Federal government, obligations guaranteed by the Federal government where the payment of principal and interest are guaranteed by the Federal government, obligations of the State, time deposit accounts and certificates of deposit issued by a bank or trust company located in, and authorized to do business in, the State, and certain joint or cooperative investment programs.

***Concentration of Credit Risk***—To promote competition in rates and service cost, and to limit the risk of institutional failure, County deposits and investments are placed with multiple institutions.

***Interest Rate Risk***—The County investment policy limits investment maturities to two years as a means of managing its exposure to fair value losses arising from increasing interest rates.

#### **Discretely Presented Component Units**

##### **i) Dutchess Community College**

***Cash and Cash Equivalents***—Cash and cash equivalents consist of funds deposited in demand deposit accounts, time deposit accounts and certificates of deposit with maturities of less than three months at the time of purchase. At August 31, 2019, the College reports \$21,612,790 of cash and cash equivalents.

The College's investment policies are governed by State statutes. The College has adopted its own written investment policy which provides for the deposit of funds in FDIC insured commercial banks or trust companies located within the State. The College is authorized to use demand deposit accounts, time deposit accounts and certificates of deposit. Permissible investments include obligations of the U.S. Treasury, U.S. Agencies, and obligations of New York State or its municipalities.

Collateral is required for demand deposits, time deposits and certificates of deposit at 100% of all deposits not covered by Federal deposit insurance. Obligations that may be pledged as collateral are obligations of the United States and its agencies and obligations of the State and its municipal and school district subdivisions.

Custodial credit risk is the risk that in the event of a bank failure, the College's deposits may not be returned to it. GASB Statement No. 40 directs that deposits be disclosed as exposed to custodial credit risk if they are not covered by depository insurance and the deposits are either uncollateralized, collateralized by securities held by the pledging financial institution or collateralized by securities held by the pledging financial institution's trust department but not in the College's name. As of August 31, 2019, none of the College's bank balance of \$16,819,516 was exposed to custodial credit risk as they were either insured or collateralized.

**Investments**—Investments consist of certificates of deposit with initial maturities of greater than three months. At August 31, 2019, the College reports \$12,570,152 of investments at fair value in accordance with GASB.

The College was invested only in the above mentioned obligations and, accordingly, was not exposed to any interest rate risk or credit risk.

**ii) Dutchess County Resource Recovery Agency**

**Cash and Cash Equivalents and Investments**—Statutes authorize the Agency to maintain deposits with financial institutions and to invest in certificates of deposit, obligations of New York State, the United States of America Government and its agencies, and repurchase agreements collateralized by U.S. Obligations. The Agency has investments in money market funds, which invests at least 99.5% of assets in U.S. Treasury Bills.

As of December 31, 2019, the Agency had cash deposited in various banks aggregating approximately \$250,000, which is classified as Custodial Credit Risk Category 1, the lowest risk, as defined by GASB, as insured by the FDIC or collateralized with securities held by the entity's agent in the entity's name. As of December 31, 2019, the Agency had additional cash and cash equivalents and investments of \$4,763,743 in various accounts, which are not covered by FDIC. The cash balances are collateralized with securities held by the counter party's trust department or agent in the entity's name and the investments are held by the counter party's trust department in the entity's name which are considered Custodial Credit Risk Category 2, as defined by the GASB.

Cash, cash equivalents and investments are as follows at December 31, 2019:

Bank balance	\$1,674,633
U.S. Government money market	<u>3,089,110</u>
Total custodial credit risk Category 2	<u>\$4,763,743</u>

Bank balances differ from the Agency's cash balances by the amount of outstanding items clearing in the following month.

Disclosures relating to risk and type of investments as presented above are indicative of activity and positions held during the year.

**Restricted Cash and Investments**—In accordance with the terms of the general bond resolution, bond and note proceeds, accrued interest receivable, the initial collection of tipping fees and energy revenues, and investments are administered and reported upon by a trustee on behalf of the Agency and are restricted.

The Debt Service Reserve Funds are funded in an amount equal to the greater of any annual principal and interest or sinking fund payments, but limited to 10% of the original principal amount of the 2017 Refunding bonds. The Reserve and Contingency Fund is funded in an amount at least equal to 10% of the debt service payments required for the current year. However, since these funds are not anticipated to be used in the subsequent year, they have been classified as restricted noncurrent assets in the statement of net position.

The proceeds from collections of energy revenues, which had not yet been released by the trustee, and funds available for the January 1<sup>st</sup> bond principal and interest payments, amounted to \$2,607,099 at December 31, 2019, and are included in restricted cash. Additionally, the Agency records unspent proceeds from the Series 2017 bonds as noncurrent restricted cash and cash equivalents.

Restricted assets as of December 31, 2019 are summarized as follows:

Current restricted assets	
Series 2017	\$ 1,410,647
Energy revenues and debt service funds	<u>1,196,452</u>
Total current restricted assets	<u>\$ 2,607,099</u>
Noncurrent restricted assets	
Series 2017	<u>\$ 1,678,463</u>
Total noncurrent restricted cash and investments	<u>1,678,463</u>
Total restricted cash and investments	<u>\$ 4,285,562</u>

### iii) Dutchess County Water and Wastewater Authority

**Cash, Cash Equivalents and Investments**—State statutes authorized the Authority to maintain deposits with financial institutions and to invest in certificates of deposits, obligations of New York State, the United States Government and its agencies, and repurchase agreements collateralized by U.S. obligations.

In addition, the Authority, through the General Bond Resolution adopted June 1, 1998, is authorized to invest funds held under the Resolution in “Qualified Investments”. Qualified Investments include the above-described investments as well as certain types of commercial paper, money market accounts and investment agreements.

Cash, cash equivalents and investments (tier 1) are as follows as of December 31, 2019:

Cash in banks	<u>\$ 2,393,122</u>
Investments:	
Money market funds	\$ 1,774,732
U.S. Treasury bills and notes	<u>2,016,872</u>
Total investments	<u>\$ 3,791,604</u>

At December 31, 2019, the Authority has \$431,075 in unspent bond proceeds held by the New York State Environmental Facilities Corporation (“EFC”). The Authority has \$374,960 in eligible project expenses which are under EFC review and expects to use the balance, \$56,115 for future debt service payments related to the 2018 Shore Haven statutory installment bond.

Disclosures relating to risk and type of investments as presented above are indicative of activity and positions held during the year.

**Restricted Cash and Investments**—The restricted cash and investments of the Authority consist of unexpended bond and note proceeds, which are invested in cash funds and investments under the control of bank trustees. These assets are restricted in use by bond covenants as described below as of December 31, 2019:

Construction reserve funds	\$ 294,352
Debt service sinking funds	572
Debt service reserve funds	758,840
Held by EFC	<u>431,075</u>
Current restricted funds	<u>1,484,839</u>
Noncurrent debt service reserve funds	<u>2,306,765</u>
Total restricted funds	<u>\$ 3,791,604</u>

**iv) Aggregate Nonmajor Discretely Presented Component Units**

The County’s aggregate nonmajor discretely presented component units, the IDA and the SWCD, consider all demand deposits, time and savings accounts, and certificates of deposit with an original maturity of three months or less, to be cash and cash equivalents. At December 31, 2019, the IDA and the SWCD recorded \$2,733,396 and \$241,757 in cash and cash equivalents, respectively. The IDA also reports restricted cash in the amount of \$1,680,530 related to a deposit for the Cricket Valley Energy Center IDA project.

**4. RECEIVABLES**

**Taxes Receivable**—Represents amounts due from County taxpayers that remain unpaid. At December 31, 2019, the County recorded \$39,011,561 related to taxes receivable. These amounts are reported net of an allowance for uncollectible taxes provision of \$9,017,031.

**Accounts Receivable**—Represents amounts due from various sources. The County’s accounts receivable at December 31, 2019 are presented below.

Governmental funds:	
General Fund	\$ 4,898,357
Less: allowance for doubtful accounts	(1,619,876)
Capital Projects Fund	79,942
Nonmajor governmental funds	<u>18,747</u>
Total	<u>\$ 3,377,170</u>
Proprietary funds:	
Airport Fund	\$ 309,068
Transportation Fund	4,387
Dutchess County LDC	<u>2,144</u>
Total	<u>\$ 315,599</u>
Fiduciary funds:	
Custodial Fund	<u>\$ 761,930</u>

**Intergovernmental Receivables**—Represents amounts due from other units of government, such as Federal, New York State or other local governments. Amounts are net of related advances from New York State. Intergovernmental receivables at December 31, 2019 are shown on the following page.

Governmental funds:		
General Fund:		
Due from state and federal	\$ 46,419,211	
Other	<u>1,076,633</u>	\$ 47,495,844
Capital Projects Fund:		
Due from state and federal		5,167,470
Nonmajor governmental funds:		
Due from state and federal		<u>1,429,267</u>
Total		<u>\$ 54,092,581</u>
Proprietary funds:		
Airport Fund:		
Due from state and federal		\$ 4,219,823
Transportation Fund:		
Due from state and federal	\$ 2,858,123	
Other	<u>94,249</u>	<u>2,952,372</u>
Total		<u>\$ 7,172,195</u>

### Discretely Presented Component Units

#### i) Dutchess Community College

Significant receivables include amounts due from grants, pledges, chargebacks, and students for fees and tuitions. Delinquent student accounts are written off after five years. Additionally, the College records a provision for uncollectible accounts receivable each year based on the estimated probability of collection. At August 31, 2019, the College reported total accounts receivable of \$4,472,649, which is reported net of an allowance for uncollectible accounts of \$2,007,183.

#### ii) Dutchess County Resource Recovery Agency

The Agency records accounts receivable of \$1,182,440, which are reported net of an allowance for uncollectible accounts of \$15,000.

#### iii) Dutchess County Water and Wastewater Authority

Significant receivables represent outstanding user fees, which total \$2,931,670 and \$95,332 recorded within receivables and intergovernmental receivables, respectively, at December 31, 2019. The Authority has an agreement with Dutchess County that provides for collection of outstanding user fees through the real property tax levy. Therefore, the Authority has not established an allowance for uncollectible accounts.

#### iv) Aggregate Nonmajor Discretely Presented Component Units

A County's aggregate nonmajor discretely presented component unit, the SWCD, records receivables at the amount management expects to collect from outstanding balances. At December 31, 2019, the SWCD records accounts receivable of \$154,026.

## 5. CAPITAL ASSETS

**Governmental activities**—Capital asset activity for the primary government’s governmental activities for the year ended December 31, 2019 was as follows:

	Balance 1/1/2019	Increases	Decreases	Balance 12/31/2019
Capital assets, not being depreciated:				
Land	\$ 12,564,155	\$ 1,754,912	\$ -	\$ 14,319,067
Right of way and easements	14,872,417	1,262,018	-	16,134,435
Construction in progress	42,205,753	44,938,945	58,630,566	28,514,132
Total capital assets, not being depreciated	<u>69,642,325</u>	<u>47,955,875</u>	<u>58,630,566</u>	<u>58,967,634</u>
Capital assets, being depreciated:				
Infrastructure	255,593,094	9,757,939	-	265,351,033
Buildings and building improvements	162,369,835	40,952,539	-	203,322,374
Improvements other than buildings	10,725,442	9,305	-	10,734,747
Machinery and equipment	67,813,843	5,271,017	292,288	72,792,572
Total capital assets, being depreciated	<u>496,502,214</u>	<u>55,990,800</u>	<u>292,288</u>	<u>552,200,726</u>
Less accumulated depreciation for:				
Infrastructure	162,982,115	10,836,672	-	173,818,787
Buildings and building improvements	115,995,553	5,041,167	-	121,036,720
Improvements other than buildings	3,874,365	1,933,274	-	5,807,639
Machinery and equipment	51,961,555	3,992,766	270,291	55,684,030
Total accumulated depreciation	<u>334,813,588</u>	<u>21,803,879</u>	<u>270,291</u>	<u>356,347,176</u>
Total capital assets, being depreciated, net	<u>161,688,626</u>	<u>34,186,921</u>	<u>21,997</u>	<u>195,853,550</u>
Governmental activities capital assets, net	<u>\$ 231,330,951</u>	<u>\$ 82,142,796</u>	<u>\$ 58,652,563</u>	<u>\$ 254,821,184</u>

Depreciation expense for governmental activities was charged to functions and programs of the primary government as follows:

General government support	\$ 6,208,317
Public safety	2,939,169
Public health	54,698
Transportation	9,930,739
Economic assistance and opportunity	253,855
Culture and recreation	2,395,222
Home and community services	21,879
Total governmental activities	<u>\$ 21,803,879</u>

**Business-type activities**—Capital asset activity for the primary government’s business-type activities (enterprise funds) for the year ended December 31, 2019 was as follows:

	Balance 1/1/2019	Increases	Decreases and reclassifications	Balance 12/31/2019
Capital assets, not being depreciated:				
Land	\$ 3,385,364	\$ -	\$ -	\$ 3,385,364
Construction in progress	1,968,822	10,879,408	2,333,278	10,514,952
Total capital assets, not being depreciated	<u>5,354,186</u>	<u>10,879,408</u>	<u>2,333,278</u>	<u>13,900,316</u>
Capital assets, being depreciated:				
Infrastructure	32,901,534	705,371	-	33,606,905
Buildings and building improvements	13,565,076	1,316,077	-	14,881,153
Improvements other than buildings	-	39,091	-	39,091
Machinery and equipment	22,196,839	272,739	299	22,469,279
Total capital assets, being depreciated	<u>68,663,449</u>	<u>2,333,278</u>	<u>299</u>	<u>70,996,428</u>
Less accumulated depreciation for:				
Infrastructure	23,417,435	1,718,364	-	25,135,799
Buildings and building improvements	10,545,053	372,455	-	10,917,508
Machinery and equipment	15,292,218	2,494,835	922	17,786,131
Total accumulated depreciation	<u>49,254,706</u>	<u>4,585,654</u>	<u>922</u>	<u>53,839,438</u>
Total capital assets, being depreciated, net	<u>19,408,743</u>	<u>(2,252,376)</u>	<u>(623)</u>	<u>17,156,990</u>
Business-type activities capital assets, net	<u>\$ 24,762,929</u>	<u>\$ 8,627,032</u>	<u>\$ 2,332,655</u>	<u>\$ 31,057,306</u>

Depreciation expense for business-type activities was charged to functions and programs of the primary government as follows:

Airport	\$ 1,640,238
Transportation	2,933,530
Dutchess County LDC	<u>11,886</u>
Total business-type activities	<u>\$ 4,585,654</u>

## Discretely Presented Component Units

### i) Dutchess Community College

Capital asset activity for the Dutchess Community College for the year ended August 31, 2019 is presented below:

	Balance 9/1/2018	Increases	Decreases	Balance 8/31/2019
Capital assets, not being depreciated:				
Land	\$ 1,151,144	\$ -	\$ -	\$ 1,151,144
Construction in progress	487,114	679,559	161,928	1,004,745
Total capital assets, not being depreciated	<u>1,638,258</u>	<u>679,559</u>	<u>161,928</u>	<u>2,155,889</u>
Capital assets, being depreciated:				
Building and improvements	88,780,109	2,131,660	-	90,911,769
Furniture and equipment	9,003,183	3,425,912	-	12,429,095
Total capital assets, being depreciated	<u>97,783,292</u>	<u>5,557,572</u>	<u>-</u>	<u>103,340,864</u>
Less: Accumulated depreciation	<u>51,918,961</u>	<u>2,289,493</u>	<u>-</u>	<u>54,208,454</u>
Total capital assets, being depreciated, net	<u>45,864,331</u>	<u>3,268,079</u>	<u>-</u>	<u>49,132,410</u>
Total capital assets, net	<u>\$ 47,502,589</u>	<u>\$ 3,947,638</u>	<u>\$ 161,928</u>	<u>\$ 51,288,299</u>

In addition to the College's capital assets, its component units, the Association and Foundation reported net capital assets, being depreciated of \$25,747,064 and \$0, respectively.

Assets under capital lease agreements at August 31, 2019 are as follows:

Cost basis	\$ 5,227,174
Accumulated depreciation	<u>(3,727,162)</u>
Total	<u>\$ 1,500,012</u>

Depreciation expense for the year ended August 31, 2019 was \$2,289,493. The College also reports amortization of \$53,167 for intangible assets.

### ii) Dutchess County Resource Recovery Agency

Capital asset activity for the Dutchess County Resource Recovery Agency for the year ended December 31, 2019 is presented below:

	Balance 1/1/2019	Increases	Decreases	Balance 12/31/2019
Capital assets, being depreciated:				
Property	\$ 517,591	\$ -	\$ -	\$ 517,591
Plant	63,774,179	73,360	-	63,847,539
Equipment	61,487	-	-	61,487
Total capital assets, being depreciated	<u>64,353,257</u>	<u>73,360</u>	<u>-</u>	<u>64,426,617</u>
Less: Accumulated depreciation	<u>47,971,400</u>	<u>1,818,547</u>	<u>-</u>	<u>49,789,947</u>
Total capital assets, net	<u>\$ 16,381,857</u>	<u>\$ (1,745,187)</u>	<u>\$ -</u>	<u>\$ 14,636,670</u>

Depreciation was recorded in the amount of \$1,818,547 less amortization of deferred revenues associated with the funding of capital improvements of \$10,628, resulting in \$1,807,919 depreciation expense for the year ended December 31, 2019.

**iii) Dutchess County Water and Wastewater Authority**

Capital asset activity for the Dutchess County Water and Wastewater Authority for the year ended December 31, 2019 is presented below:

	Balance 1/1/2019	Increases	Decreases	Reclassifications	Balance 12/31/2019
Capital assets, not being depreciated:					
Land	\$ 955,608	\$ -	\$ -	\$ -	\$ 955,608
Construction in progress	6,976,930	1,696,838	-	(3,313,166)	5,360,602
Total capital assets, not being depreciated	<u>7,932,538</u>	<u>1,696,838</u>	<u>-</u>	<u>(3,313,166)</u>	<u>6,316,210</u>
Capital assets, being depreciated:					
Improvements	300,602	-	-	-	300,602
Buildings	22,372,935	-	-	1,914,503	24,287,438
Water system	57,095,734	-	-	-	57,095,734
Machinery and equipment	8,065,160	23,137	-	1,398,663	9,486,960
Sewage collection system	1,644,932	-	-	-	1,644,932
Total capital assets, being depreciated	<u>89,479,363</u>	<u>23,137</u>	<u>-</u>	<u>3,313,166</u>	<u>92,815,666</u>
Less: Accumulated depreciation	<u>31,374,773</u>	<u>2,097,195</u>	<u>-</u>	<u>-</u>	<u>33,471,968</u>
Total capital assets, being depreciated, net	<u>58,104,590</u>	<u>(2,074,058)</u>	<u>-</u>	<u>3,313,166</u>	<u>59,343,698</u>
Total capital assets, net	<u>\$ 66,037,128</u>	<u>\$ (377,220)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 65,659,908</u>

For the year ended December 31, 2019, depreciation was recorded in the amount of \$2,097,195 less amortization of deferred revenues associated with the Central Dutchess Water Transmission Line of \$595,853; which was put into service in 2007. The effects of these factors resulted in \$1,501,334 in depreciation expense.

**6. ACCRUED LIABILITIES**

Accrued liabilities reported by governmental and proprietary funds at December 31, 2019, were as follows:

	Governmental Funds		
	General Fund	Nonmajor Governmental Funds	
		Total	
Salaries and employee benefits	\$ 6,293,289	\$ 187,708	\$ 6,480,997
Guaranty and bid deposits	195,670	-	195,670
Total accrued liabilities*	<u>\$ 6,488,959</u>	<u>\$ 187,708</u>	<u>\$ 6,676,667</u>
	Proprietary Funds		
	Airport	Transportation	Total
Salaries and employee benefits	\$ 13,020	\$ 2,688	\$ 15,708
Other	38,626	3,837	42,463
Total accrued liabilities	<u>\$ 51,646</u>	<u>\$ 6,525</u>	<u>\$ 58,171</u>

\*As of December 31, 2019, the County's General Fund records \$2,935,707 of accrued liabilities related to payroll withholdings and guaranty and bid deposits due to the implementation of GASB Statement No. 84, *Fiduciary Activities*, which were previously accounted for within the County's Agency Fund. These liabilities are offset within restricted cash as disclosed in Note 3.

## 7. PENSION PLANS

### *Plan Descriptions and Benefits Provided*

***New York State and Local Employees' Retirement System ("ERS")***—The County participates in the ERS, a cost-sharing multiple-employer retirement system (the "System"). The System provides retirement benefits as well as death and disability benefits. The net position of the System is held in the New York State Common Retirement Fund (the "Fund"), which was established to hold all assets and record changes in fiduciary net position allocated to the System. The Comptroller of the State of New York serves as the trustee of the Fund and is the administrative head of the System. System benefits are established under the provisions of the NYSRSSL. Once a public employer elects to participate in the System, the election is irrevocable. The New York State Constitution provides that pension membership is a contractual relationship and plan benefits cannot be diminished or impaired. Benefits can be changed for future members only by enactment of a State statute. The System is included in the State's financial report as a pension trust fund. That report, including information with regards to benefits provided, may be found at [www.osc.state.ny.us/retire/publications/index.php](http://www.osc.state.ny.us/retire/publications/index.php) or obtained by writing to the New York State and Local Retirement System, 110 State Street, Albany, NY 12244.

The system is noncontributory, except for employees who joined the ERS after July 27, 1976 who contribute three percent (3%) of their salary for the first ten years of membership, and employees who joined on or after January 10, 2010, who generally contribute three percent (3%) to three and one half percent (3.5%) of their salary for their entire length of service. In addition, employee contribution rates under ERS Tier VI vary based on a sliding salary scale. The Comptroller annually certifies the actuarially determined rates expressly used in computing the employers' contributions based on salaries paid during the System's fiscal year ending March 31.

***Pension Liabilities, Pension Expense, Deferred Outflows of Resources, and Deferred Inflows of Resources Related to Pensions***—At December 31, 2019, the County reported the following liabilities for its proportionate share of the net pension liability for ERS. The net pension liability was measured as of March 31, 2019. The total pension liabilities used to calculate the net pension liabilities were determined by an actuarial valuation as of April 1, 2018, with update procedures used to roll forward the total net pension liabilities to the measurement date. The County's proportion of the net pension liabilities were based on projections of the County's long-term share of contributions to the System relative to the projected contributions of all participating members, actuarially determined. This information was provided by the System in reports provided to the County.

	ERS	
	Governmental Activities	Business-type Activities
Measurement date	March 31, 2019	
Net pension liability	\$ 32,351,118	\$ 128,319
County's portion of the Plan's total net pension liability	0.4553470%	0.0018060%

For the year ended December 31, 2019, the County recognized pension expense of \$21,134,293 and \$83,828 for governmental activities and business-type activities, respectively. At December 31, 2019, the County reported deferred outflows of resources and deferred inflows of resources related to pensions from the sources shown on the following page.

	ERS			
	Deferred Outflows of Resources		Deferred Inflows of Resources	
	Governmental Activities	Business-type Activities	Governmental Activities	Business-type Activities
Differences between expected and actual experiences	\$ 6,370,611	\$ 25,269	\$ 2,171,671	\$ 8,613
Changes of assumptions	8,131,748	32,254	-	-
Net difference between projected and actual earnings on pension plan investments	-	-	8,303,084	32,934
Changes in proportion and differences between the County's contributions and proportionate share of contributions	617,404	2,449	967,013	3,836
County contributions subsequent to the measurement date	<u>13,651,751</u>	<u>51,401</u>	<u>-</u>	<u>-</u>
Total	<u>\$ 28,771,514</u>	<u>\$ 111,373</u>	<u>\$ 11,441,768</u>	<u>\$ 45,383</u>

County contributions subsequent to the measurement date will be recognized as a reduction of the net pension liability in the year ending December 31, 2020. Other amounts reported as deferred outflows of resources and deferred inflow of resources related to pensions will be recognized in pension expense as follows:

Year Ending December 31,	ERS	
	Governmental Activities	Business-type Activities
2020	\$ 6,538,487	\$ 25,934
2021	(6,402,881)	(25,397)
2022	(757,623)	(3,005)
2023	4,300,012	17,057

**Actuarial Assumptions**—The total pension liabilities as of the measurement date were determined by using an actuarial valuation as noted in the table below, with update procedures used to roll forward the total pension liabilities to the measurement date. The actuarial valuations used the following actuarial assumptions:

	ERS
Measurement date	March 31, 2019
Actuarial valuation date	April 1, 2018
Interest rate	7.00%
Salary scale	3.80%
Decrement tables	April 1, 2010 - March 31, 2015
Inflation date	2.50%
Cost-of-living adjustment	1.30%

Annuitant mortality rates are based on April 1, 2010 – March 31, 2015 System’s experience with adjustments for mortality improvements based on Society of Actuaries’ Scale MP-2014. The actuarial assumptions used in the April 1, 2018 valuation are based on the results of an actuarial experience study for the period April 1, 2010 – March 31, 2015.

The long-term rate of return on pension plan investments was determined using a building block method in which best estimate ranges of expected future real rates of return (expected returns net of investment expense and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by each the target asset allocation percentage and by adding expected inflation. Best estimates of the arithmetic real rates of return for each major asset class included in the target asset allocation are summarized below:

Measurement date Asset class:	ERS	
	Target Allocation	Long-Term Expected Real Rate of Return
	March 31, 2019	
Domestic equities	36.0 %	4.6 %
International equities	14.0	6.4
Private equity	10.0	7.5
Real estate	10.0	5.6
Absolute return strategies	2.0	3.8
Opportunistic portfolio	3.0	5.7
Real assets	3.0	5.3
Bonds and mortgages	17.0	1.3
Cash	1.0	(0.3)
Inflation-indexed bonds	4.0	1.3
Total	<u>100.0 %</u>	

**Discount Rate**—The discount rate used to calculate the total pension liabilities was 7.0%. The projection of cash flows used to determine the discount rate assumes that contributions from plan members will be made at the current contribution rates and that contributions from employers will be made at statutorily required rates, actuarially. Based upon the assumptions, the System’s fiduciary net position was projected to be available to make all projected future benefit payments of current plan members. Therefore, the long-term expected rate of return on pension plan investments was applied to all periods of projected benefit payments to determine the total pension liability.

**Sensitivity of the Proportionate Share of the Net Pension Liability to the Discount Rate Assumption**—The chart on the following page presents the County’s proportionate share of the net pension liability/(asset) calculated using the discount rate of 7.0%, as well as what the County’s proportionate share of the net pension liability/(asset) would be if they were calculated using a discount rate that is one percentage-point lower (6.0%) or one percentage-point higher (8.0%) than the current assumption.

	1% Decrease (6.0%)	Current Assumption (7.0%)	1% Increase (8.0%)
Governmental activities:			
Employer's proportionate share of the net pension liability/(asset)	\$ 141,444,253	\$ 32,351,118	\$ (59,294,853)
Business-type activities:			
Employer's proportionate share of the net pension liability/(asset)	\$ 531,025	\$ 128,319	\$ (235,187)

***Pension Plan Fiduciary Net Position***—The components of the current-year net pension liabilities of the employers as of the valuation date, were as follows:

	(Dollars in Thousands)
	ERS
Valuation date	April 1, 2018
Employers' total pension liability	\$ 189,803,429
Plan fiduciary net position	<u>182,718,124</u>
Employers' net pension liability	<u>\$ 7,085,305</u>
System fiduciary net position as a percentage of total pension liability	96.3%

## Discretely Presented Component Units

### i) Dutchess Community College

#### ***Plan Description and Benefits Provided***

***Employees' Retirement System***—The College participates in the ERS. The plan description is the same as disclosed previously within this footnote.

***Teachers' Retirement System***—The College participates in the New York State Teachers' Retirement System ("TRS"). This is a cost-sharing multiple-employer retirement system. TRS provides retirement benefits as well as death and disability benefits to plan members and beneficiaries as authorized by the Education Law and Retirement and the New York State Retirement and Social Security Law ("NYSRSSL"). TRS is governed by a 10 member Board of Trustees. TRS benefits are established under New York State Law. Membership is mandatory and automatic for all full-time teachers, teaching assistants, guidance counselors and administrators employed in New York State Public Schools and BOCES who elect to participate in TRS. Once a public employer elects to participate in TRS, the election is irrevocable. The New York State Constitution provides that pension membership is a contractual relationship and plan benefits cannot be diminished or impaired. Benefits can be changed for future members only by enactment of a State statute. Additional information regarding TRS may be obtained by writing to the New York State Teachers' Retirement System, 10 Corporate Woods Drive, Albany, NY 12211-2395 or by referring to the NYSSTR Comprehensive Annual Financial Report which can be found on TRS' website at [www.nystrs.org](http://www.nystrs.org).

Plan members who joined the TRS before July 27, 1976, are not required to make contributions. Those joining after July 27, 1976 are required to contribute three percent (3.0%) to three and one half percent (3.5%) of their annual salary. Employees in the System more than ten years are no longer required to contribute. Pursuant to Article 11 of the Education Law, rates are established annually by the New York State Teachers' Retirement Board.

***Pension Liabilities/(Assets), Pension Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions***—At August 31, 2019, the College reported the following liability/(asset) for its proportionate share of the net pension liability/(asset) for each of the Systems. The net pension liability/(asset) was measured as of March 31, 2019 for ERS and June 30, 2019 for TRS. The total pension liability/(asset) used to calculate the net pension liability/(asset) was determined by an actuarial valuation as of April 1, 2018 for ERS and June 30, 2018 for TRS. The College's proportion of the net pension liability was based on a projection of the College's long-term share of contributions to the Systems relative to the projected contributions of all participating members, actuarially determined. This information was provided by ERS and TRS in reports provided to the College.

Measurement date	TRS	ERS
	June 30, 2019	March 31, 2019
Net pension liability/(asset)	\$ (1,075,324)	\$ 3,035,807
The College's portion of the Plan's total net pension liability/(asset)	0.041390%	0.042847%

For the year ended August 31, 2019, the College recognized pension expense of \$749,682 and \$1,673,485 for TRS and ERS, respectively. At August 31, 2019, the College reported deferred outflows of resources and deferred inflows of resources related to pensions from the sources shown below:

	Deferred Outflows of Resources		Deferred Inflows of Resources	
	TRS	ERS	TRS	ERS
Differences between expected and actual experiences of economic and demographic assumptions	\$ 728,720	\$ 597,814	\$ 79,963	\$ 203,788
Changes in assumptions	2,031,430	763,078	495,321	-
Net difference between projected and actual earnings on pension plan investments	-	-	862,354	779,156
Changes in proportion and differences between the College's contributions and proportionate share of contributions	-	57,937	436,268	90,744
College contributions subsequent to the measurement date	134,638	721,101	-	-
Total	<u>\$ 2,894,788</u>	<u>\$ 2,139,930</u>	<u>\$ 1,873,906</u>	<u>\$ 1,073,688</u>

The College's contributions subsequent to the measurement date will be recognized as a reduction of the net pension liability/(asset) in the year ending August 31, 2020. Other amounts reported as deferred inflows of resources and deferred outflows of resources related to ERS and TRS will be recognized as pension expense as shown on the following page.

Year Ending August 31,	TRS	ERS
2020	\$ 387,776	\$ 613,567
2021	(67,846)	(600,842)
2022	386,013	(71,095)
2023	256,507	403,511
2024	(12,963)	-
Thereafter	(63,241)	-

**Actuarial Assumptions**—The pension liability as of the measurement date were determined by using actuarial valuation dates as noted below with update procedures used to roll forward the total pension liability/(asset) to the respective measurement dates. The actuarial valuations used the following actuarial assumptions:

	TRS	ERS
Measurement date	June 30, 2019	March 31, 2019
Actuarial valuation date	June 30, 2018	April 1, 2018
Interest rate	7.10%	7.00%
Salary scale	1.90%-4.72%	3.80%
Decrement tables	July 1, 2009 - June 30, 2014	April 1, 2010 - March 31, 2015
Inflation rate	2.20%	2.50%

For ERS, the long-term rate of return on pension plan investments is the same as disclosed within the County’s primary government section of this footnote.

For TRS, annuitant mortality rates are based on July 1, 2009 – June 30, 2014 System experience with adjustments for mortality improvements based on Society of Actuaries Scale MP2018, applied on a generational basis. The actuarial assumptions used in the June 30, 2018 valuation are based on the results of an actuarial experience study for the period July 1, 2009 – June 30, 2014.

The long-term expected rate of return on pension plan investments was determined in accordance with Actuarial Standards of Practice (“ASOP”) No. 27, *Selection of Economic Assumptions for Measuring Pension Obligations*. ASOP No. 27 provides guidance on the selection of an appropriate assumed investment rate of return. Consideration was given to expected future real rates of return (expected returns, net of pension plan investment expenses and inflation) for each major asset class as well as historical investment data and plan performance. Best estimates of the arithmetic real rates of return for each major asset class included in the target asset allocation are summarized on the following page.

Measurement date	Target Allocation		Long-Term Expected Real Rate of Return	
	TRS	ERS	TRS	ERS
			June 30, 2019	March 31, 2019
Asset class:				
Domestic equities	33.0 %	36.0 %	6.3 %	4.6 %
International equities	16.0	14.0	7.8	6.4
Global equities	4.0	0.0	7.2	0.0
Private equity	8.0	10.0	9.9	7.5
Real estate	11.0	10.0	4.6	5.6
Absolute return strategies	0.0	2.0	0.0	3.8
Domestic fixed income securities	16.0	0.0	1.3	0.0
Global fixed income securities	2.0	0.0	0.9	0.0
High-yield fixed income securities	1.0	0.0	3.6	0.0
Opportunistic portfolio	0.0	3.0	0.0	5.7
Real assets	0.0	3.0	0.0	5.3
Private Debt	1.0	0.0	6.5	0.0
Bonds and mortgages	7.0	17.0	2.9	1.3
Cash	1.0	1.0	0.3	(0.3)
Inflation-indexed bonds	0.0	4.0	0.0	1.3
Total	<u>100.0 %</u>	<u>100.0 %</u>		

**Discount Rate**—The discount rate used to calculate the total pension liability/(asset) was 7.10% for TRS and 7.0% for ERS. The projection of cash flows used to determine the discount rate assumes that contributions from plan members will be made at the current contribution rates and that contributions from employers will be made at statutorily required rates, actuarially. Based upon the assumptions, the System’s fiduciary net position was projected to be available to make all projected future benefit payments of current plan members. Therefore, the long-term expected rate of return on pension plan investments was applied to all periods of projected benefit payments to determine the total pension liability/(asset).

**Sensitivity of the Proportionate Share of the Net Pension Liability/(asset) to the Discount Rate Assumption**—The charts on the following page presents the College’s proportionate share of the net pension liability/(asset) calculated using the discount rate of 7.10% for TRS and 7.0% for ERS, as well as what the College’s proportionate share of the net pension liability/(asset) would be if they were calculated using a discount rate that is one percentage-point lower (6.10% for TRS and 6.0% for ERS) or one percentage-point higher (8.10% for TRS and 8.0% for ERS) than the current assumption.

	1% Decrease (6.10%)	Current Assumption (7.10%)	1% Increase (8.10%)
TRRS			
Employer's proportionate share of the net pension liability/(asset)	\$ 4,853,900	\$ (1,075,324)	\$ (6,049,274)
	1% Decrease (6.0%)	Current Assumption (7.0%)	1% Increase (8.0%)
ERS			
Employer's proportionate share of the net pension liability/(asset)	\$ 13,273,033	\$ 3,035,807	\$ (5,564,189)

***Pension Plan Fiduciary Net Position***—The components of the current-year net pension liabilities of the employers as of the valuation dates, were as follows:

	(Dollars in Thousands)		
	TRRS	ERS	Total
	June 30, 2018	April 1, 2018	
Valuation date			
Employers' total pension liability	\$ 119,879,474	\$ 189,803,429	\$ 309,682,903
Plan fiduciary net position	122,477,481	182,718,124	305,195,605
Employers' net pension liability/(asset)	\$ (2,598,007)	\$ 7,085,305	\$ 4,487,298
System fiduciary net position as a percentage of total pension liability	102.2%	96.3%	98.6%

ii) **Dutchess County Resource Recovery Agency**

***Plan Description and Benefits Provided***

***Employees' Retirement System***—The Agency participates in the ERS. The plan description is the same as disclosed within the County's primary government section of this footnote.

***Pension Liabilities, Pension Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions***—At December 31, 2019, the Agency reported a liability of \$18,149 for its proportionate share of the net pension liability. At March 31, 2019, the Agency's proportion was 0.0002562 percent of the ERS liability.

For the year ended December 31, 2019, the Agency recognized pension expense of \$35,256. At December 31, 2019, the Authority reported deferred outflows and inflows of resources related to pensions as shown on the following page.

	Deferred Outflows of Resources	Deferred Inflows of Resources
	ERS	
Differences between expected and actual experiences	\$ 3,574	\$ 1,218
Changes in assumptions	4,562	-
Net difference between projected and actual earnings on pension plan investments	-	4,658
Changes in proportion and differences between the Agency's contributions and proportionate share of contributions	36,984	4,507
Agency contributions subsequent to the measurement date	12,435	-
Total	<u>\$ 57,555</u>	<u>\$ 10,383</u>

Deferred outflows of resources and deferred inflows of resources related to pensions resulting from the Agency's contributions subsequent to the measurement date will be recognized as a reduction of the net pension liability in the year ending December 31, 2020. Other amounts reported as deferred outflows of resources and deferred inflows of resources related to pensions will be recognized in pension expense as follows:

Year Ending December 31,	ERS
2020	\$ 21,014
2021	5,598
2022	4,356
2023	3,769

***Sensitivity of the Proportionate Share of the Net Pension Liability to the Discount Rate Assumption***—The following chart represents the Agency's proportionate share of the net pension liability (asset) calculated using the discount rate of 7.0%, as well as what the Agency's proportionate share of the net pension liability would be if they were calculated using a discount rate that is one percentage-point lower (6.0%) or one percentage point higher (8.0%) than the current assumption.

	1% Decrease (6.0%)	Current Assumption (7.0%)	1% Increase (8.0%)
Employer's proportionate share of the net pension liability/(asset)—ERS	\$ 79,352	\$ 18,149	\$ (33,265)

The actuarial assumptions, asset allocations and pension plan fiduciary net position are the same as those disclosed for the System within the County's portion of the footnote.

iii) Dutchess County Water and Wasterwater Authority

*Plan Description and Benefits Provided*

**Employees' Retirement System**—The Authority participates in the ERS. The plan description is the same as disclosed within the County's primary government section of this footnote.

**Pension Liabilities, Pension Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions**—At December 31, 2019, the Authority reported a liability of \$357,983 for its proportionate share of the net pension liability. At March 31, 2019, the Authority's proportion was 0.0050525 percent of the ERS liability.

For the year ended December 31, 2019, the Authority recognized pension expense of \$286,083. At December 31, 2019, the Authority reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
	ERS	
Differences between expected and actual experiences	\$ 70,494	\$ 24,031
Changes in assumptions	89,982	-
Net difference between projected and actual earnings on pension plan investments	-	91,878
Changes in proportion and differences between the Authority's contributions and proportionate share of contributions	100,297	-
Authority contributions subsequent to the measurement date	175,422	-
Total	<u>\$ 436,195</u>	<u>\$ 115,909</u>

Deferred outflows of resources related to pensions resulting from the Authority's contributions subsequent to the measurement date will be recognized as a reduction of the net pension liability in the year ending December 31, 2020. Other amounts reported as deferred outflows of resources and deferred inflows of resources related to pensions will be recognized in pension expense as follows:

Year Ending December 31,	ERS
2020	\$ 117,782
2021	(40,632)
2022	13,037
2023	54,677

**Sensitivity of the Proportionate Share of the Net Pension Liability to the Discount Rate Assumption**—The chart on the following page represents the Authority's proportionate share of the net pension liability/(asset) calculated using the discount rate of 7.0%, as well as what the Authority's proportionate share of the net pension liability/(asset) would be if they were calculated using a discount rate that is one percentage-point lower (6.0%) or one percentage point higher (8.0%) than the current assumption.

	1% Decrease (6.0%)	Current Assumption (7.0%)	1% Increase (8.0%)
Employer's proportionate share of the net pension liability/(asset)—ERS	\$ 1,565,157	\$ 357,983	\$ (656,130)

The actuarial assumptions, asset allocations and pension plan fiduciary net position are the same as those disclosed for the System within the County's portion of the footnote.

**iv) Aggregate Nonmajor Discretely Presented Component Units**

The SWCD participates in the ERS. The actuarial assumptions, asset allocations and pension plan fiduciary net position are the same as those disclosed for the system within the County's primary government section of this footnote. At December 31, 2019, the SWCD reported a net pension liability of \$101,762, deferred outflows of resources in the amount of \$73,314, and deferred inflows of resources in the amount of \$86,206.

**Sensitivity of the Proportionate Share of the Net Pension Liability to the Discount Rate Assumption**—The chart below represents the Authority's proportionate share of the net pension liability/(asset) calculated using the discount rate of 7.0%, as well as what the SWCD's proportionate share of the net pension liability/(asset) would be if they were calculated using a discount rate that is one percentage-point lower (6.0%) or one percentage point higher (8.0%) than the current assumption.

	1% Decrease (6.0%)	Current Assumption (7.0%)	1% Increase (8.0%)
Employer's proportionate share of the net pension liability/(asset)—ERS	\$ 444,922	\$ 101,762	\$ (186,516)

The actuarial assumptions, asset allocations and pension plan fiduciary net position are the same as those disclosed for the System within the County's portion of the footnote.

**8. OTHER POSTEMPLOYMENT BENEFITS (“OPEB”) OBLIGATION**

**Plan Description**—Dutchess County Retiree Medical Program is a single-employer defined benefit healthcare plan administered by the New York State Employee Retirement System. The County provides certain health care benefits for retired employees including employees at the Airport (enterprise fund). The various collective bargaining agreements stipulate the employees covered and the percentage of contribution. Contributions by the primary government may vary according to length of service. Substantially all employees may become eligible for those benefits if they reach normal retirement age and length of service requirement while working for these entities. The cost of retiree health care benefits is recognized as an expenditure as premiums are paid within the governmental funds.

**Employees Covered by Benefit Terms**—At December 31, 2019, the following employees were covered by the benefit terms:

Active employees	1,442
Inactive employees or beneficiaries currently receiving benefit payments	<u>886</u>
Total	<u><u>2,328</u></u>

Under GASB Statement No. 75, the total OPEB liability represents the sum of expected future benefit payments which may be attributed to past service (or “earned”), discounted to the end of the fiscal year using the current discount rate. The total OPEB liability is analogous to the Unfunded Actuarial Accrued Liability (“UAAL”) under GASB Statement No. 45.

***Total OPEB Liability***

The County’s total OPEB liability for governmental and business-type activities of \$350,081,057 and \$1,150,882, respectively, was measured as of January 1, 2019, and was determined by an actuarial valuation as of the same date.

***Actuarial Methods and Assumptions***—Calculations are based on the types of benefits provided under the terms of the substantive plan, the plan as understood by the employer and the plan members, at the time of the valuation and on the pattern of cost sharing between the employer and plan members. The projection of benefits does not incorporate the potential effect of a change in the pattern of cost sharing between the employer and plan members in the future. Calculations reflect a long-term perspective, so methods and assumptions used include techniques that are designed to reduce short-term volatility.

In the January 1, 2019 actuarial valuation, the entry age normal actuarial cost method, over a level percent of pay was used. The single discount rate changed from 3.44% effective January 1, 2018 to 3.78% effective January 1, 2019. The salary scale assumed to increase at 3.5% per year. The RPH-2014 Total Dataset Mortality Tables, adjusted for mortality improvements with scale MP-2019 on a fully generational basis, were used for mortality rates. The 2015 New York State Employees’ Retirement System rates were used for retirement rates. This rate was based on the April 1, 2010 to March 31, 2015 experience study released by the Retirement System’s actuary and published in their August 2015 report. In order to estimate the change in the cost of healthcare, the actuaries healthcare cost trend rate used is 6.8%.

***Changes in the Total OPEB Liability***—The following table presents the changes to the total OPEB liability during the fiscal year, by source:

	Total OPEB Liability	
	Governmental Activities	Business-type Activities
Balances at December 31, 2018	\$ 410,430,151	\$ 1,616,701
Changes for the year:		
Service cost	13,990,061	50,088
Interest	14,453,082	56,759
Differences between expected and actual experience	3,353,319	11,024
Changes in assumptions and other inputs	(50,822,845)	(333,843)
Changes in benefit terms	(32,777,750)	(216,188)
Benefit payments	(8,544,961)	(33,659)
Net changes	(60,349,094)	(465,819)
Balances at December 31, 2019	\$ 350,081,057	\$ 1,150,882

**Sensitivity of the Total OPEB Liability to the Change in the Discount Rate and Healthcare Cost Trend Rate**—The discount rate assumption can have an impact on the net OPEB liability. The following table presents the effect of 1% change in the discount rate assumption would have on the net OPEB liability:

	1% Decrease (2.78%)	Current Discount Rate (3.78%)	1% Increase (4.78%)
Governmental activities:			
Total OPEB liability	\$ 413,439,354	\$ 350,081,057	\$ 299,927,238
Business-type activities:			
Total OPEB liability	\$ 1,359,171	\$ 1,150,882	\$ 986,003

Additionally, healthcare costs can be subject to considerable volatility over time. The table below presents the effect on the net OPEB liability of 1% change in current (6.8%) healthcare cost trend rates.

	1% Decrease (5.8%)	Healthcare Cost Trend Rates (6.8%)	1% Increase (7.8%)
Governmental activities:			
Total OPEB liability	\$ 295,361,650	\$ 350,081,057	\$ 420,941,373
Business-type activities:			
Total OPEB liability	\$ 970,993	\$ 1,150,882	\$ 1,383,833

**Funding Policy**—Contributions by the primary government may vary according to length of service. The cost of providing postemployment health care benefits is shared between the County and the retired employee. Substantially all employees may become eligible for those benefits if they reach normal retirement age and length of service requirement while working for these entities. The cost of retiree health care benefits is recognized as an expenditure as premiums are paid within the governmental funds. For the year ended December 31, 2019, the County’s governmental and business-type activities recognized OPEB expense of \$8,737,648 and \$149,476, respectively.

**OPEB Expense and Deferred Outflows of Resources and Deferred Inflows of Resources Related to OPEB**—The County reports deferred outflows of resources and deferred inflows of resources due to differences during the measurement period between the employer’s contributions and its proportionate share of the total of certain contributions from employers included in the collective net OPEB liability. The table below presents the County’s deferred outflows of resources and deferred inflows of resources at December 31, 2019.

	Deferred Outflows of Resources		Deferred Inflows of Resources	
	Governmental Activities	Business-type Activities	Governmental Activities	Business-type Activities
Changes in assumptions and other inputs	\$ 16,027,400	\$ 63,133	\$ 42,295,522	\$ 277,829
Differences between expected and actual experience	2,790,682	9,174	-	-
Benefit payments subsequent to the measurement date	8,824,971	1,560	-	-
Total	<u>\$ 27,643,053</u>	<u>\$ 73,867</u>	<u>\$ 42,295,522</u>	<u>\$ 277,829</u>

The County's contributions subsequent to the measurement date will be recognized as a reduction of the total OPEB liability in the year ending December 31, 2020. Other amounts reported as deferred outflows of resources related to OPEB will be recognized in OPEB expense as follows:

Year Ending December 31,	Governmental Activities	Business-type Activities
2020	\$ (4,404,618)	\$ (38,558)
2021	(4,404,618)	(38,558)
2022	(4,404,618)	(38,558)
2023	(4,404,618)	(38,558)
2024 and thereafter	(5,858,968)	(51,290)

### Discretely Presented Component Units

#### i) Dutchess Community College

##### *Plan Description*

The College's single-employer defined benefit OPEB plan, which is administered by the College, provides medical and Medicare Part B benefits to retired employees and their eligible dependents. The authority to establish and amend the benefit terms and financing requirements rests with the College Board of Trustees through negotiations with its employee groups. The plan does not accumulate assets to meet its future obligation and the plan is not administered through a trust or an equivalent arrangement. The OPEB plan does not issue a stand-alone financial report.

The College funds the cost of providing health care insurance to its retirees on a pay as you go basis. Total contributions to the plan to cover the College's share of retiree's insurance premiums for the year ended August 31, 2019 was \$1,697,906.

**Employees Covered by Benefit Terms**—At September 1, 2018, the number of employees covered by the College's OPEB plan:

Active employees	425
Inactive employees or beneficiaries currently receiving benefit payments	229
Total	654

##### **Total OPEB Liability**

The College's total OPEB liability of \$82,435,135 was measured as of September 1, 2018 and was determined by an actuarial valuation as of the same date.

**Actuarial Methods and Assumptions**—The total OPEB liability in the September 1, 2018 actuarial valuation was determined using an inflation rate of 2.20%, a payroll growth rate of 2.00%, and a discount rate of 3.96%, applied to all periods included in the measurement. The discount rate was based on the Bond Buyer 20 Year Bond GO Index, which is a 20-year tax-exempt general obligation municipal bonds with an average rating of AA/Aa or higher. The medical trend rates are estimated with the Medicare Part B trend expected to increase 5.0% a year. Mortality was based on RP-2014 Mortality Table, sex distinct, with generational mortality adjusted to 2006 using the MP-2014 and projected forward with scale MP-2019.

**Changes in the Total OPEB Liability**—The following table presents the changes to the total OPEB liability during the fiscal year, by source:

	Total OPEB Liability
Balance at August 31, 2018	\$ 87,994,776
Changes for the year:	
Service cost	2,878,655
Interest	3,147,583
Changes of assumptions	(5,826,837)
Differences between expected and actual experience	(3,361,632)
Benefit payments	(2,397,410)
Net changes	(5,559,641)
Balance at August 31, 2019	\$ 82,435,135

**Sensitivity of the Total OPEB Liability to the Change in the Discount Rate**—The following table presents the total OPEB liability of the College, as well as what the College’s total OPEB liability would be if it calculated using a discount rate that is 1% lower or 1% higher than the current discount rate:

	1% Decrease (2.96%)	Current Discount Rate (3.96%)	1% Increase (4.96%)
Total OPEB liability	\$ 97,952,185	\$ 82,435,135	\$ 70,170,203

**Sensitivity of the Total OPEB Liability to the Change in the Healthcare Cost Trend Rate**—The following table presents the total OPEB liability of the College, as well as what the College’s total OPEB liability would be if it calculated using a healthcare cost trend rate that is 1% lower or 1% higher than the current healthcare cost trend rate:

	1% Decrease (4.0%)	Current Healthcare Trend Rate (5.0%)	1% Increase (6.0%)
Total OPEB liability	\$ 68,986,854	\$ 82,435,135	\$ 99,963,889

**Funding Policy**—Contributions by the primary government may vary according to length of service. The cost of providing postemployment health care benefits is shared between the College and the retired employee. Substantially all employees may become eligible for those benefits if they reach normal retirement age and length of service requirement while working for these entities. The cost of retiree health care benefits is recognized as an expense as premiums are paid. For the year ended August 31, 2019, the recognized OPEB expense was \$954,524.

***OPEB Expense and Deferred Outflows of Resources and Deferred Inflows of Resources Related to OPEB***—At August 31, 2019, the College reported deferred outflows of resources and deferred inflows of resources related to OPEB from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Changes of assumptions	\$ -	\$ 11,169,032
Differences between expected and actual experience	-	2,791,864
Benefit payments subsequent to the measurement date	1,690,199	-
Total	<u>\$ 1,690,199</u>	<u>\$ 13,960,896</u>

The College’s contributions subsequent to the measurement date will be recognized as a reduction of the total OPEB liability in the year ending August 31, 2020. Other amounts reported as deferred inflows of resources related to OPEB will be recognized in OPEB expense as follows:

Year Ending August 31,	
2020	\$ (3,381,515)
2021	(3,381,515)
2022	(3,381,515)
2023	(2,414,717)
2024 and thereafter	(1,401,634)

**ii) Dutchess County Resource Recovery Agency**

***Plan Description***

The Agency provides postemployment health insurance coverage to retired employees through a self-administered single employer plan in accordance with the provisions of various employment contracts. The benefit levels, employee contributions and employer contributions are governed by the Agency’s policy. No assets are accumulated in a trust that meets the criteria in paragraph 4 of GASB Statement No. 75. The plan does not issue a stand-alone financial report.

The Agency’s OPEB plan subsidizes the cost of healthcare to eligible retired employees and their spouses. Eligibility is based on the respective rules of the New York State and Local Employees Retirement System (“ERS”), as well as the provisions of the Agency’s agreements with its employees.

***Employees Covered by Benefit Terms***—At December 31, 2019, the Agency had 1 active employee and 5 retired employees covered by benefit terms.

***Total OPEB Liability***

The Agency’s total OPEB liability of \$245,260 was determined by an actuarial valuation as of December 31, 2019.

**Actuarial Methods and Assumptions**—The total OPEB liability in the December 31, 2019 actuarial valuation was determined using an inflation rate of 3.00%, a discount rate of 3.00%, and healthcare cost trend rates ranging from 7.60% to 3.00%, reduced incrementally to an ultimate rate of 4.70% to 3.00%, applied to all periods included in the measurement. The discount rate was based on a review of the yield derived from the 20 Year AA Municipal GO Bond Rate Index per Fidelity Investments. Mortality was based on RP-2000 Mortality Table.

**Changes in the Total OPEB Liability**—The following table presents the changes to the total OPEB liability during the fiscal year, by source:

	Total OPEB Liability
Balance at December 31, 2018	\$ 264,818
Changes for the year:	
Service cost	82,323
Interest	7,967
Change of benefit terms	(43,499)
Changes of assumptions	(9,084)
Benefit payments	(57,265)
Net changes	(19,558)
Balance at December 31, 2019	\$ 245,260

**Sensitivity of the Total OPEB Liability to the Change in the Discount Rate**—The following table presents the total OPEB liability of the Agency, as well as what the Agency’s total OPEB liability would be if it was calculated using a discount rate that is 1% lower or 1% higher than the current discount rate.

	1% Decrease (2.00%)	Current Discount Rate (3.00%)	1% Increase (4.00%)
Total OPEB liability	\$ 263,925	\$ 245,260	\$ 228,461

**Sensitivity of the Total OPEB Liability to the Change in the Healthcare Cost Trend Rate**—The following table presents the total OPEB liability of the Agency, as well as what the Agency’s total OPEB liability would be if it was calculated using a healthcare cost trend rate that is 1% lower or 1% higher than the current healthcare cost trend rate:

	1% Decrease (6.60%/3.70%)	Current Healthcare Trend Rate (7.60%/4.70%)	1% Increase (8.60%/5.70%)
Total OPEB liability	\$ 227,460	\$ 245,260	\$ 264,688

**iii) Dutchess County Water and Wastewater Authority**

***Plan Description***

The Authority provides continuation of medical insurance coverage to employees that retire under the New York State Retirement Systems at the same time they end their service to the Authority. The benefit levels, employee contributions, and employer contributions are governed by the Authority’s contractual agreements. No assets are accumulated in a trust that meets the criteria in paragraph 4 of GASB Statement No. 75.

***Employees Covered by Benefit Terms***—At December 31, 2019, the Authority had 25 active employees and 5 retired employees covered by benefit terms.

***Total OPEB Liability***

The Authority’s total OPEB liability of \$3,039,243 was determined by an actuarial valuation as of December 31, 2019.

***Actuarial Methods and Assumptions***—The total OPEB liability in the December 31, 2019 actuarial valuation was determined using an inflation rate of 2.50%, a discount rate of 2.74%, and healthcare cost trend rates ranging from 7.60% to 3.00%, reduced incrementally to an ultimate rate of 4.70% to 3.00%, applied to all periods included in the measurement. The discount rate was based on a review of the yield derived from the 20 Year AA Municipal GO Bond Rate Index per Fidelity Investments. Mortality rates were based on April 1, 2010 – March 31, 2015 NYSLRS experience with adjustments for mortality improvements based on the SOA Scale MP-2014.

***Changes in the Total OPEB Liability***—The following table presents the changes to the total OPEB liability during the fiscal year, by source:

	Total OPEB Liability
Balance at December 31, 2018	\$ 2,526,908
Changes for the year:	
Service cost	100,078
Interest	109,127
Change of benefit terms	(163,705)
Changes of assumptions	512,336
Benefit payments	(45,501)
Net changes	512,335
Balance at December 31, 2019	\$ 3,039,243

***Sensitivity of the Total OPEB Liability to the Change in the Discount Rate***—The following table presents the total OPEB liability of the Authority, as well as what the Authority’s total OPEB liability would be if it was calculated using a discount rate that is 1% lower or 1% higher than the current discount rate:

	1% Decrease (1.74%)	Current Discount Rate (2.74%)	1% Increase (3.74%)
Total OPEB liability	\$ 3,485,986	\$ 3,039,243	\$ 2,671,361

***Sensitivity of the Total OPEB Liability to the Change in the Healthcare Cost Trend Rate***—The following table presents the total OPEB liability of the Authority, as well as what the Authority’s total OPEB liability would be if it calculated using a healthcare cost trend rate that is 1% lower or 1% higher than the current healthcare cost trend rate, which ranges from 7.6% to 3.0%, while the ultimate healthcare cost trend rate is 4.7%.

	1%	Current	1%
	Decrease	Healthcare Trend Rate	Increase
Total OPEB liability	\$ 2,612,415	\$ 3,039,243	\$ 3,570,567

## 9. DEFERRED COMPENSATION PLAN

The County offers its employees a deferred compensation plan created in accordance with Internal Revenue Code Section 457. The plan, available to all County employees, permits them to defer a portion of their salary until future years. The deferred compensation is not available to employees until termination, retirement, death or unforeseeable emergency.

As of October 1, 1997 the New York State Deferred Compensation Board (the “Board”) created a Trust and Custody agreement making Chase Manhattan Bank the Trustee and Custodian of the Plan. Since the Board is no longer the trustee of the plan, the plan no longer meets the criteria for inclusion in New York State’s financial statements. Municipalities which participate in New York State’s Deferred Compensation Plan are no longer required to record the value of the plan assets. At December 31, 2019, the market value, as reported by the New York State Deferred Compensation Plan, of the plan assets totaled \$184,173,329.

## 10. RISK MANAGEMENT

The County is exposed to various risks of loss related to property damage and destruction of assets, vehicle liability, injuries to employees, and unemployment insurance. The County purchases commercial insurance to cover such potential risks. The County purchases insurance for general liability, property, automobile, building, law enforcement, crime, airport, public entity management, employment related practices liability, foster care liability and owners and contractors protective (OCP Liability) and medical malpractice coverage. The general liability insurance is limited to \$1 million per occurrence and an aggregate \$2 million limit. All other policies have limits ranging from \$1 million to \$20 million. The County has not incurred claims over the respective coverage limits in any of the last three fiscal years.

The Plan maintains insurance coverage for claims in excess of \$1,100,000. The County estimates \$1,000,000 related to general claims against the County which is recorded within governmental activities long-term liabilities at December 31, 2019.

The Dutchess County Self-Insured Workers’ Compensation Plan (the “Plan”) was organized in 1980 to provide a program of workers’ compensation coverage for its member organizations. All political subdivisions in the County are eligible to participate. The Plan’s general objectives are to formulate, develop, and administer, on behalf of the member political subdivisions, a program of workers’ compensation insurance and to develop a comprehensive loss control program. Plan members are subject to a supplemental assessment in the event of deficiencies. If the assets of the Plan were to be exhausted, members would not be responsible for the Plan’s liabilities but would remain responsible for their individual liabilities, which would include their estimated claims and related administrative obligations. A Plan member would also be responsible for its individual liabilities if it were to withdraw from the Plan.

Plan members currently include one city, nine towns, three villages, Dutchess Community College, Dutchess County Resource Recovery Agency and Dutchess County. The County is the predominant participant in the workers' compensation risk pool and, therefore, the activity of the Plan is recorded in the County's General Fund.

The Plan establishes a liability for both reported and unreported insured events, which includes estimates of both future payments of losses and related claim adjustment expenses. The following information supplied by the Plan Administrator represents changes in those aggregate liabilities for the Plan during the past two years:

Year Ended December 31,	Liability, Beginning of Year	Claims and Adjustments	Claim Payments and Adjustments	Liability, End of Year
2019	\$ 28,358,305	\$ 3,896,287	\$ 3,739,048	\$ 28,515,544
2018	29,454,247	2,444,199	3,540,141	28,358,305

The financial information for the self-insurance plan is reported on the modified accrual basis within the General Fund. The liability for workers' compensation claims payable is recorded within governmental activities long-term liabilities at December 31, 2019.

## 11. LEASES

**Operating Leases**—The County's leases buildings, equipment and office space under non-cancelable operating leases. Total costs for such leases were \$3,571,175 and \$112,035 for governmental activities and business-type activities, respectively, for the year ended December 31, 2019.

Future minimum lease payments at December 31, 2019 are presented below:

Year Ending December 31,	Governmental Activities	Business-type Activities	Total
2020	\$ 2,234,665	\$ 95,189	\$ 2,329,854
2021	1,847,103	7,000	1,854,103
2022 and thereafter	2,392,687	21,000	2,413,687
Total	<u>\$ 6,474,455</u>	<u>\$ 123,189</u>	<u>\$ 6,597,644</u>

### Discretely Presented Component Units:

#### i) Dutchess Community College

**Capital Lease**—The College entered into a capital lease to finance the construction of energy saving improvements and equipment. The lease financed \$3,148,000 for these improvements during 2007 with a final maturity of May 29, 2023. The interest rate on the lease is 4.42% with monthly principal and interest payments of \$24,942. The future minimum payments required under the lease as of August 31, 2019 are presented below:

Year Ending August 31,	Principal	Interest
2020	\$ 258,868	\$ 39,483
2021	270,545	27,764
2022	282,748	15,515
2023	<u>220,399</u>	<u>3,268</u>
Total	<u>\$ 1,032,560</u>	<u>\$ 86,030</u>

**Operating Lease**—The College leases buildings and equipment for use in its operations under operating lease agreements which expire at various times through August 2035. The agreements require the following minimum future annual lease payments as of August 31, 2019:

<u>Year Ending August 31,</u>	
2020	\$ 961,480
2021	1,019,781
2022	935,421
2023	770,804
2024	868,406
Thereafter	<u>11,576,804</u>
Total	<u>\$ 16,132,696</u>

Rent expense for the year ended August 31, 2019 was \$710,709.

## 12. SHORT-TERM DEBT

### Discretely Presented Component Units:

#### i) Dutchess County Water and Wastewater Authority

State law requires that BANs issued for capital purposes be converted to long-term obligations within five years after the original issue date. However, BANs issued for assessable improvement projects may be renewed for period's equivalent to the life of permanent financing, provided that annual reductions of principal are made. The following is a summary of the Authority's short-term debt for the year ended December 31, 2019:

<u>Description</u>	<u>Interest Rate</u>	<u>Balance 1/1/2019</u>	<u>Increases</u>	<u>Decreases</u>	<u>Balance 12/31/2019</u>
Building Purchase	1.97%	\$ 1,250,000	\$ -	\$ 1,250,000	\$ -
Total		<u>\$ 1,250,000</u>	<u>\$ -</u>	<u>\$ 1,250,000</u>	<u>\$ -</u>

## 13. LONG-TERM LIABILITIES

In the government-wide financial statements, long-term debt and other long-term obligations are reported as noncurrent liabilities in the statement of net position.

In the fund financial statements, governmental funds recognize bond premiums and discounts during the current period. The face amount of debt issued is reported as other financing sources. Premiums received on debt issuances are reported as other financing sources, while discounts on debt issuances are reported as other financing uses. Further, the unmatured principal of general long-term debt does not require current appropriations and expenditure of governmental fund financial resources.

The County's outstanding long-term liabilities include bonds payable, compensated absences, environmental clean up, workers' compensation and general claims, other postemployment benefits ("OPEB") obligation, and net pension liability. A summary of changes in the County's long-term liabilities for the year ended December 31, 2019 is presented on the following page.

	Balance 1/1/2019	Increases	Decreases	Balance 12/31/2019	Due Within One Year
<b>Governmental activities:</b>					
Bonds payable:					
Serial bonds	\$ 130,205,609	\$ 46,993,686	\$ 27,074,171	\$ 150,125,124	\$ 13,467,343
Premiums on serial bonds	6,775,216	3,566,754	1,169,356	9,172,614	876,388
DTASC tobacco settlement bonds	48,725,000	-	515,000	48,210,000	3,275,000
Premium on DTASC bonds	3,603,834	-	38,091	3,565,743	242,228
DTASC subordinate turbo CABs	6,290,159	438,255	-	6,728,414	-
Total bonds payable	195,599,818	50,998,695	28,796,618	217,801,895	17,860,959
Compensated absences	9,544,888	564,804	197,116	9,912,576	495,629
Environmental clean up	8,000	-	8,000	-	-
Workers' compensation and general claims	29,358,305	3,896,287	3,739,048	29,515,544	5,500,000
OPEB obligation	410,430,151	31,796,462	92,145,556	350,081,057	-
Net pension liability*	14,687,677	17,663,441	-	32,351,118	-
Total governmental activities	<u>\$ 659,628,839</u>	<u>\$ 104,919,689</u>	<u>\$ 124,886,338</u>	<u>\$ 639,662,190</u>	<u>\$ 23,856,588</u>
<b>Business-type activities:</b>					
Bonds payable:					
Airport bonds	\$ 1,903,910	\$ 692,210	\$ 292,216	\$ 2,303,904	\$ 245,162
Transportation bonds	1,265,017	119,104	773,149	610,972	247,495
Premiums on serial bonds	25,404	169,120	1,270	193,254	12,982
Total bonds payable	3,194,331	980,434	1,066,635	3,108,130	505,639
Compensated absences	33,781	10,610	750	43,641	2,182
OPEB obligation	1,616,701	117,871	583,690	1,150,882	-
Net pension liability*	53,841	74,478	-	128,319	-
Total business-type activities	<u>\$ 4,898,654</u>	<u>\$ 1,183,393</u>	<u>\$ 1,651,075</u>	<u>\$ 4,430,972</u>	<u>\$ 507,821</u>

\*(Additions to the net pension liability are shown net of reductions.)

**Serial Bonds**—General obligation bonds of the County (not including the DTASC debt) are issued principally as serial bonds, which are due at various times through 2048. The bonds are issued primarily to finance acquisition or construction of capital facilities. General obligation bonds have been issued for governmental activities. General obligation bonds are direct obligations and pledge the full faith and credit of the County. Principal and interest payments are included in the expenditures of the General Fund. The County has utilized 7.0% of its constitutional debt limit as of December 31, 2019.

On March 13, 2019, the County issued \$35,000,000 in public improvement serial bonds for various capital improvements and equipment purchases. Series 2019A bonds of \$15,000,000 were issued at a premium of \$1,573,533, carry an interest rate between 3.00 and 5.00 percent, and mature in March 2039. Series 2019B bonds of \$20,000,000 were issued at a premium of \$865,154, carry an interest rate between 3.00 and 5.00 percent, and mature in March 2048.

On April 25, 2019, the County issued \$12,805,000 in 2019 public improvement current refunding serial bonds, which fully refunded the previously issued 2010 and 2011 serial bonds. The refunding bonds were issued at a premium of \$1,292,519 and included issuance costs of \$108,741. The interest on the refunding bonds ranges from 2.0 percent to 5.0 percent and mature in December 2031. The County deposited \$14,295,419 with an escrow agent and as a result, the portions of the original bonds are considered refunded and the liability of these bonds, \$14,120,000, has been removed from the financial statements.

A summary of additions and payments for the year ended December 31, 2019 is shown below:

Description	Maturity Date	Interest Rate (%)	Balance 1/1/2019	Increases	Decreases	Balance 12/31/2019
<b>Governmental activities:</b>						
2009 Refunding Series B	2021	3.00-4.00	\$ 1,320,000	\$ -	\$ 450,000	\$ 870,000
2010 Public Improvement	2025	2.00-4.00	6,559,731	-	6,559,731	-
2011 Public Improvement	2031	2.00-3.50	6,985,000	-	6,985,000	-
2011 Refunding	2022	2.00-5.00	518,102	-	137,600	380,502
2012 Public Improvement	2032	2.00-4.00	4,818,000	-	599,500	4,218,500
2013 Public Improvement	2033	2.00-4.13	2,562,000	-	261,000	2,301,000
2014 Public Improvement	2034	2.13-5.00	13,226,040	-	2,099,040	11,127,000
2015 Public Improvement	2035	2.00-5.00	18,390,000	-	2,843,000	15,547,000
2015 Refunding	2027	2.00-5.00	8,029,336	-	1,685,310	6,344,026
2016 Public Improvement	2028	3.00-4.00	9,680,000	-	1,640,000	8,040,000
2017 Public Improvement	2037	2.00-3.00	4,600,000	-	295,000	4,305,000
2018 Public Improvement Series A	2038	3.00-3.25	13,517,400	-	1,233,400	12,284,000
2018 Public Improvement Series B	2048	3.25-4.00	40,000,000	-	220,000	39,780,000
2019 Public Improvement Series A	2039	3.00-5.00	-	14,360,000	-	14,360,000
2019 Public Improvement Series B	2048	3.00-5.00	-	20,000,000	-	20,000,000
2019 Refunding	2031	2.00-5.00	-	12,633,686	2,065,590	10,568,096
Total governmental activities			<u>\$ 130,205,609</u>	<u>\$ 46,993,686</u>	<u>\$ 27,074,171</u>	<u>\$ 150,125,124</u>
<b>Business-type activities:</b>						
2010 Public Improvement—Airport	2025	2.00-4.00	\$ 57,000	\$ -	\$ 57,000	\$ -
2010 Public Improvement—Transportation	2025	2.00-4.00	158,268	-	158,268	-
2011 Public Improvement—Transportation	2031	2.00-3.50	360,000	-	360,000	-
2011 Refunding—Airport	2022	2.00-5.00	176,899	-	42,400	134,499
2012 Public Improvement—Transportation	2032	2.00-4.00	7,000	-	500	6,500
2013 Public Improvement—Airport	2033	2.00-4.13	248,000	-	49,000	199,000
2014 Public Improvement—Airport	2034	2.13-5.00	8,961	-	961	8,000
2015 Public Improvement—Transportation	2035	2.00-5.00	245,000	-	122,000	123,000
2015 Refunding—Airport	2035	2.00-5.00	213,050	-	75,004	138,046
2015 Refunding—Transportation	2027	2.00-5.00	182,613	-	19,686	162,927
2017 Public Improvement	2037	2.00-3.00	80,000	-	20,000	60,000
2018 Public Improvement—Airport	2038	3.00-3.25	1,200,000	-	60,000	1,140,000
2018 Public Improvement—Transportation	2038	3.00-3.25	232,136	-	76,136	156,000
2019 Public Improvement Series A—Airport	2039	3.00-5.00	-	640,000	-	640,000
2019 Refunding—Airport	2031	2.00-5.00	-	52,210	7,852	44,358
2019 Refunding—Transportation	2031	2.00-5.00	-	119,104	16,558	102,546
Total business-type activities			<u>\$ 3,168,927</u>	<u>\$ 811,314</u>	<u>\$ 1,065,365</u>	<u>\$ 2,914,876</u>

**DTASC Debt**—In 2003, DTASC issued \$47,815,000 of the New York Counties Tobacco Trust III Tobacco Settlement Pass-Through Bonds, Series 2003 (“Series 2003 Term Bonds”) pursuant to an indenture dated as of December 18, 2003. The issue value of the bonds was \$45,912,363, net of a bond discount of \$1,902,637. Net proceeds were paid to the County for deposit to an escrow fund as a purchase from the County of all of the County’s right, title and interest, under the MSA and the Decree, including the Tobacco Settlement Revenues (“TSR”). On September 22, 2016, DTASC issued \$49,520,000 of Tobacco Settlement Asset Backed Refunding Bonds, Series 2016. The Series 2016 bonds and additional consideration received as a result of the refunding transaction were used to redeem or exchange all of DTASC’s Tobacco Settlement Asset Backed Bonds Series 2003 outstanding in the aggregate principal amount of \$22,250,000. As a result, the Series 2003 Term Bonds have been removed from the financial statements. Additionally, the Series 2016 Bonds’ proceeds were used to acquire by negotiated purchase the initial principal amount of outstanding NYCTT Subordinate Bonds component S4B attributable to

DTASC, to cancel the related NYCTT Subordinate Bonds component S2, and redeem NYCTT Subordinate Bonds component S1 bonds.

On November 15, 2005, DTASC participated in New York Counties Tobacco Trust V (“NYCTT”), along with 23 other New York County Tobacco Corporations, and issued Tobacco Settlement Pass-Through Bonds—Subordinate Turbo CABs in various series for the purpose of securitizing additional future tobacco settlement revenues. The proceeds of these bonds, \$26,236,279 (after the deduction of \$736,279 in bond issuance and underwriter costs), were used to purchase tobacco settlement rights from the County. The issuance had four components and payments on the Subordinate Turbo CABs were subordinate to the Series 2003 Term Bonds. As a result of the Tobacco Asset Back Refunding Bonds, Series 2016 transaction as described below, only the Series 2005 S3 Subordinate Turbo CABs remain.

In the event sufficient funds are not available to meet Planned Payment Maturities, Rated Maturity dates will be used.

Changes in DTASC bonds payable for the year ended December 31, 2019 are presented as follows:

Description	Year of Maturity	Yield	Balance 1/1/2019	Increases	Decreases	Balance 12/31/2019	Amounts Due Within One Year*
Tobacco Settlement Bonds:							
Series 2016	2035	various	\$ 48,725,000	\$ -	\$ 515,000	\$ 48,210,000	\$ 3,275,000
Plus: Bond premium			3,603,834	-	38,091	3,565,743	242,228
Net Tobacco Settlement Bonds			<u>\$ 52,328,834</u>	<u>\$ -</u>	<u>\$ 553,091</u>	<u>\$ 51,775,743</u>	<u>\$ 3,517,228</u>

\*Actual amounts due within one year may vary based on the receipt of TSRs and DTASC’s ability to make the payment of principal and interest.

DTASC debt service requirements based upon planned principal payments for Tobacco Settlement Bonds, Series 2016 are as follows:

Year Ending December 31,	Principal	Interest	Total
2020	\$ 3,275,000	\$ 2,475,150	\$ 5,750,150
2021	1,885,000	2,320,350	4,205,350
2022	1,990,000	2,204,100	4,194,100
2023	2,120,000	2,080,800	4,200,800
2024	2,245,000	1,949,850	4,194,850
2025-2029	13,560,000	7,606,175	21,166,175
2030-2034	17,935,000	3,639,375	21,574,375
2035	5,200,000	130,000	5,330,000
Total	<u>\$ 48,210,000</u>	<u>\$ 22,405,800</u>	<u>\$ 70,615,800</u>

**Subordinate Turbo CABs**—Interest on the Subordinate Turbo CABs is compounded semi-annually on June 1 and December 1, but is not payable until bond maturity. Interest accretes until both principal and accreted interest are paid. Future interest accretion has been recorded as bond discount and amortized as the current interest accretes. The accreted interest on the Subordinate Turbo CABs is reflected within the Subordinate Turbo CABs payable liability.

A summary of the Subordinate Turbo CABs net bond balance activity for the year ended December 31, 2019 follows:

	Interest Rate	Original Principal	Balance 1/1/2019	Annual Net		Balance 12/31/2019
				Interest Accretion	Reductions	
Subordinate	6.00%-					
Turbo CABs	7.85%	\$ 2,604,375	\$ 6,290,159	\$ 438,255	\$ -	\$ 6,728,414

Redemption of the Subordinate Turbo CABs as outlined in the New York Counties Tobacco Trust VI Tobacco Settlement Pass-Through Bonds, Series 2016 official statement totals \$26,236,279 and is scheduled to be paid from 2035 to 2040, while early payment is allowed. During the year ended December 31, 2019, DTASC did not make any redemption payments. Outstanding Subordinate Turbo CABs consist of one installment, Series 2005 S3. Any debt service amounts not paid in accordance with the Turbo Redemption Payments schedule will be due and payable on June 1, 2055.

**Amortization of Bond Premiums**—During the year ended December 31, 2019, the County issued serial bonds and current refunding bonds, which included bond premiums of \$2,438,687 and \$1,292,519, respectively. Further, during the year ended December 31, 2019, the Transportation Fund recognized an additional premium of \$4,668, related to the 2018 issuance previously recognized as revenue. Additionally, during previous years, the County issued advanced refunding serial bonds which included bond premiums. The premiums are being amortized on a straight-line basis over the life of the bonds. The total unamortized premium of the County as of December 31, 2019 was \$9,172,614 and \$193,254 for governmental and business-type activities, respectively. Additionally, DTASC issued Tobacco Settlement Asset Backed Refunding Bonds during the year ended December 31, 2016 which included a bond premium. The total unamortized premium of the DTASC as of December 31, 2019 was \$3,565,743.

**Compensated Absences**—As explained in Note 1, compensated absences are recorded in the government-wide and proprietary fund financial statements. Governmental funds report only matured compensated absences payable to currently terminating employees which are included in wages and benefits. The payment of compensated absences is dependent on many factors and, therefore, cannot be reasonably estimated as to future timing of payment. The annual budgets of operating funds provide for such as amounts become payable. The values recorded at December 31, 2019 for governmental and business-type activities are \$9,912,576 and \$43,641, respectively, of which \$495,629 and \$2,182 is expected to become due within one year, respectively.

**Environmental Clean Up**—The results of the County’s evaluation of its underground storage tank removal concluded during the year ended December 31, 2019.

**Workers’ Compensation and General Claims**—As explained in Note 10, the County is self-insured. Liabilities are established for workers’ compensation and general claims in accordance with GASB requirements. At December 31, 2019, the County reported \$28,515,544 of workers’ compensation liability and \$1,000,000 as general claims. Estimated long-term contingent loss liabilities in the governmental fund types have been reported as long-term liabilities in the government-wide financial statements. The proprietary funds have no loss contingency liability other than workers’ compensation, which is only recognized when invoiced from the County.

**OPEB Obligation**—As explained in Note 8, the County provides medical, dental, and life insurance benefits for retirees, spouses, and their covered dependents while contributing a portion of the expenses. The County’s annual OPEB cost is measured as the portion of the present value of projected benefit payments to be provided to current active and inactive employees that is attributed to those employees’ past periods of service (total OPEB liability), less the amount of the OPEB plan’s fiduciary net position.

The County's long-term OPEB obligation is estimated to be \$350,081,057 and \$1,150,882 at December 31, 2019 for governmental and business-type activities, respectively.

**Net Pension Liability**—The County reports a liability for its proportionate share of the net pension liability for the Employees' Retirement System. The net pension liability is estimated to be \$32,351,118 and \$128,319 in the governmental and business-type activities, respectively. Refer to Note 7 for additional information related to the County's net pension liability.

The following is a maturity schedule of the County's indebtedness:

Governmental Activities					
Year Ending December 31,	Serial Bonds	Premiums on Serial Bonds	DTASC Tobacco Settlement Bonds	Premium on DTASC Bonds	DTASC Subordinate Turbo CABs
2020	\$ 13,467,343	\$ 876,388	\$ 3,275,000	\$ 242,228	\$ -
2021	11,759,269	876,391	1,885,000	139,420	-
2022	10,323,940	789,441	1,990,000	147,186	-
2023	9,047,369	789,440	2,120,000	156,801	-
2024	8,630,890	570,490	2,245,000	166,046	-
2025-2029	34,207,813	2,619,946	13,560,000	1,002,934	-
2030-2034	22,481,000	1,890,723	17,935,000	1,326,522	-
2035-2039	15,062,500	759,795	5,200,000	384,606	-
Thereafter	25,145,000	-	-	-	6,728,414
Total	<u>\$ 150,125,124</u>	<u>\$ 9,172,614</u>	<u>\$ 48,210,000</u>	<u>\$ 3,565,743</u>	<u>\$ 6,728,414</u>

(continued)

Governmental Activities					
Year Ending December 31,	Compensated Absences	Workers' Compensation and General Claims	OPEB	Net Pension Liability	Total
2020	\$ 495,629	\$ 5,500,000	\$ -	\$ -	\$ 23,856,588
2021	-	-	-	-	14,660,080
2022	-	-	-	-	13,250,567
2023	-	-	-	-	12,113,610
2024	-	-	-	-	11,612,426
2025-2029	-	-	-	-	51,390,693
2030-2034	-	-	-	-	43,633,245
2035-2039	-	-	-	-	21,406,901
Thereafter	9,416,947	24,015,544	350,081,057	32,351,118	447,738,080
Total	<u>\$ 9,912,576</u>	<u>\$ 29,515,544</u>	<u>\$ 350,081,057</u>	<u>\$ 32,351,118</u>	<u>\$ 639,662,190</u>

(concluded)

Year Ending December 31,	Business-type Activities						Net Pension Liability	Total
	Airport Bonds	Transportation Bonds	Premiums on Serial Bonds	Compensated Absences	OPEB			
2020	\$ 245,162	\$ 247,495	\$ 12,982	\$ 2,182	\$ -	\$ -	\$ 507,821	
2021	246,930	123,801	12,982	-	-	-	383,713	
2022	231,373	39,687	12,982	-	-	-	284,042	
2023	150,773	31,858	12,982	-	-	-	195,613	
2024	98,821	90,289	12,982	-	-	-	202,092	
2025-2029	470,845	76,342	64,911	-	-	-	612,098	
2030-2034	467,500	1,500	40,583	-	-	-	509,583	
Thereafter	392,500	-	22,850	41,459	1,150,882	128,319	1,736,010	
Total	<u>\$ 2,303,904</u>	<u>\$ 610,972</u>	<u>\$ 193,254</u>	<u>\$ 43,641</u>	<u>\$ 1,150,882</u>	<u>\$ 128,319</u>	<u>\$ 4,430,972</u>	

Interest requirements relating to bonds payable are as follows:

Year Ending December 31,	Governmental Activities	Business-type Activities	Total
2020	\$ 5,852,576	\$ 105,885	\$ 5,958,461
2021	4,655,363	76,743	4,732,106
2022	4,164,371	64,167	4,228,538
2023	3,751,987	55,138	3,807,125
2024	3,428,519	49,894	3,478,413
2025-2029	13,160,376	183,769	13,344,145
2030-2034	8,549,687	98,932	8,648,619
2035-2039	5,576,794	27,598	5,604,392
Thereafter	4,261,130	-	4,261,130
Total	<u>\$ 53,400,803</u>	<u>\$ 662,126</u>	<u>\$ 54,062,929</u>

### Discretely Presented Component Units

#### i) Dutchess Community College

The following table summarizes changes in the College's long-term liabilities for the year ended August 31, 2019:

	Balance 9/1/2018	Additions	Reductions	Balance 8/31/2019	Due Within One Year
Capital lease obligations	\$ 1,280,255	\$ -	\$ 247,695	\$ 1,032,560	\$ 258,868
Compensated absences	2,849,456	14,354	-	2,863,810	-
OPEB obligation	87,994,776	-	5,559,641	82,435,135	-
Net pension liability	1,361,853	1,673,954	-	3,035,807	-
Total long-term liabilities	<u>\$ 93,486,340</u>	<u>\$ 1,688,308</u>	<u>\$ 5,807,336</u>	<u>\$ 89,367,312</u>	<u>\$ 258,868</u>

**Capital Leases**—As explained in Note 11, the College entered into an installment purchase agreement for equipment. At August 31, 2019, the future minimum lease obligation is \$1,032,560.

**Compensated Absences**—The College recognizes a liability for vested sick leave and other compensated absences with similar characteristics to the extent it is probable that the College will compensate the employees for the benefits through cash payments at retirement rather than be taken as absences due to illness or other contingencies. The value recorded at August 31, 2019 for the College is \$2,863,810.

**OPEB Obligation**—As explained in Note 8, the College provides medical, dental, and life insurance benefits for retirees, spouses, and their covered dependents while contributing a portion of the expenses. The College’s annual OPEB cost is measured as the portion of the present value of projected benefit payments to be provided to current active and inactive employees that is attributed to those employees’ past periods of service (total OPEB liability), less the amount of the OPEB plan’s fiduciary net position. The College’s long-term OPEB obligation is estimated to be \$82,435,135 at August 31, 2019.

**Net Pension Liability**—The College reported a liability, \$3,035,807, for its proportionate share of the net pension liability for the Employee Retirement System. Refer to Note 7 for additional information related to the College’s net pension liability.

Other long-term liabilities reported for the College include serial bonds and the fair value of an interest rate swap agreement of the Dutchess Community College Association, a discretely presented component unit of the College, in the amounts of \$23,615,271, of which \$709,193 is due within one year, and \$118,533, respectively.

**ii) Dutchess County Resource Recovery Agency**

**Bonds Payable**—In May 2017, the Agency issued the 2017 Series Refunding Bonds in the amount of \$12,130,000 to refund the outstanding principal amount of the Agency’s 2007 Series bonds. The 2007 Series bonds had been issued to fund improvements required by compliance with the Clean Air Act (US Code Title 42, Chapter 85, as amended). The Agency received a bond premium in the amount of \$1,500,243, paid certain costs of issuance and established a debt reserve fund as part of the refunding. The Agency incurred a loss on refunding as a result of this transaction in the amount of \$282,501. Additionally, the Agency reports an unamortized premium at December 31, 2019 in the amount of \$1,100,178.

Annual amortization and sinking fund requirements for bonds payable are as follows:

<u>Year Ending December 31,</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2020	\$ 1,055,000	\$ 470,875	\$ 1,525,875
2021	1,105,000	416,875	1,521,875
2022	1,165,000	360,125	1,525,125
2023	1,220,000	300,500	1,520,500
2024	1,280,000	238,000	1,518,000
2025-2027	<u>4,120,000</u>	<u>309,250</u>	<u>4,429,250</u>
Total	<u>\$ 9,945,000</u>	<u>\$ 2,095,625</u>	<u>\$ 12,040,625</u>

The Agency must obtain additional certifications regarding events of default occurring, landfill capacity and the quantity of waste processed. The Agency must maintain various accounts, described as restricted assets, which are subject to minimum funding requirements. At December 31, 2019 these debt service reserves exceeded their funding requirements.

**OPEB Obligation**—As explained in Note 8, the Agency provides certain benefits for retirees, spouses, and their covered dependents while contributing a portion of the expenses. The Agency’s annual OPEB cost is measured as the portion of the present value of projected benefit payments to be provided to current active and inactive employees that is attributed to those employees’ past periods of service (total OPEB liability), less the amount of the OPEB plan’s fiduciary net position. The Agency’s long-term OPEB obligation is estimated to be \$245,260 at December 31, 2019.

**Net Pension Liability**—As explained in Note 7, the Agency reports a liability for its proportionate share of the net pension liability for the Employees’ Retirement System. The net pension liability is estimated to be \$18,149.

**Non-Performance Liability**—The Agency was a defendant in a lawsuit regarding liabilities due to the former plant operator from the Agency. The matter was resolved to the mutual satisfaction of the former plant operator and the Agency in November 2017. At December 31, 2019, the Agency’s non-performance liability is estimated to be \$450,000, which is due within one year.

**iii) Dutchess County Water and Wastewater Authority**

The following table summarizes changes in the Authority’s long-term liabilities for the year ended December 31, 2019 is presented below:

	Balance 1/1/2019 (as restated)	Additions	Payments	Balance 12/31/2019	Due Within One Year
Bonds payable*	\$ 38,115,637	\$ 2,184,509	\$ 2,763,187	\$ 37,536,959	\$ 2,047,751
Long-term bond anticipation notes	1,103,584	897,373	-	2,000,957	-
OPEB liability	2,526,908	512,335	-	3,039,243	-
Net pension liability	158,901	199,082	-	357,983	-
Total	<u>\$ 41,905,030</u>	<u>\$ 3,793,299</u>	<u>\$ 2,763,187</u>	<u>\$ 42,935,142</u>	<u>\$ 2,047,751</u>

\*Bonds payable increased by \$797,094 in adjustments for accreted interest on 1998 Series I debt, 2001 debt, and 2009 debt.

**Bond Anticipation Notes (“BANs”)**—In February 2017, the Authority authorized financing of \$3,752,144 with New York State Environmental Facilities Corporation maturing in February 2022. The purpose of the notes is to provide the Authority with funds to pay for improvements to the Pinebrook Sewer District wastewater treatment plant. As of December 31, 2019, the Authority reported a noncurrent BAN liability of \$2,000,957 for drawdowns as of that date.

In May 2018, the Authority authorized financing of \$3,996,167 with New York State Environmental Facilities Corporation maturing in May 2023. The purpose of the notes is to provide the Authority with funds to pay for improvements to the Greenfields Sewer District wastewater treatment plan process and collection system. As of December 31, 2019, the Authority reported no drawdowns as of that date.

**Bonds Payable**—The Authority issues revenue bonds to finance the acquisition of systems and the cost of the capital renovations to those systems and to pay costs of issuance.

During the year ended December 31, 2019, the Authority issued 2019 Revenue Bond Series (\$1,315,000) due in various installments through 2049, with an interest rate of 1.80%-5.00%.

Debt service requirements to maturity as of December 31, 2019 are presented below.

Description	Maturity	Interest Rate (%)	Balance 12/31/2019
1998 Revenue Bonds (Zero Coupon) Series One	2029	3.90-5.40	\$ 3,817,817
2000 Service Agreement Revenue Bond Series 2000	2020	5.65	65,000
2001 Service Agreement Revenue (Refunding) Bond Series 2001	2041	3.00-5.36	1,093,410
2004 Water Service Agreement Revenue Bond Series 2004	2024	2.00-4.25	690,000
2004 Sewer Service Agreement Revenue Bond Series 2004	2024	2.00-4.25	725,000
2009 Water Service Agreement Revenue Bond Series 2009	2029	3.00-5.00	1,094,143
2009 Water Service Agreement Revenue Bond Series 2009	2039	5.62-5.96	253,381
Water Revolving Fund Revenue (Refunding) Bond Series 2011C	2023	0.54-3.17	540,000
2011 Service Agreement Revenue Bond Series 2011	2041	3.50-4.25	1,650,000
New York State Environmental Facilities Corporation Revenue Refunding Bond Series 2014B	2026	0.15-2.75	215,000
New York State Environmental Facilities Corporation Revenue Refunding Bond Series 2014B	2037	0.15-4.20	1,625,000
New York State Environmental Facilities Corporation Bond Series 2016	2025	4.36-4.96	790,000
New York State Environmental Facilities Corporation Bond Series 2016 B	2044	0.55-3.35	3,672,761
2016 Service Agreement Revenue Bond Series 2016	2046	1.50-3.25	1,465,000
2016 Service Agreement Revenue Refunding Bond Series 2016	2029	1.75-4.00	3,795,000
New York State Environmental Facilities Corporation Bond Series 2018	2047	N/A	3,878,188
New York State Environmental Facilities Corporation Bond Series 2018A	2043	N/A	399,840
2019 Revenue Bond Series	2049	1.80-5.00	1,315,000
Total bonds			27,084,540
Accreted interest recorded on zero coupon bonds			10,107,178
Unamortized bond premium			345,241
Total bonds payable			37,536,959
Portion due within one year			(2,047,751)
Net bonds payable due in more than one year			<u>\$ 35,489,208</u>

**Bond Covenants**—The Authority has agreed to maintain dedicated sources of revenues with respect to the projects financed in accordance with the State Act and in amounts such that the revenues of the Authority with respect to the financial projects shall be sufficient, together with all other funds available to the Authority for cash purposes, to pay all costs of operating and maintaining the projects and to pay principal and interest requirements. The bonds payable are special obligations of the Authority, collateralized by the assets of the Authority and to be amortized solely from the revenues of the Authority.

The Authority has pledged its revenues, subject to the right to pay operating expenses, its interest in its Service Agreement with Dutchess County, its interest in cash and investments held by the Bond Trustee and any other property subsequently pledged.

In addition to pledging its revenues and other rights as described above, the Authority made certain covenants including that it will fix, charge and collect water rates together with other Authority revenues in amounts sufficient to provide for operating expenses as included in the Authority's budget. The Authority also pledges to maintain, in full force and effect, the service agreement with the County, as is further described in Note 15.

In April 2016, the Authority issued \$3,895,000 in service agreement revenue refunding bonds with interest rates of 1.75-4.00%. The proceeds were used to refund a portion of the Authority's 2009 bonds for Birch Hill and Hyde Park system improvements, and pay the costs of issuance of the 2016 refunding bonds. The net proceeds of the refunding, \$4,178,704 after payment of underwriting and other issuance costs, were used to purchase state and local government securities. These securities were deposited in an irrevocable trust with an escrow agent to provide for all future debt service payments on the refunded debt. The refunded bonds were called and paid on October 1, 2019.

#### 14. NET POSITION AND FUND BALANCE

The government-wide financial statements utilize a net position presentation. Net position is categorized as net investment in capital assets, restricted and unrestricted.

- **Net Investment in Capital Assets**—This category groups all capital assets, including infrastructure, into one component of net position. Accumulated depreciation and the outstanding balances of debt that are attributable to the acquisition, construction or improvement of these assets reduce the balance in this category. A reconciliation of the County's governmental activities and business-type activities net investment in capital assets is presented below.

Capital assets, net of accumulated depreciation		\$ 254,821,184
Other noncurrent asset, net of amortization		7,131,412
Less related debt:		
Serial bonds—County	\$ (150,125,124)	
Unamortized bond premium—County	(9,172,614)	
Deferred gain on refunding, net	(11,454,842)	
Serial bonds—DTASC	(48,210,000)	
Unamortized bond premium—DTASC	(3,565,743)	
Serial bonds issued on behalf of Dutchess Community College	3,115,020	
Serial bonds issued for non-capital purposes	1,515,000	
Unspent debt proceeds	24,190,548	(193,707,755)
Net investment in capital assets		<u>\$ 68,244,841</u>

#### **Business-type Activities:**

Capital assets, net of accumulated depreciation		\$ 31,057,306
Less related debt:		
Serial bonds—Airport Fund and Transportation Fund	\$ (2,914,876)	
Unamortized bond premium—Airport Fund and Transportation Fund	(193,254)	(3,108,130)
Net investment in capital assets		<u>\$ 27,949,176</u>

- **Restricted Net Position**—This category represents external restrictions imposed by creditors, grantors, contributors, or laws and regulations of other governments and restrictions imposed by law through constitutional provisions or enabling legislation. The total restricted component of net position is \$27,107,709, of which \$13,664,513 is restricted for debt service; \$7,497,810 for workers’ compensation; and \$5,945,386 for other restrictions, which represents capital projects, \$764,556; self-insurance, \$1,909,412; and miscellaneous special reserves, \$3,271,418.
- **Unrestricted Net Position**—This category represents net position of the County not restricted for any project or other purpose.

In the fund financial statements, nonspendable amounts represent net current financial resources that cannot be spent because they are either not in spendable form or legally or contractually required to be maintained intact. Nonspendable fund balance maintained by the County at December 31, 2019 is presented below.

- **Prepaid Items**—Represents amounts prepaid to the retirement system that are applicable to future accounting periods. The General Fund and Nonmajor Funds reported amounts of \$4,344,069 and \$234,376, respectively, at December 31, 2019.
- **Inventories**—Represents the portion of fund balance, \$103,154, comprised of inventory and is nonspendable in the General Fund because inventory is not an available spendable resource.

In the fund financial statements, restricted fund balances are amounts constrained to specific purposes (such as creditors, grants, contributors, or laws and regulations of other governments) through constitutional provisions or enabling legislation. The following table presents restricted fund balances of the County as of December 31, 2019.

	General Fund	Capital Projects Fund	DTASC Fund	Total
Restricted for:				
Workers' compensation	\$ 7,497,810	\$ -	\$ -	\$ 7,497,810
Self insurance	1,909,413	-	-	1,909,413
Capital projects	764,556	21,866,321	-	22,630,877
Debt service	7,309,108	-	3,355,404	10,664,512
Sheriff—Asset forfeiture	160,408	-	-	160,408
Sheriff—DWI and traffic safety	234,773	-	-	234,773
Aging and special needs programs	169,383	-	-	169,383
Veterans services	15,327	-	-	15,327
Shared services	2,691,527	-	-	2,691,527
Total restricted fund balance	<u>\$ 20,752,305</u>	<u>\$ 21,866,321</u>	<u>\$ 3,355,404</u>	<u>\$ 45,974,030</u>

- **Restricted for Workers’ Compensation**—Represents reserves established within the General Fund which will be used to pay self-insured workers’ compensation claims and expenses in excess of claims and expenses paid from current appropriations.
- **Restricted for Self Insurance**—Represents reserves established within the General Fund which will be used to pay claims, actions or judgments against the County that results from personal injuries or property damage. A portion of this amount, \$98,329, has been appropriated within the 2020 Self Insurance Fund budget.

- **Restricted for Capital Projects**—Represents reserves established within the General Fund and Capital Projects Fund which will be used to pay for the costs of future capital expenditures.
- **Restricted for Debt Service**—Represents reserves which will be used for the reduction of future debt service requirements.
- **Restricted for Sheriff—Asset Forfeiture**—Represents asset forfeiture revenue restricted to pay for equipment or other uses that will aid in drug enforcement activities, pursuant to state and federal laws.
- **Restricted for Sheriff—DWI and Traffic Safety**—Represents STOP DWI fees restricted to pay for road safety programs and equipment to combat the use and abuse of drugs and alcohol which eventually results in reducing the incidents of driving while intoxicated.
- **Restricted for Aging and Special Needs Programs**—Represents programs for the aging and special needs revenue restricted to pay for the operation and maintenance of those programs.
- **Restricted for Veterans Services**—Represents reserves established within the General Fund which will be used to pay for the future costs associated with veteran services.
- **Restricted for Shared Services**—Represents reserves established within the General Fund which will be used to pay for the future costs associated with the Dutchess County Municipal Consolidation & Shared Services Grant Program.

In the fund financial statements, commitments are amounts that are subject to a purpose constraint imposed by a formal action of the County’s highest level of decision-making authority. As of December 31, 2019, the County had no committed fund balance.

In the fund financial statements, assignments are not legally required segregations, but are subject to a purpose constraint that represents an intended use established by the County’s Legislature, or by its designated body or official. The purpose of the assignment must be narrower than the purpose of the General Fund, and in funds other than the General Fund, assigned fund balance represents the residual amount of fund balance.

As of December 31, 2019, the County reported the following fund balances assignments:

	General Fund	DTASC	Nonmajor Governmental Funds	Total
Assigned for:				
Encumbrances	\$ 3,119,484	\$ -	\$ 15,630	\$ 3,135,114
Subsequent year's expenditures	12,705,000	-	1,000,000	13,705,000
Specific use	-	71,138	1,786,501	1,857,639
Total assigned fund balance	<u>\$ 15,824,484</u>	<u>\$ 71,138</u>	<u>\$ 2,802,131</u>	<u>\$ 18,697,753</u>

- **Assigned to Encumbrances**—Represents commitments related to unperformed contracts or purchase orders for goods or services.
- **Assigned to Subsequent Year’s Expenditures**—Represents available fund balance being appropriated to meet expenditure requirements in the 2020 fiscal year.
- **Assigned to Specific Use**—Represents fund balance within the special revenue funds that is assigned for a specific purpose. The assignments’ purpose relates to each fund’s operations and represent the remaining amounts within funds that are not restricted or committed.

It is the County's policy to expend fund balances in the following order: nonspendable fund balance, restricted fund balance, committed fund balance, assigned fund balance, and unassigned fund balance.

## 15. RELATED PARTY TRANSACTIONS

The following schedule presents significant transactions between the primary government and its component units during the year ended December 31, 2019:

Component Unit	Amount	Nature of Transaction
Dutchess Community College	\$ 16,287,898	Operating and capital support
Dutchess County Water and Wastewater Authority	3,352,540	Net service fee
Aggregated nonmajor component units	304,674	Charges for services
Total	<u>\$ 19,945,112</u>	

The County provided economic support to the above component units based on contractual obligations between the parties (see Note 19).

### Discretely Presented Component Units

#### i) Dutchess County Resource Recovery Agency:

During 2019, the Agency participated in the health and dental insurance plan administered by Dutchess County and was charged \$86,218.

#### ii) Dutchess County Water and Wastewater Authority:

The Authority has entered into service agreements with Dutchess County for the Water District and Part County Sewer Districts to provide water and/or sewer services and receive a service fee from Dutchess County based on a contractual formula, generally when revenues are insufficient to cover certain operating expenses and debt service requirements. The Authority also receives payments from Dutchess County for the completion of certain consulting projects. Although these payments are subject to budgetary resolutions by the Dutchess County Legislature for approval, no approvals have been withheld by the Legislature. For the year ended 2019, the Authority recorded net revenues of \$3,352,540, having recorded a return of \$147,786 to the County during the year. Nothing was due to the County at year-end. Since the Authority is a component unit of Dutchess County, these transactions are also considered related party transactions.

## 16. INTERFUND BALANCES AND ACTIVITY

Interfund receivables and payables are short-term in nature and exist because of temporary advances or payments made on behalf of other funds. All interfund balances are expected to be collected/paid within the subsequent year. Interfund transfers are routine annual events for both the budget and accounting process and are necessary to present funds in their proper fund classification. The composition of interfund balances as of December 31, 2019 is shown in the table on the following page.

Fund	Interfund	
	Receivable	Payable
Governmental funds:		
General Fund	\$ 11,371,459	\$ -
Capital Projects Fund	-	10,166,690
Nonmajor governmental funds	-	124,841
Proprietary funds:		
Airport Fund	-	1,017,430
Transportation Fund	-	62,498
Total	<u>\$ 11,371,459</u>	<u>\$ 11,371,459</u>

Transfers are used primarily to (1) move revenues from the fund that statute or budget requires to collect them to the fund that statute of budget required to expend them, (2) move receipts restricted to debt service from the funds collecting the receipts to the fund making payments when due, and (3) move residual cash from closed capital projects.

The County made the following transfers during the year ended December 31, 2019:

Transfers out:	Transfers in:					Total
	Governmental funds			Proprietary funds		
	General Fund	Capital Projects Fund	Nonmajor Governmental Funds	Airport Fund	Transportation Fund	
Governmental funds:						
General Fund	\$ -	\$ 273,875	\$ 2,000	\$ 667,619	\$ 3,257,837	\$ 4,201,331
Capital Projects Fund	4,089,153	-	-	-	-	4,089,153
Total	<u>\$ 4,089,153</u>	<u>\$ 273,875</u>	<u>\$ 2,000</u>	<u>\$ 667,619</u>	<u>\$ 3,257,837</u>	<u>\$ 8,290,484</u>

## 17. LABOR RELATIONS

The County's employees operate under three collective bargaining units: the CSEA Local 1000 AFSCME/AFL-CIO ("CSEA"), the Dutchess County Sheriff's Employees Association ("DCSEA"), and the Dutchess County Sheriff and Deputy Sheriff's P.B.A., Inc. ("PBA"). The CSEA contract is negotiated through December 31, 2020. The DCSEA contract is negotiated through December 31, 2021. The PBA contract is negotiated through December 31, 2023.

## 18. TAX ABATEMENTS

The County is subject to tax abatements granted by the Dutchess County Industrial Development Agency ("DCIDA"). These programs have the stated purpose of increasing business activity and employment in the region. Economic development agreements are entered into by the DCIDA and include the abatement of state, county, local and school district taxes, in addition to other assistance. In the case of the County, the abatements have resulted in reductions of property taxes, which the County administers as a temporary reduction in the assessed value of the property involved. The abatement agreements stipulate a percentage reduction of property taxes, which can be as much as 100 percent. Under the agreements entered into by DCIDA, the County collected \$986,814 during 2019 in payments in lieu of taxes ("PILOT"), these collections were made in lieu of \$5,096,592 in sales and use taxes and \$1,849,216 in property taxes.

**19. COMMITMENTS**

*Encumbrances*—Encumbrances are commitments related to unperformed (executory) contracts for goods or services (i.e., purchase orders, contracts, and commitments). Encumbrance accounting is utilized to the extent necessary to assure effective budgetary control and accountability and to facilitate effective cash planning and control. Open encumbrances are reported as an assignment of fund balance since such commitments will be honored through budget appropriations in the subsequent year. The County considers encumbrances to be significant for amounts that are encumbered in excess of \$1,000,000. As of December 31, 2019, the County reported no significant encumbrances, with the exception of outstanding contractual commitments, specific to the Capital Projects Fund. These commitments are reported as restricted fund balance within the fund financial statements.

The County had the following outstanding construction projects in progress as of December 31, 2019, as evidenced by contractual commitments.

Project	Encumbrances Outstanding
Capital Projects Fund:	
Transportation	\$ 10,469,947
County roads and bridges	12,592,870
Parks and recreation	6,088,977
Building and building improvements	2,003,659
Communications improvements	1,758,987
Justice and transition center	6,069,636
Total	<u>\$ 38,984,076</u>

*Dutchess Utility Corridor Contract*—In 2006, the County entered into the Dutchess Utility Corridor Contract with Dutchess County Water and Wastewater Authority. The contract requires Dutchess County to provide \$10,375,000 to the Authority to pay for certain project costs. The County, in exchange, will receive the rights to utilize 50% of the capacity of the new system and be paid a service fee by the Authority for its usage of the line in conjunction with their operations. During the year ended December 31, 2019, the County has provided \$7,131,412 to the Authority which is reflected as “Other Assets” in the Statement of Net Position. The project is being amortized on a straight-line basis over the next 40 years, with amortization expense of \$274,570 in 2019.

*Economic Support for Component Units*—The County is responsible to pay economic support to the Dutchess County Resource Recovery Agency and the Dutchess County Water and Wastewater Authority based on contracted formulas when revenues at these component units are insufficient to cover their operating expenses and debt service requirements. During the year ended December 31, 2019, the County’s portion of these costs was \$3,352,540.

The County is required by New York State Education Law to pay to Dutchess Community College a portion of the college’s operating costs for nonresident students. This amount is determined based on the rate reported by the State of New York.

**20. CONTINGENCIES**

*Grants*—The County receives significant financial assistance from numerous federal and state governmental agencies in the form of grants. The disbursement of funds received under these programs generally requires compliance with terms and conditions, specified in the grant agreements and is subject to audit. Any disallowed expenditure resulting from such audits could become a liability of the governmental funds. While the amount of expenditures, if any, which may be disallowed cannot be determined at this time, management expects any amounts to be immaterial.

**Litigation**—The County is a defendant in a number of lawsuits. In the opinion of the County Attorney, after considering all relevant facts, such litigation in the aggregate will not have a material adverse effect on the financial position or results of operations of the County.

### **Discretely Presented Component Units**

#### **i) Dutchess Community College**

**Litigation**—The College is a defendant in several lawsuits. While the outcome of these lawsuits or other proceedings against the College cannot be predicted with certainty, the College does not expect that these matters will have a material adverse effect on its financial position.

**State and Federal Grant Programs and State Aid**—The College participates in various State and Federal grant programs. These programs are subject to program compliance audits by the grantors or their representative. The audits of these programs are an ongoing process and many have not yet been conducted or completed. Accordingly, the College’s compliance with applicable grant requirements will be established at a future date. The amount, if any, of expenditures which may be disallowed by the granting agencies cannot be determined at this time, although the College anticipates such amounts, if any, will not be material. The College’s Federal compliance audit under Title 2 U.S. Code of Federal Regulations Part 200, *Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards* (“Uniform Guidance”), is performed in conjunction with the audit of the College and is included in the College’s report.

The College is subject to audits of State aid by New York State. The amount of aid previously paid to the College which may be disallowed cannot be determined at this time, although the College anticipates such amounts, if any, to be immaterial.

**Rate Adjustment—Operating Chargebacks**—The College is authorized by the New York State Education Law to charge and collect from each county within the State for each nonresident student an allocable portion of the operating costs of the College. The College calculates this charge on a yearly basis and bills the respective counties at this rate. This rate is adjusted by the State on a two year lag period.

#### **ii) Dutchess County Resource Recovery Agency**

**Solid Waste Disposal Service Agreement**—The Agency and Dutchess County entered into a solid waste disposal service agreement dated December 1, 1984, the most recent amendment being dated January 7, 2016. The County agreed to deliver at least 140,000 tons per year of solid waste to the plant and to pay net service fees to the Agency amounting to the excess of payments for debt service and reserves, fees to the contractor and accrued expenses over tipping fees, energy and other revenues. It is the Agency’s obligation to process and to provide for disposal of the solid waste. The terms of the agreement were extended during 2007 to remain in effect through July 1, 2027.

**Operations Service Agreement**—The Agency employs an independent party to prepare an annual report summarizing waste processed, utility usage, supplemental compensation, and other items relating to revenues and expenses of the Operator. The Agency records a receivable and expense accrual covering amounts shown to be due to and due from Operator. The Agency and the current Operator have agreed upon and accepted the 2019 annual reconciliation.

The Agency's current operating permit allows for up to 164,000 tons to be processed at the plant. However the Agency is required to supply the 140,000 tons, or pay the corporation \$68 a ton for each ton of solid waste below that amount which is not delivered to the plant, adjusted based upon changes in labor and material price indexes. During 2019, the Agency caused to have delivered 152,747 tons, meeting its guarantees.

***Power Sales Agreement***—The Agency and a commercial corporation have entered into a power sales agreement dated November 1, 1984. The Agency agrees to sell all electricity produced by the plant in excess of its own requirements to the corporation at a price based on tariffs filed with the New York State Public Service Commission. The terms of the agreement were effective through January 1, 2008, and included provisions for an automatic renewal for two consecutive 5-year periods, plus extensions, currently expiring January 14, 2020.

***Transportation of Ash Residue and Non-processable Waste***—Effective July 31, 2018, the Agency entered into a new contract with the current hauler for the transportation and disposal of ash residue. The contract period was through December 31, 2019 and included disposals at any of the three landfills. Effective January 1, 2020, the Agency entered into an annual contract with the current hauler, expiring December 31, 2020.

***Economic Dependency***—The Agency is entitled to receive net service fees from Dutchess County based on a contractual formula, generally when revenues are insufficient to cover operating expenses and debt service requirements. These payments are subject to approval by resolution of the Dutchess County Legislature.

***Operating Permits***—The Agency is required to maintain operating permits for its small power production and solid waste management facility. The NYSDEC Part 360 Operating permit expired in July 2011. The Agency submitted a timely renewal application and is now operating under the State Administrative Procedures Act while the permit is under NYSDEC review. The Title V Air Control permit has been renewed and runs through October 2021.

***Operations Service Agreement***—The Agency employs an independent engineer to prepare an annual report summarizing waste processed, utility usage, supplemental compensation, and other items relating to revenues and expenses of the Operator. The Agency records a receivable and expense accrual covering the amounts shown to be due to and due from the Operator. The Agency and the current Operator have agreed upon and accepted the 2019 annual reconciliation.

### **iii) Dutchess County Water and Wastewater Authority**

***Litigation***—The Authority is subject to various litigation and claims arising out of the course of its operations. While the results of the lawsuits cannot be predicted with certainty, management does not believe these matters will have an adverse effect on the Authority's overall financial position.

The Authority assumes the liability for most risk including, but not limited to, property damage and personal injury liability. Such risks are covered by the purchase of commercial insurance. Workers compensation coverage is provided through a retrospective policy, wherein premiums are recorded based on the ultimate cost of the experience to date of workers in similar occupations. Judgments and claims are recorded when it is probable that an asset has been impaired or a liability has been incurred and the amount of loss can be reasonably estimated. The Authority has purchased insurance with limits as follows: umbrella coverage of \$20,000,000, business automobile of \$1,000,000, general liability of \$3,000,000, property of \$44,321,566 and workers' compensation of \$100,000/\$500,000.

*System Acquisitions*—In 2019, the Authority authorized a memorandum of understanding to manage a Village’s water and sewer systems with the exception of acquiring the systems upon completion of certain improvements. The closing date is dependent on the timeline for the construction and completion of the new infrastructure, at which time the Authority will acquire the water and sewer systems and issue debt. In 2018, the Authority authorized memorandums of understanding for the acquisition of an additional four subdivision water and sewer systems. The closing dates are dependent on the timeline for the construction and completion of the new infrastructure, at which time the Authority will acquire the water and sewer systems and assume the related debt.

## **21. SUBSEQUENT EVENTS**

On January 31, 2020, the United States Secretary of Health and Human Services (HHS) declared a public health emergency related to the global spread of coronavirus COVID-19, and a pandemic was declared by the World Health Organization in February 2020. Efforts to fight the widespread disease included limiting or closing many businesses and resulted in a severe disruption of operations for organizations. The extent of the impact of COVID-19 on the County’s operational and financial performance will depend on further developments, including the duration and spread of the outbreak, impact on patients, employees and vendors all of which cannot be predicted.

On March 25, 2020, the County issued \$37,730,000 in public improvement serial bonds with an interest rate of 2.00 percent for various construction projects and equipment purchases. The bonds mature on March 15, 2040.

Management has evaluated subsequent events through September 11, 2020, which is the date the financial statements are available for issuance, and have determined, except as disclosed above regarding COVID-19, the bond issuances, and the following disclosures regarding component units, there are no subsequent events that require disclosure under generally accepted accounting principles.

### **Discretely Presented Component Units**

#### **i) Dutchess Community College**

As of the date of their report (May 18, 2020), the College has responded to the pandemic by canceling in-person classes as of March 30, 2020 and is providing remote education for the remainder of the Spring 2020 and Summer 2020 semesters. Currently, the College expects to resume in-person classes for the Fall 2020 semester. The financial impact of COVID-19 is unclear, but, is expected to be significant. The College along with the State University of New York and Dutchess County, is closely monitoring this evolving situation and adjusting its response accordingly.

#### **ii) Dutchess County Resource Recovery Agency**

The power sales agreement described in Note 20, commitments expired effective January 14, 2020. The Agency and the commercial corporation have continued to operate under the terms of the expired agreement.

As described above, the COVID-19 pandemic also resulted in uncertainty regarding the Agency’s financial position. The Agency exists to provide an essential government service: solid waste disposal. Accordingly, while management cannot quantify the financial and any other impacts to the Agency as of March 26, 2020, management believes that a material impact on the Agency’s financial position and results of future operations is reasonably possible, due to changes in the local economy.

**iii) Dutchess County Water and Wastewater Authority**

The Authority approved a bond resolution not to exceed \$2,000,000 on March 18, 2020 to finance improvements to the Pinebrook Sewer System.

As described on the previous page, the COVID-19 pandemic also resulted in uncertainty regarding the Authority's financial position. The Authority exists to provide an essential government service: water and sewer services. Accordingly, while management cannot quantify the financial and any other impacts to the Authority as of March 18, 2020, management believes that a material impact on the Authority's financial position and results of future operations is reasonably possible, due to changes in the local economy.

\* \* \* \* \*

**\*\* THIS PAGE INTENTIONALLY LEFT BLANK \*\***

## REQUIRED SUPPLEMENTARY INFORMATION



**\*\* THIS PAGE INTENTIONALLY LEFT BLANK \*\***

**COUNTY OF DUTCHESS, NEW YORK**  
**Schedule of the Local Government's Proportionate Share of the**  
**Net Pension Liability—Employees' Retirement System**  
**Last Six Fiscal Years\***

	Year Ended December 31,					
	2019	2018	2017	2016	2015	2014
Measurement date	March 31, 2019	March 31, 2018	March 31, 2017	March 31, 2016	March 31, 2015	March 31, 2014
Plan fiduciary net position as a percentage of the total pension liability	96.3%	98.2%	94.7%	90.7%	97.9%	97.2%
<b>Governmental activities:</b>						
County's proportion of the net pension liability	0.4553470%	0.4550870%	0.4602844%	0.4285410%	0.4315423%	0.4315423%
County's proportionate share of the net pension liability	<u>\$ 32,351,118</u>	<u>\$ 14,687,677</u>	<u>\$ 43,249,327</u>	<u>\$ 68,782,035</u>	<u>\$ 14,578,554</u>	<u>\$ 19,500,790</u>
County's covered payroll	<u>\$ 125,225,222</u>	<u>\$ 120,835,233</u>	<u>\$ 116,780,725</u>	<u>\$ 112,421,243</u>	<u>\$ 106,956,864</u>	<u>\$ 104,474,311</u>
County's proportionate share of the net pension liability as a percentage of its covered payroll	25.8%	12.2%	37.0%	61.2%	13.6%	18.7%
<b>Business-type activities:</b>						
County's proportion of the net pension liability	0.0018060%	0.0016680%	0.0020920%	0.0022695%	0.0024813%	0.0024813%
County's proportionate share of the net pension liability	<u>\$ 128,319</u>	<u>\$ 53,841</u>	<u>\$ 196,573</u>	<u>\$ 333,416</u>	<u>\$ 83,823</u>	<u>\$ 112,125</u>
County's covered payroll	<u>\$ 465,842</u>	<u>\$ 528,666</u>	<u>\$ 568,778</u>	<u>\$ 601,284</u>	<u>\$ 653,156</u>	<u>\$ 643,338</u>
County's proportionate share of the net pension liability as a percentage of its covered payroll	27.5%	10.2%	34.6%	55.5%	12.8%	17.4%
<b>Discretely presented component units:</b>						
<b>Dutchess Community College (the "College"):</b>						
	Year Ended August 31,					
	2019	2018	2017	2016	2015	2014
College's proportion of the net pension liability	0.0428470%	0.0421960%	0.0435610%	0.0398490%	0.0404747%	n/a
College's proportionate share of the net pension liability	<u>\$ 3,035,807</u>	<u>\$ 1,361,853</u>	<u>\$ 4,093,109</u>	<u>\$ 6,395,803</u>	<u>\$ 1,367,334</u>	n/a
College's covered payroll	<u>\$ 12,045,553</u>	<u>\$ 11,240,160</u>	<u>\$ 10,785,934</u>	<u>\$ 9,969,544</u>	<u>\$ 9,576,118</u>	n/a
College's proportionate share of the net pension liability as a percentage of its covered payroll	25.2%	12.1%	37.9%	64.2%	14.3%	n/a

(continued)

\*Information prior to the year ended December 31, 2014 (August 31, 2015 as to the College) is not available.

**COUNTY OF DUTCHESS, NEW YORK**  
**Schedule of the Local Government's Proportionate Share of the**  
**Net Pension Liability—Employees' Retirement System**  
**Last Six Fiscal Years\***

(concluded)

	Year Ended December 31,					
	2019	2018	2017	2016	2015	2014
<b>Dutchess County Resource Recovery Agency (the "Agency"):</b>						
Agency's proportion of the net pension liability	0.0002562%	0.0002656%	0.0002419%	0.0004802%	0.0005205%	n/a
Agency's proportionate share of the net pension liability	<u>\$ 18,149</u>	<u>\$ 8,572</u>	<u>\$ 22,726</u>	<u>\$ 77,066</u>	<u>\$ 17,583</u>	n/a
Agency's covered payroll	<u>\$ 106,504</u>	<u>\$ 110,214</u>	<u>\$ 154,959</u>	<u>\$ 209,503</u>	<u>\$ 282,986</u>	n/a
Agency's proportionate share of the net pension liability as a percentage of its covered payroll	17.0%	7.8%	14.7%	36.8%	6.2%	n/a
<b>Dutchess County Water and Wastewater Authority (the "Authority"):</b>						
Authority's proportion of the net pension liability	0.0050525%	0.0049234%	0.0045858%	0.0044523%	0.0044387%	n/a
Authority's proportionate share of the net pension liability	<u>\$ 357,983</u>	<u>\$ 158,901</u>	<u>\$ 430,892</u>	<u>\$ 714,613</u>	<u>\$ 149,950</u>	n/a
Authority's covered payroll	<u>\$ 1,643,967</u>	<u>\$ 1,524,688</u>	<u>\$ 1,623,233</u>	<u>\$ 1,582,671</u>	<u>\$ 1,513,848</u>	n/a
Authority's proportionate share of the net pension liability as a percentage of its covered payroll	21.8%	10.4%	26.5%	45.2%	9.9%	n/a
<b>Dutchess County Soil and Water Conservation District (the "SWCD"):</b>						
SWCD's proportion of the net pension liability	0.1436200%	0.0014702%	0.0014946%	n/a	n/a	n/a
SWCD's proportionate share of the net pension liability	<u>\$ 101,762</u>	<u>\$ 47,451</u>	<u>\$ 140,438</u>	n/a	n/a	n/a
SWCD's covered payroll	<u>\$ 277,932</u>	<u>\$ 279,336</u>	<u>\$ 238,756</u>	n/a	n/a	n/a
SWCD's proportionate share of the net pension liability as a percentage of its covered payroll	36.6%	17.0%	58.8%	n/a	n/a	n/a

\*Information prior to the year ended December 31, 2015 (December 31, 2017 as to the SWCD) is not available.

**COUNTY OF DUTCHESS, NEW YORK**  
**Schedule of the Local Government's Contributions—**  
**Employees' Retirement System**  
**Last Six Fiscal Years\***

	<b>Year Ended December 31,</b>					
	<b>2019</b>	<b>2018</b>	<b>2017</b>	<b>2016</b>	<b>2015</b>	<b>2014</b>
<b>Governmental activities:</b>						
Contractually required contributions	\$ 18,019,579	\$ 17,559,786	\$ 17,759,949	\$ 17,666,654	\$ 18,538,858	\$ 20,015,701
Contributions in relation to the contractually required contribution	<u>(18,019,579)</u>	<u>(17,559,786)</u>	<u>(17,759,949)</u>	<u>(17,666,654)</u>	<u>(18,538,858)</u>	<u>(20,015,701)</u>
Contribution deficiency (excess)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
County's covered payroll	\$ 130,101,901	\$ 123,984,193	\$ 120,664,775	\$ 116,343,200	\$ 111,314,366	\$ 106,341,809
Contributions as a percentage of covered payroll	13.9%	14.2%	14.7%	15.2%	16.7%	18.8%
<b>Business-type activities:</b>						
Contractually required contributions	\$ 67,973	\$ 71,477	\$ 81,606	\$ 92,861	\$ 114,874	\$ 127,959
Contributions in relation to the contractually required contribution	<u>(67,973)</u>	<u>(71,477)</u>	<u>(81,606)</u>	<u>(92,861)</u>	<u>(114,874)</u>	<u>(127,959)</u>
Contribution deficiency (excess)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
County's covered payroll	\$ 516,037	\$ 454,480	\$ 550,675	\$ 565,023	\$ 640,032	\$ 640,050
Contributions as a percentage of covered payroll	13.2%	15.7%	14.8%	16.4%	17.9%	20.0%
<b>Discretely presented component units:</b>						
<b>Dutchess Community College (the "College"):</b>						
	<b>Year Ended August 31,</b>					
	<b>2019</b>	<b>2018</b>	<b>2017</b>	<b>2016</b>	<b>2015</b>	<b>2014</b>
Contractually required contributions	\$ 1,682,461	\$ 1,590,774	\$ 1,650,757	\$ 1,676,786	\$ 1,897,221	n/a
Contributions in relation to the contractually required contribution	<u>(1,682,461)</u>	<u>(1,590,774)</u>	<u>(1,650,757)</u>	<u>(1,676,786)</u>	<u>(1,897,221)</u>	n/a
Contribution deficiency (excess)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	n/a
College's covered payroll	\$ 12,045,553	\$ 11,240,160	\$ 11,035,124	\$ 10,202,724	\$ 9,961,962	n/a
Contributions as a percentage of covered payroll	14.0%	14.2%	15.0%	16.4%	19.0%	n/a

(continued)

\*Information prior to the year ended December 31, 2014 (August 31, 2015 as to the College) is not available.

**COUNTY OF DUTCHESS, NEW YORK**  
**Schedule of the Local Government's Contributions—**  
**Employees' Retirement System**  
**Last Six Fiscal Years\***

(concluded)

	<b>Year Ended December 31,</b>					
	<b>2019</b>	<b>2018</b>	<b>2017</b>	<b>2016</b>	<b>2015</b>	<b>2014</b>
<b>Dutchess County Resource Recovery Agency (the "Agency"):</b>						
Contractually required contributions	\$ 17,159	\$ 26,030	\$ 41,623	\$ 62,345	\$ 56,026	n/a
Contributions in relation to the contractually required contribution	<u>(17,159)</u>	<u>(26,030)</u>	<u>(41,623)</u>	<u>(62,345)</u>	<u>(56,026)</u>	n/a
Contribution deficiency (excess)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	n/a
Agency's covered payroll	\$ 106,504	\$ 110,214	\$ 154,959	\$ 209,503	\$ 282,986	n/a
Contributions as a percentage of covered payroll	16.1%	23.6%	26.9%	29.8%	19.8%	n/a
<b>Dutchess County Water and Wastewater Authority (the "Authority"):</b>						
Contractually required contributions	\$ 223,011	\$ 242,033	\$ 226,072	\$ 261,541	\$ 256,914	n/a
Contributions in relation to the contractually required contribution	<u>(223,011)</u>	<u>(242,033)</u>	<u>(226,072)</u>	<u>(261,541)</u>	<u>(256,914)</u>	n/a
Contribution deficiency (excess)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	n/a
Authority's covered payroll	\$ 1,643,967	\$ 1,524,688	\$ 1,623,233	\$ 1,582,671	\$ 1,513,848	n/a
Contributions as a percentage of covered payroll	13.6%	15.9%	13.9%	16.5%	17.0%	n/a
<b>Dutchess County Soil and Water Conservation District (the "SWCD"):</b>						
Contractually required contributions	\$ 36,928	\$ 36,650	\$ 34,627	n/a	n/a	n/a
Contributions in relation to the contractually required contribution	<u>(36,928)</u>	<u>(36,650)</u>	<u>(34,627)</u>	n/a	n/a	n/a
Contribution deficiency (excess)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	n/a	n/a	n/a
SWCD's covered payroll	\$ 277,932	\$ 279,336	\$ 238,756	n/a	n/a	n/a
Contributions as a percentage of covered payroll	13.3%	13.1%	14.5%	n/a	n/a	n/a

\*Information prior to the year ended December 31, 2015 (December 31, 2017 as to the SWCD) is not available.

**COUNTY OF DUTCHESS, NEW YORK**  
**Schedule of the Local Government's Proportionate Share of the**  
**Net Pension Liability (Asset)—Teachers' Retirement System**  
**Last Six Fiscal Years\***

**Discretely presented component unit:**

**Dutchess Community College (the "College"):**

	<b>Year Ended August 31,</b>					
	<b>2019</b>	<b>2018</b>	<b>2017</b>	<b>2016</b>	<b>2015</b>	<b>2014</b>
	June 30, 2019	June 30, 2018	June 30, 2017	June 30, 2016	June 30, 2015	n/a
Measurement date						
Plan fiduciary net position as a percentage of the total pension liability (asset)	102.2%	101.5%	100.7%	99.0%	110.5%	n/a
College's proportion of the net pension liability (asset)	0.0413900%	0.0391440%	0.0363910%	0.0361260%	0.0320250%	n/a
College's proportionate share of the net pension liability (asset)	<u>\$ (1,075,324)</u>	<u>\$ (707,829)</u>	<u>\$ (276,607)</u>	<u>\$ 386,919</u>	<u>\$ (3,326,364)</u>	n/a
College's covered payroll	<u>\$ 6,908,722</u>	<u>\$ 6,376,142</u>	<u>\$ 5,766,757</u>	<u>\$ 5,574,525</u>	<u>\$ 4,810,570</u>	n/a
College's proportionate share of the net pension liability (asset) as a percentage of its covered payroll	(15.6%)	(11.1%)	(4.8%)	6.9%	(69.2%)	n/a

\*Information prior to the year ended August 31, 2015 is not available.

**COUNTY OF DUTCHESS, NEW YORK**  
**Schedule of the Local Government's Contributions—**  
**Teachers' Retirement System**  
**Last Six Fiscal Years\***

---

**Discretely presented component unit:**

**Dutchess Community College (the "College"):**

	<b>Year Ended August 31,</b>					
	<b>2019</b>	<b>2018</b>	<b>2017</b>	<b>2016</b>	<b>2015</b>	<b>2014</b>
Contractually required contributions	\$ 733,706	\$ 624,862	\$ 675,864	\$ 739,182	\$ 843,293	n/a
Contributions in relation to the contractually required contribution	<u>(733,706)</u>	<u>(624,862)</u>	<u>(675,864)</u>	<u>(739,182)</u>	<u>(843,293)</u>	n/a
Contribution deficiency (excess)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	n/a
College's covered payroll	\$ 6,908,722	\$ 6,376,142	\$ 5,769,740	\$ 5,574,525	\$ 4,810,570	n/a
Contributions as a percentage of covered payroll	10.6%	9.8%	11.7%	13.3%	17.5%	n/a

\*Information prior to the year ended August 31, 2015 is not available.

**COUNTY OF DUTCHESS, NEW YORK**  
**Schedule of Changes in the County's Total OPEB Liability and Related Ratios**  
**Last Two Fiscal Years\***

**Primary Government – Governmental Activities:**

	<u>2019</u>	<u>2018</u>
<b>Total OPEB liability</b>		
Service cost	\$ 13,990,061	\$ 12,937,349
Interest	14,453,082	14,242,764
Differences between expected and actual experience	3,353,319	-
Changes of assumptions or other inputs	(50,822,845)	23,150,690
Change of benefit terms	(32,777,750)	-
Benefit payments	<u>(8,544,961)</u>	<u>(7,512,046)</u>
Net changes in total OPEB liability	<u>(60,349,094)</u>	<u>42,818,757</u>
Total OPEB liability—beginning	<u>410,430,151</u>	<u>367,611,394</u>
Total OPEB liability—ending	<u>\$ 350,081,057</u>	<u>\$ 410,430,151</u>
<b>Plan fiduciary net position</b>		
Contributions—employer	\$ 8,544,961	\$ 7,512,046
Benefit payments	<u>(8,544,961)</u>	<u>(7,512,046)</u>
Net change in plan fiduciary net position	-	-
Plan fiduciary net position—beginning	<u>-</u>	<u>-</u>
Plan fiduciary net position—ending	<u>\$ -</u>	<u>\$ -</u>
<b>County's net OPEB liability—ending</b>	<u>\$ 350,081,057</u>	<u>\$ 410,430,151</u>
Plan's fiduciary net position as a percentage of the total OPEB liability	0.0%	0.0%
Covered-employee payroll	\$ 124,030,926	\$ 119,220,005
County's net OPEB liability as a percentage of covered-employee payroll	282.3%	344.3%

\*Information prior to the year ended December 31, 2018 (August 31, 2018 as to the College) is not available.

**COUNTY OF DUTCHESS, NEW YORK**  
**Schedule of Changes in the County's Total OPEB Liability and Related Ratios**  
**Last Two Fiscal Years\***

**Primary Government – Business-type Activities:**

	<u>2019</u>	<u>2018</u>
<b>Total OPEB liability</b>		
Service cost	\$ 50,088	\$ 50,961
Interest	56,759	56,103
Differences between expected and actual experience	11,024	-
Changes of assumptions or other inputs	(333,843)	91,191
Change of benefit terms	(216,188)	-
Benefit payments	<u>(33,659)</u>	<u>(29,590)</u>
Net changes in total OPEB liability	<u>(465,819)</u>	<u>168,665</u>
Total OPEB liability—beginning	<u>1,616,701</u>	<u>1,448,036</u>
Total OPEB liability—ending	<u>\$ 1,150,882</u>	<u>\$ 1,616,701</u>
<b>Plan fiduciary net position</b>		
Contributions—employer	\$ 33,659	\$ 29,590
Benefit payments	<u>(33,659)</u>	<u>(29,590)</u>
Net change in plan fiduciary net position	-	-
Plan fiduciary net position—beginning	<u>-</u>	<u>-</u>
Plan fiduciary net position—ending	<u>\$ -</u>	<u>\$ -</u>
<b>County's net OPEB liability—ending</b>	<u>\$ 1,150,882</u>	<u>\$ 1,616,701</u>
Plan's fiduciary net position as a percentage of the total OPEB liability	0.0%	0.0%
Covered-employee payroll	\$ 407,748	\$ 469,612
County's net OPEB liability as a percentage of covered-employee payroll	282.3%	344.3%

(continued)

\*Information prior to the year ended December 31, 2018 is not available.

**COUNTY OF DUTCHESS, NEW YORK**  
**Schedule of Changes in the County's Total OPEB Liability and Related Ratios**  
**Last Two Fiscal Years\***

**A. Discretely presented component units:**

**i) Dutchess Community College (the "College"):**

	<u>2019</u>	<u>2018</u>
<b>Total OPEB liability</b>		
Service cost	\$ 2,878,655	\$ 3,672,802
Interest	3,147,583	2,735,372
Differences between expected and actual experience	(3,361,632)	-
Changes of assumptions or other inputs	(5,826,837)	(9,978,090)
Benefit payments	<u>(2,397,410)</u>	<u>(2,156,867)</u>
Net changes in total OPEB liability	<u>(5,559,641)</u>	<u>(5,726,783)</u>
Total OPEB liability—beginning	87,994,776	93,721,559
Total OPEB liability—ending	<u>\$ 82,435,135</u>	<u>\$ 87,994,776</u>
<b>Plan fiduciary net position</b>		
Contributions—employer	\$ 2,397,410	\$ 2,156,867
Benefit payments	<u>(2,397,410)</u>	<u>(2,156,867)</u>
Net change in plan fiduciary net position	-	-
Plan fiduciary net position—beginning	-	-
Plan fiduciary net position—ending	<u>\$ -</u>	<u>\$ -</u>
<b>College's net OPEB liability—ending</b>	<u>\$ 82,435,135</u>	<u>\$ 87,994,776</u>
Plan's fiduciary net position as a percentage of the total OPEB liability	0.0%	0.0%
Covered-employee payroll	\$ 26,802,387	\$ 25,536,347
College's net OPEB liability as a percentage of covered-employee payroll	307.6%	344.6%

**ii) Dutchess County Resource Recovery Agency (the "Agency"):**

<b>Total OPEB liability</b>		
Service cost	\$ 82,323	\$ 82,323
Interest	7,967	11,610
Changes of benefit terms	(43,499)	(140,571)
Changes of assumptions or other inputs	(9,084)	(36,153)
Benefit payments	<u>(57,265)</u>	<u>(68,478)</u>
Net changes in total OPEB liability	<u>(19,558)</u>	<u>(151,269)</u>
Total OPEB liability—beginning	264,818	416,087
Total OPEB liability—ending	<u>\$ 245,260</u>	<u>\$ 264,818</u>
<b>Plan fiduciary net position</b>		
Contributions—employer	\$ 57,265	\$ 68,478
Benefit payments	<u>(57,265)</u>	<u>(68,478)</u>
Net change in plan fiduciary net position	-	-
Plan fiduciary net position—beginning	-	-
Plan fiduciary net position—ending	<u>\$ -</u>	<u>\$ -</u>
<b>Agency's net OPEB liability—ending</b>	<u>\$ 245,260</u>	<u>\$ 264,818</u>
Plan's fiduciary net position as a percentage of the total OPEB liability	0.0%	0.0%
Covered-employee payroll	\$ 106,504	\$ 108,653
Agency's net OPEB liability as a percentage of covered-employee payroll	230.3%	243.7%

(continued)

\*Information prior to the year ended December 31, 2018 (August 31, 2018 as to the College) is not available.

**COUNTY OF DUTCHESS, NEW YORK**  
**Schedule of Changes in the County's Total OPEB Liability and Related Ratios**  
**Last Two Fiscal Years\***

(concluded)

**iii) Dutchess County Water and Wastewater Authority (the "Authority"):**

	<b>2019</b>	<b>2018</b>
<b>Total OPEB liability</b>		
Service cost	\$ 100,078	\$ 131,287
Interest	109,127	70,031
Changes of benefit terms	512,336	(650,072)
Changes of assumptions	(163,705)	217,465
Benefit payments	(45,501)	(32,545)
Net changes in total OPEB liability	512,335	(263,834)
Total OPEB liability—beginning	2,526,908	2,790,742
Total OPEB liability—ending	\$ 3,039,243	\$ 2,526,908
<b>Plan fiduciary net position</b>		
Contributions—employer	\$ 45,501	\$ 32,545
Benefit payments	(45,501)	(32,545)
Net change in plan fiduciary net position	-	-
Plan fiduciary net position—beginning	-	-
Plan fiduciary net position—ending	\$ -	\$ -
<b>Authority's net OPEB liability—ending</b>	\$ 3,039,243	\$ 2,526,908
Plan's fiduciary net position as a percentage of the total OPEB liability	0.0%	0.0%
Covered-employee payroll	\$ 1,400,020	\$ 1,495,377
Authority's net OPEB liability as a percentage of covered-employee payroll	217.1%	169.0%

\*Information prior to the year ended December 31, 2018 is not available.

The notes to the required supplementary information are an integral part of this schedule.

**COUNTY OF DUTCHESS, NEW YORK**  
**Schedule of Revenues, Expenditures, and Changes in Fund Balances—**  
**Budget and Actual—General Fund**  
**Year Ended December 31, 2019**

	<u>Budgeted Amounts</u>		<u>Actual</u>	<u>Variance with</u>
	<u>Original</u>	<u>Final</u>	<u>Amounts</u>	<u>Final Budget</u>
<b>REVENUES</b>				
Real property taxes	\$100,722,355	\$104,169,904	\$103,734,697	\$ (435,207)
Sales and use taxes (includes other taxes)	204,143,000	207,143,000	213,316,553	6,173,553
Departmental income	25,302,244	25,424,684	25,106,259	(318,425)
Use of money and property	1,752,200	1,752,200	3,135,259	1,383,059
Miscellaneous	3,594,666	3,594,666	4,764,542	1,169,876
Grants and aid	<u>116,962,711</u>	<u>119,713,865</u>	<u>120,604,388</u>	<u>890,523</u>
Total revenues	<u>452,477,176</u>	<u>461,798,319</u>	<u>470,661,698</u>	<u>8,863,379</u>
<b>EXPENDITURES</b>				
Current:				
General government support	73,852,114	78,444,230	77,895,320	548,910
Education	19,665,398	19,664,961	19,503,528	161,433
Public safety	63,795,993	66,178,334	64,436,278	1,742,056
Health	63,176,943	65,524,900	63,132,342	2,392,558
Transportation	2,986,037	2,987,300	2,938,537	48,763
Economic assistance and opportunity	150,652,129	150,651,039	147,045,367	3,605,672
Culture and recreation	2,428,914	2,427,362	2,305,009	122,353
Home and community services	6,274,286	10,660,243	10,346,696	313,547
Employee benefits	70,212,426	70,636,967	62,102,663	8,534,304
Debt service:				
Principal	13,536,485	13,539,625	13,529,440	10,185
Interest	<u>5,065,394</u>	<u>5,177,520</u>	<u>5,131,619</u>	<u>45,901</u>
Total expenditures	<u>471,646,119</u>	<u>485,892,481</u>	<u>468,366,799</u>	<u>17,525,682</u>
Excess (deficiency) of revenues over expenditures	<u>(19,168,943)</u>	<u>(24,094,162)</u>	<u>2,294,899</u>	<u>26,389,061</u>
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers in	622,633	981,429	4,089,153	3,107,724
Transfers out	(3,731,982)	(4,557,242)	(4,201,331)	355,911
Proceeds from refunding bonds	-	-	12,633,686	12,633,686
Payment to refunding bonds escrow agent	-	-	(13,720,150)	(13,720,150)
Premium on refunding bonds	-	-	1,195,205	1,195,205
Total other financing sources (uses)	<u>(3,109,349)</u>	<u>(3,575,813)</u>	<u>(3,437)</u>	<u>3,572,376</u>
Net change in fund balances*	(22,278,292)	(27,669,975)	2,291,462	(5,089,927)
Fund balances—beginning	<u>95,605,340</u>	<u>95,605,340</u>	<u>95,605,340</u>	<u>-</u>
Fund balances—ending	<u>\$ 73,327,048</u>	<u>\$ 67,935,365</u>	<u>\$ 97,896,802</u>	<u>\$ (5,089,927)</u>

\* The net change in fund balances was included in the budget as an appropriation (i.e., spenddown) of fund balance, planned use of reserves, and re-appropriation of prior year encumbrances.

The notes to the required supplementary information are an integral part of this schedule.

**COUNTY OF DUTCHESS, NEW YORK**  
**Notes to the Required Supplementary Information**  
**Year Ended December 31, 2019**

---

**1. OPEB LIABILITY**

*Changes of Assumptions*—The rate used to discount future plan cash flows increased from 3.44% to 3.78% based on a review of a 20-year high-quality tax-exempt municipal bond index as of the January 1, 2019 measurement date. The mortality assumption was revised as of January 1, 2019 to the sex-distinct RPH-2014 Mortality Tables for employees and healthy annuitants, adjusted for mortality improvements with scale MP-2019 mortality improvement scale on a generational basis.

**Discretely Presented Component Units:**

**i) Dutchess Community College**

	<u>2019</u>	<u>2018</u>
Discount Rate	3.96%	3.51%

**ii) Dutchess County Resource Recovery Agency**

*Changes of Assumptions*—Changes of assumptions and other inputs reflect the effects of changes in the discount rate each period. The following are the discount rates used in each period:

	<u>2019</u>	<u>2018</u>
Discount Rate	3.00%	3.58%

No assets are accumulated in a Trust that meets the criteria in paragraph 4 of GASB Statement No. 75 to pay related benefits.

**iii) Dutchess County Water and Wastewater Authority**

*Changes of Assumptions*—Changes of assumptions and other inputs reflect the effects of changes in the discount rate each period. The following are the discount rates used in each period:

	<u>2019</u>	<u>2018</u>
Discount Rate	2.74%	4.19%

No assets are accumulated in a Trust that meets the criteria in paragraph 4 of GASB Statement No. 75 to pay related benefits.

## 2. BUDGETARY INFORMATION

*Budgetary Basis of Accounting*—Annual budgets are adopted on a basis consistent with accounting principles generally accepted in the United States of America for all governmental funds, except the Capital Projects Fund. The Capital Projects Fund is appropriated on a project-length basis; appropriations are approved through County Legislature resolution at the project’s inception and lapse upon termination of the project.

The appropriated budget is prepared by fund, function, and department. Transfers of appropriations between separate funds and departments require the approval of the County Legislature. The legal level of budgetary control (i.e., the level at which expenditures may not legally exceed appropriations) is the functional classification.

Actual results of operations presented in accordance with GAAP and the County’s accounting policies do not recognize encumbrances and restricted fund balance as expenditures until the period in which the actual goods or services are received and a liability is incurred. Encumbrances are only reported on the balance sheet of the governmental funds included within restricted, committed or assigned fund balance. Significant encumbrances are disclosed in the notes to the financial statements. The General Fund original budget for the year ended December 31, 2019 included encumbrances from the prior year of \$3,774,688.

# FEDERAL AWARDS INFORMATION



**COUNTY OF DUTCHESS, NEW YORK**  
**Schedule of Expenditures of Federal Awards**  
**Year Ended December 31, 2019**

Federal Grantor/ Pass-Through Grantor Program/Cluster Title (1a)	Federal CFDA Number (1b)	Pass-Through Identifying Number (1c)	Passed- Through to Subrecipients	Total Federal Expenditures (1d)
<b>U.S. Department of Agriculture:</b>				
Passed through NYS Office of Temporary and Disability Assistance:				
<i>SNAP Cluster:</i>				
State Administrative Matching Grants for the Supplemental Nutrition Assistance Program	10.561	N/A	\$ -	\$ 2,210,690
<i>Total SNAP Cluster</i>			<u>-</u>	<u>2,210,690</u>
<b>Total U.S. Department of Agriculture</b>			<u>-</u>	<u>2,210,690</u>
<b>U.S. Department of Housing and Urban Development:</b>				
Direct Programs:				
Community Development Block Grants/Entitlement Grants	14.218	N/A	1,747,588	1,747,588
Home Investment Partnerships Program	14.239	N/A	188,677	188,677
Continuum of Care Program	14.267	N/A	581,313	581,313
<b>Total U.S. Department of Housing and Urban Development</b>			<u>2,517,578</u>	<u>2,517,578</u>
<b>U.S. Department of Justice:</b>				
Direct Programs:				
State Criminal Alien Assistance Program	16.606	N/A	-	97,641
Crime Control	16.738	N/A	-	20,391
Harold Rogers Prescription Drug Monitoring Program	16.754	N/A	-	209,835
Passed through University of Notre Dame:				
National Institute of Justice Research, Evaluation, and Development	16.560	203575 DCM	-	27,842
<b>Total U.S. Department of Justice</b>			<u>-</u>	<u>355,709</u>
<b>U.S. Department of Labor:</b>				
Passed through NYS Department of Labor:				
Trade Adjustment Assistance	17.245	80060	52,173	52,173
<i>WIA/WIOA Cluster:</i>				
WIA/WIOA Adult Program	17.258	80060	454,458	454,458
WIA/WIOA Youth Activities	17.259	80060	532,181	532,181
WIA/WIOA Dislocated Workers Formula Grants	17.278	80060	512,875	512,875
<i>Total WIA/WIOA Cluster</i>			<u>1,499,514</u>	<u>1,499,514</u>
<b>Total U.S. Department of Labor</b>			<u>1,551,687</u>	<u>1,551,687</u>
<b>U.S. Department of Transportation:</b>				
Direct Programs:				
Airport Improvement Program	20.106	N/A	-	6,223,097
Highway Planning and Construction	20.205	N/A	-	400,000
<i>Federal Transit Cluster:</i>				
Federal Transit Capital Investment Grants	20.500	N/A	-	3,493,600
Formula Transit Formula Grants	20.507	N/A	-	16,000
Formula Grants for Rural Areas	20.509	N/A	-	118,000
<i>Total Federal Transit Cluster</i>			<u>-</u>	<u>3,627,600</u>

(continued)

**COUNTY OF DUTCHESS, NEW YORK**  
**Schedule of Expenditures of Federal Awards**  
**Year Ended December 31, 2019**

Federal Grantor/ Pass-Through Grantor Program/Cluster Title (1a)	Federal CFDA Number (1b)	Pass-Through Identifying Number (1c)	Passed- Through to Subrecipients	Total Federal Expenditures (1d)
<i>Transit Services Program Cluster:</i>				
Enhanced Mobility for Seniors and Individuals with Disabilities	20.513	N/A	-	98,059
Public Transportation Research	20.514	N/A	-	1,310
<i>Total Transit Services Program Cluster</i>				<u>99,369</u>
Passed through NYS Department of Transportation:				
Metropolitan Transportation Planning and State and				
Non-Metropolitan Planning and Research	20.505	MPO C33462	-	125,245
<i>Highway Planning and Construction Cluster:</i>				
Highway Planning and Construction	20.205	8755.38	-	138,950
Highway Planning and Construction	20.205	8755.41	-	1,400
Highway Planning and Construction	20.205	8755.44	-	85,520
Highway Planning and Construction	20.205	8755.45	-	4,977,130
Highway Planning and Construction	20.205	8755.86	-	800
Highway Planning and Construction	20.205	8757.37	-	56,998
Highway Planning and Construction	20.205	8758.69	-	2,600
Highway Planning and Construction	20.205	8758.71	-	16,381
Highway Planning and Construction	20.205	8758.74	-	4,206,172
Highway Planning and Construction	20.205	8761.56	-	1,470,868
Highway Planning and Construction	20.205	P216.14.881	-	12,835
Highway Planning and Construction	20.205	MPO C33462	-	502,504
<i>Total Highway Planning and Construction Cluster*</i>				<u>11,872,158</u>
Passed through NYS Governor's Traffic Safety Committee and				
Stop DWI Foundation:				
<i>Highway Safety Cluster:</i>				
State and Community Highway Safety	20.600	HS1-2018/0046-(014)	-	58,006
National Priority Safety Programs	20.616	HS1-2019/00109-(014)	-	42,656
National Priority Safety Programs	20.616	CPS-2019/00047-(014)	-	7,986
National Priority Safety Programs	20.616	HS1-2019/00173-(088)	-	29,025
<i>Total Highway Safety Cluster</i>				<u>137,673</u>
<b>Total U.S. Department of Transportation</b>				<u>22,085,142</u>
<b>U.S. Department of Education:</b>				
Passed through NYS Department of Health:				
Special Education—Grants for Infants and Families	84.181	C031629GG	-	75,828
<b>Total U.S. Department of Education</b>				<u>75,828</u>
<b>U.S. Election Assistance Commission:</b>				
Passed through NYS Board of Elections:				
Help America Vote Act Requirements Payments	90.401	C003219-1110000	-	148,523
<b>Total U.S. Election Assistance Commission</b>				<u>148,523</u>

(continued)

**COUNTY OF DUTCHESS, NEW YORK**  
**Schedule of Expenditures of Federal Awards**  
**Year Ended December 31, 2019**

Federal Grantor/ Pass-Through Grantor Program/Cluster Title (1a)	Federal CFDA Number (1b)	Pass-Through Identifying Number (1c)	Passed- Through to Subrecipients	Total Federal Expenditures (1d)
<b>U.S. Department of Health and Human Services:</b>				
Passed through Health Research Institute:				
Public Health Emergency Preparedness	93.069	001600-12/13	-	224,614
Injury Prevention and Control Research and State Community Based Programs	93.136	6147-01	-	16,253
Public Health Emergency Response: Cooperative Agreement for Emergency Response: Public Health Crisis Response	93.354	1600.12	-	34,528
Passed through Research Foundation of Mental Hygiene:				
State Targeted Response to the Opioid Crisis Grants	93.788	H79T1081718	-	42,696
Passed through NYS Office for the Aging:				
Special Programs for the Aging, Title III, Part D— Disease Prevention and Health Promotion Services	93.043	N/A	-	20,531
<i>Aging Cluster:</i>				
Special Programs for the Aging, Title III, Part B— Grants for Supportive Services and Senior Centers	93.044	N/A	-	302,077
Special Programs for the Aging, Title III, Part C—Nutrition Services	93.045	N/A	-	448,897
Nutrition Services Incentive Program	93.053	N/A	-	135,536
<i>Total Aging Cluster</i>			-	886,510
National Family Caregiver Support Title III, Part E	93.052	N/A	-	143,148
Medicare Enrollment Assistance Program	93.071	N/A	-	17,362
Centers for Medicare and Medicaid Services (CMS) Research, Demonstrations and Evaluations	93.779	N/A	-	33,121
Passed through NYS Department of Health:				
Immunization Cooperative Agreements	93.268	C0028288/C32513GG	-	24,225
Childrens Health Insurance Program	93.767	N/A	-	317,501
Medical Assistance Program	93.778	N/A	-	3,820,240
Comprehensive Addiction and Recovery Act of 2016	93.799	N/A	-	51,912
Maternal and Child Health Services Block Grant to the States	93.994	C326589GG	-	29,375
Maternal and Child Health Services Block Grant to the States	93.994	C308899GG	-	31,440
Passed through NYS Office of Temporary and Disability Assistance:				
<i>Temporary Assistance for Needy Families Cluster:</i>				
Temporary Assistance for Needy Families	93.558	N/A	515,088	14,851,988
<i>Total Temporary Assistance for Needy Families Cluster</i>			515,088	14,851,988
Child Support Enforcement	93.563	N/A	-	2,866,279
Low-Income Home Energy Assistance Program	93.568	N/A	-	4,920,692
Passed through NYS Office of Children and Family Services:				
Guardianship Assistance	93.090	N/A	-	221,163
Promoting Safe and Stable Families	93.556	N/A	-	251,846
Stephanie Tubbs Jones Child Welfare Services Program	93.645	N/A	-	217,978
Foster Care, Title IV-E	93.658	N/A	-	4,621,999
Adoption Assistance	93.659	N/A	-	2,465,378
Social Services Block Grant	93.667	N/A	-	2,822,027
Chafee Foster Care Independence Program	93.674	N/A	-	45,298
Passed through NYS Division of Alcoholism and Alcohol Abuse:				
Medical Assistance Program	93.778	N/A	-	653,204
<b>Total U.S. Department of Health and Human Services</b>			<b>515,088</b>	<b>39,631,308</b>

(continued)

**COUNTY OF DUTCHESS, NEW YORK**  
**Schedule of Expenditures of Federal Awards**  
**Year Ended December 31, 2019**

(concluded)

Federal Grantor/ Pass-Through Grantor Program/Cluster Title (1a)	Federal CFDA Number (1b)	Pass-Through Identifying Number (1c)	Passed- Through to Subrecipients	Total Federal Expenditures (1d)
<b>U.S. Department of Homeland Security:</b>				
Passed through NYS Office of Homeland Security:				
Emergency Management Performance Grants	97.042	EM17-1039-D00/C834985	-	115,475
Homeland Security Grant Program	97.067	HE17-1015-D00	-	124,249
Homeland Security Grant Program	97.067	C970260	-	241,546
Homeland Security Grant Program	97.067	C970270	-	230,899
Homeland Security Grant Program	97.067	C970280	-	41,582
<b>Total U.S. Department of Homeland Security</b>			-	753,751
<b>Total Expenditures of Federal Awards (1e)</b>			<u>\$ 4,584,353</u>	<u>\$ 69,330,216</u>

\* Total *Highway Planning and Construction Cluster* includes direct program awards.

The notes to the Schedule of Expenditures of Federal Awards are an integral part of this schedule.

**COUNTY OF DUTCHESS, NEW YORK**  
**Notes to the Schedule of Expenditures of Federal Awards**  
**Year Ended December 31, 2019**

---

**1. BASIS OF PRESENTATION**

The accompanying schedule of expenditures of federal awards (the "Schedule") includes the federal grant activity of the County of Dutchess, New York (the "County") under programs of the federal government for the year ended December 31, 2019. The information in this Schedule is presented in accordance with the requirements of Title 2 U.S. Code of Federal Regulations Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* ("Uniform Guidance"). Because the Schedule presents only a selected portion of the operations of the County, it is not intended to and does not present the financial position, changes in net position or cash flows of the County. The following notes were identified on the Schedule:

- (a) Includes all federal award programs of the County of Dutchess, New York. The federal expenditures of the Dutchess Community College, Dutchess County Resource Recovery Agency, Dutchess County Water and Wastewater Authority, Dutchess County Industrial Development Agency, Dutchess County Soil and Water Conservation District, and Dutchess County Local Development Corporation have not been included.
- (b) Source: Catalog of Federal Domestic Assistance.
- (c) Pass-through entity identifying numbers are presented where available.
- (d) Prepared under accounting principles generally accepted in the United States of America and includes all federal award programs.
- (e) A reconciliation to the basic financial statements is available.

**2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

Expenditures reported on the Schedule are reported on the modified accrual basis of accounting. Such expenditures are recognized following the cost principles contained in the Uniform Guidance, wherein certain types of expenditures are not allowable or limited as to reimbursement. The County has not elected to use the 10 percent de minimus indirect cost rate as allowed under the Uniform Guidance.

**3. AMOUNTS PROVIDED TO SUBRECIPIENTS**

Certain program funds are passed through the County to subrecipient organizations. The County identifies, to the extent practical, the total amount provided to subrecipients from each federal program; however, the Schedule does not contain separate schedules disclosing how the subrecipients outside of the County's control utilize the funds. The County requires subrecipients receiving funds to submit separate audit reports disclosing the use of the program funds.

**4. MATCHING COSTS**

Matching costs (i.e., the County's share of certain program costs) are not included in the reported expenditures.

**\*\* THIS PAGE INTENTIONALLY LEFT BLANK \*\***

---

*Certified Public Accountants*

**INDEPENDENT AUDITORS' REPORT ON INTERNAL CONTROL  
OVER FINANCIAL REPORTING AND ON COMPLIANCE AND  
OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL  
STATEMENTS PERFORMED IN ACCORDANCE WITH  
GOVERNMENT AUDITING STANDARDS**

To the Honorable County Legislature of the  
County of Dutchess, New York:

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to the financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, the financial statements of the governmental activities, the business-type activities, the major discretely presented component units, the aggregate nonmajor discretely presented component units, each major fund, and the aggregate remaining fund information of the County of Dutchess, New York (the "County") as of and for the year ended December 31, 2019 (with the Dutchess Community College for the fiscal year ended August 31, 2019), and the related notes to the financial statements, which collectively comprise the County's basic financial statements, and have issued our report thereon dated September 11, 2020 (which report includes an emphasis of matter paragraph regarding the implementation of GASB Statement No. 84). Our report includes a reference to other auditors who audited the financial statements of the Dutchess County Local Development Corporation, Dutchess Community College, the Dutchess County Resource Recovery Agency, the Dutchess County Water and Wastewater Authority, the Dutchess County Industrial Development Agency, and the Dutchess County Soil and Water Conservation District, as described in our report on the County's financial statements. This report does not include the results of the other auditors' testing of internal control over financial reporting or compliance and other matters that are reported on separately by those auditors.

**Internal Control Over Financial Reporting**

In planning and performing our audit of the financial statements, we considered the County's internal control over financial reporting ("internal control") to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the County's internal control. Accordingly, we do not express an opinion on the effectiveness of the County's internal control.

*A deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. *A material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the County's financial statements will not be prevented, or detected and corrected on a timely basis. *A significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over financial reporting that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

### **Compliance and Other Matters**

As part of obtaining reasonable assurance about whether the County's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit and, accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance that are required to be reported under *Government Auditing Standards*.

### **Purpose of this Report**

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

*Drescher & Malecki LLP*

September 11, 2020

---

*Certified Public Accountants*

**INDEPENDENT AUDITORS' REPORT ON COMPLIANCE  
FOR EACH MAJOR FEDERAL PROGRAM AND REPORT ON  
INTERNAL CONTROL OVER COMPLIANCE  
IN ACCORDANCE WITH THE UNIFORM GUIDANCE**

To the Honorable County Legislature of the  
County of Dutchess, New York:

**Report on Compliance for Each Major Federal Program**

We have audited the County of Dutchess, New York's (the "County") compliance with the types of compliance requirements described in the *OMB Compliance Supplement* that could have a direct and material effect on each of the County's major federal programs for the year ended December 31, 2019. The County's major federal programs are identified in the summary of auditors' results section of the accompanying schedule of findings and questioned costs.

The County's basic financial statements include the operations of the Dutchess County Local Development Corporation (the "Corporation"), Dutchess Community College (the "College"), Dutchess County Resource Recovery Agency (the "Agency"), Dutchess County Water and Wastewater Authority (the "Authority"), Dutchess County Industrial Development Agency (the "IDA"), and the Dutchess County Soil and Water Conservation District (the "SWCD"), which received federal awards of \$0, \$18,697,253, \$0, \$0, \$0, and \$0, respectively, in federal awards, which are not included in the County's schedule of expenditures of federal awards for the year ended December 31, 2019. Our compliance audit, described below, did not include the operations of the Corporation, College, Agency, Authority, IDA, or the SWCD. Other auditors were engaged to perform such audits on the Corporation, College, Agency, Authority, IDA, and SWCD in accordance with the Uniform Guidance, as applicable.

***Management's Responsibility***

The County's management is responsible for compliance with federal statutes, regulations and the terms and conditions of its federal awards applicable to its federal programs.

***Auditors' Responsibility***

Our responsibility is to express an opinion on compliance for each of the County's major federal programs based on our audit of the types of compliance requirements referred to above. We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and the audit requirements of Title 2 U.S. Code of Federal Regulations ("CFR") Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (the "Uniform Guidance"). Those standards and the Uniform Guidance require that we plan and perform the audit to obtain reasonable assurance about whether noncompliance with the types of compliance requirements referred to above that could have a direct and material effect on a major federal program occurred. An audit includes examining, on a test basis, evidence about the County's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances.

We believe that our audit provides a reasonable basis for our opinion on compliance for each major federal program. However, our audit does not provide a legal determination of the County's compliance.

### ***Opinion on Each Major Federal Program***

In our opinion, the County complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on each of its major federal programs for the year ended December 31, 2019.

### **Report on Internal Control Over Compliance**

Management of the County is responsible for establishing and maintaining effective internal control over compliance with the types of compliance requirements referred to above. In planning and performing our audit of compliance, we considered the County's internal control over compliance with the types of requirements that could have a direct and material effect on each major federal program to determine the auditing procedures that are appropriate in the circumstances for the purpose of expressing an opinion on compliance for each major federal program and to test and report on internal control over compliance in accordance with the Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, we do not express an opinion on the effectiveness of the County's internal control over compliance.

*A deficiency in internal control over compliance* exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct noncompliance with a type of compliance requirement of a federal program on a timely basis. *A material weakness in internal control over compliance* is a deficiency, or combination of deficiencies in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected on a timely basis. *A significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies. We did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Accordingly, this report is not suitable for any other purpose.

*Drescher & Malecki LLP*

September 11, 2020

**COUNTY OF DUTCHESS, NEW YORK**  
**Schedule of Findings and Questioned Costs**  
**Year Ended December 31, 2019**

---

**Section I. SUMMARY OF AUDITORS' RESULTS**

**Financial Statements:**

Type of auditors' report issued: Unmodified\*  
 \*(which report includes an emphasis of matter paragraph regarding the implementation of GASB Statement No. 84 and includes a reference to other auditors)

Internal control over financial reporting:

Material weakness(es) identified?	_____ Yes	_____ <input checked="" type="checkbox"/> No	
Significant deficiency(ies) identified?	_____ Yes	_____ <input checked="" type="checkbox"/> None reported	
Noncompliance material to the financial statements noted?	_____ Yes	_____ <input checked="" type="checkbox"/> No	

**Federal Awards:**

Internal control over major federal programs:

Material weakness(es) identified?	_____ Yes	_____ <input checked="" type="checkbox"/> No	
Significant deficiency(ies) identified?	_____ Yes	_____ <input checked="" type="checkbox"/> None reported	

Type of auditors' report issued on compliance for major federal programs: Unmodified

Any audit findings disclosed that are required to be reported in accordance with 2 CFR 200.516(a)? \_\_\_\_\_ Yes  No

Identification of major federal programs:

<u>CFDA Number(s)</u>	<u>Name of Federal Program or Cluster</u>
20.106	Airport Improvement Program
20.205	Highway Planning and Construction
93.568	Low-Income Home Energy Assistance Program
93.667	Social Services Block Grant

Dollar threshold used to distinguish between Type A and Type B programs? \$ 2,079,907

Auditee qualified as low-risk auditee? \_\_\_\_\_  Yes \_\_\_\_\_ No

**Section II. FINANCIAL STATEMENT FINDINGS**

No findings noted.

**Section III. FEDERAL AWARD FINDINGS AND QUESTIONED COSTS**

No findings noted.

**COUNTY OF DUTCHESS, NEW YORK**  
**Summary Schedule of Prior Year Audit Findings**  
**Year Ended December 31, 2019**  
**(Follow-Up on December 31, 2018 Findings)**

---

No findings were reported.

**\*\* THIS PAGE INTENTIONALLY LEFT BLANK \*\***

**RESOLUTION  
STEUBEN COUNTY LEGISLATURE  
BATH, NEW YORK**

DATE APPROVED : 09/28/2020 INTRO. NO. : 18-17  
PERM. NO. : 183-20 INTRO. DATE: 09/28/2020

INTRO. BY : R. Lattimer SECONDED BY : T. Ryan

**VOTE:**

ROLL CALL	<u>      </u>	YES	<u>      </u>	AMENDED	<u>      </u>	LOST	<u>      </u>
ADOPTED	<u>  X  </u>	NO	<u>  1709  </u>	TABLED	<u>      </u>	W/DRWN	<u>      </u>
ACCLAMATION	<u>  X  </u>	ABSTN'D	<u>      </u>	POSTPONED	<u>      </u>		
		ABSENT	<u>      </u>	REF'D/COM	<u>      </u>		

**COMMITTEES:**

AIP Y:   5   N:   0   Y:        N:        Y:        N:       

**TITLE: URGING THE NEW YORK STATE LEGISLATURE TO TERMINATE THE EMERGENCY DECLARATION ESTABLISHED TO ADDRESS THE COVID-19 PANDEMIC.**

**WHEREAS**, the onset of the COVID-19 crisis in March 2020 demanded an ability for the Governor to respond quickly to a rapidly changing crisis through the issuance of Executive Orders to set restrictions and regulations to help protect the health and welfare of the public; and

**WHEREAS**, these Executive Orders included New York on Pause mandating the closure of all non-essential businesses throughout New York State on March 22, 2020; and

**WHEREAS**, after flattening the curve on new infections, the Governor implemented New York Forward in May 2020, beginning the process of reopening non-essential businesses utilizing a regional, phased-in approach based upon each particular region's ability to meet and maintain seven key public health metrics; and

**WHEREAS**, Steuben County was assigned to the Southern Tier Region by the Governor which includes the counties of Broome, Chemung, Chenango, Delaware, Schuyler, Tioga and Tompkins; and

**WHEREAS**, New York State has maintained infection rates below 1 percent for over three straight weeks with the Southern Tier Region maintaining an infection rate below 1 percent since May 2020; and

**WHEREAS**, while COVID-19 is still present in New York State, it can no longer be considered a threat to the extent of having to continue under a declaration of a state of emergency; and

**WHEREAS**, the Steuben County Legislature believes its residents can continue maintaining low infection rates in the County through its own governance and oversight, working in conjunction with its local municipalities, without further encroachment on the constitutional rights of Steuben County's citizens by New York State under the guise of a state of emergency; and

**WHEREAS**, Steuben County residents and businesses would like to get back to their normal lives, not a "new normal" or "reimagined" life yet to be determined through the extension of the New York on Pause Executive Order.

**NOW THEREFORE, BE IT**

**RESOLVED**, the Steuben County Legislature urges the New York State Legislature to reconvene as soon as possible to terminate the Emergency Declaration established to address COVID-19 and, by concurrent resolutions, terminate the Executive Orders issued by the Governor during the Emergency Declaration; and be it further

**RESOLVED**, the Steuben County Legislature urges the Governor and New York State Legislature to restore the rights of local governments and their residents and allow counties to complete the reopening of New York under guidelines set by each individual county rather than through the Governor's Executive Orders; and be it further

**RESOLVED**, certified copies of this resolution shall be forwarded to Honorable Andrew M. Cuomo, New York State Governor, New York State Capitol Building, Albany, NY 12224; Honorable Andrea Stewart-Cousins, NYS Senate Majority Leader, 907 Legislative Office Building, Albany, NY 12247; Honorable John J. Flanagan, NYS Senate Minority Leader, 909 Legislative Office Building, Albany, NY 12247; Honorable Carl E. Heastie, Speaker, New York State Assembly, 932 Legislative Office Building, Albany, NY 12248; Honorable Crystal D. Peoples-Stokes, NYS Assembly Majority Leader, 926 Legislative Office Building, Albany, NY 12248; Honorable William A. Barclay, NYS Assembly Minority Leader, 933 Legislative Office Building, Albany, NY 12248; Honorable Thomas M. O'Mara, New York State Senator, 406 Legislative Office Building, Albany, NY 12247; Honorable Philip A. Palmesano, New York State Assemblyman, 320 Legislative Office Building, Albany, NY 12248; Honorable Joseph M. Giglio, New York State Assemblyman, 525 Legislative Office Building, Albany, NY 12248; Honorable Marjorie Byrnes, New York State Assemblywoman, 723 Legislative Office Building, Albany, NY 12248; Stephen Acquario, Executive Director, NYSAC, 540 Broadway, 5<sup>th</sup> Floor, Albany, NY 12207; and Inter County Association of WNY, Brooke Harris, President, c/o Allegany County Legislature, 7 Court Street, Belmont, NY 14813.

**Dutchess County Clerk  
Mortgage Tax Detail Ledger**

9/1/2020 - 9/30/2020

---

**250 Mortgage Tax County per Tax District**

<b>Name</b>	<b>Total</b>
Amenia	\$11,289.50
Beekman	\$46,992.00
Clinton	\$15,889.50
Dover	\$12,252.50
East Fishkill	\$148,444.50
Fishkill	\$71,598.50
Hyde Park	\$42,137.00
La Grange	\$86,596.00
Milan	\$11,236.00
North East	\$12,667.50
Pawling	\$31,580.50
Pine Plains	\$2,735.00
Pleasant Valley	\$34,399.00
Red Hook	\$41,077.50
Rhinebeck	\$32,499.50
Stanford	\$14,150.00
Town of Poughkeepsie	\$95,908.00
Union Vale	\$11,947.50
Wappinger	\$91,122.00
Washington	\$11,944.50
City of Beacon	\$49,776.50
City of Poughkeepsie	\$122,774.00
Other	\$0.00
<b>Total Mortgage Tax</b>	<b>\$999,017.00</b>

**Account Totals**

<b>Account</b>	<b>Description</b>	<b>Total</b>
250	Mortgage Tax County	\$999,017.00
260	Mortgage Tax MTA Share	\$583,167.30
270	SONYMA	\$47,144.75
275	1-6 Family	\$366,037.50
276	Mortgage Tax Local	\$0.00
280	Mortgage Tax Held	\$41,584.20
<b>Total Tax</b>		<b>\$2,036,950.75</b>

**IMPORTANT: These amounts are raw raw data. Actual distribution will vary based on interest earned and expenses incurred. as well as distribution to villages.**

### Summary of Mortgage Tax Received Apr 20 to Sep 20

Town	April 2020	May	June	July	August	September	Total for six months
Amenia	\$5,236.84	\$4,070.00	\$9,557.82	\$10,006.82	\$9,361.27	\$11,289.50	\$49,522.25
Beekman	\$30,507.85	\$56,243.00	\$49,853.50	\$36,997.34	\$57,199.00	\$46,992.00	\$277,792.69
Clinton	\$13,134.65	\$10,037.00	\$19,196.50	\$8,639.93	\$17,973.00	\$15,889.50	\$84,870.58
Dover	\$8,468.19	\$15,495.00	\$19,834.50	\$10,781.26	\$18,607.50	\$12,252.50	\$85,438.95
East Fishkill	\$87,757.69	\$84,356.00	\$110,215.88	\$118,265.63	\$153,816.71	\$148,444.50	\$702,856.41
Fishkill	\$47,534.85	\$828,207.50	\$54,569.66	\$67,368.97	\$51,530.09	\$71,598.50	\$1,120,809.57
Hyde Park	\$32,253.05	\$20,302.50	\$86,031.00	\$45,275.68	\$35,986.00	\$42,137.00	\$261,985.23
LaGrange	\$43,064.81	\$44,096.50	\$45,921.71	\$73,591.82	\$56,753.50	\$86,596.00	\$350,024.34
Milan	\$7,097.50	\$1,477.00	\$9,870.00	\$5,777.53	\$13,592.60	\$11,236.00	\$49,050.63
North East	\$2,932.54	\$3,979.50	\$16,525.72	\$11,344.50	\$8,605.60	\$12,667.50	\$56,055.36
Pawling	\$20,914.57	\$29,315.00	\$36,653.50	\$32,478.00	\$29,157.00	\$31,580.50	\$180,098.57
Pine Plains	\$3,323.50	\$5,940.00	\$5,365.78	\$18,150.47	\$9,674.50	\$2,735.00	\$45,189.25
Pleasant Valley	\$20,306.22	\$20,945.50	\$15,177.54	\$21,052.00	\$28,256.00	\$34,399.00	\$140,136.26
Red Hook	\$25,219.50	\$17,381.00	\$36,979.50	\$33,656.47	\$24,748.90	\$41,077.50	\$179,062.87
Rhinebeck	\$31,967.00	\$33,452.00	\$33,687.50	\$37,581.00	\$26,783.88	\$32,499.50	\$195,970.88
Stanford	\$7,225.50	\$12,082.50	\$11,880.15	\$13,557.53	\$10,953.00	\$14,150.00	\$69,848.68
Town of Poughkeepsie	\$126,393.16	\$184,301.50	\$73,564.38	\$87,211.70	\$82,467.00	\$95,908.00	\$649,845.74
Union Vale	\$16,721.00	\$12,283.50	\$13,999.50	\$19,156.24	\$19,978.00	\$11,947.50	\$94,085.74
Wappinger	\$73,431.00	\$40,310.50	\$54,943.84	\$76,019.07	\$93,680.20	\$91,122.00	\$429,506.61
Washington	\$26,085.35	\$7,235.00	\$25,595.49	\$10,523.75	\$13,878.50	\$11,944.50	\$95,262.59
City Beacon	\$62,914.00	\$35,527.61	\$36,025.00	\$45,701.50	\$43,144.72	\$49,776.50	\$273,089.33
City Poughkeepsie	\$25,897.50	\$66,410.00	\$100,425.89	\$42,197.25	\$30,844.00	\$122,774.00	\$388,548.64
Other	\$0.00	(\$750.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$750.00)
<b>Total</b>	<b>\$718,386.27</b>	<b>\$1,532,698.11</b>	<b>\$865,874.36</b>	<b>\$825,334.46</b>	<b>\$836,990.97</b>	<b>\$999,017.00</b>	<b>\$ 5,779,051.17</b>
County Tax	\$718,386.27	\$1,532,698.11	\$865,874.36	\$825,334.46	\$836,990.97	\$999,017.00	\$5,778,301.17
MTA	\$415,002.09	\$1,026,946.26	\$541,716.37	\$482,686.44	\$606,013.18	\$583,167.30	\$3,655,531.64
Special Add	\$84,540.35	\$470,585.00	\$76,936.64	\$22,825.73	\$30,243.74	\$47,144.75	\$732,276.21
1-6 Family	\$221,636.25	\$238,047.80	\$284,432.63	\$321,783.25	\$316,936.75	\$366,037.50	\$1,748,874.18
Local Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Taxes Held	\$18,246.80	\$15,385.00	\$6,928.50	\$27,037.20	\$34,602.30	\$41,584.20	\$143,784.00
Ret/Out Cnty			\$8,111.46				\$8,111.46
<b>Total</b>	<b>\$1,457,811.76</b>	<b>\$ 3,283,662.17</b>	<b>\$ 1,775,888.50</b>	<b>\$ 1,679,667.08</b>	<b>\$ 1,824,786.94</b>	<b>\$ 2,036,950.75</b>	<b>\$ 12,058,767.20</b>
MTA Take	\$ 636,638.34	\$ 1,264,994.06	\$ 826,149.00	\$ 804,469.69	\$ 922,949.93	\$ 949,204.80	\$ 5,404,405.82

## Dutchess County Clerk - Foreclosure Statistics

9/1/2020 - 9/30/2020

<b>Municipality Name</b>	<b>Count</b>
City of Beacon	2
City of Poughkeepsie	5
East Fishkill	2
Hyde Park	3
La Grange	1
Milan	1
Red Hook	1
Town of Poughkeepsie	2
Wappinger	3
<b>Total:</b>	<b>20</b>

**Dutchess County Clerk  
Mortgage Tax Report**

9/1/2020 - 9/30/2020

<u>Receipt #</u>	<u>Receipt Date</u>	<u>Mortgage Type/District/Comment</u>		
22004	9/1/2020	Mortgagor: RODERICK W CIFERRI JR TRUST Mortgagee: BANK OF MILLBROOK		
		Serial # DL3377	Doc # 01-2020-3952	\$550,000.00 (NE) 1-6 Residence
		250	Mortgage Tax County	\$2,750.00 Washington
		260	Mortgage Tax MTA Share	\$1,650.00
		275	1-6 Family	\$1,375.00
		276	Mortgage Tax Local	\$0.00
				\$5,775.00
			Receipt Total:	\$5,775.00
<hr/>				
22017	9/1/2020	Mortgagor: CLAYTON ERIKA A Mortgagee: HUDSON VALLEY CR UNION		
		Serial # DL3378	Doc # 01-2020-3953	\$38,000.00 (E) CR Un/Nat Pr
		250	Mortgage Tax County	\$190.00 Wappinger
		260	Mortgage Tax MTA Share	\$84.00
		276	Mortgage Tax Local	\$0.00
				\$274.00
			Receipt Total:	\$274.00
<hr/>				
22020	9/1/2020	Mortgagor: GRECO AIMEE Mortgagee: BAXTER CR UNION		
		Serial # DL3379	Doc # 01-2020-3954	\$235,000.00 (E) CR Un/Nat Pr
		250	Mortgage Tax County	\$1,175.00 Clinton
		260	Mortgage Tax MTA Share	\$675.00
		276	Mortgage Tax Local	\$0.00
				\$1,850.00
			Receipt Total:	\$1,850.00
<hr/>				
22028	9/1/2020	Mortgagor: MATTS MICHAEL J Mortgagee: HUDSON VALLEY CR UNION		
		Serial # DL3380	Doc # 01-2020-3955	\$150,000.00 (E) CR Un/Nat Pr
		250	Mortgage Tax County	\$750.00 Town of Poughkeepsie
		260	Mortgage Tax MTA Share	\$420.00
		276	Mortgage Tax Local	\$0.00
				\$1,170.00
			Receipt Total:	\$1,170.00
<hr/>				
22038	9/1/2020	Mortgagor: FARQUHARSON ASTON Mortgagee: HOMESTEAD FUNDING CORP		
		Serial # DL3381	Doc # 01-2020-3956	\$596,600.00 1-2 Family Residence
		250	Mortgage Tax County	\$2,983.00 Pawling
		260	Mortgage Tax MTA Share	\$1,759.80
		275	1-6 Family	\$1,491.50
		276	Mortgage Tax Local	\$0.00
				\$6,234.30
			Receipt Total:	\$6,234.30

# Dutchess County Clerk Mortgage Tax Report

9/1/2020 - 9/30/2020

<u>Receipt #</u>	<u>Receipt Date</u>	<u>Mortgage Type/District/Comment</u>		
22041	9/1/2020	Mortgagor: RICCIARDI DOMINICK B JR		
		Mortgagee: WELLS FARGO BANK NA		
	Serial # DL3382	Doc # 01-2020-3957	\$368,910.00	1-2 Family Residence
	276	Mortgage Tax Local	\$0.00	
	275	1-6 Family	\$922.25	
	260	Mortgage Tax MTA Share	\$1,076.70	
	250	Mortgage Tax County	\$1,844.50	Fishkill
			\$3,843.45	
		Receipt Total:	\$3,843.45	
22048	9/1/2020	Mortgagor: MENZIE DONALD		
		Mortgagee: LOANDEPOT COM LLC		
	Serial # DL3383	Doc # 01-2020-52768	\$380,000.00	1-2 Family Residence
	250	Mortgage Tax County	\$1,900.00	East Fishkill
	260	Mortgage Tax MTA Share	\$1,110.00	East Fishkill
	275	1-6 Family	\$950.00	East Fishkill
	276	Mortgage Tax Local	\$0.00	East Fishkill
			\$3,960.00	
		Receipt Total:	\$3,960.00	
22055	9/1/2020	Mortgagor: OWENS JOHN S		
		Mortgagee: HOMESTEAD FUNDING CORP		
	Serial # DL3384	Doc # 01-2020-3958	\$332,000.00	1-2 Family Residence
	250	Mortgage Tax County	\$1,660.00	Beekman
	260	Mortgage Tax MTA Share	\$966.00	
	275	1-6 Family	\$830.00	
	276	Mortgage Tax Local	\$0.00	
			\$3,456.00	
		Receipt Total:	\$3,456.00	
22058	9/1/2020	Mortgagor: WOOLEVER EMILY		
		Mortgagee: HUDSON VALLEY CR UNION		
	Serial #	Doc # 01-2020-52769	\$226,800.00	(E) CR Un/Nat Pr
	250	Mortgage Tax County	\$1,134.00	Hyde Park
	260	Mortgage Tax MTA Share	\$650.40	Hyde Park
	276	Mortgage Tax Local	\$0.00	Hyde Park
			\$1,784.40	
		Receipt Total:	\$1,784.40	
22063	9/1/2020	Mortgagor: SEDLEY SCOTT J		
		Mortgagee: WELLS FARGO BANK NA		
	Serial # DL3385	Doc # 01-2020-52770	\$8,616.25	1-2 Family Residence
	250	Mortgage Tax County	\$43.00	City of Beacon
	260	Mortgage Tax MTA Share	\$0.00	City of Beacon
	275	1-6 Family	\$21.50	City of Beacon

**Dutchess County Clerk  
Mortgage Tax Report**

9/1/2020 - 9/30/2020

<u>Receipt #</u>	<u>Receipt Date</u>			<u>Mortgage Type/District/Comment</u>
		276	Mortgage Tax Local	\$0.00 City of Beacon
				\$64.50
			Receipt Total:	\$64.50
<hr/>				
22064	9/1/2020	Mortgagor: DIMARCO ANTHONY M Mortgagee: HUDSON VALLEY CR UNION		
		Serial #	Doc # 01-2020-52772	\$84,818.64 (E) CR Un/Nat Pr
		250	Mortgage Tax County	\$424.00 Town of Poughkeepsie
		260	Mortgage Tax MTA Share	\$224.40 Town of Poughkeepsie
		276	Mortgage Tax Local	\$0.00 Town of Poughkeepsie
				\$648.40
			Receipt Total:	\$648.40
<hr/>				
22066	9/1/2020	Mortgagor: TRUAX JILLIAN Mortgagee: NEWREZ LLC		
		Serial # DL3386	Doc # 01-2020-52774	\$395,000.00 1-2 Family Residence
		250	Mortgage Tax County	\$1,975.00 East Fishkill
		260	Mortgage Tax MTA Share	\$1,155.00 East Fishkill
		275	1-6 Family	\$987.50 East Fishkill
		276	Mortgage Tax Local	\$0.00 East Fishkill
				\$4,117.50
			Receipt Total:	\$4,117.50
<hr/>				
22082	9/1/2020	Mortgagor: PECK HENRY DANIEL Mortgagee: CITIZENS BANK NA		
		Serial # DL3388	Doc # 01-2020-52775	\$20,000.00 1-2 Family Residence
		250	Mortgage Tax County	\$100.00 Rhinebeck
		260	Mortgage Tax MTA Share	\$30.00 Rhinebeck
		275	1-6 Family	\$50.00 Rhinebeck
		276	Mortgage Tax Local	\$0.00 Rhinebeck
				\$180.00
			Receipt Total:	\$180.00
<hr/>				
22084	9/1/2020	Mortgagor: TERESI THOMAS Mortgagee: WELLS FARGO BANK NA		
		Serial # DL3387	Doc # 01-2020-3959	\$6,500.00 1-2 Family Residence
		250	Mortgage Tax County	\$32.50 East Fishkill
		260	Mortgage Tax MTA Share	\$0.00
		275	1-6 Family	\$16.25
		276	Mortgage Tax Local	\$0.00
				\$48.75
			Receipt Total:	\$48.75

# Dutchess County Clerk Mortgage Tax Report

9/1/2020 - 9/30/2020

<u>Receipt #</u>	<u>Receipt Date</u>			<u>Mortgage Type/District/Comment</u>
22089	9/1/2020	Mortgagor:	FISCHLER FAMILY TRUST	
		Mortgagee:	FIRST REPUBLIC BANK	
		Serial # DL3389	Doc # 01-2020-52776	\$387,000.00 1-2 Family Residence
		250	Mortgage Tax County	\$1,935.00 Rhinebeck
		260	Mortgage Tax MTA Share	\$1,131.00 Rhinebeck
		275	1-6 Family	\$967.50 Rhinebeck
		276	Mortgage Tax Local	\$0.00 Rhinebeck
				\$4,033.50
			Receipt Total:	\$4,033.50
22090	9/1/2020	Mortgagor:	SLATTERY KATE C	
		Mortgagee:	USAA FED SVGS BANK	
		Serial # DL3390	Doc # 01-2020-52777	\$250,635.00 1-2 Family Residence
		250	Mortgage Tax County	\$1,253.00 Red Hook
		260	Mortgage Tax MTA Share	\$721.80 Red Hook
		275	1-6 Family	\$626.50 Red Hook
		276	Mortgage Tax Local	\$0.00 Red Hook
				\$2,601.30
			Receipt Total:	\$2,601.30
22092	9/1/2020	Mortgagor:	HERSCHBEIN EMILY	
		Mortgagee:	TEG FCU	
		Serial # DL3391	Doc # 01-2020-3961	\$80,000.00 (E) CR Un/Nat Pr
		250	Mortgage Tax County	\$400.00 Hyde Park
		260	Mortgage Tax MTA Share	\$210.00
		276	Mortgage Tax Local	\$0.00
				\$610.00
22092	9/1/2020	Mortgagor:	HERSCHBEIN EMILY	
		Mortgagee:	TEG FCU	
		Serial # DL3392	Doc # 01-2020-3962	\$14,500.00 (E) CR Un/Nat Pr
		250	Mortgage Tax County	\$72.50 Hyde Park
		260	Mortgage Tax MTA Share	\$13.50
		276	Mortgage Tax Local	\$0.00
				\$86.00
			Receipt Total:	\$696.00
22093	9/1/2020	Mortgagor:	RIVERA ANDRES JR	
		Mortgagee:	M&T BANK	
		Serial # DL3393	Doc # 01-2020-52778	\$147,700.00 1-2 Family Residence
		250	Mortgage Tax County	\$738.50 Wappinger
		260	Mortgage Tax MTA Share	\$413.10 Wappinger
		275	1-6 Family	\$369.25 Wappinger
		276	Mortgage Tax Local	\$0.00 Wappinger
				\$1,520.85
22093	9/1/2020	Mortgagor:	RIVERA ANDRES JR	
		Mortgagee:	M&T BANK	
		Serial # DL3394	Doc # 01-2020-52779	\$6,772.00 1-2 Family Residence
		250	Mortgage Tax County	\$34.00 Wappinger

## Dutchess County Clerk Mortgage Tax Report

9/1/2020 - 9/30/2020

<u>Receipt #</u>	<u>Receipt Date</u>	<u>Mortgage Type/District/Comment</u>	
		260	Mortgage Tax MTA Share \$0.00 Wappinger
		275	1-6 Family \$17.00 Wappinger
		276	Mortgage Tax Local \$0.00 Wappinger
			\$51.00
22093	9/1/2020	Mortgagor: RIVER ANDRE JR	Comments:
		Mortgagee: HABITAT FOR HUMANITY OF DUTCHESS COUNTY INC	NO FEE BY LAW
		Serial #	Doc # 01-2020-52780 \$33,930.00 No Tax / Serial #
		250	Mortgage Tax County \$0.00 Wappinger
			\$0.00
22093	9/1/2020	Mortgagor: RIVERA ANDRE JR	
		Mortgagee: NYS AFFORDABLE HOUSING CORP	
		Serial # DL3395	Doc # 01-2020-52781 \$35,000.00 1-2 Family Residence
		250	Mortgage Tax County \$175.00 Wappinger
		260	Mortgage Tax MTA Share \$75.00 Wappinger
		275	1-6 Family \$87.50 Wappinger
		276	Mortgage Tax Local \$0.00 Wappinger
			\$337.50
22093	9/1/2020	Mortgagor: RIVERA ANDRES JR	
		Mortgagee: MANUFACTURERS & TRADERS TRUST CO	
		Serial # DL3396	Doc # 01-2020-52782 \$10,000.00 1-2 Family Residence
		250	Mortgage Tax County \$50.00 Wappinger
		260	Mortgage Tax MTA Share \$0.00 Wappinger
		275	1-6 Family \$25.00 Wappinger
		276	Mortgage Tax Local \$0.00 Wappinger
			\$75.00
		Receipt Total:	\$1,984.35
<hr/>			
22096	9/1/2020	Mortgagor: LENNANE BEATRIZ	
		Mortgagee: NATIONWIDE MORTGAGE BANKERS INC	
		Serial # DL3398	Doc # 01-2020-52783 \$336,000.00 1-2 Family Residence
		250	Mortgage Tax County \$1,680.00 East Fishkill
		260	Mortgage Tax MTA Share \$978.00 East Fishkill
		275	1-6 Family \$840.00 East Fishkill
		276	Mortgage Tax Local \$0.00 East Fishkill
			\$3,498.00
		Receipt Total:	\$3,498.00
<hr/>			
22098	9/1/2020	Mortgagor: LATENDORF MORGAN COLIN	
		Mortgagee: PRIMELENDING	
		Serial # DL3397	Doc # 01-2020-3963 \$114,107.00 1-2 Family Residence
		250	Mortgage Tax County \$570.50 Milan
		260	Mortgage Tax MTA Share \$312.30
		275	1-6 Family \$285.25
		276	Mortgage Tax Local \$0.00
			\$1,168.05
		Receipt Total:	\$1,168.05

# Dutchess County Clerk Mortgage Tax Report

9/1/2020 - 9/30/2020

<u>Receipt #</u>	<u>Receipt Date</u>	<u>Mortgage Type/District/Comment</u>		
22102	9/1/2020	Mortgagor: MEIKLE GEORGE M		
		Mortgagee: PRIMELENDING		
	Serial # DL3399	Doc # 01-2020-52784	\$220,000.00	1-2 Family Residence
	250	Mortgage Tax County	\$1,100.00	City of Poughkeepsie
	260	Mortgage Tax MTA Share	\$630.00	City of Poughkeepsie
	275	1-6 Family	\$550.00	City of Poughkeepsie
	276	Mortgage Tax Local	\$0.00	City of Poughkeepsie
			\$2,280.00	
		Receipt Total:	\$2,280.00	
22108	9/1/2020	Mortgagor: VALK CHARITY		
		Mortgagee: MID HUDSON VALLEY FCU		
	Serial #	Doc # 01-2020-52785	\$5,943.16	(E) CR Un/Nat Pr
	250	Mortgage Tax County	\$29.50	Red Hook
	260	Mortgage Tax MTA Share	\$0.00	Red Hook
	276	Mortgage Tax Local	\$0.00	Red Hook
			\$29.50	
		Receipt Total:	\$29.50	
22110	9/1/2020	Mortgagor: SIEGEL GARY S		
		Mortgagee: HOMESTEAD FUNDING CORP		
	Serial # DL3400	Doc # 01-2020-3964	\$119,920.00	1-2 Family Residence
	250	Mortgage Tax County	\$599.50	Pleasant Valley
	260	Mortgage Tax MTA Share	\$329.70	
	275	1-6 Family	\$299.75	
	276	Mortgage Tax Local	\$0.00	
			\$1,228.95	
		Receipt Total:	\$1,228.95	
22115	9/1/2020	Mortgagor: YOREY DANIELLE C		
		Mortgagee: CARRINGTON MORTGAGE SERVS LLC		
	Serial # DL3401	Doc # 01-2020-52787	\$264,550.00	1-2 Family Residence
	250	Mortgage Tax County	\$1,322.50	La Grange
	260	Mortgage Tax MTA Share	\$763.50	La Grange
	275	1-6 Family	\$661.25	La Grange
	276	Mortgage Tax Local	\$0.00	La Grange
			\$2,747.25	
		Receipt Total:	\$2,747.25	
22121	9/1/2020	Mortgagor: TANAMI KIMBERLY		
		Mortgagee: RECOVCO MORTGAGE MANAGEMENT LLC		
	Serial # DL3402	Doc # 01-2020-52788	\$357,000.00	1-2 Family Residence
	250	Mortgage Tax County	\$1,785.00	Union Vale
	260	Mortgage Tax MTA Share	\$1,041.00	Union Vale
	275	1-6 Family	\$892.50	Union Vale



# Dutchess County Clerk Mortgage Tax Report

9/1/2020 - 9/30/2020

<u>Receipt #</u>	<u>Receipt Date</u>			<u>Mortgage Type/District/Comment</u>
		276	Mortgage Tax Local	\$0.00
				\$3,329.20
			Receipt Total:	\$3,329.20
<hr/>				
22137	9/2/2020	Mortgagor: OCONNOR JAMES KEVIN JR Mortgagee: HOMESTEAD FUNDING CORP		
		Serial # DL3409	Doc # 01-2020-3971	\$360,000.00 1-2 Family Residence
		250	Mortgage Tax County	\$1,800.00 East Fishkill
		260	Mortgage Tax MTA Share	\$1,050.00
		275	1-6 Family	\$900.00
		276	Mortgage Tax Local	\$0.00
				\$3,750.00
			Receipt Total:	\$3,750.00
<hr/>				
22140	9/2/2020	Mortgagor: GUARINO DANIELLE Mortgagee: HUDSON VALLEY CR UNION		
		Serial # DL3411	Doc # 01-2020-3972	\$348,750.00 (E) CR Un/Nat Pr
		250	Mortgage Tax County	\$1,743.50 City of Beacon
		260	Mortgage Tax MTA Share	\$1,016.10
		276	Mortgage Tax Local	\$0.00
				\$2,759.60
			Receipt Total:	\$2,759.60
<hr/>				
22146	9/2/2020	Mortgagor: ZACCARDO PAUL Mortgagee: AMERICAN FINANCIAL NETWORK INC		
		Serial # DL3412	Doc # 01-2020-3973	\$250,000.00 1-2 Family Residence
		250	Mortgage Tax County	\$1,250.00 Beekman
		260	Mortgage Tax MTA Share	\$720.00
		275	1-6 Family	\$625.00
		276	Mortgage Tax Local	\$0.00
				\$2,595.00
			Receipt Total:	\$2,595.00
<hr/>				
22148	9/2/2020	Mortgagor: MIRITELLO JOSEPH Mortgagee: HOMESTEAD FUNDING CORP		
		Serial # DL3413	Doc # 01-2020-3974	\$218,500.00 1-2 Family Residence
		250	Mortgage Tax County	\$1,092.50 East Fishkill
		260	Mortgage Tax MTA Share	\$625.50
		275	1-6 Family	\$546.25
		276	Mortgage Tax Local	\$0.00
				\$2,264.25
			Receipt Total:	\$2,264.25

# Dutchess County Clerk Mortgage Tax Report

9/1/2020 - 9/30/2020

<u>Receipt #</u>	<u>Receipt Date</u>	<u>Mortgage Type/District/Comment</u>		
22149	9/2/2020	Mortgagor: NELSON ERIC ALAN Mortgagee: HOMESTEAD FUNDING CORP		
		Serial # DL3414	Doc # 01-2020-3975	\$313,120.00 1-2 Family Residence
		250	Mortgage Tax County	\$1,565.50 Beekman
		260	Mortgage Tax MTA Share	\$909.30
		275	1-6 Family	\$782.75
		276	Mortgage Tax Local	\$0.00
				\$3,257.55
		Receipt Total:		\$3,257.55
22150	9/2/2020	Mortgagor: VANTINE RONALD Mortgagee: HOMEBRIDGE FINANCIAL SERVS INC		
		Serial # DL3415	Doc # 01-2020-3976	\$335,000.00 1-2 Family Residence
		250	Mortgage Tax County	\$1,675.00 Hyde Park
		260	Mortgage Tax MTA Share	\$975.00
		275	1-6 Family	\$837.50
		276	Mortgage Tax Local	\$0.00
				\$3,487.50
		Receipt Total:		\$3,487.50
22152	9/2/2020	Mortgagor: DAPOLITO AUSTIN Mortgagee: HUDSON VALLEY CR UNION		
		Serial # DL3416	Doc # 01-2020-3977	\$3,185.63 (E) CR Un/Nat Pr
		250	Mortgage Tax County	\$16.00 Pawling
		260	Mortgage Tax MTA Share	\$0.00
		276	Mortgage Tax Local	\$0.00
				\$16.00
		Receipt Total:		\$16.00
22153	9/2/2020	Mortgagor: WANG WEIXUN Mortgagee: PRIMELENDING		
		Serial # DL3417	Doc # 01-2020-52789	\$268,000.00 1-2 Family Residence
		250	Mortgage Tax County	\$1,340.00 Town of Poughkeepsie
		260	Mortgage Tax MTA Share	\$774.00 Town of Poughkeepsie
		275	1-6 Family	\$670.00 Town of Poughkeepsie
		276	Mortgage Tax Local	\$0.00 Town of Poughkeepsie
				\$2,784.00
		Receipt Total:		\$2,784.00
22155	9/2/2020	Mortgagor: MOCCIO ANTHONY V Mortgagee: NATIONWIDE MORTGAGE BANKERS INC		
		Serial # DL3418	Doc # 01-2020-52790	\$277,200.00 1-2 Family Residence
		250	Mortgage Tax County	\$1,386.00 Union Vale
		260	Mortgage Tax MTA Share	\$801.60 Union Vale
		275	1-6 Family	\$693.00 Union Vale
		276	Mortgage Tax Local	\$0.00 Union Vale
				\$2,880.60
		Receipt Total:		\$2,880.60

**Dutchess County Clerk  
Mortgage Tax Report**

9/1/2020 - 9/30/2020

<u>Receipt #</u>	<u>Receipt Date</u>	<u>Mortgage Type/District/Comment</u>		
22158	9/2/2020	Mortgagor: OBJAY PETER J Mortgagee: UNITED WHOLESALE MORTGAGE		
		Serial # DL3419	Doc # 01-2020-52791	\$380,000.00 1-2 Family Residence
		250	Mortgage Tax County	\$1,900.00 Wappinger
		260	Mortgage Tax MTA Share	\$1,110.00 Wappinger
		275	1-6 Family	\$950.00 Wappinger
		276	Mortgage Tax Local	\$0.00 Wappinger
				\$3,960.00
		Receipt Total:		\$3,960.00
<hr/>				
22159	9/2/2020	Mortgagor: CLARK GARY JAMES JR Mortgagee: WELLS FARGO BANK NA		
		Serial # DL3420	Doc # 01-2020-3979	\$228,000.00 1-2 Family Residence
		250	Mortgage Tax County	\$1,140.00 Hyde Park
		260	Mortgage Tax MTA Share	\$654.00
		275	1-6 Family	\$570.00
		276	Mortgage Tax Local	\$0.00
				\$2,364.00
		Receipt Total:		\$2,364.00
<hr/>				
22160	9/2/2020	Mortgagor: PARISI JOSEPH Mortgagee: REALFI HOME FUNDING CORP		
		Serial # DL3421	Doc # 01-2020-52792	\$360,000.00 1-2 Family Residence
		250	Mortgage Tax County	\$1,800.00 East Fishkill
		260	Mortgage Tax MTA Share	\$1,050.00 East Fishkill
		275	1-6 Family	\$900.00 East Fishkill
		276	Mortgage Tax Local	\$0.00 East Fishkill
				\$3,750.00
		Receipt Total:		\$3,750.00
<hr/>				
22166	9/2/2020	Mortgagor: OBERMAIER SIMONE Mortgagee: HUDSON VALLEY CR UNION		
		Serial # DL3422	Doc # 01-2020-3980	\$100,000.00 (E) CR Un/Nat Pr
		250	Mortgage Tax County	\$500.00 Wappinger
		260	Mortgage Tax MTA Share	\$270.00
		276	Mortgage Tax Local	\$0.00
				\$770.00
		Receipt Total:		\$770.00
<hr/>				
22167	9/2/2020	Mortgagor: GINTY ERIN J Mortgagee: RHINEBECK BANK		
		Serial # DL3423	Doc # 01-2020-3981	\$332,000.00 1-2 Family Residence
		250	Mortgage Tax County	\$1,660.00 Rhinebeck
		260	Mortgage Tax MTA Share	\$966.00
		275	1-6 Family	\$830.00

## Dutchess County Clerk Mortgage Tax Report

9/1/2020 - 9/30/2020

<u>Receipt #</u>	<u>Receipt Date</u>	<u>Mortgage Type/District/Comment</u>	
		276	Mortgage Tax Local \$0.00
			\$3,456.00
			Receipt Total: \$3,456.00
22169	9/2/2020	Mortgagor: GEBBIA WILLIAM D Mortgagee: UNITED WHOLESALE MORTGAGE	
		Serial # DL3424	Doc # 01-2020-52794 \$400,000.00 1-2 Family Residence
		250	Mortgage Tax County \$2,000.00 Wappinger
		260	Mortgage Tax MTA Share \$1,170.00 Wappinger
		275	1-6 Family \$1,000.00 Wappinger
		276	Mortgage Tax Local \$0.00 Wappinger
			\$4,170.00
			Receipt Total: \$4,170.00
22178	9/2/2020	Mortgagor: HYLAND KRISTINE Mortgagee: PRIMELENDING	
		Serial # DL3425	Doc # 01-2020-3982 \$79,778.37 1-2 Family Residence
		250	Mortgage Tax County \$399.00 Town of Poughkeepsie
		260	Mortgage Tax MTA Share \$209.40
		275	1-6 Family \$199.50
		276	Mortgage Tax Local \$0.00
			\$807.90
			Receipt Total: \$807.90
22180	9/2/2020	Mortgagor: RANALLO MARCO Mortgagee: HOMESTEAD FUNDING CORP	
		Serial # DL3427	Doc # 01-2020-52795 \$285,000.00 1-2 Family Residence
		250	Mortgage Tax County \$1,425.00 Pawling
		260	Mortgage Tax MTA Share \$825.00 Pawling
		275	1-6 Family \$712.50 Pawling
		276	Mortgage Tax Local \$0.00 Pawling
			\$2,962.50
			Receipt Total: \$2,962.50
22182	9/2/2020	Mortgagor: MELLEY STEVEN M Mortgagee: M&T BANK	
		Serial # DL3426	Doc # 01-2020-3984 \$189,838.66 (NE) Commercial
		276	Mortgage Tax Local \$0.00
		270	SONYMA \$474.50
		260	Mortgage Tax MTA Share \$569.40
		250	Mortgage Tax County \$949.00 Rhinebeck
			\$1,992.90
			Receipt Total: \$1,992.90

# Dutchess County Clerk Mortgage Tax Report

9/1/2020 - 9/30/2020

<u>Receipt #</u>	<u>Receipt Date</u>	<u>Mortgage Type/District/Comment</u>			
22191	9/2/2020	Mortgagor:	DELFI RAY A		
		Mortgagee:	LOANDEPOT COM LLC		
		Serial # DL3428	Doc # 01-2020-52796	\$258,407.00	1-2 Family Residence
		250	Mortgage Tax County	\$1,292.00	City of Beacon
		260	Mortgage Tax MTA Share	\$745.20	City of Beacon
		275	1-6 Family	\$646.00	City of Beacon
		276	Mortgage Tax Local	\$0.00	City of Beacon
		Receipt Total:	\$2,683.20		
22193	9/2/2020	Mortgagor:	DELAGE STEPHEN P		
		Mortgagee:	SAWYER SVGS BANK		
		Serial # DL3429	Doc # 01-2020-3987	\$32,742.96	1-2 Family Residence
		250	Mortgage Tax County	\$163.50	Red Hook
		260	Mortgage Tax MTA Share	\$68.10	
		275	1-6 Family	\$81.75	
		276	Mortgage Tax Local	\$0.00	
		Receipt Total:	\$313.35		
22194	9/2/2020	Mortgagor:	VITA JOHN A		
		Mortgagee:	HOMESTEAD FUNDING CORP		
		Serial # DL3430	Doc # 01-2020-3989	\$459,000.00	1-2 Family Residence
		250	Mortgage Tax County	\$2,295.00	La Grange
		260	Mortgage Tax MTA Share	\$1,347.00	
		275	1-6 Family	\$1,147.50	
		276	Mortgage Tax Local	\$0.00	
		Receipt Total:	\$4,789.50		
22198	9/2/2020	Mortgagor:	HELBOCK ERIC M		
		Mortgagee:	CAPITAL COMMUNICATIONS FCU		
		Serial # DL3431	Doc # 01-2020-3990	\$269,250.00	(E) CR Un/Nat Pr
		250	Mortgage Tax County	\$1,346.00	La Grange
		260	Mortgage Tax MTA Share	\$777.60	
		276	Mortgage Tax Local	\$0.00	
				Receipt Total:	\$2,123.60
22199	9/2/2020	Mortgagor:	WELCH NATHANIEL		
		Mortgagee:	WELLS FARGO BANK NA		
		Serial # DL3432	Doc # 01-2020-52797	\$437,000.00	1-2 Family Residence
		250	Mortgage Tax County	\$2,185.00	City of Beacon
		260	Mortgage Tax MTA Share	\$1,281.00	City of Beacon
		275	1-6 Family	\$1,092.50	City of Beacon
		276	Mortgage Tax Local	\$0.00	City of Beacon
		Receipt Total:	\$4,558.50		

# Dutchess County Clerk Mortgage Tax Report

9/1/2020 - 9/30/2020

<u>Receipt #</u>	<u>Receipt Date</u>			<u>Mortgage Type/District/Comment</u>
22204	9/2/2020	Mortgagor:	RUSSO MICHAEL P	
		Mortgagee:	PLAZA HOME MORTGAGE INC	
	Serial # DL3433	Doc # 01-2020-3991	\$5,666.93	1-2 Family Residence
	250	Mortgage Tax County	\$28.50	Beekman
	260	Mortgage Tax MTA Share	\$0.00	
	275	1-6 Family	\$14.25	
	276	Mortgage Tax Local	\$0.00	
			\$42.75	
		Receipt Total:	\$42.75	
22205	9/2/2020	Mortgagor:	BURNEY DANIEL	Comments:
		Mortgagee:	NEWREZ LLC	REFERENCE NOT MADE TO ALL THREE MORTGAGES PLEASE REFER TO OUR WEBSITE
	Serial # DL3434	Doc # 01-2020-52798	\$10,755.45	1-2 Family Residence
	250	Mortgage Tax County	\$54.00	Town of Poughkeepsie
	260	Mortgage Tax MTA Share	\$2.40	Town of Poughkeepsie
	275	1-6 Family	\$27.00	Town of Poughkeepsie
	276	Mortgage Tax Local	\$0.00	Town of Poughkeepsie
			\$83.40	
		Receipt Total:	\$83.40	
22206	9/2/2020	Mortgagor:	KAUTSKY WILLIAM JR	
		Mortgagee:	CITIZENS BANK NA	
	Serial # DL3435	Doc # 01-2020-52799	\$230,000.00	1-2 Family Residence
	250	Mortgage Tax County	\$1,150.00	Beekman
	260	Mortgage Tax MTA Share	\$660.00	Beekman
	275	1-6 Family	\$575.00	Beekman
	276	Mortgage Tax Local	\$0.00	Beekman
			\$2,385.00	
		Receipt Total:	\$2,385.00	
22207	9/2/2020	Mortgagor:	WHITE PATRICIA A	
		Mortgagee:	CITIZENS BANK NA	
	Serial # DL3436	Doc # 01-2020-52800	\$100,000.00	1-2 Family Residence
	250	Mortgage Tax County	\$500.00	East Fishkill
	260	Mortgage Tax MTA Share	\$270.00	East Fishkill
	275	1-6 Family	\$250.00	East Fishkill
	276	Mortgage Tax Local	\$0.00	East Fishkill
			\$1,020.00	
		Receipt Total:	\$1,020.00	
22208	9/2/2020	Mortgagor:	NEWSOM RAYMOND L	
		Mortgagee:	UNITED WHOLESALE MORTGAGE	
	Serial # DL3437	Doc # 01-2020-3993	\$272,000.00	1-2 Family Residence
	250	Mortgage Tax County	\$1,360.00	Pleasant Valley

**Dutchess County Clerk  
Mortgage Tax Report**

9/1/2020 - 9/30/2020

<u>Receipt #</u>	<u>Receipt Date</u>	<u>Mortgage Type/District/Comment</u>		
		260	Mortgage Tax MTA Share	\$786.00
		275	1-6 Family	\$680.00
		276	Mortgage Tax Local	\$0.00
				\$2,826.00
			Receipt Total:	\$2,826.00
<hr/>				
22221	9/2/2020	Mortgagor:	CAVACCINI MARYANNE	
		Mortgagee:	MANUFACTURERS & TRADERS TRUST CO	
		Serial # DL3438	Doc # 01-2020-52801	\$50,000.00 1-2 Family Residence
		250	Mortgage Tax County	\$250.00 City of Beacon
		260	Mortgage Tax MTA Share	\$120.00 City of Beacon
		275	1-6 Family	\$125.00 City of Beacon
		276	Mortgage Tax Local	\$0.00 City of Beacon
				\$495.00
			Receipt Total:	\$495.00
<hr/>				
22226	9/2/2020	Mortgagor:	WELSH TERRIL C	
		Mortgagee:	MOVEMENT MORTGAGE LLC	
		Serial # DL3439	Doc # 01-2020-52802	\$279,837.00 1-2 Family Residence
		250	Mortgage Tax County	\$1,399.00 Town of Poughkeepsie
		260	Mortgage Tax MTA Share	\$809.40 Town of Poughkeepsie
		275	1-6 Family	\$699.50 Town of Poughkeepsie
		276	Mortgage Tax Local	\$0.00 Town of Poughkeepsie
				\$2,907.90
			Receipt Total:	\$2,907.90
<hr/>				
22229	9/2/2020	Mortgagor:	REJUVENATE PROPERTIES II LLC	
		Mortgagee:	SALISBURY BANK & TRUST CO	
		Serial # DL3440	Doc # 01-2020-52803	\$150,000.00 1-2 Family Residence
		250	Mortgage Tax County	\$750.00 City of Poughkeepsie
		260	Mortgage Tax MTA Share	\$420.00 City of Poughkeepsie
		275	1-6 Family	\$375.00 City of Poughkeepsie
		276	Mortgage Tax Local	\$0.00 City of Poughkeepsie
				\$1,545.00
			Receipt Total:	\$1,545.00
<hr/>				
22233	9/2/2020	Mortgagor:	ALHAJ JIHAD M	
		Mortgagee:	US BANK NATL ASSOC	
		Serial # DL3441	Doc # 01-2020-52805	\$472,000.00 1-2 Family Residence
		250	Mortgage Tax County	\$2,360.00 East Fishkill
		260	Mortgage Tax MTA Share	\$1,386.00 East Fishkill
		275	1-6 Family	\$1,180.00 East Fishkill
		276	Mortgage Tax Local	\$0.00 East Fishkill
				\$4,926.00
			Receipt Total:	\$4,926.00

# Dutchess County Clerk Mortgage Tax Report

9/1/2020 - 9/30/2020

<u>Receipt #</u>	<u>Receipt Date</u>	<u>Mortgage Type/District/Comment</u>		
22238	9/2/2020	Mortgagor: PIERCE SHAWN DAVIS		
		Mortgagee: HOMESTEAD FUNDING CORP		
	Serial # DL3443	Doc # 01-2020-3994	\$331,740.00	1-2 Family Residence
	250	Mortgage Tax County	\$1,658.50	Red Hook
	260	Mortgage Tax MTA Share	\$965.10	
	275	1-6 Family	\$829.25	
	276	Mortgage Tax Local	\$0.00	
			\$3,452.85	
		Receipt Total:	\$3,452.85	
22241	9/2/2020	Mortgagor: MANFREDO ELLEN J		
		Mortgagee: FAREVERSE LLC		
	Serial #	Doc # 01-2020-52806	\$426,000.00	No Tax / Serial #
	250	Mortgage Tax County	\$0.00	Fishkill
			\$0.00	
22241	9/2/2020	Mortgagor: MANFREDO ELLEN J		
		Mortgagee: HOUSING & URBAN DEVELOPMENT		
	Serial #	Doc # 01-2020-52807	\$426,000.00	No Tax / Serial #
	250	Mortgage Tax County	\$0.00	Fishkill
			\$0.00	
		Receipt Total:	\$0.00	
22243	9/2/2020	Mortgagor: MARKS KEITH		
		Mortgagee: LOANDEPOT COM LLC		
	Serial # DL3444	Doc # 01-2020-52808	\$14,060.92	1-2 Family Residence
	250	Mortgage Tax County	\$70.50	East Fishkill
	260	Mortgage Tax MTA Share	\$12.30	East Fishkill
	275	1-6 Family	\$35.25	East Fishkill
	276	Mortgage Tax Local	\$0.00	East Fishkill
			\$118.05	
		Receipt Total:	\$118.05	
22244	9/2/2020	Mortgagor: SBARRA GUY		
		Mortgagee: HUDSON VALLEY CR UNION		
	Serial # DL3445	Doc # 01-2020-3995	\$50,000.00	(E) CR Un/Nat Pr
	250	Mortgage Tax County	\$250.00	Beekman
	260	Mortgage Tax MTA Share	\$120.00	
	276	Mortgage Tax Local	\$0.00	
			\$370.00	
		Receipt Total:	\$370.00	
22245	9/2/2020	Mortgagor: CLAUSEN STEVE L		
		Mortgagee: MID HUDSON VALLEY FCU		
	Serial #	Doc # 01-2020-52809	\$100,000.00	(E) CR Un/Nat Pr
	250	Mortgage Tax County	\$500.00	Red Hook
	260	Mortgage Tax MTA Share	\$270.00	Red Hook

# Dutchess County Clerk Mortgage Tax Report

9/1/2020 - 9/30/2020

<u>Receipt #</u>	<u>Receipt Date</u>			<u>Mortgage Type/District/Comment</u>
		276	Mortgage Tax Local	\$0.00 Red Hook
				\$770.00
			Receipt Total:	\$770.00
<hr/>				
22253	9/2/2020	Mortgagor: MADDEN PATRICK Mortgagee: TEG FCU		
		Serial # DL3442	Doc # 01-2020-3996	\$5,428.01 (E) CR Un/Nat Pr
		250	Mortgage Tax County	\$27.00 Town of Poughkeepsie
		260	Mortgage Tax MTA Share	\$0.00
		276	Mortgage Tax Local	\$0.00
				\$27.00
			Receipt Total:	\$27.00
<hr/>				
22254	9/2/2020	Mortgagor: SCHMALZ MATTHEW D Mortgagee: HUDSON VALLEY CR UNION		
		Serial # DL3446	Doc # 01-2020-3998	\$35,000.00 (E) CR Un/Nat Pr
		250	Mortgage Tax County	\$175.00 Town of Poughkeepsie
		260	Mortgage Tax MTA Share	\$75.00
		276	Mortgage Tax Local	\$0.00
				\$250.00
			Receipt Total:	\$250.00
<hr/>				
22257	9/2/2020	Mortgagor: THAMBIRAJAH GLORIA P Mortgagee: HUDSON VALLEY CR UNION		
		Serial # DL3447	Doc # 01-2020-3999	\$118,000.00 (E) CR Un/Nat Pr
		250	Mortgage Tax County	\$590.00 City of Poughkeepsie
		260	Mortgage Tax MTA Share	\$324.00
		276	Mortgage Tax Local	\$0.00
				\$914.00
			Receipt Total:	\$914.00
<hr/>				
22260	9/2/2020	Mortgagor: FORD HARRY A JR Mortgagee: FLAGSTAR BANK FSB		
		Serial # DL3449	Doc # 01-2020-52810	\$166,500.00 1-2 Family Residence
		250	Mortgage Tax County	\$832.50 Town of Poughkeepsie
		260	Mortgage Tax MTA Share	\$469.50 Town of Poughkeepsie
		275	1-6 Family	\$416.25 Town of Poughkeepsie
		276	Mortgage Tax Local	\$0.00 Town of Poughkeepsie
				\$1,718.25
			Receipt Total:	\$1,718.25
<hr/>				
22261	9/2/2020	Mortgagor: NETBOY ANDREY Mortgagee: HUDSON VALLEY CR UNION		
		Serial # DL3448	Doc # 01-2020-4000	\$65,000.00 (E) CR Un/Nat Pr
		250	Mortgage Tax County	\$325.00 City of Beacon
		260	Mortgage Tax MTA Share	\$165.00

# Dutchess County Clerk Mortgage Tax Report

9/1/2020 - 9/30/2020

<u>Receipt #</u>	<u>Receipt Date</u>			<u>Mortgage Type/District/Comment</u>
		276	Mortgage Tax Local	\$0.00
				\$490.00
			Receipt Total:	\$490.00
<hr/>				
22266	9/2/2020	Mortgagor: DEBICKI BEATA Mortgagee: QUICKEN LOANS LLC		
		Serial # DL3450	Doc # 01-2020-4001	\$211,850.00 1-2 Family Residence
		250	Mortgage Tax County	\$1,059.00 East Fishkill
		260	Mortgage Tax MTA Share	\$605.40
		275	1-6 Family	\$529.50
		276	Mortgage Tax Local	\$0.00
				\$2,193.90
			Receipt Total:	\$2,193.90
<hr/>				
22267	9/2/2020	Mortgagor: WEINER DOLORES AUDREY Mortgagee: CROSSCOUNTRY MORTGAGE LLC		
		Serial # DL3451	Doc # 01-2020-52811	\$308,000.00 1-2 Family Residence
		250	Mortgage Tax County	\$1,540.00 Wappinger
		260	Mortgage Tax MTA Share	\$894.00 Wappinger
		275	1-6 Family	\$770.00 Wappinger
		276	Mortgage Tax Local	\$0.00 Wappinger
				\$3,204.00
			Receipt Total:	\$3,204.00
<hr/>				
22268	9/2/2020	Mortgagor: TAYLOR DAVID J III Mortgagee: QUICKEN LOANS LLC		
		Serial # DL3452	Doc # 01-2020-4002	\$235,005.00 1-2 Family Residence
		250	Mortgage Tax County	\$1,175.00 Pawling
		260	Mortgage Tax MTA Share	\$675.00
		275	1-6 Family	\$587.50
		276	Mortgage Tax Local	\$0.00
				\$2,437.50
			Receipt Total:	\$2,437.50
<hr/>				
22269	9/2/2020	Mortgagor: HUTCHINSON JOHN Mortgagee: NEWREZ LLC		
		Serial # DL3453	Doc # 01-2020-4003	\$318,250.00 1-2 Family Residence
		250	Mortgage Tax County	\$1,591.00 Wappinger
		260	Mortgage Tax MTA Share	\$924.60
		275	1-6 Family	\$795.50
		276	Mortgage Tax Local	\$0.00
				\$3,311.10
			Receipt Total:	\$3,311.10

## Dutchess County Clerk Mortgage Tax Report

9/1/2020 - 9/30/2020

<u>Receipt #</u>	<u>Receipt Date</u>	<u>Mortgage Type/District/Comment</u>			
22271	9/2/2020	Mortgagor: JAEB LAUREN			
		Mortgagee: INTERSTATE HOME LOAN CENTER INC			
		Serial # DL3454	Doc # 01-2020-4004	\$229,999.00	1-2 Family Residence
		250	Mortgage Tax County	\$1,150.00	Hyde Park
		260	Mortgage Tax MTA Share	\$660.00	
		275	1-6 Family	\$575.00	
		276	Mortgage Tax Local	\$0.00	
		Receipt Total:	\$2,385.00		
22276	9/3/2020	Mortgagor: MAY KEITH RUSSELL			
		Mortgagee: HUDSON VALLEY CR UNION			
		Serial # DL3455	Doc # 01-2020-4005	\$35,000.00	(E) CR Un/Nat Pr
		250	Mortgage Tax County	\$175.00	Town of Poughkeepsie
		260	Mortgage Tax MTA Share	\$75.00	
		276	Mortgage Tax Local	\$0.00	
				Receipt Total:	\$250.00
22277	9/3/2020	Mortgagor: SYLVESTER JEANNE			
		Mortgagee: QUICKEN LOANS LLC			
		Serial # DL3456	Doc # 01-2020-4006	\$105,000.00	1-2 Family Residence
		250	Mortgage Tax County	\$525.00	Fishkill
		260	Mortgage Tax MTA Share	\$285.00	
		275	1-6 Family	\$262.50	
		276	Mortgage Tax Local	\$0.00	
		Receipt Total:	\$1,072.50		
22283	9/3/2020	Mortgagor: MILLER JOHN C			
		Mortgagee: HOMESTEAD FUNDING CORP			
		Serial # DL3457	Doc # 01-2020-4007	\$340,000.00	1-2 Family Residence
		276	Mortgage Tax Local	\$0.00	
		275	1-6 Family	\$850.00	
		260	Mortgage Tax MTA Share	\$990.00	
		250	Mortgage Tax County	\$1,700.00	Fishkill
		Receipt Total:	\$3,540.00		
22285	9/3/2020	Mortgagor: QUINDE LUIS ANGEL JARAMA			
		Mortgagee: HOMESTEAD FUNDING CORP			
		Serial # DL3458	Doc # 01-2020-4008	\$311,600.00	1-2 Family Residence
		250	Mortgage Tax County	\$1,558.00	Wappinger
		260	Mortgage Tax MTA Share	\$904.80	
		275	1-6 Family	\$779.00	
		276	Mortgage Tax Local	\$0.00	
		Receipt Total:	\$3,241.80		

**Dutchess County Clerk  
Mortgage Tax Report**

9/1/2020 - 9/30/2020

<u>Receipt #</u>	<u>Receipt Date</u>	<u>Mortgage Type/District/Comment</u>		
22288	9/3/2020	Mortgagor: BLAKEY TWANA Mortgagee: HUDSON VALLEY CR UNION		
		Serial # DL3459	Doc # 01-2020-4009	\$109,250.00 (E) CR Un/Nat Pr
		250	Mortgage Tax County	\$546.00 Town of Poughkeepsie
		260	Mortgage Tax MTA Share	\$297.60
		276	Mortgage Tax Local	\$0.00
				\$843.60
			Receipt Total:	\$843.60
<hr/>				
22291	9/3/2020	Mortgagor: BUERGERS ANDREA Mortgagee: UNITED WHOLESALE MORTGAGE		
		Serial # DL3460	Doc # 01-2020-4010	\$191,000.00 1-2 Family Residence
		250	Mortgage Tax County	\$955.00 City of Poughkeepsie
		260	Mortgage Tax MTA Share	\$543.00
		275	1-6 Family	\$477.50
		276	Mortgage Tax Local	\$0.00
				\$1,975.50
			Receipt Total:	\$1,975.50
<hr/>				
22293	9/3/2020	Mortgagor: BUERGERS ERIC H Mortgagee: UNITED WHOLESALE MORTGAGE		
		Serial # DL3461	Doc # 01-2020-4011	\$158,500.00 1-2 Family Residence
		250	Mortgage Tax County	\$792.50 City of Poughkeepsie
		260	Mortgage Tax MTA Share	\$445.50
		275	1-6 Family	\$396.25
		276	Mortgage Tax Local	\$0.00
				\$1,634.25
			Receipt Total:	\$1,634.25
<hr/>				
22295	9/3/2020	Mortgagor: DEDOMINICIS DIANE Mortgagee: TBI MORTGAGE CO		
		Serial # DL3462	Doc # 01-2020-4012	\$165,000.00 1-2 Family Residence
		250	Mortgage Tax County	\$825.00 East Fishkill
		260	Mortgage Tax MTA Share	\$465.00
		275	1-6 Family	\$412.50
		276	Mortgage Tax Local	\$0.00
				\$1,702.50
			Receipt Total:	\$1,702.50
<hr/>				
22299	9/3/2020	Mortgagor: MILLER EDWARD Mortgagee: NORTHEASTERN OPERATING ENGINEERS FCU		
		Serial #	Doc # 01-2020-52813	\$32,500.00 (E) CR Un/Nat Pr
		250	Mortgage Tax County	\$162.50 La Grange
		260	Mortgage Tax MTA Share	\$67.50 La Grange

# Dutchess County Clerk Mortgage Tax Report

9/1/2020 - 9/30/2020

<u>Receipt #</u>	<u>Receipt Date</u>			<u>Mortgage Type/District/Comment</u>
		276	Mortgage Tax Local	\$0.00 La Grange
				\$230.00
			Receipt Total:	\$230.00
<hr/>				
22309	9/3/2020	Mortgagor:	SIMPSON SHASHIMO	
		Mortgagee:	BANK OF AMERICA NA	
		Serial # DL3463	Doc # 01-2020-52814	\$118,750.00 1-2 Family Residence
		250	Mortgage Tax County	\$593.50 Fishkill
		260	Mortgage Tax MTA Share	\$326.10 Fishkill
		275	1-6 Family	\$296.75 Fishkill
		276	Mortgage Tax Local	\$0.00 Fishkill
				\$1,216.35
			Receipt Total:	\$1,216.35
<hr/>				
22310	9/3/2020	Mortgagor:	CIANI SUSAN A	
		Mortgagee:	RHINEBECK BANK	
		Serial # DL3464	Doc # 01-2020-52815	\$330,000.00 1-2 Family Residence
		250	Mortgage Tax County	\$1,650.00 Red Hook
		260	Mortgage Tax MTA Share	\$960.00 Red Hook
		275	1-6 Family	\$825.00 Red Hook
		276	Mortgage Tax Local	\$0.00 Red Hook
				\$3,435.00
			Receipt Total:	\$3,435.00
<hr/>				
22311	9/3/2020	Mortgagor:	CRISCUOLA ANTHONY	
		Mortgagee:	QUICKEN LOANS LLC	
		Serial # DL3465	Doc # 01-2020-4013	\$334,925.00 1-2 Family Residence
		250	Mortgage Tax County	\$1,674.50 East Fishkill
		260	Mortgage Tax MTA Share	\$974.70
		275	1-6 Family	\$837.25
		276	Mortgage Tax Local	\$0.00
				\$3,486.45
			Receipt Total:	\$3,486.45
<hr/>				
22314	9/3/2020	Mortgagor:	GUZZO ANTHONY J.	
		Mortgagee:	KEYBANK NATL ASSOC	
		Serial # DL3466	Doc # 01-2020-52816	\$199,012.89 1-2 Family Residence
		250	Mortgage Tax County	\$995.00 Hyde Park
		260	Mortgage Tax MTA Share	\$567.00 Hyde Park
		275	1-6 Family	\$497.50 Hyde Park
		276	Mortgage Tax Local	\$0.00 Hyde Park
				\$2,059.50
			Receipt Total:	\$2,059.50

## Dutchess County Clerk Mortgage Tax Report

9/1/2020 - 9/30/2020

<u>Receipt #</u>	<u>Receipt Date</u>	<u>Mortgage Type/District/Comment</u>		
22315	9/3/2020	Mortgagor: GONZALEZ CARLOS		
		Mortgagee: HOUSING & URBAN DEVELOPMENT		
	Serial #	Doc # 01-2020-52817	\$110,655.25	No Tax / Serial #
	250	Mortgage Tax County	\$0.00	City of Beacon
			\$0.00	
		Receipt Total:	\$0.00	
22317	9/3/2020	Mortgagor: DAVIDSON PETER J		
		Mortgagee: HOUSING & URBAN DEVELOPMENT		
	Serial # DL3467	Doc # 01-2020-4014	\$5,854.28	No Tax / Serial #
	250	Mortgage Tax County	\$0.00	Beekman
			\$0.00	
		Receipt Total:	\$0.00	
22319	9/3/2020	Mortgagor: HOLBERT VIRGINIA S		
		Mortgagee: HOMESTEAD FUNDING CORP		
	Serial # DL3468	Doc # 01-2020-52818	\$409,000.00	1-2 Family Residence
	250	Mortgage Tax County	\$2,045.00	Red Hook
	260	Mortgage Tax MTA Share	\$1,197.00	Red Hook
	275	1-6 Family	\$1,022.50	Red Hook
	276	Mortgage Tax Local	\$0.00	Red Hook
			\$4,264.50	
		Receipt Total:	\$4,264.50	
22321	9/3/2020	Mortgagor: MARXER BRADLEY W		
		Mortgagee: UNITED WHOLESALE MORTGAGE		
	Serial # DL3469	Doc # 01-2020-52819	\$368,000.00	1-2 Family Residence
	250	Mortgage Tax County	\$1,840.00	Fishkill
	260	Mortgage Tax MTA Share	\$1,074.00	Fishkill
	275	1-6 Family	\$920.00	Fishkill
	276	Mortgage Tax Local	\$0.00	Fishkill
			\$3,834.00	
		Receipt Total:	\$3,834.00	
22323	9/3/2020	Mortgagor: ALLEN BRUCE JR		
		Mortgagee: QUICKEN LOANS LLC		
	Serial # DL3470	Doc # 01-2020-4015	\$271,075.00	1-2 Family Residence
	250	Mortgage Tax County	\$1,355.50	Town of Poughkeepsie
	260	Mortgage Tax MTA Share	\$783.30	
	275	1-6 Family	\$677.75	
	276	Mortgage Tax Local	\$0.00	
			\$2,816.55	
		Receipt Total:	\$2,816.55	
22326	9/3/2020	Mortgagor: PERL JOSHUA H		
		Mortgagee: QUICKEN LOANS LLC		
	Serial # DL3471	Doc # 01-2020-4016	\$167,150.00	1-2 Family Residence
	250	Mortgage Tax County	\$835.50	Pleasant Valley

# Dutchess County Clerk Mortgage Tax Report

9/1/2020 - 9/30/2020

<u>Receipt #</u>	<u>Receipt Date</u>	<u>Mortgage Type/District/Comment</u>		
		260	Mortgage Tax MTA Share	\$471.30
		275	1-6 Family	\$417.75
		276	Mortgage Tax Local	\$0.00
				\$1,724.55
			Receipt Total:	\$1,724.55
<hr/>				
22328	9/3/2020	Mortgagor:	36 COTTAGE ST LLC	
		Mortgagee:	SALISBURY BANK & TRUST CO	
		Serial # DL3472	Doc # 01-2020-52820	\$480,000.00 (NE) Commercial
		250	Mortgage Tax County	\$2,400.00 City of Poughkeepsie
		260	Mortgage Tax MTA Share	\$1,440.00 City of Poughkeepsie
		270	SONYMA	\$1,200.00 City of Poughkeepsie
		276	Mortgage Tax Local	\$0.00 City of Poughkeepsie
				\$5,040.00
			Receipt Total:	\$5,040.00
<hr/>				
22330	9/3/2020	Mortgagor:	HAW JAMES M	
		Mortgagee:	WELLS FARGO BANK NA	
		Serial # DL3473	Doc # 01-2020-4017	\$8,097.32 1-2 Family Residence
		250	Mortgage Tax County	\$40.50 Wappinger
		260	Mortgage Tax MTA Share	\$0.00
		275	1-6 Family	\$20.25
		276	Mortgage Tax Local	\$0.00
				\$60.75
			Receipt Total:	\$60.75
<hr/>				
22335	9/3/2020	Mortgagor:	KURTOVIC ANDUENA	
		Mortgagee:	PRIMELENDING	
		Serial # DL3474	Doc # 01-2020-52822	\$369,750.00 1-2 Family Residence
		250	Mortgage Tax County	\$1,848.50 Town of Poughkeepsie
		260	Mortgage Tax MTA Share	\$1,079.10 Town of Poughkeepsie
		275	1-6 Family	\$924.25 Town of Poughkeepsie
		276	Mortgage Tax Local	\$0.00 Town of Poughkeepsie
				\$3,851.85
			Receipt Total:	\$3,851.85
<hr/>				
22336	9/3/2020	Mortgagor:	MARTINEZ ARLEEN	
		Mortgagee:	HUDSON VALLEY CR UNION	
		Serial #	Doc # 01-2020-52823	\$250,381.00 (E) CR Un/Nat Pr
		250	Mortgage Tax County	\$1,252.00 Hyde Park
		260	Mortgage Tax MTA Share	\$721.20 Hyde Park
		276	Mortgage Tax Local	\$0.00 Hyde Park
				\$1,973.20
			Receipt Total:	\$1,973.20
<hr/>				
22341	9/3/2020	Mortgagor:	GREENBAUM ROBERT S	
		Mortgagee:	QUICKEN LOANS LLC	
		Serial # DL3475	Doc # 01-2020-4019	\$117,000.00 1-2 Family Residence
		250	Mortgage Tax County	\$585.00 Town of Poughkeepsie

## Dutchess County Clerk Mortgage Tax Report

9/1/2020 - 9/30/2020

<u>Receipt #</u>	<u>Receipt Date</u>	<u>Mortgage Type/District/Comment</u>		
		260	Mortgage Tax MTA Share	\$321.00
		275	1-6 Family	\$292.50
		276	Mortgage Tax Local	\$0.00
				\$1,198.50
22341	9/3/2020	Mortgagor: AFFONSO SHARON Mortgagee: QUICKEN LOANS LLC		
		Serial # DL3476	Doc # 01-2020-4020	\$250,700.00 1-2 Family Residence
		250	Mortgage Tax County	\$1,253.50 Beekman
		260	Mortgage Tax MTA Share	\$722.10
		275	1-6 Family	\$626.75
		276	Mortgage Tax Local	\$0.00
				\$2,602.35
		Receipt Total:		\$3,800.85
<hr/>				
22348	9/3/2020	Mortgagor: MCCONNELL JOHN B Mortgagee: PRIMELENDING		
		Serial # DL3477	Doc # 01-2020-52824	\$199,500.00 1-2 Family Residence
		250	Mortgage Tax County	\$997.50 North East
		260	Mortgage Tax MTA Share	\$568.50 North East
		275	1-6 Family	\$498.75 North East
		276	Mortgage Tax Local	\$0.00 North East
				\$2,064.75
		Receipt Total:		\$2,064.75
<hr/>				
22349	9/3/2020	Mortgagor: WOOD ADAM R Mortgagee: HOUSING & URBAN DEVELOPMENT		
		Serial #	Doc # 01-2020-52825	\$2,831.00 No Tax / Serial #
		250	Mortgage Tax County	\$0.00 City of Poughkeepsie
				\$0.00
		Receipt Total:		\$0.00
<hr/>				
22361	9/3/2020	Mortgagor: DESA HELDER JOSE MATEUS Mortgagee: FREEDOM MORTGAGE CORP		
		Serial # DL3478	Doc # 01-2020-4021	\$409,849.00 1-2 Family Residence
		250	Mortgage Tax County	\$2,049.00 Beekman
		260	Mortgage Tax MTA Share	\$1,199.40
		275	1-6 Family	\$1,024.50
		276	Mortgage Tax Local	\$0.00
				\$4,272.90
		Receipt Total:		\$4,272.90
<hr/>				
22369	9/3/2020	Mortgagor: CORLIES MANOR REALTY LLC Mortgagee: INVESTORS BANK		
		Serial # DL3479	Doc # 01-2020-52826	\$13,721,298.79 (NE) Commercial
		250	Mortgage Tax County	\$68,606.50 City of Poughkeepsie
		260	Mortgage Tax MTA Share	\$41,163.90 City of Poughkeepsie
		270	SONYMA	\$34,303.25 City of Poughkeepsie

**Dutchess County Clerk  
Mortgage Tax Report**

9/1/2020 - 9/30/2020

<u>Receipt #</u>	<u>Receipt Date</u>	<u>Mortgage Type/District/Comment</u>		
		276	Mortgage Tax Local	\$0.00 City of Poughkeepsie
				\$144,073.65
			Receipt Total:	\$144,073.65
<hr/>				
22370	9/3/2020	Mortgagor: NINE H LLC Mortgagee: TEG FCU		
		Serial #	Doc # 01-2020-52829	\$110,000.00 (E) CR Un/Nat Pr
		250	Mortgage Tax County	\$550.00 Town of Poughkeepsie
		260	Mortgage Tax MTA Share	\$300.00 Town of Poughkeepsie
		276	Mortgage Tax Local	\$0.00 Town of Poughkeepsie
				\$850.00
			Receipt Total:	\$850.00
<hr/>				
22371	9/3/2020	Mortgagor: VARGAS ROBERTO Mortgagee: JPMORGAN CHASE BANK NA		
		Serial # DL3480	Doc # 01-2020-52831	\$119,999.00 1-2 Family Residence
		250	Mortgage Tax County	\$600.00 Wappinger
		260	Mortgage Tax MTA Share	\$330.00 Wappinger
		275	1-6 Family	\$300.00 Wappinger
		276	Mortgage Tax Local	\$0.00 Wappinger
				\$1,230.00
			Receipt Total:	\$1,230.00
<hr/>				
22373	9/3/2020	Mortgagor: HANNAFORD ALEXANDER R Mortgagee: HUDSON VALLEY CR UNION		
		Serial #	Doc # 01-2020-52832	\$295,000.00 (E) CR Un/Nat Pr
		250	Mortgage Tax County	\$1,475.00 Clinton
		260	Mortgage Tax MTA Share	\$855.00 Clinton
		276	Mortgage Tax Local	\$0.00 Clinton
				\$2,330.00
			Receipt Total:	\$2,330.00
<hr/>				
22375	9/3/2020	Mortgagor: PIERORAZIO FRED L Mortgagee: MAHOPAC BANK		
		Serial # DL3481	Doc # 01-2020-52833	\$250,000.00 1-2 Family Residence
		250	Mortgage Tax County	\$1,250.00 East Fishkill
		260	Mortgage Tax MTA Share	\$720.00 East Fishkill
		275	1-6 Family	\$625.00 East Fishkill
		276	Mortgage Tax Local	\$0.00 East Fishkill
				\$2,595.00
			Receipt Total:	\$2,595.00

**Dutchess County Clerk  
Mortgage Tax Report**

9/1/2020 - 9/30/2020

<u>Receipt #</u>	<u>Receipt Date</u>	<u>Mortgage Type/District/Comment</u>		
22376	9/3/2020	Mortgagor: 5B VENTURES LLC Mortgagee: BANK OF AMERICA NA		
		Serial # DL3482	Doc # 01-2020-52834	\$1,040,000.00 1-2 Family Residence
		280	Mortgage Tax Held	\$10,890.00 Other
				\$10,890.00
			Receipt Total:	\$10,890.00
<hr/>				
22379	9/3/2020	Mortgagor: BRZOZOWSKI CRAIG Mortgagee: HUDSON VALLEY CR UNION		
		Serial #	Doc # 01-2020-52835	\$270,000.00 (E) CR Un/Nat Pr
		250	Mortgage Tax County	\$1,350.00 Union Vale
		260	Mortgage Tax MTA Share	\$780.00 Union Vale
		276	Mortgage Tax Local	\$0.00 Union Vale
				\$2,130.00
			Receipt Total:	\$2,130.00
<hr/>				
22381	9/3/2020	Mortgagor: TORNATORE SUSAN J Mortgagee: TEG FCU		
		Serial #	Doc # 01-2020-52836	\$272,000.00 (E) CR Un/Nat Pr
		250	Mortgage Tax County	\$1,360.00 Wappinger
		260	Mortgage Tax MTA Share	\$786.00 Wappinger
		276	Mortgage Tax Local	\$0.00 Wappinger
				\$2,146.00
			Receipt Total:	\$2,146.00
<hr/>				
22389	9/3/2020	Mortgagor: ROGER TULLY PRODUCTIONS LLC Mortgagee: QUENTIN JOHNSON TRUST		
		Serial # DL3483	Doc # 01-2020-52837	\$599,369.00 1-2 Family Residence
		250	Mortgage Tax County	\$2,997.00 Rhinebeck
		260	Mortgage Tax MTA Share	\$1,768.20 Rhinebeck
		275	1-6 Family	\$1,498.50 Rhinebeck
		276	Mortgage Tax Local	\$0.00 Rhinebeck
				\$6,263.70
			Receipt Total:	\$6,263.70
<hr/>				
22391	9/3/2020	Mortgagor: GREENE ADAM H Mortgagee: GREENWAY MORTGAGE FUNDING CORP		
		Serial # DL3484	Doc # 01-2020-52838	\$8,392.06 1-2 Family Residence
		250	Mortgage Tax County	\$42.00 Fishkill
		260	Mortgage Tax MTA Share	\$0.00 Fishkill
		275	1-6 Family	\$21.00 Fishkill
		276	Mortgage Tax Local	\$0.00 Fishkill
				\$63.00
			Receipt Total:	\$63.00

## Dutchess County Clerk Mortgage Tax Report

9/1/2020 - 9/30/2020

<u>Receipt #</u>	<u>Receipt Date</u>	<u>Mortgage Type/District/Comment</u>		
22394	9/3/2020	Mortgagor: BRERETON HALL OLIVIA Mortgagee: PRIMELENDING		
	Serial # DL3486	Doc # 01-2020-52840	\$598,500.00	1-2 Family Residence
	250	Mortgage Tax County	\$2,992.50	Stanford
	260	Mortgage Tax MTA Share	\$1,765.50	Stanford
	275	1-6 Family	\$1,496.25	Stanford
	276	Mortgage Tax Local	\$0.00	Stanford
			\$6,254.25	
		Receipt Total:	\$6,254.25	
22397	9/3/2020	Mortgagor: GELB NOAH Mortgagee: JPMORGAN CHASE BANK NA		
	Serial # DL3485	Doc # 01-2020-4022	\$280,000.00	1-2 Family Residence
	250	Mortgage Tax County	\$1,400.00	Clinton
	260	Mortgage Tax MTA Share	\$810.00	
	275	1-6 Family	\$700.00	
	276	Mortgage Tax Local	\$0.00	
			\$2,910.00	
		Receipt Total:	\$2,910.00	
22402	9/3/2020	Mortgagor: DMF & CJF HOLDINGS LLC Mortgagee: GEMMATI DONATO		
	Serial #	Doc # 01-2020-52841	\$225,000.00	(E) CR Un/Nat Pr
	250	Mortgage Tax County	\$1,125.00	East Fishkill
	260	Mortgage Tax MTA Share	\$645.00	East Fishkill
	276	Mortgage Tax Local	\$0.00	East Fishkill
			\$1,770.00	
		Receipt Total:	\$1,770.00	
22406	9/4/2020	Mortgagor: MENSCH REBECCA S Mortgagee: M & T BANK		
	Serial # DL3488	Doc # 01-2020-4023	\$23,105.64	1-2 Family Residence
	250	Mortgage Tax County	\$115.50	City of Beacon
	260	Mortgage Tax MTA Share	\$39.30	
	275	1-6 Family	\$57.75	
	276	Mortgage Tax Local	\$0.00	
			\$212.55	
		Receipt Total:	\$212.55	
22409	9/4/2020	Mortgagor: ROSE RICHARD J Mortgagee: KEYBANK NATL ASSOC		
	Serial # DL3489	Doc # 01-2020-4025	\$149,900.00	1-2 Family Residence
	250	Mortgage Tax County	\$749.50	Red Hook
	260	Mortgage Tax MTA Share	\$419.70	
	275	1-6 Family	\$374.75	

# Dutchess County Clerk Mortgage Tax Report

9/1/2020 - 9/30/2020

<u>Receipt #</u>	<u>Receipt Date</u>			<u>Mortgage Type/District/Comment</u>
		276	Mortgage Tax Local	\$0.00
				\$1,543.95
			Receipt Total:	\$1,543.95
<hr/>				
22415	9/4/2020	Mortgagor: BARTON ROBERT Mortgagee: ROE WILLIAM C		
		Serial # DL3490	Doc # 01-2020-4026	\$500,000.00 (E) CR Un/Nat Pr
		250	Mortgage Tax County	\$2,500.00 Town of Poughkeepsie
		260	Mortgage Tax MTA Share	\$1,470.00
		276	Mortgage Tax Local	\$0.00
				\$3,970.00
			Receipt Total:	\$3,970.00
<hr/>				
22418	9/4/2020	Mortgagor: HUNTER CHARLES Mortgagee: LOANDEPOT COM LLC		
		Serial # DL3491	Doc # 01-2020-4027	\$298,000.00 1-2 Family Residence
		250	Mortgage Tax County	\$1,490.00 Wappinger
		260	Mortgage Tax MTA Share	\$864.00
		275	1-6 Family	\$745.00
		276	Mortgage Tax Local	\$0.00
				\$3,099.00
			Receipt Total:	\$3,099.00
<hr/>				
22423	9/4/2020	Mortgagor: DMF & CJF HOLDINGS LLC Mortgagee: GEMMATI DONATO		
		Serial #	Doc # 01-2020-52842	\$225,000.00 (E) CR Un/Nat Pr
		250	Mortgage Tax County	\$1,125.00 East Fishkill
		260	Mortgage Tax MTA Share	\$645.00 East Fishkill
		276	Mortgage Tax Local	\$0.00 East Fishkill
				\$1,770.00
			Receipt Total:	\$1,770.00
<hr/>				
22424	9/4/2020	Mortgagor: OSOFSKY DOUGLAS K Mortgagee: KEYBANK NATL ASSOC		
		Serial # DL3492	Doc # 01-2020-52843	\$210,295.00 1-2 Family Residence
		250	Mortgage Tax County	\$1,051.50 Fishkill
		260	Mortgage Tax MTA Share	\$600.90 Fishkill
		275	1-6 Family	\$525.75 Fishkill
		276	Mortgage Tax Local	\$0.00 Fishkill
				\$2,178.15
			Receipt Total:	\$2,178.15
<hr/>				
22425	9/4/2020	Mortgagor: GAROFOLO KENNETH Mortgagee: NATIONWIDE MORTGAGE BANKERS INC		
		Serial # DL3493	Doc # 01-2020-52844	\$291,000.00 1-2 Family Residence
		250	Mortgage Tax County	\$1,455.00 Pleasant Valley

# Dutchess County Clerk Mortgage Tax Report

9/1/2020 - 9/30/2020

<u>Receipt #</u>	<u>Receipt Date</u>	<u>Mortgage Type/District/Comment</u>		
		260	Mortgage Tax MTA Share	\$843.00 Pleasant Valley
		275	1-6 Family	\$727.50 Pleasant Valley
		276	Mortgage Tax Local	\$0.00 Pleasant Valley
				\$3,025.50
			Receipt Total:	\$3,025.50
<hr/>				
22426	9/4/2020	Mortgagor: FALABELLA J SCOTT Mortgagee: HUDSON VALLEY CR UNION		
		Serial # DL3494	Doc # 01-2020-4028	\$163,000.00 (E) CR Un/Nat Pr
		250	Mortgage Tax County	\$815.00 Hyde Park
		260	Mortgage Tax MTA Share	\$459.00
		276	Mortgage Tax Local	\$0.00
				\$1,274.00
			Receipt Total:	\$1,274.00
<hr/>				
22427	9/4/2020	Mortgagor: KELLY TAMMY Mortgagee: REALFI HOME FUNDING CORP		
		Serial # DL3496	Doc # 01-2020-52845	\$193,000.00 1-2 Family Residence
		250	Mortgage Tax County	\$965.00 Hyde Park
		260	Mortgage Tax MTA Share	\$549.00 Hyde Park
		275	1-6 Family	\$482.50 Hyde Park
		276	Mortgage Tax Local	\$0.00 Hyde Park
				\$1,996.50
			Receipt Total:	\$1,996.50
<hr/>				
22428	9/4/2020	Mortgagor: ARCELAY KRYSTLE Mortgagee: JPMORGAN CHASE BANK NA		
		Serial # DL3495	Doc # 01-2020-4029	\$507,600.00 1-2 Family Residence
		250	Mortgage Tax County	\$2,538.00 Beekman
		260	Mortgage Tax MTA Share	\$1,492.80
		275	1-6 Family	\$1,269.00
		276	Mortgage Tax Local	\$0.00
				\$5,299.80
			Receipt Total:	\$5,299.80
<hr/>				
22429	9/4/2020	Mortgagor: ROCHESTER DADRIE J Mortgagee: JPMORGAN CHASE BANK NA		
		Serial # DL3497	Doc # 01-2020-4030	\$288,000.00 1-2 Family Residence
		250	Mortgage Tax County	\$1,440.00 Wappinger
		260	Mortgage Tax MTA Share	\$834.00
		275	1-6 Family	\$720.00
		276	Mortgage Tax Local	\$0.00
				\$2,994.00
			Receipt Total:	\$2,994.00
<hr/>				
22430	9/4/2020	Mortgagor: GLORIOSO ROBERT Mortgagee: NATIONWIDE EQUITIES CORP		
		Serial # DL3498	Doc # 01-2020-4031	\$245,522.00 1-2 Family Residence
		250	Mortgage Tax County	\$1,227.50 La Grange

# Dutchess County Clerk Mortgage Tax Report

9/1/2020 - 9/30/2020

<u>Receipt #</u>	<u>Receipt Date</u>	<u>Mortgage Type/District/Comment</u>	
		260	Mortgage Tax MTA Share \$706.50
		275	1-6 Family \$613.75
		276	Mortgage Tax Local \$0.00
			\$2,547.75
		Receipt Total: \$2,547.75	
<hr/>			
22431	9/4/2020	Mortgagor: QUON ROGER A Mortgagee: HUDSON VALLEY CR UNION	
		Serial # DL3499	Doc # 01-2020-4032 \$478,000.00 (E) CR Un/Nat Pr
		250	Mortgage Tax County \$2,390.00 Rhinebeck
		260	Mortgage Tax MTA Share \$1,404.00
		276	Mortgage Tax Local \$0.00
			\$3,794.00
		Receipt Total: \$3,794.00	
<hr/>			
22434	9/4/2020	Mortgagor: DMF & CJF HOLDINGS LLC Mortgagee: GEMMATI DONATO	
		Serial # DL3500	Doc # 01-2020-52846 \$50,000.00 (NE) Commercial
		250	Mortgage Tax County \$250.00 East Fishkill
		260	Mortgage Tax MTA Share \$150.00 East Fishkill
		270	SONYMA \$125.00 East Fishkill
		276	Mortgage Tax Local \$0.00 East Fishkill
			\$525.00
		Receipt Total: \$525.00	
<hr/>			
22439	9/4/2020	Mortgagor: SHELAH DANIEL P Mortgagee: TEG FCU	
		Serial #	Doc # 01-2020-52847 \$356,800.00 (E) CR Un/Nat Pr
		250	Mortgage Tax County \$1,784.00 Rhinebeck
		260	Mortgage Tax MTA Share \$1,040.40 Rhinebeck
		276	Mortgage Tax Local \$0.00 Rhinebeck
			\$2,824.40
		Receipt Total: \$2,824.40	
<hr/>			
22443	9/4/2020	Mortgagor: JOHNSON ISHMAEL L Mortgagee: LOANDEPOT COM LLC	
		Serial # DL3501	Doc # 01-2020-4033 \$226,000.00 1-2 Family Residence
		250	Mortgage Tax County \$1,130.00 Town of Poughkeepsie
		260	Mortgage Tax MTA Share \$648.00
		275	1-6 Family \$565.00
		276	Mortgage Tax Local \$0.00
			\$2,343.00
		Receipt Total: \$2,343.00	

**Dutchess County Clerk  
Mortgage Tax Report**

9/1/2020 - 9/30/2020

<u>Receipt #</u>	<u>Receipt Date</u>	<u>Mortgage Type/District/Comment</u>	
22445	9/4/2020	Mortgagor: BERTOLF GUSTAVE J Mortgagee: M & T BANK	
	Serial # DL3502	Doc # 01-2020-4034	\$162,400.00 1-2 Family Residence
	250	Mortgage Tax County	\$812.00 Dover
	260	Mortgage Tax MTA Share	\$457.20
	275	1-6 Family	\$406.00
	276	Mortgage Tax Local	\$0.00
			\$1,675.20
		Receipt Total:	\$1,675.20
22458	9/4/2020	Mortgagor: TODARO KATIE G Mortgagee: CROSSCOUNTRY MORTGAGE LLC	
	Serial # DL3503	Doc # 01-2020-4035	\$280,000.00 1-2 Family Residence
	250	Mortgage Tax County	\$1,400.00 Fishkill
	260	Mortgage Tax MTA Share	\$810.00
	275	1-6 Family	\$700.00
	276	Mortgage Tax Local	\$0.00
			\$2,910.00
		Receipt Total:	\$2,910.00
22463	9/4/2020	Mortgagor: ROGERS JAMES M Mortgagee: TOTAL MORTGAGE SERVS LLC	
	Serial # DL3504	Doc # 01-2020-4036	\$368,125.00 1-2 Family Residence
	250	Mortgage Tax County	\$1,840.50 Wappinger
	260	Mortgage Tax MTA Share	\$1,074.30
	275	1-6 Family	\$920.25
	276	Mortgage Tax Local	\$0.00
			\$3,835.05
		Receipt Total:	\$3,835.05
22464	9/4/2020	Mortgagor: CABIBBO DANIEL Mortgagee: HUDSON VALLEY CR UNION	
	Serial # DL3505	Doc # 01-2020-4037	\$550,575.00 (E) CR Un/Nat Pr
	250	Mortgage Tax County	\$2,753.00 Beekman
	260	Mortgage Tax MTA Share	\$1,621.80
	276	Mortgage Tax Local	\$0.00
			\$4,374.80
		Receipt Total:	\$4,374.80
22466	9/4/2020	Mortgagor: CANEPA JAMES Mortgagee: TCF NATL BANK	
	Serial # DL3506	Doc # 01-2020-52848	\$29,850.00 1-2 Family Residence
	250	Mortgage Tax County	\$149.00 La Grange
	260	Mortgage Tax MTA Share	\$59.40 La Grange
	275	1-6 Family	\$74.50 La Grange
	276	Mortgage Tax Local	\$0.00 La Grange
			\$282.90
		Receipt Total:	\$282.90

**Dutchess County Clerk  
Mortgage Tax Report**

9/1/2020 - 9/30/2020

<u>Receipt #</u>	<u>Receipt Date</u>	<u>Mortgage Type/District/Comment</u>		
22467	9/4/2020	Mortgagor: LENT DONNA Mortgagee: TD BANK NA		
		Serial # DL3507	Doc # 01-2020-52849	\$195,000.00 1-2 Family Residence
		250	Mortgage Tax County	\$975.00 La Grange
		260	Mortgage Tax MTA Share	\$555.00 La Grange
		275	1-6 Family	\$487.50 La Grange
		276	Mortgage Tax Local	\$0.00 La Grange
				\$2,017.50
			Receipt Total:	\$2,017.50
<hr/>				
22470	9/4/2020	Mortgagor: GAL HILLARY Mortgagee: VALLEY NATIONAL BANK		
		Serial # DL3508	Doc # 01-2020-4038	\$394,612.00 1-2 Family Residence
		250	Mortgage Tax County	\$1,973.00 City of Beacon
		260	Mortgage Tax MTA Share	\$1,153.80
		275	1-6 Family	\$986.50
		276	Mortgage Tax Local	\$0.00
				\$4,113.30
			Receipt Total:	\$4,113.30
<hr/>				
22487	9/4/2020	Mortgagor: VANDERWOUDE ALEXANDER B Mortgagee: HOMESTEAD FUNDING CORP		
		Serial # DL3509	Doc # 01-2020-4039	\$360,000.00 1-2 Family Residence
		250	Mortgage Tax County	\$1,800.00 East Fishkill
		260	Mortgage Tax MTA Share	\$1,050.00
		275	1-6 Family	\$900.00
		276	Mortgage Tax Local	\$0.00
				\$3,750.00
			Receipt Total:	\$3,750.00
<hr/>				
22498	9/4/2020	Mortgagor: PARENT ARTHUR SR Mortgagee: HOMEBRIDGE FINANCIAL SERVS INC		
		Serial # DL3510	Doc # 01-2020-4040	\$225,706.00 1-2 Family Residence
		250	Mortgage Tax County	\$1,128.50 Hyde Park
		260	Mortgage Tax MTA Share	\$647.10
		275	1-6 Family	\$564.25
		276	Mortgage Tax Local	\$0.00
				\$2,339.85
			Receipt Total:	\$2,339.85
<hr/>				
22503	9/4/2020	Mortgagor: SHARIFI JAHANGIER Mortgagee: CITIBANK NA		
		Serial # DL3511	Doc # 01-2020-52850	\$590,000.00 1-2 Family Residence
		250	Mortgage Tax County	\$2,950.00 Hyde Park
		260	Mortgage Tax MTA Share	\$1,740.00 Hyde Park
		275	1-6 Family	\$1,475.00 Hyde Park

## Dutchess County Clerk Mortgage Tax Report

9/1/2020 - 9/30/2020

<u>Receipt #</u>	<u>Receipt Date</u>	<u>Mortgage Type/District/Comment</u>		
		276	Mortgage Tax Local	\$0.00 Hyde Park
				\$6,165.00
			Receipt Total:	\$6,165.00
<hr/>				
22507	9/4/2020	Mortgagor: KOSCIK GRZEGORZ Mortgagee: HOME POINT FINANCIAL CORP		
		Serial # DL3513	Doc # 01-2020-52851	\$195,700.00 1-2 Family Residence
		250	Mortgage Tax County	\$978.50 Dover
		260	Mortgage Tax MTA Share	\$557.10 Dover
		275	1-6 Family	\$489.25 Dover
		276	Mortgage Tax Local	\$0.00 Dover
				\$2,024.85
			Receipt Total:	\$2,024.85
<hr/>				
22509	9/4/2020	Mortgagor: 8 VERVEN RD LLC Mortgagee: PATCH OF LAND LENDING LLC		
		Serial # DL3512	Doc # 01-2020-4041	\$122,500.00 1-2 Family Residence
		250	Mortgage Tax County	\$612.50 Town of Poughkeepsie
		260	Mortgage Tax MTA Share	\$337.50
		275	1-6 Family	\$306.25
		276	Mortgage Tax Local	\$0.00
				\$1,256.25
			Receipt Total:	\$1,256.25
<hr/>				
22517	9/4/2020	Mortgagor: CAPAWANA BRIDGET L Mortgagee: M&T BANK		
		Serial # DL3514	Doc # 01-2020-52852	\$213,000.00 1-2 Family Residence
		250	Mortgage Tax County	\$1,065.00 Fishkill
		260	Mortgage Tax MTA Share	\$609.00 Fishkill
		275	1-6 Family	\$532.50 Fishkill
		276	Mortgage Tax Local	\$0.00 Fishkill
				\$2,206.50
			Receipt Total:	\$2,206.50
<hr/>				
22518	9/4/2020	Mortgagor: HAAS FRANK Mortgagee: MANUFACTURERS & TRADERS TRUST CO		
		Serial # DL3516	Doc # 01-2020-52853	\$250,000.00 1-2 Family Residence
		250	Mortgage Tax County	\$1,250.00 Stanford
		260	Mortgage Tax MTA Share	\$720.00 Stanford
		275	1-6 Family	\$625.00 Stanford
		276	Mortgage Tax Local	\$0.00 Stanford
				\$2,595.00
			Receipt Total:	\$2,595.00

## Dutchess County Clerk Mortgage Tax Report

9/1/2020 - 9/30/2020

<u>Receipt #</u>	<u>Receipt Date</u>	<u>Mortgage Type/District/Comment</u>		
22520	9/4/2020	Mortgagor:	8 VERVEN RD LLC	
		Mortgagee:	PATCH OF LAND LENDING LLC	
		Serial # DL3515	Doc # 01-2020-4042	\$30,000.00 (NE) Commercial
		250	Mortgage Tax County	\$150.00 Town of Poughkeepsie
		260	Mortgage Tax MTA Share	\$90.00
		270	SONYMA	\$75.00
		276	Mortgage Tax Local	\$0.00
			Receipt Total:	\$315.00
22528	9/4/2020	Mortgagor:	BARHYDT DENNIS FRANKLIN	
		Mortgagee:	VALLEY NATL BANK	
		Serial # DL3517	Doc # 01-2020-52854	\$353,400.00 1-2 Family Residence
		250	Mortgage Tax County	\$1,767.00 Wappinger
		260	Mortgage Tax MTA Share	\$1,030.20 Wappinger
		275	1-6 Family	\$883.50 Wappinger
		276	Mortgage Tax Local	\$0.00 Wappinger
			Receipt Total:	\$3,680.70
22532	9/4/2020	Mortgagor:	SIMPSON ADAM C	
		Mortgagee:	REALFI HOME FUNDING CORP	
		Serial # DL3518	Doc # 01-2020-52855	\$230,000.00 1-2 Family Residence
		250	Mortgage Tax County	\$1,150.00 La Grange
		260	Mortgage Tax MTA Share	\$660.00 La Grange
		275	1-6 Family	\$575.00 La Grange
		276	Mortgage Tax Local	\$0.00 La Grange
			Receipt Total:	\$2,385.00
22533	9/4/2020	Mortgagor:	LUCIANO NICHOLAS D	
		Mortgagee:	FREEDOM MORTGAGE CORP	
		Serial # DL3519	Doc # 01-2020-4043	\$294,566.00 1-2 Family Residence
		250	Mortgage Tax County	\$1,473.00 Town of Poughkeepsie
		260	Mortgage Tax MTA Share	\$853.80
		275	1-6 Family	\$736.50
		276	Mortgage Tax Local	\$0.00
			Receipt Total:	\$3,063.30
22540	9/4/2020	Mortgagor:	WHITSEL STEVEN	
		Mortgagee:	SALISBURY BANK & TRUST CO	
		Serial # DL3520	Doc # 01-2020-4044	\$56,000.00 1-2 Family Residence
		250	Mortgage Tax County	\$280.00 Dover
		275	1-6 Family	\$140.00

## Dutchess County Clerk Mortgage Tax Report

9/1/2020 - 9/30/2020

Receipt #	Receipt Date			Mortgage Type/District/Comment
		276	Mortgage Tax Local	\$0.00
				\$558.00
			Receipt Total:	\$558.00
<hr/>				
22542	9/4/2020	Mortgagor: RAWLINS RYAN T Mortgagee: PRIMELENDING		
		Serial # DL3521	Doc # 01-2020-52856	\$300,000.00 1-2 Family Residence
		250	Mortgage Tax County	\$1,500.00 La Grange
		260	Mortgage Tax MTA Share	\$870.00 La Grange
		275	1-6 Family	\$750.00 La Grange
		276	Mortgage Tax Local	\$0.00 La Grange
				\$3,120.00
			Receipt Total:	\$3,120.00
<hr/>				
22545	9/4/2020	Mortgagor: HETRICK KELLY Mortgagee: LAKEVIEW LOAN SERVICING LLC		Comments: REFERENCE NOT MADE TO MORTGAGE PLEASE REFER TO OUR WEBSITE
		Serial # DL3522	Doc # 01-2020-52857	\$4,291.71 1-2 Family Residence
		250	Mortgage Tax County	\$21.50 Fishkill
		260	Mortgage Tax MTA Share	\$0.00 Fishkill
		275	1-6 Family	\$10.75 Fishkill
		276	Mortgage Tax Local	\$0.00 Fishkill
				\$32.25
			Receipt Total:	\$32.25
<hr/>				
22547	9/4/2020	Mortgagor: KANE MATTHEW S Mortgagee: PRIMELENDING		
		Serial # DL3523	Doc # 01-2020-52858	\$332,000.00 1-2 Family Residence
		250	Mortgage Tax County	\$1,660.00 City of Beacon
		260	Mortgage Tax MTA Share	\$966.00 City of Beacon
		275	1-6 Family	\$830.00 City of Beacon
		276	Mortgage Tax Local	\$0.00 City of Beacon
				\$3,456.00
			Receipt Total:	\$3,456.00
<hr/>				
22554	9/4/2020	Mortgagor: HOLMAN THOMAS RUGGLES Mortgagee: CITIZENS BANK NA		
		Serial # DL3524	Doc # 01-2020-52859	\$295,200.00 1-2 Family Residence
		250	Mortgage Tax County	\$1,476.00 Red Hook
		260	Mortgage Tax MTA Share	\$855.60 Red Hook
		275	1-6 Family	\$738.00 Red Hook
		276	Mortgage Tax Local	\$0.00 Red Hook
				\$3,069.60
			Receipt Total:	\$3,069.60

## Dutchess County Clerk Mortgage Tax Report

9/1/2020 - 9/30/2020

<u>Receipt #</u>	<u>Receipt Date</u>	<u>Mortgage Type/District/Comment</u>		
22555	9/4/2020	Mortgagor: HALL POLLY E		
		Mortgagee: CMG MORTGAGE INC		
	Serial # DL3525	Doc # 01-2020-52860	\$200,000.00	1-2 Family Residence
	250	Mortgage Tax County	\$1,000.00	Hyde Park
	260	Mortgage Tax MTA Share	\$570.00	Hyde Park
	275	1-6 Family	\$500.00	Hyde Park
	276	Mortgage Tax Local	\$0.00	Hyde Park
			\$2,070.00	
		Receipt Total:	\$2,070.00	
22566	9/4/2020	Mortgagor: KARASINSKI RAYMOND W		
		Mortgagee: HUDSON VALLEY CR UNION		
	Serial # DL3526	Doc # 01-2020-4046	\$150,000.00	(E) CR Un/Nat Pr
	250	Mortgage Tax County	\$750.00	Washington
	260	Mortgage Tax MTA Share	\$420.00	
	276	Mortgage Tax Local	\$0.00	
			\$1,170.00	
		Receipt Total:	\$1,170.00	
22571	9/4/2020	Mortgagor: TREGLIA ANTHONY JOHN		
		Mortgagee: PRIMELENDING		
	Serial # DL3527	Doc # 01-2020-4047	\$338,530.00	1-2 Family Residence
	250	Mortgage Tax County	\$1,692.50	La Grange
	260	Mortgage Tax MTA Share	\$985.50	
	275	1-6 Family	\$846.25	
	276	Mortgage Tax Local	\$0.00	
			\$3,524.25	
		Receipt Total:	\$3,524.25	
22575	9/8/2020	Mortgagor: DANDRAIA RENA		
		Mortgagee: HERITAGE FINANCIAL CR UNION		
	Serial # DL3528	Doc # 01-2020-4048	\$358,900.00	(E) CR Un/Nat Pr
	250	Mortgage Tax County	\$1,794.50	East Fishkill
	260	Mortgage Tax MTA Share	\$1,046.70	
	276	Mortgage Tax Local	\$0.00	
			\$2,841.20	
		Receipt Total:	\$2,841.20	
22577	9/8/2020	Mortgagor: LEMAK FRANK M V		
		Mortgagee: CAPITAL COMMUNICATIONS FCU		
	Serial # DL3529	Doc # 01-2020-4049	\$52,000.00	(E) CR Un/Nat Pr
	276	Mortgage Tax Local	\$0.00	
	260	Mortgage Tax MTA Share	\$126.00	
	250	Mortgage Tax County	\$260.00	Beekman
			\$386.00	
		Receipt Total:	\$386.00	

# Dutchess County Clerk Mortgage Tax Report

9/1/2020 - 9/30/2020

<u>Receipt #</u>	<u>Receipt Date</u>	<u>Mortgage Type/District/Comment</u>			
22579	9/8/2020	Mortgagor: ROSARIO TITO			
		Mortgagee: CARRINGTON MORTGAGE SERVS LLC			
		Serial # DL3530	Doc # 01-2020-4050	\$312,372.00	1-2 Family Residence
		250	Mortgage Tax County	\$1,562.00	Wappinger
		260	Mortgage Tax MTA Share	\$907.20	
		275	1-6 Family	\$781.00	
		276	Mortgage Tax Local	\$0.00	
		Receipt Total:	\$3,250.20		
22585	9/8/2020	Mortgagor: ESPOSITO KYLE			
		Mortgagee: HUDSON VALLEY CR UNION			
		Serial # DL3531	Doc # 01-2020-4051	\$7,474.30	(E) CR Un/Nat Pr
		250	Mortgage Tax County	\$37.50	East Fishkill
		260	Mortgage Tax MTA Share	\$0.00	
		276	Mortgage Tax Local	\$0.00	
				Receipt Total:	\$37.50
22587	9/8/2020	Mortgagor: QUARANTA BRANDON M			
		Mortgagee: JPMORGAN CHASE BANK NA			
		Serial # DL3532	Doc # 01-2020-4053	\$237,650.00	1-2 Family Residence
		250	Mortgage Tax County	\$1,188.00	Clinton
		260	Mortgage Tax MTA Share	\$682.80	
		275	1-6 Family	\$594.00	
		276	Mortgage Tax Local	\$0.00	
		Receipt Total:	\$2,464.80		
22589	9/8/2020	Mortgagor: WILLEMS ROSAS JOSH			
		Mortgagee: HUDSON VALLEY CR UNION			
		Serial # DL3534	Doc # 01-2020-4054	\$5,230.95	(E) CR Un/Nat Pr
		250	Mortgage Tax County	\$26.00	Town of Poughkeepsie
		260	Mortgage Tax MTA Share	\$0.00	
		276	Mortgage Tax Local	\$0.00	
				Receipt Total:	\$26.00
22591	9/8/2020	Mortgagor: MUCCI ANTHONY R			
		Mortgagee: HUDSON VALLEY CR UNION			
		Serial # DL3535	Doc # 01-2020-4056	\$23,372.07	(E) CR Un/Nat Pr
		250	Mortgage Tax County	\$117.00	Town of Poughkeepsie
		260	Mortgage Tax MTA Share	\$40.20	
		276	Mortgage Tax Local	\$0.00	
				Receipt Total:	\$157.20

**Dutchess County Clerk  
Mortgage Tax Report**

9/1/2020 - 9/30/2020

<u>Receipt #</u>	<u>Receipt Date</u>	<u>Mortgage Type/District/Comment</u>		
22593	9/8/2020	Mortgagor: YOUNG SERGE Mortgagee: HUDSON VALLEY CR UNION		
		Serial # DL3533	Doc # 01-2020-4058	\$121,685.27 (E) CR Un/Nat Pr
		250	Mortgage Tax County	\$608.50 City of Beacon
		260	Mortgage Tax MTA Share	\$335.10
		276	Mortgage Tax Local	\$0.00
				\$943.60
		Receipt Total:		\$943.60
<hr/>				
22594	9/8/2020	Mortgagor: DONNA WARNER FAMILY TRUST Mortgagee: HUDSON VALLEY CR UNION		
		Serial # DL3537	Doc # 01-2020-4060	\$300,000.00 (E) CR Un/Nat Pr
		250	Mortgage Tax County	\$1,500.00 Rhinebeck
		260	Mortgage Tax MTA Share	\$870.00
		276	Mortgage Tax Local	\$0.00
				\$2,370.00
		Receipt Total:		\$2,370.00
<hr/>				
22595	9/8/2020	Mortgagor: FLANDREAU SCOTT Mortgagee: HUDSON VALLEY CR UNION		
		Serial # DL3536	Doc # 01-2020-4061	\$3,914.92 (E) CR Un/Nat Pr
		250	Mortgage Tax County	\$19.50 Red Hook
		260	Mortgage Tax MTA Share	\$0.00
		276	Mortgage Tax Local	\$0.00
				\$19.50
		Receipt Total:		\$19.50
<hr/>				
22596	9/8/2020	Mortgagor: SANTIAGO CHRISTOPHER L Mortgagee: QUICKEN LOANS INC		
		Serial # DL3538	Doc # 01-2020-4063	\$145,000.00 1-2 Family Residence
		250	Mortgage Tax County	\$725.00 Town of Poughkeepsie
		260	Mortgage Tax MTA Share	\$405.00
		275	1-6 Family	\$362.50
		276	Mortgage Tax Local	\$0.00
				\$1,492.50
		Receipt Total:		\$1,492.50
<hr/>				
22598	9/8/2020	Mortgagor: ABITBOL MICHAEL Mortgagee: ULSTER SVGS BANK		
		Serial # DL3539	Doc # 01-2020-4064	\$460,000.00 1-2 Family Residence
		250	Mortgage Tax County	\$2,300.00 Stanford
		260	Mortgage Tax MTA Share	\$1,350.00
		275	1-6 Family	\$1,150.00
		276	Mortgage Tax Local	\$0.00
				\$4,800.00
		Receipt Total:		\$4,800.00

# Dutchess County Clerk Mortgage Tax Report

9/1/2020 - 9/30/2020

<u>Receipt #</u>	<u>Receipt Date</u>	<u>Mortgage Type/District/Comment</u>		
22605	9/8/2020	Mortgagor: KUMAR VARUN Mortgagee: TBI MORTGAGE CO		
	Serial # DL3540	Doc # 01-2020-4065	\$622,130.00	1-2 Family Residence
	250	Mortgage Tax County	\$3,110.50	East Fishkill
	260	Mortgage Tax MTA Share	\$1,836.30	
	275	1-6 Family	\$1,555.25	
	276	Mortgage Tax Local	\$0.00	
			\$6,502.05	
		Receipt Total:	\$6,502.05	
22610	9/8/2020	Mortgagor: VALLELY JENNIFER Mortgagee: QUICKEN LOANS LLC		
	Serial # DL3541	Doc # 01-2020-4066	\$145,000.00	1-2 Family Residence
	250	Mortgage Tax County	\$725.00	Amenia
	260	Mortgage Tax MTA Share	\$405.00	
	275	1-6 Family	\$362.50	
	276	Mortgage Tax Local	\$0.00	
			\$1,492.50	
		Receipt Total:	\$1,492.50	
22612	9/8/2020	Mortgagor: AHMET KORAY Mortgagee: HOUSING & URBAN DEVELOPMENT		
	Serial #	Doc # 01-2020-52861	\$18,214.05	No Tax / Serial #
	250	Mortgage Tax County	\$0.00	East Fishkill
			\$0.00	
		Receipt Total:	\$0.00	
22618	9/8/2020	Mortgagor: LENANE AMANDA Mortgagee: QUICKEN LOANS LLC		
	Serial # DL3542	Doc # 01-2020-4067	\$152,000.00	1-2 Family Residence
	250	Mortgage Tax County	\$760.00	City of Poughkeepsie
	260	Mortgage Tax MTA Share	\$426.00	
	275	1-6 Family	\$380.00	
	276	Mortgage Tax Local	\$0.00	
			\$1,566.00	
		Receipt Total:	\$1,566.00	
22620	9/8/2020	Mortgagor: SAINZ JOHN L Mortgagee: US BANK NATL ASSOC		
	Serial # DL3543	Doc # 01-2020-52862	\$118,000.00	1-2 Family Residence
	250	Mortgage Tax County	\$590.00	Dover
	260	Mortgage Tax MTA Share	\$324.00	Dover
	275	1-6 Family	\$295.00	Dover
	276	Mortgage Tax Local	\$0.00	Dover
			\$1,209.00	
		Receipt Total:	\$1,209.00	

# Dutchess County Clerk Mortgage Tax Report

9/1/2020 - 9/30/2020

<u>Receipt #</u>	<u>Receipt Date</u>	<u>Mortgage Type/District/Comment</u>		
22623	9/8/2020	Mortgagor: SANTATERESA ALFONSO F		
		Mortgagee: MANUFACTURERS & TRADERS TRUST CO		
	Serial # DL3545	Doc # 01-2020-52863	\$210,000.00	1-2 Family Residence
	250	Mortgage Tax County	\$1,050.00	La Grange
	260	Mortgage Tax MTA Share	\$600.00	La Grange
	275	1-6 Family	\$525.00	La Grange
	276	Mortgage Tax Local	\$0.00	La Grange
			\$2,175.00	
		Receipt Total:	\$2,175.00	
22624	9/8/2020	Mortgagor: BAILEY DARLENE M		
		Mortgagee: MANUFACTURERS & TRADERS TRUST CO		
	Serial # DL3546	Doc # 01-2020-52864	\$20,000.00	1-2 Family Residence
	250	Mortgage Tax County	\$100.00	Beekman
	260	Mortgage Tax MTA Share	\$30.00	Beekman
	275	1-6 Family	\$50.00	Beekman
	276	Mortgage Tax Local	\$0.00	Beekman
			\$180.00	
		Receipt Total:	\$180.00	
22627	9/8/2020	Mortgagor: MEM PRIVATE REAL ESTATE LLC		
		Mortgagee: CAPITALX FUNDING 3 LLC		
	Serial # DL3544	Doc # 01-2020-4068	\$331,000.00	(NE) Commercial
	250	Mortgage Tax County	\$1,655.00	City of Poughkeepsie
	260	Mortgage Tax MTA Share	\$993.00	
	270	SONYMA	\$827.50	
	276	Mortgage Tax Local	\$0.00	
			\$3,475.50	
		Receipt Total:	\$3,475.50	
22630	9/8/2020	Mortgagor: FIORILLO MICHAEL A		
		Mortgagee: CITIZENS BANK, N.A.		
	Serial # DL3547	Doc # 01-2020-52865	\$76,100.00	1-2 Family Residence
	250	Mortgage Tax County	\$380.50	East Fishkill
	260	Mortgage Tax MTA Share	\$198.30	East Fishkill
	275	1-6 Family	\$190.25	East Fishkill
	276	Mortgage Tax Local	\$0.00	East Fishkill
			\$769.05	
		Receipt Total:	\$769.05	
22631	9/8/2020	Mortgagor: BERNS JEFFREY		
		Mortgagee: KEYBANK NATIONAL ASSOCIATION		
	Serial # DL3548	Doc # 01-2020-52866	\$367,295.00	1-2 Family Residence
	250	Mortgage Tax County	\$1,836.50	Red Hook
	260	Mortgage Tax MTA Share	\$1,071.90	Red Hook

**Dutchess County Clerk  
Mortgage Tax Report**

9/1/2020 - 9/30/2020

<u>Receipt #</u>	<u>Receipt Date</u>			<u>Mortgage Type/District/Comment</u>
		275	1-6 Family	\$918.25 Red Hook
		276	Mortgage Tax Local	\$0.00 Red Hook
				\$3,826.65
			Receipt Total:	\$3,826.65
<hr/>				
22633	9/8/2020	Mortgagor: BELL RICHARD Mortgagee: LOANDEPOT COM LLC		
		Serial # DL3549	Doc # 01-2020-52867	\$510,400.00 1-2 Family Residence
		250	Mortgage Tax County	\$2,552.00 Stanford
		260	Mortgage Tax MTA Share	\$1,501.20 Stanford
		275	1-6 Family	\$1,276.00 Stanford
		276	Mortgage Tax Local	\$0.00 Stanford
				\$5,329.20
			Receipt Total:	\$5,329.20
<hr/>				
22641	9/8/2020	Mortgagor: STEFFEN DAVID B Mortgagee: QUICKEN LOANS LLC		
		Serial # DL3550	Doc # 01-2020-4070	\$150,000.00 1-2 Family Residence
		250	Mortgage Tax County	\$750.00 Red Hook
		260	Mortgage Tax MTA Share	\$420.00
		275	1-6 Family	\$375.00
		276	Mortgage Tax Local	\$0.00
				\$1,545.00
			Receipt Total:	\$1,545.00
<hr/>				
22658	9/8/2020	Mortgagor: WESTERVELT KATHLEEN Mortgagee: JPMORGAN CHASE BANK NA		
		Serial # DL3551	Doc # 01-2020-4071	\$250,400.00 1-2 Family Residence
		250	Mortgage Tax County	\$1,252.00 City of Beacon
		260	Mortgage Tax MTA Share	\$721.20
		275	1-6 Family	\$626.00
		276	Mortgage Tax Local	\$0.00
				\$2,599.20
			Receipt Total:	\$2,599.20
<hr/>				
22667	9/8/2020	Mortgagor: PECK RICHARD M Mortgagee: QUICKEN LOANS LLC		
		Serial # DL3553	Doc # 01-2020-4072	\$231,993.00 1-2 Family Residence
		250	Mortgage Tax County	\$1,160.00 Fishkill
		260	Mortgage Tax MTA Share	\$666.00
		275	1-6 Family	\$580.00
		276	Mortgage Tax Local	\$0.00
				\$2,406.00
			Receipt Total:	\$2,406.00
<hr/>				
22670	9/8/2020	Mortgagor: ALTIERI MICHAEL P Mortgagee: QUICKEN LOANS LLC		
		Serial # DL3554	Doc # 01-2020-4073	\$200,000.00 1-2 Family Residence
		250	Mortgage Tax County	\$1,000.00 Town of Poughkeepsie

## Dutchess County Clerk Mortgage Tax Report

9/1/2020 - 9/30/2020

<u>Receipt #</u>	<u>Receipt Date</u>	<u>Mortgage Type/District/Comment</u>		
		260	Mortgage Tax MTA Share	\$570.00
		275	1-6 Family	\$500.00
		276	Mortgage Tax Local	\$0.00
				\$2,070.00
			Receipt Total:	\$2,070.00
<hr/>				
22675	9/8/2020	Mortgagor: MARTINEZ CHRISTOPHER Mortgagee: QUICKEN LOANS LLC		
		Serial # DL3555	Doc # 01-2020-4074	\$243,232.00 1-2 Family Residence
		250	Mortgage Tax County	\$1,216.00 Town of Poughkeepsie
		260	Mortgage Tax MTA Share	\$699.60
		275	1-6 Family	\$608.00
		276	Mortgage Tax Local	\$0.00
				\$2,523.60
			Receipt Total:	\$2,523.60
<hr/>				
22684	9/8/2020	Mortgagor: ACKEN GERALD D Mortgagee: HUDSON VALLEY CR UNION		
		Serial # DL3556	Doc # 01-2020-4075	\$150,000.00 (E) CR Un/Nat Pr
		250	Mortgage Tax County	\$750.00 Dover
		260	Mortgage Tax MTA Share	\$420.00
		276	Mortgage Tax Local	\$0.00
				\$1,170.00
			Receipt Total:	\$1,170.00
<hr/>				
22687	9/8/2020	Mortgagor: RAMBLER MARK Mortgagee: BANK OF MILLBROOK		
		Serial # DL3557	Doc # 01-2020-4076	\$275,000.00 1-2 Family Residence
		250	Mortgage Tax County	\$1,375.00 Stanford
		260	Mortgage Tax MTA Share	\$795.00
		275	1-6 Family	\$687.50
		276	Mortgage Tax Local	\$0.00
				\$2,857.50
			Receipt Total:	\$2,857.50
<hr/>				
22688	9/8/2020	Mortgagor: ONEIL JAMIE Mortgagee: MID HUDSON VALLEY FCU		
		Serial # DL3558	Doc # 01-2020-4077	\$200,000.00 (E) CR Un/Nat Pr
		250	Mortgage Tax County	\$1,000.00 Rhinebeck
		260	Mortgage Tax MTA Share	\$570.00
		276	Mortgage Tax Local	\$0.00
				\$1,570.00
			Receipt Total:	\$1,570.00

**Dutchess County Clerk  
Mortgage Tax Report**

9/1/2020 - 9/30/2020

<u>Receipt #</u>	<u>Receipt Date</u>	<u>Mortgage Type/District/Comment</u>		
22689	9/8/2020	Mortgagor: LMV REALTY LLC Mortgagee: SALISBURY BANK & TRUST CO		
		Serial # DL3559	Doc # 01-2020-4078	\$187,961.21 (NE) Commercial
		250	Mortgage Tax County	\$940.00 City of Poughkeepsie
		260	Mortgage Tax MTA Share	\$564.00
		270	SONYMA	\$470.00
		276	Mortgage Tax Local	\$0.00
				\$1,974.00
			Receipt Total:	\$1,974.00
22691	9/8/2020	Mortgagor: RINGEL CHRISTINA A Mortgagee: HUDSON VALLEY CR UNION		
		Serial # DL3560	Doc # 01-2020-4079	\$240,562.00 (E) CR Un/Nat Pr
		250	Mortgage Tax County	\$1,203.00 Town of Poughkeepsie
		260	Mortgage Tax MTA Share	\$691.80
		276	Mortgage Tax Local	\$0.00
				\$1,894.80
			Receipt Total:	\$1,894.80
22696	9/8/2020	Mortgagor: JERRICK ANTHONY SAMUEL Mortgagee: HOMESTEAD FUNDING CORP		
		Serial # DL3561	Doc # 01-2020-4084	\$400,000.00 1-2 Family Residence
		250	Mortgage Tax County	\$2,000.00 Wappinger
		260	Mortgage Tax MTA Share	\$1,170.00
		275	1-6 Family	\$1,000.00
		276	Mortgage Tax Local	\$0.00
				\$4,170.00
			Receipt Total:	\$4,170.00
22704	9/8/2020	Mortgagor: HAWANA ALY Mortgagee: GUARANTEED RATE INC		
		Serial # DL3562	Doc # 01-2020-52868	\$325,000.00 1-2 Family Residence
		250	Mortgage Tax County	\$1,625.00 Pawling
		260	Mortgage Tax MTA Share	\$945.00 Pawling
		275	1-6 Family	\$812.50 Pawling
		276	Mortgage Tax Local	\$0.00 Pawling
				\$3,382.50
			Receipt Total:	\$3,382.50
22705	9/8/2020	Mortgagor: FILIPPONE DOMENIC Mortgagee: RHINEBECK BANK		
		Serial # DL3563	Doc # 01-2020-52869	\$6,422.38 1-2 Family Residence
		250	Mortgage Tax County	\$32.00 East Fishkill
		260	Mortgage Tax MTA Share	\$0.00 East Fishkill
		275	1-6 Family	\$16.00 East Fishkill
		276	Mortgage Tax Local	\$0.00 East Fishkill
				\$48.00
			Receipt Total:	\$48.00

# Dutchess County Clerk Mortgage Tax Report

9/1/2020 - 9/30/2020

<u>Receipt #</u>	<u>Receipt Date</u>	<u>Mortgage Type/District/Comment</u>			
22706	9/8/2020	Mortgagor: MENDELSON DANIEL			
		Mortgagee: JPMORGAN CHASE BANK NA			
		Serial # DL3564	Doc # 01-2020-52871	\$5,669.88	1-2 Family Residence
		250	Mortgage Tax County	\$28.50	Red Hook
		260	Mortgage Tax MTA Share	\$0.00	Red Hook
		275	1-6 Family	\$14.25	Red Hook
		276	Mortgage Tax Local	\$0.00	Red Hook
			\$42.75		
		Receipt Total:	\$42.75		
22707	9/8/2020	Mortgagor: OQUENDO ADRIAN			
		Mortgagee: LOANDEPOT COM LLC			
		Serial # DL3565	Doc # 01-2020-52873	\$319,603.00	1-2 Family Residence
		250	Mortgage Tax County	\$1,598.00	La Grange
		260	Mortgage Tax MTA Share	\$928.80	La Grange
		275	1-6 Family	\$799.00	La Grange
		276	Mortgage Tax Local	\$0.00	La Grange
			\$3,325.80		
		Receipt Total:	\$3,325.80		
22710	9/8/2020	Mortgagor: HANIF TARIQ			
		Mortgagee: WELLS FARGO BANK NA			
		Serial # DL3566	Doc # 01-2020-4086	\$342,000.00	1-2 Family Residence
		250	Mortgage Tax County	\$1,710.00	Beekman
		260	Mortgage Tax MTA Share	\$996.00	
		275	1-6 Family	\$855.00	
		276	Mortgage Tax Local	\$0.00	
			\$3,561.00		
		Receipt Total:	\$3,561.00		
22731	9/9/2020	Mortgagor: KHALIL HANI			
		Mortgagee: FLAGSTAR BANK FSB			
		Serial # DL3568	Doc # 01-2020-4087	\$7,359.26	1-2 Family Residence
		250	Mortgage Tax County	\$37.00	East Fishkill
		260	Mortgage Tax MTA Share	\$0.00	
		275	1-6 Family	\$18.50	
		276	Mortgage Tax Local	\$0.00	
			\$55.50		
		Receipt Total:	\$55.50		
22737	9/9/2020	Mortgagor: WAGNER WILLIAM J			
		Mortgagee: KEYBANK NATL ASSOC			
		Serial # DL3567	Doc # 01-2020-4089	\$10,218.71	1-2 Family Residence
		250	Mortgage Tax County	\$51.00	Fishkill
		260	Mortgage Tax MTA Share	\$0.60	
275	1-6 Family	\$25.50			

**Dutchess County Clerk  
Mortgage Tax Report**

9/1/2020 - 9/30/2020

<u>Receipt #</u>	<u>Receipt Date</u>			<u>Mortgage Type/District/Comment</u>
		276	Mortgage Tax Local	\$0.00
				\$77.10
			Receipt Total:	\$77.10
<hr/>				
22740	9/9/2020	Mortgagor: LITRA RAYMOND P Mortgagee: KEYBANK NATL ASSOC		
		Serial # DL3569	Doc # 01-2020-4091	\$107,650.67 1-2 Family Residence
		250	Mortgage Tax County	\$538.50 Red Hook
		260	Mortgage Tax MTA Share	\$293.10
		275	1-6 Family	\$269.25
		276	Mortgage Tax Local	\$0.00
				\$1,100.85
			Receipt Total:	\$1,100.85
<hr/>				
22741	9/9/2020	Mortgagor: SINGH RAMANDEEP Mortgagee: LOANDEPOT COM LLC		
		Serial # DL3570	Doc # 01-2020-4093	\$257,000.00 1-2 Family Residence
		250	Mortgage Tax County	\$1,285.00 East Fishkill
		260	Mortgage Tax MTA Share	\$741.00
		275	1-6 Family	\$642.50
		276	Mortgage Tax Local	\$0.00
				\$2,668.50
			Receipt Total:	\$2,668.50
<hr/>				
22744	9/9/2020	Mortgagor: GIANNONI LUKE Mortgagee: HOMEBRIDGE FINANCIAL SERVS INC		
		Serial # DL3571	Doc # 01-2020-4094	\$190,000.00 1-2 Family Residence
		250	Mortgage Tax County	\$950.00 Wappinger
		260	Mortgage Tax MTA Share	\$540.00
		275	1-6 Family	\$475.00
		276	Mortgage Tax Local	\$0.00
				\$1,965.00
			Receipt Total:	\$1,965.00
<hr/>				
22747	9/9/2020	Mortgagor: VACCARELLI DOMINICK A III Mortgagee: HUDSON VALLEY CR UNION		
		Serial # DL3572	Doc # 01-2020-4095	\$284,000.00 (E) CR Un/Nat Pr
		250	Mortgage Tax County	\$1,420.00 East Fishkill
		260	Mortgage Tax MTA Share	\$822.00
		276	Mortgage Tax Local	\$0.00
				\$2,242.00
			Receipt Total:	\$2,242.00

**Dutchess County Clerk  
Mortgage Tax Report**

9/1/2020 - 9/30/2020

<u>Receipt #</u>	<u>Receipt Date</u>	<u>Mortgage Type/District/Comment</u>		
22748	9/9/2020	Mortgagor: FRANKIE AMANDA Mortgagee: PRIMELENDING		
		Serial # DL3573	Doc # 01-2020-4096	\$268,000.00 1-2 Family Residence
		250	Mortgage Tax County	\$1,340.00 Dover
		260	Mortgage Tax MTA Share	\$774.00
		275	1-6 Family	\$670.00
		276	Mortgage Tax Local	\$0.00
				\$2,784.00
			Receipt Total:	\$2,784.00
<hr/>				
22749	9/9/2020	Mortgagor: BAILEY FAMILY REAL ESTATE HOLDINGS LLC Mortgagee: SALISBURY BANK & TRUST CO		
		Serial # DL3574	Doc # 01-2020-4097	\$202,500.00 1-2 Family Residence
		276	Mortgage Tax Local	\$0.00
		275	1-6 Family	\$506.25
		260	Mortgage Tax MTA Share	\$577.50
		250	Mortgage Tax County	\$1,012.50 Amenia
				\$2,096.25
			Receipt Total:	\$2,096.25
<hr/>				
22750	9/9/2020	Mortgagor: CANNONE THOMAS D Mortgagee: QUICKEN LOANS LLC		
		Serial # DL3575	Doc # 01-2020-4098	\$250,000.00 1-2 Family Residence
		250	Mortgage Tax County	\$1,250.00 Wappinger
		260	Mortgage Tax MTA Share	\$720.00
		275	1-6 Family	\$625.00
		276	Mortgage Tax Local	\$0.00
				\$2,595.00
			Receipt Total:	\$2,595.00
<hr/>				
22751	9/9/2020	Mortgagor: AHMETAJ LOUIE Mortgagee: PARKSIDE LENDING LLC		
		Serial # DL3577	Doc # 01-2020-4099	\$210,000.00 (NE) 1-6 Residence
		250	Mortgage Tax County	\$1,050.00 City of Poughkeepsie
		260	Mortgage Tax MTA Share	\$630.00
		275	1-6 Family	\$525.00
		276	Mortgage Tax Local	\$0.00
				\$2,205.00
			Receipt Total:	\$2,205.00
<hr/>				
22752	9/9/2020	Mortgagor: CONWAY LUKE DANIEL Mortgagee: PLAZA HOME MORTGAGE INC		
		Serial # DL3576	Doc # 01-2020-4100	\$288,054.00 1-2 Family Residence
		250	Mortgage Tax County	\$1,440.50 Fishkill
		260	Mortgage Tax MTA Share	\$834.30
		275	1-6 Family	\$720.25

# Dutchess County Clerk Mortgage Tax Report

9/1/2020 - 9/30/2020

<u>Receipt #</u>	<u>Receipt Date</u>			<u>Mortgage Type/District/Comment</u>
		276	Mortgage Tax Local	\$0.00
				\$2,995.05
			Receipt Total:	\$2,995.05
<hr/>				
22755	9/9/2020	Mortgagor: WILLIAMS GOURDINE KYMOUYE J Mortgagee: CARRINGTON MORTGAGE SERVS LLC		
		Serial # DL3579	Doc # 01-2020-4101	\$319,113.00 1-2 Family Residence
		250	Mortgage Tax County	\$1,595.50 Pleasant Valley
		260	Mortgage Tax MTA Share	\$927.30
		275	1-6 Family	\$797.75
		276	Mortgage Tax Local	\$0.00
				\$3,320.55
			Receipt Total:	\$3,320.55
<hr/>				
22757	9/9/2020	Mortgagor: HAYES BENJAMIN C Mortgagee: FLAGSTAR BANK FSB		
		Serial # DL3578	Doc # 01-2020-4102	\$510,000.00 1-2 Family Residence
		250	Mortgage Tax County	\$2,550.00 East Fishkill
		260	Mortgage Tax MTA Share	\$1,500.00
		275	1-6 Family	\$1,275.00
		276	Mortgage Tax Local	\$0.00
				\$5,325.00
			Receipt Total:	\$5,325.00
<hr/>				
22764	9/9/2020	Mortgagor: KESSELS EELCO Mortgagee: HUDSON VALLEY CR UNION		
		Serial # DL3580	Doc # 01-2020-4103	\$324,000.00 (E) CR Un/Nat Pr
		250	Mortgage Tax County	\$1,620.00 City of Beacon
		260	Mortgage Tax MTA Share	\$942.00
		276	Mortgage Tax Local	\$0.00
				\$2,562.00
			Receipt Total:	\$2,562.00
<hr/>				
22768	9/9/2020	Mortgagor: AHMETAJ LOUIE Mortgagee: PARKSIDE LENDING LLC		
		Serial # DL3581	Doc # 01-2020-4104	\$222,750.00 (NE) 1-6 Residence
		250	Mortgage Tax County	\$1,113.50 City of Poughkeepsie
		260	Mortgage Tax MTA Share	\$668.10
		275	1-6 Family	\$556.75
		276	Mortgage Tax Local	\$0.00
				\$2,338.35
			Receipt Total:	\$2,338.35

**Dutchess County Clerk  
Mortgage Tax Report**

9/1/2020 - 9/30/2020

<u>Receipt #</u>	<u>Receipt Date</u>	<u>Mortgage Type/District/Comment</u>		
22769	9/9/2020	Mortgagor: KALAKA EMILY K Mortgagee: JPMORGAN CHASE BANK NA		
		Serial # DL3582	Doc # 01-2020-4105	\$355,000.00 1-2 Family Residence
		280	Mortgage Tax Held	\$3,697.50 Other
				\$3,697.50
			Receipt Total:	\$3,697.50
<hr/>				
22771	9/9/2020	Mortgagor: WESTON MARK Mortgagee: WELLS FARGO BANK NA		
		Serial # DL3583	Doc # 01-2020-4106	\$264,500.00 1-2 Family Residence
		250	Mortgage Tax County	\$1,322.50 Fishkill
		260	Mortgage Tax MTA Share	\$763.50
		275	1-6 Family	\$661.25
		276	Mortgage Tax Local	\$0.00
				\$2,747.25
			Receipt Total:	\$2,747.25
<hr/>				
22775	9/9/2020	Mortgagor: FALCONE NICHOLAS J Mortgagee: UNITED WHOLESALE MORTGAGE		
		Serial # DL3584	Doc # 01-2020-4107	\$224,000.00 1-2 Family Residence
		250	Mortgage Tax County	\$1,120.00 Fishkill
		260	Mortgage Tax MTA Share	\$642.00
		275	1-6 Family	\$560.00
		276	Mortgage Tax Local	\$0.00
				\$2,322.00
			Receipt Total:	\$2,322.00
<hr/>				
22777	9/9/2020	Mortgagor: NEWCOMER JEFFREY A Mortgagee: HUDSON VALLEY CR UNION		
		Serial # DL3585	Doc # 01-2020-4108	\$340,000.00 (E) CR Un/Nat Pr
		250	Mortgage Tax County	\$1,700.00 Town of Poughkeepsie
		260	Mortgage Tax MTA Share	\$990.00
		276	Mortgage Tax Local	\$0.00
				\$2,690.00
			Receipt Total:	\$2,690.00
<hr/>				
22778	9/9/2020	Mortgagor: LEMIEUX MELANIE Mortgagee: JPMORGAN CHASE BANK NA		
		Serial # DL3586	Doc # 01-2020-4109	\$176,800.00 1-2 Family Residence
		250	Mortgage Tax County	\$884.00 Town of Poughkeepsie
		260	Mortgage Tax MTA Share	\$500.40
		275	1-6 Family	\$442.00
		276	Mortgage Tax Local	\$0.00
				\$1,826.40
			Receipt Total:	\$1,826.40

## Dutchess County Clerk Mortgage Tax Report

9/1/2020 - 9/30/2020

Receipt #	Receipt Date	<u>Mortgage Type/District/Comment</u>		
22779	9/9/2020	Mortgagor: MARTINEZ DAVID Mortgagee: HUDSON VALLEY CR UNION		
	Serial # DL3588	Doc # 01-2020-4110	\$204,000.00	(E) CR Un/Nat Pr
	250	Mortgage Tax County	\$1,020.00	Hyde Park
	260	Mortgage Tax MTA Share	\$582.00	
	276	Mortgage Tax Local	\$0.00	
			\$1,602.00	
		Receipt Total:	\$1,602.00	
22781	9/9/2020	Mortgagor: RABADI ISMAT H Mortgagee: HUDSON VALLEY CR UNION		
	Serial # DL3587	Doc # 01-2020-4111	\$31,055.51	(E) CR Un/Nat Pr
	276	Mortgage Tax Local	\$0.00	
	260	Mortgage Tax MTA Share	\$63.30	
	250	Mortgage Tax County	\$155.50	Town of Poughkeepsie
			\$218.80	
		Receipt Total:	\$218.80	
22782	9/9/2020	Mortgagor: PONDER VALERIE Mortgagee: HUDSON VALLEY CR UNION		
	Serial # DL3590	Doc # 01-2020-4113	\$203,000.00	(E) CR Un/Nat Pr
	250	Mortgage Tax County	\$1,015.00	Town of Poughkeepsie
	260	Mortgage Tax MTA Share	\$579.00	
	276	Mortgage Tax Local	\$0.00	
			\$1,594.00	
		Receipt Total:	\$1,594.00	
22784	9/9/2020	Mortgagor: SMALL THOMAS Mortgagee: NAVY FCU		
	Serial # DL3589	Doc # 01-2020-4114	\$344,250.00	(E) CR Un/Nat Pr
	250	Mortgage Tax County	\$1,721.00	Fishkill
	260	Mortgage Tax MTA Share	\$1,002.60	
	276	Mortgage Tax Local	\$0.00	
			\$2,723.60	
		Receipt Total:	\$2,723.60	
22786	9/9/2020	Mortgagor: CHARLSON ASHLEIGH Mortgagee: MOVEMENT MORTGAGE LLC		
	Serial # DL3591	Doc # 01-2020-4115	\$510,000.00	1-2 Family Residence
	250	Mortgage Tax County	\$2,550.00	Beekman
	260	Mortgage Tax MTA Share	\$1,500.00	
	275	1-6 Family	\$1,275.00	
	276	Mortgage Tax Local	\$0.00	
			\$5,325.00	
		Receipt Total:	\$5,325.00	

# Dutchess County Clerk Mortgage Tax Report

9/1/2020 - 9/30/2020

<u>Receipt #</u>	<u>Receipt Date</u>	<u>Mortgage Type/District/Comment</u>		
22787	9/9/2020	Mortgagor: MOSES BRETT COLBY Mortgagee: CITIZENS BANK NA		
	Serial # DL3592	Doc # 01-2020-4116	\$305,000.00	1-2 Family Residence
	250	Mortgage Tax County	\$1,525.00	City of Beacon
	260	Mortgage Tax MTA Share	\$885.00	
	275	1-6 Family	\$762.50	
	276	Mortgage Tax Local	\$0.00	
			\$3,172.50	
		Receipt Total:	\$3,172.50	
22789	9/9/2020	Mortgagor: P&O HOMES LLC Mortgagee: TEG FCU		
	Serial # DL3593	Doc # 01-2020-4117	\$267,750.00	(E) CR Un/Nat Pr
	250	Mortgage Tax County	\$1,338.50	City of Poughkeepsie
	260	Mortgage Tax MTA Share	\$773.10	
	276	Mortgage Tax Local	\$0.00	
			\$2,111.60	
		Receipt Total:	\$2,111.60	
22790	9/9/2020	Mortgagor: LAROCCO ROCCO L Mortgagee: TBI MORTGAGE CO		
	Serial # DL3594	Doc # 01-2020-4119	\$100,000.00	1-2 Family Residence
	250	Mortgage Tax County	\$500.00	Wappinger
	260	Mortgage Tax MTA Share	\$270.00	
	275	1-6 Family	\$250.00	
	276	Mortgage Tax Local	\$0.00	
			\$1,020.00	
		Receipt Total:	\$1,020.00	
22791	9/9/2020	Mortgagor: BATTAGLINI EZIO Mortgagee: MOVEMENT MORTGAGE LLC		
	Serial # DL3595	Doc # 01-2020-4120	\$188,700.00	1-2 Family Residence
	250	Mortgage Tax County	\$943.50	Beekman
	260	Mortgage Tax MTA Share	\$536.10	
	275	1-6 Family	\$471.75	
	276	Mortgage Tax Local	\$0.00	
			\$1,951.35	
		Receipt Total:	\$1,951.35	
22795	9/9/2020	Mortgagor: LIPMAN ALISON Mortgagee: TRUSTCO BANK		
	Serial # DL3596	Doc # 01-2020-4121	\$288,000.00	1-2 Family Residence
	250	Mortgage Tax County	\$1,440.00	Pleasant Valley
	260	Mortgage Tax MTA Share	\$834.00	
	275	1-6 Family	\$720.00	

**Dutchess County Clerk  
Mortgage Tax Report**

9/1/2020 - 9/30/2020

<u>Receipt #</u>	<u>Receipt Date</u>	<u>Mortgage Type/District/Comment</u>	
		276	Mortgage Tax Local \$0.00
			\$2,994.00
			Receipt Total: \$2,994.00
22797	9/9/2020	Mortgagor: FROST JAMES MICHAEL Mortgagee: WELLS FARGO BANK NA	
		Serial # DL3597	Doc # 01-2020-4122 \$228,000.00 1-2 Family Residence
		250	Mortgage Tax County \$1,140.00 Pawling
		260	Mortgage Tax MTA Share \$654.00
		275	1-6 Family \$570.00
		276	Mortgage Tax Local \$0.00
			\$2,364.00
			Receipt Total: \$2,364.00
22798	9/9/2020	Mortgagor: LAORNO ROBERT J Mortgagee: MORTGAGE RESEARCH CENTER LLC	
		Serial # DL3598	Doc # 01-2020-4123 \$645,000.00 1-2 Family Residence
		250	Mortgage Tax County \$3,225.00 East Fishkill
		260	Mortgage Tax MTA Share \$1,905.00
		275	1-6 Family \$1,612.50
		276	Mortgage Tax Local \$0.00
			\$6,742.50
			Receipt Total: \$6,742.50
22802	9/9/2020	Mortgagor: THOMAS CHARMAINE Mortgagee: FAIRWAY INDEPENDENT MORTGAGE CORP	
		Serial # DL3599	Doc # 01-2020-52875 \$279,837.00 1-2 Family Residence
		250	Mortgage Tax County \$1,399.00 Fishkill
		260	Mortgage Tax MTA Share \$809.40 Fishkill
		275	1-6 Family \$699.50 Fishkill
		276	Mortgage Tax Local \$0.00 Fishkill
			\$2,907.90
			Receipt Total: \$2,907.90
22811	9/9/2020	Mortgagor: DAVILA JONATHAN Mortgagee: TD BANK NA	
		Serial # DL3600	Doc # 01-2020-52876 \$269,999.00 1-2 Family Residence
		250	Mortgage Tax County \$1,350.00 Fishkill
		260	Mortgage Tax MTA Share \$780.00 Fishkill
		275	1-6 Family \$675.00 Fishkill
		276	Mortgage Tax Local \$0.00 Fishkill
			\$2,805.00
			Receipt Total: \$2,805.00

## Dutchess County Clerk Mortgage Tax Report

9/1/2020 - 9/30/2020

<u>Receipt #</u>	<u>Receipt Date</u>	<u>Mortgage Type/District/Comment</u>		
22824	9/9/2020	Mortgagor: ROBERTS DAVID ANTHONY JR		
		Mortgagee: PRIMELENDING		
	Serial # DL3602	Doc # 01-2020-52878	\$289,750.00	1-2 Family Residence
	250	Mortgage Tax County	\$1,448.50	Town of Poughkeepsie
	260	Mortgage Tax MTA Share	\$839.10	Town of Poughkeepsie
	275	1-6 Family	\$724.25	Town of Poughkeepsie
	276	Mortgage Tax Local	\$0.00	Town of Poughkeepsie
			\$3,011.85	
		Receipt Total:	\$3,011.85	
22833	9/9/2020	Mortgagor: MAURO EDWARD		
		Mortgagee: TEG FCU		
	Serial # DL3603	Doc # 01-2020-4124	\$342,000.00	(E) CR Un/Nat Pr
	276	Mortgage Tax Local	\$0.00	
	260	Mortgage Tax MTA Share	\$996.00	
	250	Mortgage Tax County	\$1,710.00	La Grange
			\$2,706.00	
		Receipt Total:	\$2,706.00	
22834	9/9/2020	Mortgagor: PETRENKO JENNIFER		
		Mortgagee: US BANK NATL ASSOC		
	Serial # DL3604	Doc # 01-2020-52879	\$305,100.00	1-2 Family Residence
	250	Mortgage Tax County	\$1,525.50	Wappinger
	260	Mortgage Tax MTA Share	\$885.30	Wappinger
	275	1-6 Family	\$762.75	Wappinger
	276	Mortgage Tax Local	\$0.00	Wappinger
			\$3,173.55	
		Receipt Total:	\$3,173.55	
22835	9/9/2020	Mortgagor: ROSADO JOSEPH A		
		Mortgagee: HUDSON VALLEY CR UNION		
	Serial #	Doc # 01-2020-52880	\$248,000.00	(E) CR Un/Nat Pr
	250	Mortgage Tax County	\$1,240.00	Town of Poughkeepsie
	260	Mortgage Tax MTA Share	\$714.00	Town of Poughkeepsie
	276	Mortgage Tax Local	\$0.00	Town of Poughkeepsie
			\$1,954.00	
		Receipt Total:	\$1,954.00	
22839	9/9/2020	Mortgagor: CORBETT JOHN J		
		Mortgagee: HOUSING & URBAN DEVELOPMENT		
	Serial #	Doc # 01-2020-52881	\$8,931.78	No Tax / Serial #
	250	Mortgage Tax County	\$0.00	Union Vale
			\$0.00	
		Receipt Total:	\$0.00	

**Dutchess County Clerk  
Mortgage Tax Report**

9/1/2020 - 9/30/2020

<u>Receipt #</u>	<u>Receipt Date</u>	<u>Mortgage Type/District/Comment</u>		
22840	9/9/2020	Mortgagor: PARSONS RYAN J Mortgagee: MANUFACTURERS & TRADERS TRUST CO		
	Serial # DL3605	Doc # 01-2020-52882	\$50,000.00	1-2 Family Residence
	250	Mortgage Tax County	\$250.00	Dover
	260	Mortgage Tax MTA Share	\$120.00	Dover
	275	1-6 Family	\$125.00	Dover
	276	Mortgage Tax Local	\$0.00	Dover
			\$495.00	
		Receipt Total:	\$495.00	
<hr/>				
22842	9/9/2020	Mortgagor: BROWN LAMONT JR Mortgagee: FREEDOM MORTGAGE CORP		
	Serial # DL3606	Doc # 01-2020-52883	\$362,316.00	1-2 Family Residence
	250	Mortgage Tax County	\$1,811.50	Pleasant Valley
	260	Mortgage Tax MTA Share	\$1,056.90	Pleasant Valley
	275	1-6 Family	\$905.75	Pleasant Valley
	276	Mortgage Tax Local	\$0.00	Pleasant Valley
			\$3,774.15	
		Receipt Total:	\$3,774.15	
<hr/>				
22848	9/9/2020	Mortgagor: CHILD TODD Mortgagee: SILVERMINE VENTURES LLC		
	Serial # DL3607	Doc # 01-2020-52884	\$428,000.00	1-2 Family Residence
	250	Mortgage Tax County	\$2,140.00	Beekman
	260	Mortgage Tax MTA Share	\$1,254.00	Beekman
	275	1-6 Family	\$1,070.00	Beekman
	276	Mortgage Tax Local	\$0.00	Beekman
			\$4,464.00	
		Receipt Total:	\$4,464.00	
<hr/>				
22849	9/9/2020	Mortgagor: DALY NATHANIEL D Mortgagee: HUDSON VALLEY CR UNION		
	Serial #	Doc # 01-2020-52885	\$413,250.00	(E) CR Un/Nat Pr
	250	Mortgage Tax County	\$2,066.00	La Grange
	260	Mortgage Tax MTA Share	\$1,209.60	La Grange
	276	Mortgage Tax Local	\$0.00	La Grange
			\$3,275.60	
		Receipt Total:	\$3,275.60	
<hr/>				
22850	9/9/2020	Mortgagor: DAGOSTINO JONATHAN B Mortgagee: SALISBURY BANK & TRUST CO		
	Serial # DL3608	Doc # 01-2020-52886	\$238,000.00	1-2 Family Residence
	250	Mortgage Tax County	\$1,190.00	La Grange
	260	Mortgage Tax MTA Share	\$684.00	La Grange
	275	1-6 Family	\$595.00	La Grange

## Dutchess County Clerk Mortgage Tax Report

9/1/2020 - 9/30/2020

<u>Receipt #</u>	<u>Receipt Date</u>	<u>Mortgage Type/District/Comment</u>		
		276	Mortgage Tax Local	\$0.00 La Grange
				\$2,469.00
			Receipt Total:	\$2,469.00
<hr/>				
22852	9/9/2020	Mortgagor: FRAIOLI CRYSTAL DANIELLE Mortgagee: ONE AMERICAN MORTGAGE		
		Serial # DL3609	Doc # 01-2020-52887	\$216,000.00 1-2 Family Residence
		250	Mortgage Tax County	\$1,080.00 City of Beacon
		260	Mortgage Tax MTA Share	\$618.00 City of Beacon
		275	1-6 Family	\$540.00 City of Beacon
		276	Mortgage Tax Local	\$0.00 City of Beacon
				\$2,238.00
			Receipt Total:	\$2,238.00
<hr/>				
22853	9/9/2020	Mortgagor: CONTELMO DANIEL T Mortgagee: HUDSON VALLEY CR UNION		
		Serial #	Doc # 01-2020-52888	\$88,000.00 (E) CR Un/Nat Pr
		250	Mortgage Tax County	\$440.00 City of Poughkeepsie
		260	Mortgage Tax MTA Share	\$234.00 City of Poughkeepsie
		276	Mortgage Tax Local	\$0.00 City of Poughkeepsie
				\$674.00
			Receipt Total:	\$674.00
<hr/>				
22855	9/9/2020	Mortgagor: LANDER AMY S Mortgagee: ULSTER SVGS BANK		
		Serial # DL3610	Doc # 01-2020-52889	\$311,200.00 1-2 Family Residence
		250	Mortgage Tax County	\$1,556.00 City of Poughkeepsie
		260	Mortgage Tax MTA Share	\$903.60 City of Poughkeepsie
		275	1-6 Family	\$778.00 City of Poughkeepsie
		276	Mortgage Tax Local	\$0.00 City of Poughkeepsie
				\$3,237.60
			Receipt Total:	\$3,237.60
<hr/>				
22856	9/9/2020	Mortgagor: LINNANE MICHAEL Mortgagee: NEWREZ LLC		
		Serial # DL3611	Doc # 01-2020-52890	\$151,100.00 1-2 Family Residence
		250	Mortgage Tax County	\$755.50 Pleasant Valley
		260	Mortgage Tax MTA Share	\$423.30 Pleasant Valley
		275	1-6 Family	\$377.75 Pleasant Valley
		276	Mortgage Tax Local	\$0.00 Pleasant Valley
				\$1,556.55
			Receipt Total:	\$1,556.55

# Dutchess County Clerk Mortgage Tax Report

9/1/2020 - 9/30/2020

<u>Receipt #</u>	<u>Receipt Date</u>	<u>Mortgage Type/District/Comment</u>			
22858	9/9/2020	Mortgagor:	BUTCH RYAN M		
		Mortgagee:	CARRINGTON MORTGAGE SERVS LLC		
		Serial # DL3612	Doc # 01-2020-52891	\$176,000.00	1-2 Family Residence
		250	Mortgage Tax County	\$880.00	Hyde Park
		260	Mortgage Tax MTA Share	\$498.00	Hyde Park
		275	1-6 Family	\$440.00	Hyde Park
		276	Mortgage Tax Local	\$0.00	Hyde Park
		Receipt Total:		\$1,818.00	\$1,818.00
22866	9/9/2020	Mortgagor:	MAKOUS KRISTEN		
		Mortgagee:	FREEDOM MORTGAGE CORP		
		Serial # DL3613	Doc # 01-2020-52892	\$370,000.00	1-2 Family Residence
		250	Mortgage Tax County	\$1,850.00	Town of Poughkeepsie
		260	Mortgage Tax MTA Share	\$1,080.00	Town of Poughkeepsie
		275	1-6 Family	\$925.00	Town of Poughkeepsie
		276	Mortgage Tax Local	\$0.00	Town of Poughkeepsie
		Receipt Total:		\$3,855.00	\$3,855.00
22872	9/9/2020	Mortgagor:	BOZENSKI MICHAEL		
		Mortgagee:	ADVISORS MORTGAGE GROUP LLC		
		Serial # DL3614	Doc # 01-2020-52893	\$337,155.00	1-2 Family Residence
		250	Mortgage Tax County	\$1,686.00	Red Hook
		260	Mortgage Tax MTA Share	\$981.60	Red Hook
		275	1-6 Family	\$843.00	Red Hook
		276	Mortgage Tax Local	\$0.00	Red Hook
		Receipt Total:		\$3,510.60	\$3,510.60
22874	9/9/2020	Mortgagor:	NAUMAN CHRISTOPHER J		
		Mortgagee:	HUDSON VALLEY CR UNION		
		Serial #	Doc # 01-2020-52894	\$256,500.00	(E) CR Un/Nat Pr
		250	Mortgage Tax County	\$1,282.50	East Fishkill
		260	Mortgage Tax MTA Share	\$739.50	East Fishkill
		276	Mortgage Tax Local	\$0.00	East Fishkill
		Receipt Total:		\$2,022.00	\$2,022.00
		22881	9/9/2020	Mortgagor:	MELANCON JAMIE
Mortgagee:	HOMESTEAD FUNDING CORP				
Serial # DL3621	Doc # 01-2020-4127			\$203,300.00	1-2 Family Residence
250	Mortgage Tax County			\$1,016.50	Beekman
260	Mortgage Tax MTA Share			\$579.90	
275	1-6 Family			\$508.25	
276	Mortgage Tax Local			\$0.00	
Receipt Total:				\$2,104.65	\$2,104.65

## Dutchess County Clerk Mortgage Tax Report

9/1/2020 - 9/30/2020

<u>Receipt #</u>	<u>Receipt Date</u>	<u>Mortgage Type/District/Comment</u>		
22884	9/9/2020	Mortgagor: CAWLEY JOHN JAMES		
		Mortgagee: PRIMELENDING		
	Serial # DL3615	Doc # 01-2020-52895	\$193,757.00	1-2 Family Residence
	250	Mortgage Tax County	\$969.00	Dover
	260	Mortgage Tax MTA Share	\$551.40	Dover
	275	1-6 Family	\$484.50	Dover
	276	Mortgage Tax Local	\$0.00	Dover
			\$2,004.90	
		Receipt Total:	\$2,004.90	
22889	9/9/2020	Mortgagor: HEGEDUS STEVEN R		
		Mortgagee: KEYBANK NATL ASSOC		
	Serial # DL3616	Doc # 01-2020-52896	\$181,000.00	1-2 Family Residence
	250	Mortgage Tax County	\$905.00	Wappinger
	260	Mortgage Tax MTA Share	\$513.00	Wappinger
	275	1-6 Family	\$452.50	Wappinger
	276	Mortgage Tax Local	\$0.00	Wappinger
			\$1,870.50	
		Receipt Total:	\$1,870.50	
22890	9/9/2020	Mortgagor: BERRYHILL JOHN		
		Mortgagee: JET DIRECT FUNDING CORP		
	Serial # DL3617	Doc # 01-2020-52897	\$219,000.00	1-2 Family Residence
	250	Mortgage Tax County	\$1,095.00	Pawling
	260	Mortgage Tax MTA Share	\$627.00	Pawling
	275	1-6 Family	\$547.50	Pawling
	276	Mortgage Tax Local	\$0.00	Pawling
			\$2,269.50	
		Receipt Total:	\$2,269.50	
22894	9/10/2020	Mortgagor: LEVITT RICHARD		
		Mortgagee: ULSTER SVGS BANK		
	Serial # DL3619	Doc # 01-2020-4125	\$45,535.00	1-2 Family Residence
	250	Mortgage Tax County	\$227.50	Town of Poughkeepsie
	260	Mortgage Tax MTA Share	\$106.50	
	275	1-6 Family	\$113.75	
	276	Mortgage Tax Local	\$0.00	
			\$447.75	
		Receipt Total:	\$447.75	
22896	9/10/2020	Mortgagor: SANTANGELO AMANDA		
		Mortgagee: WEICHERT FINANCIAL SERVS		
	Serial # DL3620	Doc # 01-2020-4126	\$276,000.00	1-2 Family Residence
	250	Mortgage Tax County	\$1,380.00	East Fishkill
	260	Mortgage Tax MTA Share	\$798.00	
	275	1-6 Family	\$690.00	

# Dutchess County Clerk Mortgage Tax Report

9/1/2020 - 9/30/2020

Receipt #	Receipt Date			Mortgage Type/District/Comment
		276	Mortgage Tax Local	\$0.00
				\$2,868.00
			Receipt Total:	\$2,868.00
<hr/>				
22900	9/10/2020	Mortgagor: DIXON WESLEY EUGENE Mortgagee: WELLS FARGO BANK NA		
		Serial # DL3618	Doc # 01-2020-4128	\$4,706.41 1-2 Family Residence
		250	Mortgage Tax County	\$23.50 City of Poughkeepsie
		260	Mortgage Tax MTA Share	\$0.00
		275	1-6 Family	\$11.75
		276	Mortgage Tax Local	\$0.00
				\$35.25
			Receipt Total:	\$35.25
<hr/>				
22901	9/10/2020	Mortgagor: PIEKARSKI RYAN Mortgagee: HOMESTEAD FUNDING CORP		
		Serial # DL3622	Doc # 01-2020-4130	\$287,500.00 1-2 Family Residence
		250	Mortgage Tax County	\$1,437.50 East Fishkill
		260	Mortgage Tax MTA Share	\$832.50
		275	1-6 Family	\$718.75
		276	Mortgage Tax Local	\$0.00
				\$2,988.75
			Receipt Total:	\$2,988.75
<hr/>				
22903	9/10/2020	Mortgagor: CARPENTER KAROLINA Mortgagee: HUDSON VALLEY CR UNION		
		Serial # DL3623	Doc # 01-2020-4131	\$269,660.00 (E) CR Un/Nat Pr
		250	Mortgage Tax County	\$1,348.50 Fishkill
		260	Mortgage Tax MTA Share	\$779.10
		276	Mortgage Tax Local	\$0.00
				\$2,127.60
			Receipt Total:	\$2,127.60
<hr/>				
22910	9/10/2020	Mortgagor: SULLIVAN JOHN C Mortgagee: LOANDEPOT COM LLC		
		Serial # DL3624	Doc # 01-2020-4133	\$300,000.00 1-2 Family Residence
		250	Mortgage Tax County	\$1,500.00 East Fishkill
		260	Mortgage Tax MTA Share	\$870.00
		275	1-6 Family	\$750.00
		276	Mortgage Tax Local	\$0.00
				\$3,120.00
			Receipt Total:	\$3,120.00

# Dutchess County Clerk Mortgage Tax Report

9/1/2020 - 9/30/2020

<u>Receipt #</u>	<u>Receipt Date</u>	<u>Mortgage Type/District/Comment</u>		
22914	9/10/2020	Mortgagor: GIANDOLFO JOSEPH V		
		Mortgagee: CONTINENTAL MORTGAGE BANKERS INC		
	Serial # DL3625	Doc # 01-2020-4134	\$556,000.00	1-2 Family Residence
	250	Mortgage Tax County	\$2,780.00	East Fishkill
	260	Mortgage Tax MTA Share	\$1,638.00	
	275	1-6 Family	\$1,390.00	
	276	Mortgage Tax Local	\$0.00	
			\$5,808.00	
		Receipt Total:	\$5,808.00	
22918	9/10/2020	Mortgagor: GERMANO BLAKE C		
		Mortgagee: ULSTER SVGS BANK		
	Serial # DL3626	Doc # 01-2020-4135	\$152,000.00	1-2 Family Residence
	250	Mortgage Tax County	\$760.00	Pine Plains
	260	Mortgage Tax MTA Share	\$426.00	
	275	1-6 Family	\$380.00	
	276	Mortgage Tax Local	\$0.00	
			\$1,566.00	
		Receipt Total:	\$1,566.00	
22919	9/10/2020	Mortgagor: DIEGO MIGUEL		
		Mortgagee: UNITED WHOLESALE MORTGAGE		
	Serial # DL3627	Doc # 01-2020-4136	\$400,000.00	1-2 Family Residence
	250	Mortgage Tax County	\$2,000.00	Beekman
	260	Mortgage Tax MTA Share	\$1,170.00	
	275	1-6 Family	\$1,000.00	
	276	Mortgage Tax Local	\$0.00	
			\$4,170.00	
		Receipt Total:	\$4,170.00	
22941	9/10/2020	Mortgagor: ASANAJ FAKETE		
		Mortgagee: TEG FCU		
	Serial #	Doc # 01-2020-52899	\$7,230.28	(E) CR Un/Nat Pr
	250	Mortgage Tax County	\$36.00	East Fishkill
	260	Mortgage Tax MTA Share	\$0.00	East Fishkill
	276	Mortgage Tax Local	\$0.00	East Fishkill
			\$36.00	
		Receipt Total:	\$36.00	
22943	9/10/2020	Mortgagor: CAFARELLI ERIC		
		Mortgagee: PRIMELENDING		
	Serial # DL3628	Doc # 01-2020-4137	\$16,395.89	1-2 Family Residence
	250	Mortgage Tax County	\$82.00	East Fishkill
	260	Mortgage Tax MTA Share	\$19.20	
	275	1-6 Family	\$41.00	

**Dutchess County Clerk  
Mortgage Tax Report**

9/1/2020 - 9/30/2020

<u>Receipt #</u>	<u>Receipt Date</u>	<u>Mortgage Type/District/Comment</u>		
		276	Mortgage Tax Local	\$0.00
				\$142.20
			Receipt Total:	\$142.20
22953	9/10/2020	Mortgagor: HARVEY MARY ANNE Mortgagee: HOMESTEAD FUNDING CORP		
		Serial # DL3631	Doc # 01-2020-52901	\$125,305.00 1-2 Family Residence
		250	Mortgage Tax County	\$626.50 Red Hook
		260	Mortgage Tax MTA Share	\$345.90 Red Hook
		275	1-6 Family	\$313.25 Red Hook
		276	Mortgage Tax Local	\$0.00 Red Hook
				\$1,285.65
			Receipt Total:	\$1,285.65
22954	9/10/2020	Mortgagor: MEDEIROS JOHN M Mortgagee: PRIMELENDING		
		Serial # DL3629	Doc # 01-2020-4139	\$13,139.90 1-2 Family Residence
		250	Mortgage Tax County	\$65.50 Fishkill
		260	Mortgage Tax MTA Share	\$9.30
		275	1-6 Family	\$32.75
		276	Mortgage Tax Local	\$0.00
				\$107.55
			Receipt Total:	\$107.55
22957	9/10/2020	Mortgagor: DOUGLAS DWAYNE Mortgagee: HOUSING & URBAN DEVELOPMENT		
		Serial #	Doc # 01-2020-52902	\$4,800.28 No Tax / Serial #
		250	Mortgage Tax County	\$0.00 City of Poughkeepsie
				\$0.00
			Receipt Total:	\$0.00
22958	9/10/2020	Mortgagor: TOMPKINS JAY M Mortgagee: HOUSING & URBAN DEVELOPMENT		
		Serial #	Doc # 01-2020-52903	\$5,645.52 No Tax / Serial #
		250	Mortgage Tax County	\$0.00 Dover
				\$0.00
			Receipt Total:	\$0.00
22960	9/10/2020	Mortgagor: DEOLIVEIRA MARIA DELOURDES Mortgagee: KEYBANK NATL ASSOC		
		Serial # DL3632	Doc # 01-2020-52904	\$55,295.00 1-2 Family Residence
		250	Mortgage Tax County	\$276.50 Fishkill
		260	Mortgage Tax MTA Share	\$135.90 Fishkill
		275	1-6 Family	\$138.25 Fishkill

**Dutchess County Clerk  
Mortgage Tax Report**

9/1/2020 - 9/30/2020

<u>Receipt #</u>	<u>Receipt Date</u>			<u>Mortgage Type/District/Comment</u>
		276	Mortgage Tax Local	\$0.00 Fishkill
				\$550.65
			Receipt Total:	\$550.65
<hr/>				
22964	9/10/2020	Mortgagor: TAYLOR CRYSTAL ROSE M Mortgagee: HOMESTEAD FUNDING CORP		
		Serial # DL3633	Doc # 01-2020-52905	\$304,486.00 1-2 Family Residence
		250	Mortgage Tax County	\$1,522.50 La Grange
		260	Mortgage Tax MTA Share	\$883.50 La Grange
		275	1-6 Family	\$761.25 La Grange
		276	Mortgage Tax Local	\$0.00 La Grange
				\$3,167.25
			Receipt Total:	\$3,167.25
<hr/>				
22965	9/10/2020	Mortgagor: VAILLANCOURT DAWN M Mortgagee: WALLKILL VALLEY FED SVGS & LOAN ASSOC		
		Serial # DL3630	Doc # 01-2020-4141	\$165,000.00 1-2 Family Residence
		250	Mortgage Tax County	\$825.00 Town of Poughkeepsie
		260	Mortgage Tax MTA Share	\$465.00
		275	1-6 Family	\$412.50
		276	Mortgage Tax Local	\$0.00
				\$1,702.50
			Receipt Total:	\$1,702.50
<hr/>				
22970	9/10/2020	Mortgagor: MIFSUD SARAH C Mortgagee: CITIBANK NA		
		Serial # DL3634	Doc # 01-2020-52906	\$304,000.00 1-2 Family Residence
		250	Mortgage Tax County	\$1,520.00 Pawling
		260	Mortgage Tax MTA Share	\$882.00 Pawling
		275	1-6 Family	\$760.00 Pawling
		276	Mortgage Tax Local	\$0.00 Pawling
				\$3,162.00
			Receipt Total:	\$3,162.00
<hr/>				
22972	9/10/2020	Mortgagor: VALENTINO MICHAEL A Mortgagee: TEG FCU		
		Serial #	Doc # 01-2020-52907	\$272,100.00 (E) CR Un/Nat Pr
		250	Mortgage Tax County	\$1,360.50 Pleasant Valley
		260	Mortgage Tax MTA Share	\$786.30 Pleasant Valley
		276	Mortgage Tax Local	\$0.00 Pleasant Valley
				\$2,146.80
			Receipt Total:	\$2,146.80

# Dutchess County Clerk Mortgage Tax Report

9/1/2020 - 9/30/2020

<u>Receipt #</u>	<u>Receipt Date</u>	<u>Mortgage Type/District/Comment</u>		
22982	9/10/2020	Mortgagor: MELILLI CARMELO J JR		
		Mortgagee: UNITED WHOLESAL MORTGAGE		
	Serial # DL3635	Doc # 01-2020-52908	\$253,000.00	1-2 Family Residence
	250	Mortgage Tax County	\$1,265.00	Union Vale
	260	Mortgage Tax MTA Share	\$729.00	Union Vale
	275	1-6 Family	\$632.50	Union Vale
	276	Mortgage Tax Local	\$0.00	Union Vale
			\$2,626.50	
		Receipt Total:	\$2,626.50	
22984	9/10/2020	Mortgagor: APRONTI ERIC		
		Mortgagee: LOANDEPOT COM LLC		
	Serial # DL3636	Doc # 01-2020-52909	\$250,000.00	1-2 Family Residence
	250	Mortgage Tax County	\$1,250.00	City of Poughkeepsie
	260	Mortgage Tax MTA Share	\$720.00	City of Poughkeepsie
	275	1-6 Family	\$625.00	City of Poughkeepsie
	276	Mortgage Tax Local	\$0.00	City of Poughkeepsie
			\$2,595.00	
		Receipt Total:	\$2,595.00	
22990	9/10/2020	Mortgagor: DEASE GEORGIA		
		Mortgagee: MOVEMENT MORTGAGE LLC		
	Serial # DL3637	Doc # 01-2020-52911	\$362,900.00	1-2 Family Residence
	250	Mortgage Tax County	\$1,814.50	Wappinger
	260	Mortgage Tax MTA Share	\$1,058.70	Wappinger
	275	1-6 Family	\$907.25	Wappinger
	276	Mortgage Tax Local	\$0.00	Wappinger
			\$3,780.45	
		Receipt Total:	\$3,780.45	
22992	9/10/2020	Mortgagor: WOLLMAN LORI		
		Mortgagee: POPULAR BANK		
	Serial # DL3638	Doc # 01-2020-52912	\$203,000.00	1-2 Family Residence
	250	Mortgage Tax County	\$1,015.00	Beekman
	260	Mortgage Tax MTA Share	\$579.00	Beekman
	275	1-6 Family	\$507.50	Beekman
	276	Mortgage Tax Local	\$0.00	Beekman
			\$2,101.50	
		Receipt Total:	\$2,101.50	
22994	9/10/2020	Mortgagor: HACKETT PAUL		
		Mortgagee: VALLEY NATL BANK		
	Serial # DL3639	Doc # 01-2020-52913	\$330,000.00	1-2 Family Residence
	250	Mortgage Tax County	\$1,650.00	Red Hook
	260	Mortgage Tax MTA Share	\$960.00	Red Hook
	275	1-6 Family	\$825.00	Red Hook

# Dutchess County Clerk Mortgage Tax Report

9/1/2020 - 9/30/2020

<u>Receipt #</u>	<u>Receipt Date</u>			<u>Mortgage Type/District/Comment</u>
		276	Mortgage Tax Local	\$0.00 Red Hook
				\$3,435.00
			Receipt Total:	\$3,435.00
<hr/>				
22997	9/10/2020	Mortgagor: MITCHELL LAURA Mortgagee: RHINEBECK BANK		
		Serial # DL3640	Doc # 01-2020-52914	\$207,000.00 1-2 Family Residence
		250	Mortgage Tax County	\$1,035.00 City of Beacon
		260	Mortgage Tax MTA Share	\$591.00 City of Beacon
		275	1-6 Family	\$517.50 City of Beacon
		276	Mortgage Tax Local	\$0.00 City of Beacon
				\$2,143.50
			Receipt Total:	\$2,143.50
<hr/>				
22998	9/10/2020	Mortgagor: DUKES SOUTH MARCHELLA Mortgagee: NATIONSTAR MORTGAGE LLC		
		Serial # DL3641	Doc # 01-2020-52915	\$245,176.00 1-2 Family Residence
		250	Mortgage Tax County	\$1,226.00 Hyde Park
		260	Mortgage Tax MTA Share	\$705.60 Hyde Park
		275	1-6 Family	\$613.00 Hyde Park
		276	Mortgage Tax Local	\$0.00 Hyde Park
				\$2,544.60
			Receipt Total:	\$2,544.60
<hr/>				
23004	9/10/2020	Mortgagor: ALEC HALSTEAD Mortgagee: BANK OF MILLBROOK		
		Serial # DL3643	Doc # 01-2020-52916	\$274,000.00 1-2 Family Residence
		250	Mortgage Tax County	\$1,370.00 Pleasant Valley
		260	Mortgage Tax MTA Share	\$792.00 Pleasant Valley
		275	1-6 Family	\$685.00 Pleasant Valley
		276	Mortgage Tax Local	\$0.00 Pleasant Valley
				\$2,847.00
23004	9/10/2020	Mortgagor: ALEC HALSTEAD Mortgagee: BANK OF MILLBROOK		
		Serial # DL3644	Doc # 01-2020-52917	\$38,500.00 1-2 Family Residence
		250	Mortgage Tax County	\$192.50 Pleasant Valley
		260	Mortgage Tax MTA Share	\$85.50 Pleasant Valley
		275	1-6 Family	\$96.25 Pleasant Valley
		276	Mortgage Tax Local	\$0.00 Pleasant Valley
				\$374.25
			Receipt Total:	\$3,221.25
<hr/>				
23007	9/10/2020	Mortgagor: PETTIGREW DANIEL K Mortgagee: WELLS FARGO BANK NA		
		Serial # DL3645	Doc # 01-2020-52918	\$355,000.00 1-2 Family Residence
		250	Mortgage Tax County	\$1,775.00 Wappinger

## Dutchess County Clerk Mortgage Tax Report

9/1/2020 - 9/30/2020

<u>Receipt #</u>	<u>Receipt Date</u>	<u>Mortgage Type/District/Comment</u>		
		260	Mortgage Tax MTA Share	\$1,035.00 Wappinger
		275	1-6 Family	\$887.50 Wappinger
		276	Mortgage Tax Local	\$0.00 Wappinger
				\$3,697.50
			Receipt Total:	\$3,697.50
<hr/>				
23009	9/10/2020	Mortgagor: BRAHIMI AFRIM Mortgagee: MID ISLAND MORTGAGE CORP		
		Serial # DL3646	Doc # 01-2020-52919	\$466,300.00 1-2 Family Residence
		250	Mortgage Tax County	\$2,331.50 La Grange
		260	Mortgage Tax MTA Share	\$1,368.90 La Grange
		275	1-6 Family	\$1,165.75 La Grange
		276	Mortgage Tax Local	\$0.00 La Grange
				\$4,866.15
			Receipt Total:	\$4,866.15
<hr/>				
23014	9/10/2020	Mortgagor: BATELIC JENNIFER Mortgagee: M&T BANK		
		Serial # DL3647	Doc # 01-2020-52920	\$275,000.00 1-2 Family Residence
		250	Mortgage Tax County	\$1,375.00 Pawling
		260	Mortgage Tax MTA Share	\$795.00 Pawling
		275	1-6 Family	\$687.50 Pawling
		276	Mortgage Tax Local	\$0.00 Pawling
				\$2,857.50
			Receipt Total:	\$2,857.50
<hr/>				
23015	9/10/2020	Mortgagor: ADAMSON CAILEE J Mortgagee: BETTER MORTGAGE CORP		
		Serial # DL3648	Doc # 01-2020-52921	\$128,250.00 1-2 Family Residence
		250	Mortgage Tax County	\$641.00 Amenia
		260	Mortgage Tax MTA Share	\$354.60 Amenia
		275	1-6 Family	\$320.50 Amenia
		276	Mortgage Tax Local	\$0.00 Amenia
				\$1,316.10
			Receipt Total:	\$1,316.10
<hr/>				
23028	9/11/2020	Mortgagor: KARCZ PAUL P Mortgagee: HUDSON VALLEY CR UNION		
		Serial # DL3650	Doc # 01-2020-4143	\$85,000.00 (E) CR Un/Nat Pr
		250	Mortgage Tax County	\$425.00 Town of Poughkeepsie
		260	Mortgage Tax MTA Share	\$225.00
		276	Mortgage Tax Local	\$0.00
				\$650.00
			Receipt Total:	\$650.00
<hr/>				
23032	9/11/2020	Mortgagor: BROWN GREGORY Mortgagee: SALISBURY BANK & TRUST CO		
		Serial # DL3651	Doc # 01-2020-4144	\$328,000.00 1-2 Family Residence
		250	Mortgage Tax County	\$1,640.00 Town of Poughkeepsie

# Dutchess County Clerk Mortgage Tax Report

9/1/2020 - 9/30/2020

<u>Receipt #</u>	<u>Receipt Date</u>	<u>Mortgage Type/District/Comment</u>	
		260	Mortgage Tax MTA Share \$954.00
		275	1-6 Family \$820.00
		276	Mortgage Tax Local \$0.00
			\$3,414.00
		Receipt Total:	\$3,414.00
<hr/>			
23035	9/11/2020	Mortgagor: HERNANDEZ JOHN PAUL IV Mortgagee: TEG FCU	
		Serial # DL3652	Doc # 01-2020-4145 \$251,750.00 (E) CR Un/Nat Pr
		250	Mortgage Tax County \$1,258.50 East Fishkill
		260	Mortgage Tax MTA Share \$725.10
		276	Mortgage Tax Local \$0.00
			\$1,983.60
		Receipt Total:	\$1,983.60
<hr/>			
23040	9/11/2020	Mortgagor: VANDERSTUYF FAMILY TRUST Mortgagee: HUDSON VALLEY CREDIT UNION	
		Serial # DL3687	Doc # 01-2020-4146 \$304,000.00 (E) CR Un/Nat Pr
		250	Mortgage Tax County \$1,520.00 Fishkill
		260	Mortgage Tax MTA Share \$882.00
		276	Mortgage Tax Local \$0.00
			\$2,402.00
		Receipt Total:	\$2,402.00
<hr/>			
23041	9/11/2020	Mortgagor: RAMOS ROBERTO Mortgagee: HOUSING & URBAN DEVELOPMENT	
		Serial #	Doc # 01-2020-52922 \$10,734.26 No Tax / Serial #
		250	Mortgage Tax County \$0.00 Pawling
			\$0.00
		Receipt Total:	\$0.00
<hr/>			
23043	9/11/2020	Mortgagor: MATOS PEREZ ANNETTE Mortgagee: WELLS FARGO BANK NA	
		Serial # DL3653	Doc # 01-2020-4147 \$394,250.00 1-2 Family Residence
		250	Mortgage Tax County \$1,971.00 Wappinger
		260	Mortgage Tax MTA Share \$1,152.60
		275	1-6 Family \$985.50
		276	Mortgage Tax Local \$0.00
			\$4,109.10
		Receipt Total:	\$4,109.10
<hr/>			
23045	9/11/2020	Mortgagor: BRAUN RANDY Mortgagee: TEG FCU	
		Serial #	Doc # 01-2020-52923 \$206,800.00 (E) CR Un/Nat Pr
		250	Mortgage Tax County \$1,034.00 East Fishkill
		260	Mortgage Tax MTA Share \$590.40 East Fishkill

# Dutchess County Clerk Mortgage Tax Report

9/1/2020 - 9/30/2020

<u>Receipt #</u>	<u>Receipt Date</u>			<u>Mortgage Type/District/Comment</u>
		276	Mortgage Tax Local	\$0.00 East Fishkill
				\$1,624.40
			Receipt Total:	\$1,624.40
<hr/>				
23052	9/11/2020	Mortgagor: MAINLAND GRANT Mortgagee: EVOLVE BANK & TRUST		
		Serial # DL3654	Doc # 01-2020-52924	\$510,400.00 1-2 Family Residence
		250	Mortgage Tax County	\$2,552.00 North East
		260	Mortgage Tax MTA Share	\$1,501.20 North East
		275	1-6 Family	\$1,276.00 North East
		276	Mortgage Tax Local	\$0.00 North East
				\$5,329.20
			Receipt Total:	\$5,329.20
<hr/>				
23053	9/11/2020	Mortgagor: MANGIONE DANIELLE Mortgagee: INLAND BANK & TRUST		
		Serial # DL3655	Doc # 01-2020-52925	\$264,127.00 1-2 Family Residence
		250	Mortgage Tax County	\$1,320.50 Dover
		260	Mortgage Tax MTA Share	\$762.30 Dover
		275	1-6 Family	\$660.25 Dover
		276	Mortgage Tax Local	\$0.00 Dover
				\$2,743.05
			Receipt Total:	\$2,743.05
<hr/>				
23058	9/11/2020	Mortgagor: GORSKI MELISSA Mortgagee: MID HUDSON VALLEY FCU		
		Serial #	Doc # 01-2020-52926	\$40,000.00 (E) CR Un/Nat Pr
		250	Mortgage Tax County	\$200.00 East Fishkill
		260	Mortgage Tax MTA Share	\$90.00 East Fishkill
		276	Mortgage Tax Local	\$0.00 East Fishkill
				\$290.00
			Receipt Total:	\$290.00
<hr/>				
23061	9/11/2020	Mortgagor: AMENDOLA JOSEPH V Mortgagee: MAHOPAC BANK		
		Serial # DL3656	Doc # 01-2020-52927	\$250,000.00 1-2 Family Residence
		250	Mortgage Tax County	\$1,250.00 La Grange
		260	Mortgage Tax MTA Share	\$720.00 La Grange
		275	1-6 Family	\$625.00 La Grange
		276	Mortgage Tax Local	\$0.00 La Grange
				\$2,595.00
			Receipt Total:	\$2,595.00

## Dutchess County Clerk Mortgage Tax Report

9/1/2020 - 9/30/2020

<u>Receipt #</u>	<u>Receipt Date</u>			<u>Mortgage Type/District/Comment</u>
23064	9/11/2020	Mortgagor:	STAFFORD TAMARA E	
		Mortgagee:	ULSTER SVGS BANK	
		Serial # DL3657	Doc # 01-2020-4148	\$29,000.00 1-2 Family Residence
		250	Mortgage Tax County	\$145.00 Rhinebeck
		260	Mortgage Tax MTA Share	\$57.00
		275	1-6 Family	\$72.50
		276	Mortgage Tax Local	\$0.00
				\$274.50
			Receipt Total:	\$274.50
23065	9/11/2020	Mortgagor:	MARESCO ANTHONY	
		Mortgagee:	WARWICK CASTLE LLC	
		Serial # DL3658	Doc # 01-2020-4149	\$50,000.00 1-2 Family Residence
		250	Mortgage Tax County	\$250.00 Hyde Park
		260	Mortgage Tax MTA Share	\$120.00
		275	1-6 Family	\$125.00
		276	Mortgage Tax Local	\$0.00
				\$495.00
			Receipt Total:	\$495.00
23067	9/11/2020	Mortgagor:	CUESTA ALEXANDER A	
		Mortgagee:	FLAGSTAR BANK FSB	
		Serial # DL3660	Doc # 01-2020-4150	\$248,000.00 1-2 Family Residence
		250	Mortgage Tax County	\$1,240.00 Town of Poughkeepsie
		260	Mortgage Tax MTA Share	\$714.00
		275	1-6 Family	\$620.00
		276	Mortgage Tax Local	\$0.00
				\$2,574.00
			Receipt Total:	\$2,574.00
23070	9/11/2020	Mortgagor:	GRUDEN MICHAEL	
		Mortgagee:	HUDSON VALLEY CR UNION	
		Serial # DL3661	Doc # 01-2020-4151	\$134,000.00 (E) CR Un/Nat Pr
		250	Mortgage Tax County	\$670.00 Red Hook
		260	Mortgage Tax MTA Share	\$372.00
		276	Mortgage Tax Local	\$0.00
				\$1,042.00
			Receipt Total:	\$1,042.00
23071	9/11/2020	Mortgagor:	PRAINO PAUL	
		Mortgagee:	HUDSON VALLEY CR UNION	
		Serial # DL3663	Doc # 01-2020-4152	\$125,000.00 (E) CR Un/Nat Pr
		250	Mortgage Tax County	\$625.00 Wappinger
		260	Mortgage Tax MTA Share	\$345.00
		276	Mortgage Tax Local	\$0.00
				\$970.00
			Receipt Total:	\$970.00

**Dutchess County Clerk  
Mortgage Tax Report**

9/1/2020 - 9/30/2020

<u>Receipt #</u>	<u>Receipt Date</u>			<u>Mortgage Type/District/Comment</u>
23072	9/11/2020	Mortgagor:	REYES GERARDO TOSCANO	
		Mortgagee:	VALLEY NATL BANK	
		Serial # DL3662	Doc # 01-2020-4153	\$338,400.00 1-2 Family Residence
		250	Mortgage Tax County	\$1,692.00 La Grange
		260	Mortgage Tax MTA Share	\$985.20
		275	1-6 Family	\$846.00
		276	Mortgage Tax Local	\$0.00
				\$3,523.20
			Receipt Total:	\$3,523.20
<hr/>				
23073	9/11/2020	Mortgagor:	VONFERSTEL ALEXANDRA	
		Mortgagee:	BANK OF AMERICA NA	
		Serial # DL3664	Doc # 01-2020-52928	\$488,750.00 1-2 Family Residence
		250	Mortgage Tax County	\$2,443.50 Amenia
		260	Mortgage Tax MTA Share	\$1,436.10 Amenia
		275	1-6 Family	\$1,221.75 Amenia
		276	Mortgage Tax Local	\$0.00 Amenia
				\$5,101.35
			Receipt Total:	\$5,101.35
<hr/>				
23080	9/11/2020	Mortgagor:	NOW LOGAN	
		Mortgagee:	HUDSON VALLEY CR UNION	
		Serial # DL3665	Doc # 01-2020-4154	\$60,000.00 (E) CR Un/Nat Pr
		250	Mortgage Tax County	\$300.00 Fishkill
		260	Mortgage Tax MTA Share	\$150.00
		276	Mortgage Tax Local	\$0.00
				\$450.00
			Receipt Total:	\$450.00
<hr/>				
23083	9/11/2020	Mortgagor:	XX	Comments:
		Mortgagee:	XX	REFUNDED BY RECEIPT 2020
				-23656
				DOCUMENT REMOVED &
				REFUNDED. TO BE
				RESUBMITTED AS A
				NATURAL PERSON
				MORTGAGE
		Serial # DL3666	Doc # 01-2020-52929	\$0.00 1-2 Family Residence
		250	Mortgage Tax County	\$500.00 East Fishkill
		260	Mortgage Tax MTA Share	\$270.00 East Fishkill
		275	1-6 Family	\$250.00 East Fishkill
		276	Mortgage Tax Local	\$0.00 East Fishkill
				\$1,020.00
			Receipt Total:	\$1,020.00

## Dutchess County Clerk Mortgage Tax Report

9/1/2020 - 9/30/2020

<u>Receipt #</u>	<u>Receipt Date</u>	<u>Mortgage Type/District/Comment</u>		
23085	9/11/2020	Mortgagor: MAUTONE DEBORAH C		
		Mortgagee: CITIZENS BANK NA		
	Serial # DL3667	Doc # 01-2020-52930	\$400,000.00	1-2 Family Residence
	250	Mortgage Tax County	\$2,000.00	Milan
	260	Mortgage Tax MTA Share	\$1,170.00	Milan
	275	1-6 Family	\$1,000.00	Milan
	276	Mortgage Tax Local	\$0.00	Milan
			\$4,170.00	
		Receipt Total:	\$4,170.00	
23088	9/11/2020	Mortgagor: DAVIES MICHAEL		
		Mortgagee: HUDSON VALLEY CR UNION		
	Serial # DL3668	Doc # 01-2020-4155	\$41,000.00	(E) CR Un/Nat Pr
	250	Mortgage Tax County	\$205.00	Pleasant Valley
	260	Mortgage Tax MTA Share	\$93.00	
	276	Mortgage Tax Local	\$0.00	
			\$298.00	
		Receipt Total:	\$298.00	
23091	9/11/2020	Mortgagor: FROM SARAH		
		Mortgagee: TEG FCU		
	Serial #	Doc # 01-2020-52931	\$273,000.00	(E) CR Un/Nat Pr
	250	Mortgage Tax County	\$1,365.00	City of Beacon
	260	Mortgage Tax MTA Share	\$789.00	City of Beacon
	276	Mortgage Tax Local	\$0.00	City of Beacon
			\$2,154.00	
		Receipt Total:	\$2,154.00	
23092	9/11/2020	Mortgagor: KUMAR PRANAT		
		Mortgagee: HOMESTEAD FUNDING CORP		
	Serial # DL3669	Doc # 01-2020-4156	\$510,400.00	1-2 Family Residence
	250	Mortgage Tax County	\$2,552.00	La Grange
	260	Mortgage Tax MTA Share	\$1,501.20	
	275	1-6 Family	\$1,276.00	
	276	Mortgage Tax Local	\$0.00	
			\$5,329.20	
		Receipt Total:	\$5,329.20	
23093	9/11/2020	Mortgagor: RIZZI CHRISTOPHER A		
		Mortgagee: HOMESTEAD FUNDING CORP		
	Serial # DL3670	Doc # 01-2020-52932	\$260,865.00	1-2 Family Residence
	250	Mortgage Tax County	\$1,304.50	Union Vale
	260	Mortgage Tax MTA Share	\$752.70	Union Vale
	275	1-6 Family	\$652.25	Union Vale
	276	Mortgage Tax Local	\$0.00	Union Vale
			\$2,709.45	
		Receipt Total:	\$2,709.45	

## Dutchess County Clerk Mortgage Tax Report

9/1/2020 - 9/30/2020

<u>Receipt #</u>	<u>Receipt Date</u>	<u>Mortgage Type/District/Comment</u>		
23099	9/11/2020	Mortgagor: BLOCKER MICHAEL A		
		Mortgagee: HOUSING & URBAN DEVELOPMENT		
	Serial #	Doc # 01-2020-52933	\$9,228.75	No Tax / Serial #
	250	Mortgage Tax County	\$0.00	City of Poughkeepsie
			\$0.00	
		Receipt Total:	\$0.00	
23100	9/11/2020	Mortgagor: TOMPKINS RONALD J		
		Mortgagee: TEG FCU		
	Serial # DL3671	Doc # 01-2020-4157	\$5,980.67	(E) CR Un/Nat Pr
	250	Mortgage Tax County	\$30.00	Fishkill
	260	Mortgage Tax MTA Share	\$0.00	
	276	Mortgage Tax Local	\$0.00	
			\$30.00	
		Receipt Total:	\$30.00	
23102	9/11/2020	Mortgagor: PTC REALTY LLC		
		Mortgagee: MT HOME REALTY INC		
	Serial # DL3672	Doc # 01-2020-4159	\$575,000.00	(NE) Commercial
	250	Mortgage Tax County	\$2,875.00	Wappinger
	260	Mortgage Tax MTA Share	\$1,725.00	
	270	SONYMA	\$1,437.50	
	276	Mortgage Tax Local	\$0.00	
			\$6,037.50	
		Receipt Total:	\$6,037.50	
23103	9/11/2020	Mortgagor: MERCHAN JUAN		
		Mortgagee: HUDSON VALLEY CR UNION		
	Serial # DL3673	Doc # 01-2020-4160	\$287,375.00	(E) CR Un/Nat Pr
	250	Mortgage Tax County	\$1,437.00	Pleasant Valley
	260	Mortgage Tax MTA Share	\$832.20	
	276	Mortgage Tax Local	\$0.00	
			\$2,269.20	
		Receipt Total:	\$2,269.20	
23107	9/11/2020	Mortgagor: CRUZ CARLOS		
		Mortgagee: CALIBER HOME LOANS INC		
	Serial # DL3674	Doc # 01-2020-4161	\$330,896.00	1-2 Family Residence
	250	Mortgage Tax County	\$1,654.50	La Grange
	260	Mortgage Tax MTA Share	\$962.70	
	275	1-6 Family	\$827.25	
	276	Mortgage Tax Local	\$0.00	
			\$3,444.45	
		Receipt Total:	\$3,444.45	

## Dutchess County Clerk Mortgage Tax Report

9/1/2020 - 9/30/2020

<u>Receipt #</u>	<u>Receipt Date</u>	<u>Mortgage Type/District/Comment</u>			
23109	9/11/2020	Mortgagor:	GONZAGA ANEL		
		Mortgagee:	PARKSIDE LENDING LLC		
		Serial # DL3675	Doc # 01-2020-4162	\$304,000.00	1-2 Family Residence
		250	Mortgage Tax County	\$1,520.00	Town of Poughkeepsie
		260	Mortgage Tax MTA Share	\$882.00	
		275	1-6 Family	\$760.00	
		276	Mortgage Tax Local	\$0.00	
			Receipt Total:	\$3,162.00	
23113	9/11/2020	Mortgagor:	SALISBURY KIM		
		Mortgagee:	PRIMELENDING		
		Serial # DL3676	Doc # 01-2020-4163	\$206,400.00	1-2 Family Residence
		250	Mortgage Tax County	\$1,032.00	Town of Poughkeepsie
		260	Mortgage Tax MTA Share	\$589.20	
		275	1-6 Family	\$516.00	
		276	Mortgage Tax Local	\$0.00	
			Receipt Total:	\$2,137.20	
23116	9/11/2020	Mortgagor:	MACDOUGALL JAMES M		
		Mortgagee:	FREEDOM MORTGAGE CORP		
		Serial # DL3677	Doc # 01-2020-52934	\$6,493.36	1-2 Family Residence
		250	Mortgage Tax County	\$32.50	Town of Poughkeepsie
		260	Mortgage Tax MTA Share	\$0.00	Town of Poughkeepsie
		275	1-6 Family	\$16.25	Town of Poughkeepsie
		276	Mortgage Tax Local	\$0.00	Town of Poughkeepsie
			Receipt Total:	\$48.75	
23117	9/11/2020	Mortgagor:	RYAN TERENCE		
		Mortgagee:	NATIONSTAR MORTGAGE LLC		
		Serial # DL3679	Doc # 01-2020-52936	\$313,000.00	1-2 Family Residence
		250	Mortgage Tax County	\$1,565.00	East Fishkill
		260	Mortgage Tax MTA Share	\$909.00	East Fishkill
		275	1-6 Family	\$782.50	East Fishkill
		276	Mortgage Tax Local	\$0.00	East Fishkill
			Receipt Total:	\$3,256.50	
23118	9/11/2020	Mortgagor:	JOHNSON MARIO		
		Mortgagee:	HUDSON VALLEY CR UNION		
		Serial # DL3680	Doc # 01-2020-4165	\$126,600.00	(E) CR Un/Nat Pr
		250	Mortgage Tax County	\$633.00	City of Poughkeepsie
	260	Mortgage Tax MTA Share	\$349.80		

**Dutchess County Clerk  
Mortgage Tax Report**

9/1/2020 - 9/30/2020

<u>Receipt #</u>	<u>Receipt Date</u>			<u>Mortgage Type/District/Comment</u>
		276	Mortgage Tax Local	\$0.00
				\$982.80
			Receipt Total:	\$982.80
<hr/>				
23119	9/11/2020	Mortgagor:	KROUJILINE ALEXEI	
		Mortgagee:	WELLS FARGO BANK NA	
		Serial # DL3681	Doc # 01-2020-52937	\$436,000.00 1-2 Family Residence
		250	Mortgage Tax County	\$2,180.00 East Fishkill
		260	Mortgage Tax MTA Share	\$1,278.00 East Fishkill
		275	1-6 Family	\$1,090.00 East Fishkill
		276	Mortgage Tax Local	\$0.00 East Fishkill
				\$4,548.00
			Receipt Total:	\$4,548.00
<hr/>				
23121	9/11/2020	Mortgagor:	STEPHANO MICHAEL J	
		Mortgagee:	HUDSON VALLEY CR UNION	
		Serial # DL3678	Doc # 01-2020-4166	\$30,843.77 (E) CR Un/Nat Pr
		250	Mortgage Tax County	\$154.00 Hyde Park
		260	Mortgage Tax MTA Share	\$62.40
		276	Mortgage Tax Local	\$0.00
				\$216.40
			Receipt Total:	\$216.40
<hr/>				
23122	9/11/2020	Mortgagor:	DYER BARBARA	
		Mortgagee:	CITIZENS BANK NA	
		Serial # DL3682	Doc # 01-2020-52938	\$4,465.49 1-2 Family Residence
		250	Mortgage Tax County	\$22.50 Fishkill
		260	Mortgage Tax MTA Share	\$0.00 Fishkill
		275	1-6 Family	\$11.25 Fishkill
		276	Mortgage Tax Local	\$0.00 Fishkill
				\$33.75
			Receipt Total:	\$33.75
<hr/>				
23124	9/11/2020	Mortgagor:	RABE STACEY M	
		Mortgagee:	TEG FCU	
		Serial #	Doc # 01-2020-52939	\$162,000.00 (E) CR Un/Nat Pr
		250	Mortgage Tax County	\$810.00 East Fishkill
		260	Mortgage Tax MTA Share	\$456.00 East Fishkill
		276	Mortgage Tax Local	\$0.00 East Fishkill
				\$1,266.00
			Receipt Total:	\$1,266.00
<hr/>				
23127	9/11/2020	Mortgagor:	THIEL MEAGEN	
		Mortgagee:	QUICKEN LOANS LLC	
		Serial # DL3684	Doc # 01-2020-4168	\$247,500.00 1-2 Family Residence
		250	Mortgage Tax County	\$1,237.50 La Grange

# Dutchess County Clerk Mortgage Tax Report

9/1/2020 - 9/30/2020

<u>Receipt #</u>	<u>Receipt Date</u>	<u>Mortgage Type/District/Comment</u>		
		260	Mortgage Tax MTA Share	\$712.50
		275	1-6 Family	\$618.75
		276	Mortgage Tax Local	\$0.00
				\$2,568.75
			Receipt Total:	\$2,568.75
<hr/>				
23128	9/11/2020	Mortgagor: HORAN JOHN M Mortgagee: QUICKEN LOANS LLC		
		Serial # DL3683	Doc # 01-2020-4169	\$20,245.02 1-2 Family Residence
		250	Mortgage Tax County	\$101.00 East Fishkill
		260	Mortgage Tax MTA Share	\$30.60
		275	1-6 Family	\$50.50
		276	Mortgage Tax Local	\$0.00
				\$182.10
			Receipt Total:	\$182.10
<hr/>				
23131	9/11/2020	Mortgagor: LAFORGE CHRISTOPHER Mortgagee: LENOX FINANCIAL MORTGAGE CORP		
		Serial # DL3685	Doc # 01-2020-4170	\$314,204.00 1-2 Family Residence
		250	Mortgage Tax County	\$1,571.00 Town of Poughkeepsie
		260	Mortgage Tax MTA Share	\$912.60
		275	1-6 Family	\$785.50
		276	Mortgage Tax Local	\$0.00
				\$3,269.10
			Receipt Total:	\$3,269.10
<hr/>				
23135	9/11/2020	Mortgagor: RUELLA MICHAEL Mortgagee: ULSTER SVGS BANK		
		Serial # DL3686	Doc # 01-2020-4172	\$208,387.26 1-2 Family Residence
		250	Mortgage Tax County	\$1,042.00 Red Hook
		260	Mortgage Tax MTA Share	\$595.20
		275	1-6 Family	\$521.00
		276	Mortgage Tax Local	\$0.00
				\$2,158.20
			Receipt Total:	\$2,158.20
<hr/>				
23142	9/11/2020	Mortgagor: DILLON BERNARD T Mortgagee: QUICKEN LOANS LLC		
		Serial # DL3688	Doc # 01-2020-4174	\$8,092.59 1-2 Family Residence
		250	Mortgage Tax County	\$40.50 La Grange
		260	Mortgage Tax MTA Share	\$0.00
		275	1-6 Family	\$20.25
		276	Mortgage Tax Local	\$0.00
				\$60.75
			Receipt Total:	\$60.75

# Dutchess County Clerk Mortgage Tax Report

9/1/2020 - 9/30/2020

<u>Receipt #</u>	<u>Receipt Date</u>			<u>Mortgage Type/District/Comment</u>
23144	9/11/2020	Mortgagor:	SOLTISH MICHAEL J JR	
		Mortgagee:	QUICKEN LOANS LLC	
	Serial # DL3690	Doc # 01-2020-4175	\$125,000.00	1-2 Family Residence
	250	Mortgage Tax County	\$625.00	City of Beacon
	260	Mortgage Tax MTA Share	\$345.00	
	275	1-6 Family	\$312.50	
	276	Mortgage Tax Local	\$0.00	
			\$1,282.50	
		Receipt Total:	\$1,282.50	
23150	9/11/2020	Mortgagor:	ANDRACKE GREGORY	
		Mortgagee:	BANK OF MILLBROOK	
	Serial # DL3691	Doc # 01-2020-4177	\$100,000.00	1-2 Family Residence
	250	Mortgage Tax County	\$500.00	Stanford
	260	Mortgage Tax MTA Share	\$270.00	
	275	1-6 Family	\$250.00	
	276	Mortgage Tax Local	\$0.00	
			\$1,020.00	
		Receipt Total:	\$1,020.00	
23151	9/11/2020	Mortgagor:	INTRIERI JAMES	
		Mortgagee:	BANK OF MILLBROOK	
	Serial # DL3693	Doc # 01-2020-4178	\$90,000.00	1-2 Family Residence
	250	Mortgage Tax County	\$450.00	Stanford
	260	Mortgage Tax MTA Share	\$240.00	
	275	1-6 Family	\$225.00	
	276	Mortgage Tax Local	\$0.00	
			\$915.00	
		Receipt Total:	\$915.00	
23153	9/11/2020	Mortgagor:	DONOFRIO DENISE	
		Mortgagee:	QUICKEN LOANS LLC	
	Serial # DL3694	Doc # 01-2020-4179	\$9,204.37	1-2 Family Residence
	250	Mortgage Tax County	\$46.00	City of Beacon
	260	Mortgage Tax MTA Share	\$0.00	
	275	1-6 Family	\$23.00	
	276	Mortgage Tax Local	\$0.00	
			\$69.00	
		Receipt Total:	\$69.00	
23157	9/11/2020	Mortgagor:	EGAN SHANE J	
		Mortgagee:	KEYBANK NATL ASSOC	
	Serial # DL3695	Doc # 01-2020-4180	\$1,343.39	1-2 Family Residence
	250	Mortgage Tax County	\$6.50	City of Poughkeepsie
	260	Mortgage Tax MTA Share	\$0.00	
	275	1-6 Family	\$3.25	

**Dutchess County Clerk  
Mortgage Tax Report**

9/1/2020 - 9/30/2020

<u>Receipt #</u>	<u>Receipt Date</u>			<u>Mortgage Type/District/Comment</u>
		276	Mortgage Tax Local	\$0.00
				\$9.75
			Receipt Total:	\$9.75
<hr/>				
23161	9/11/2020	Mortgagor:	MORRIS ZACHARY	
		Mortgagee:	GUARANTEED RATE INC	
		Serial # DL3696	Doc # 01-2020-52940	\$221,000.00 1-2 Family Residence
		250	Mortgage Tax County	\$1,105.00 Pawling
		260	Mortgage Tax MTA Share	\$633.00 Pawling
		275	1-6 Family	\$552.50 Pawling
		276	Mortgage Tax Local	\$0.00 Pawling
				\$2,290.50
			Receipt Total:	\$2,290.50
<hr/>				
23162	9/11/2020	Mortgagor:	MOORE LAUREN NICOLE	
		Mortgagee:	HOMESTEAD FUNDING CORP	
		Serial # DL3697	Doc # 01-2020-4182	\$217,979.00 1-2 Family Residence
		250	Mortgage Tax County	\$1,090.00 Amenia
		260	Mortgage Tax MTA Share	\$624.00
		275	1-6 Family	\$545.00
		276	Mortgage Tax Local	\$0.00
				\$2,259.00
			Receipt Total:	\$2,259.00
<hr/>				
23164	9/11/2020	Mortgagor:	MORALES VIVIAN	
		Mortgagee:	QUICKEN LOANS LLC	
		Serial # DL3698	Doc # 01-2020-4184	\$24,423.28 1-2 Family Residence
		250	Mortgage Tax County	\$122.00 East Fishkill
		260	Mortgage Tax MTA Share	\$43.20
		275	1-6 Family	\$61.00
		276	Mortgage Tax Local	\$0.00
				\$226.20
			Receipt Total:	\$226.20
<hr/>				
23169	9/11/2020	Mortgagor:	CARAGINE ROBERT J	
		Mortgagee:	QUICKEN LOANS LLC	
		Serial # DL3699	Doc # 01-2020-52941	\$239,000.00 1-2 Family Residence
		250	Mortgage Tax County	\$1,195.00 East Fishkill
		260	Mortgage Tax MTA Share	\$687.00 East Fishkill
		275	1-6 Family	\$597.50 East Fishkill
		276	Mortgage Tax Local	\$0.00 East Fishkill
				\$2,479.50
			Receipt Total:	\$2,479.50

## Dutchess County Clerk Mortgage Tax Report

9/1/2020 - 9/30/2020

<u>Receipt #</u>	<u>Receipt Date</u>	<u>Mortgage Type/District/Comment</u>		
23172	9/11/2020	Mortgagor: RIZZO PHILLIP		
		Mortgagee: MANUFACTURERS & TRADERS TRUST CO		
	Serial # DL3700	Doc # 01-2020-52942	\$200,000.00	1-2 Family Residence
	250	Mortgage Tax County	\$1,000.00	Beekman
	260	Mortgage Tax MTA Share	\$570.00	Beekman
	275	1-6 Family	\$500.00	Beekman
	276	Mortgage Tax Local	\$0.00	Beekman
			\$2,070.00	
		Receipt Total:	\$2,070.00	
23173	9/11/2020	Mortgagor: CRUZ LOPEZ YANET		
		Mortgagee: HOMESTEAD FUNDING CORP		
	Serial # DL3701	Doc # 01-2020-52943	\$221,357.00	1-2 Family Residence
	250	Mortgage Tax County	\$1,107.00	Red Hook
	260	Mortgage Tax MTA Share	\$634.20	Red Hook
	275	1-6 Family	\$553.50	Red Hook
	276	Mortgage Tax Local	\$0.00	Red Hook
			\$2,294.70	
		Receipt Total:	\$2,294.70	
23178	9/11/2020	Mortgagor: MARTINEZ BRIAN E		
		Mortgagee: NBKC BANK		
	Serial #	Doc # 01-2020-52944	\$369,809.00	(NE) 1-6 Residence
	250	Mortgage Tax County	\$1,849.00	City of Poughkeepsie
	260	Mortgage Tax MTA Share	\$1,109.40	City of Poughkeepsie
	275	1-6 Family	\$924.50	City of Poughkeepsie
	276	Mortgage Tax Local	\$0.00	City of Poughkeepsie
			\$3,882.90	
		Receipt Total:	\$3,882.90	
23180	9/11/2020	Mortgagor: REYES CHELEN		
		Mortgagee: VALLEY NATIONAL BANK		
	Serial # DL3702	Doc # 01-2020-52945	\$460,750.00	1-2 Family Residence
	250	Mortgage Tax County	\$2,303.50	La Grange
	260	Mortgage Tax MTA Share	\$1,352.10	La Grange
	275	1-6 Family	\$1,151.75	La Grange
	276	Mortgage Tax Local	\$0.00	La Grange
			\$4,807.35	
		Receipt Total:	\$4,807.35	
23181	9/11/2020	Mortgagor: SINGER DANIEL S		
		Mortgagee: HUDSON VALLET CREDIT UNION		
	Serial #	Doc # 01-2020-52946	\$114,000.00	(E) CR Un/Nat Pr
	250	Mortgage Tax County	\$570.00	Wappinger
	260	Mortgage Tax MTA Share	\$312.00	Wappinger

# Dutchess County Clerk Mortgage Tax Report

9/1/2020 - 9/30/2020

<u>Receipt #</u>	<u>Receipt Date</u>			<u>Mortgage Type/District/Comment</u>
		276	Mortgage Tax Local	\$0.00 Wappinger
				\$882.00
			Receipt Total:	\$882.00
<hr/>				
23182	9/11/2020	Mortgagor:	56 WHEELHAUS LLC	
		Mortgagee:	POPULAR BANK	
		Serial # DL3703	Doc # 01-2020-52947	\$100,000.00 1-2 Family Residence
		250	Mortgage Tax County	\$500.00 Amenia
		260	Mortgage Tax MTA Share	\$270.00 Amenia
		275	1-6 Family	\$250.00 Amenia
		276	Mortgage Tax Local	\$0.00 Amenia
				\$1,020.00
			Receipt Total:	\$1,020.00
<hr/>				
23202	9/14/2020	Mortgagor:	LAVALLE JOSEPH	
		Mortgagee:	HUDSON VALLEY CR UNION	
		Serial # DL3705	Doc # 01-2020-4186	\$335,750.00 (E) CR Un/Nat Pr
		250	Mortgage Tax County	\$1,678.50 Beekman
		260	Mortgage Tax MTA Share	\$977.10
		276	Mortgage Tax Local	\$0.00
				\$2,655.60
			Receipt Total:	\$2,655.60
<hr/>				
23206	9/14/2020	Mortgagor:	WHITE STEPHEN A JR	
		Mortgagee:	RHINEBECK BANK	
		Serial # DL3706	Doc # 01-2020-4187	\$160,000.00 1-2 Family Residence
		250	Mortgage Tax County	\$800.00 Red Hook
		260	Mortgage Tax MTA Share	\$450.00
		275	1-6 Family	\$400.00
		276	Mortgage Tax Local	\$0.00
				\$1,650.00
			Receipt Total:	\$1,650.00
<hr/>				
23207	9/14/2020	Mortgagor:	DONNELLY BRENDAN	
		Mortgagee:	WELLS FARGO BANK NA	
		Serial # DL3708	Doc # 01-2020-4188	\$180,500.00 1-2 Family Residence
		250	Mortgage Tax County	\$902.50 Town of Poughkeepsie
		260	Mortgage Tax MTA Share	\$511.50
		275	1-6 Family	\$451.25
		276	Mortgage Tax Local	\$0.00
				\$1,865.25
			Receipt Total:	\$1,865.25

# Dutchess County Clerk Mortgage Tax Report

9/1/2020 - 9/30/2020

<u>Receipt #</u>	<u>Receipt Date</u>			<u>Mortgage Type/District/Comment</u>	
23210	9/14/2020	Mortgagor:	BOYD JAHWAYNE		
		Mortgagee:	M&T BANK		
		Serial #	DL3707	Doc # 01-2020-4189	\$217,309.00 1-2 Family Residence
		250	Mortgage Tax County	\$1,086.50	City of Poughkeepsie
		260	Mortgage Tax MTA Share	\$621.90	
		275	1-6 Family	\$543.25	
		276	Mortgage Tax Local	\$0.00	
			Receipt Total:		\$2,251.65
23211	9/14/2020	Mortgagor:	MILLS JOSEPH C		
		Mortgagee:	MORGAN STANLEY PRIVATE BANK NATIONAL ASSOCIATION		
		Serial #	DL3710	Doc # 01-2020-4191	\$520,000.00 1-2 Family Residence
		250	Mortgage Tax County	\$2,600.00	Hyde Park
		260	Mortgage Tax MTA Share	\$1,530.00	
		275	1-6 Family	\$1,300.00	
		276	Mortgage Tax Local	\$0.00	
			Receipt Total:		\$5,430.00
23212	9/14/2020	Mortgagor:	JACKSON NADINE		
		Mortgagee:	QUICKEN LOANS LLC		
		Serial #	DL3709	Doc # 01-2020-4192	\$23,825.86 1-2 Family Residence
		276	Mortgage Tax Local	\$0.00	
		275	1-6 Family	\$59.50	
		260	Mortgage Tax MTA Share	\$41.40	
		250	Mortgage Tax County	\$119.00	City of Poughkeepsie
			Receipt Total:		\$219.90
23215	9/14/2020	Mortgagor:	CARINO ANGELO		
		Mortgagee:	HOMEBRIDGE FINANCIAL SERVS INC		
		Serial #	DL3711	Doc # 01-2020-4194	\$261,250.00 1-2 Family Residence
		250	Mortgage Tax County	\$1,306.00	Dover
		260	Mortgage Tax MTA Share	\$753.60	
		275	1-6 Family	\$653.00	
		276	Mortgage Tax Local	\$0.00	
			Receipt Total:		\$2,712.60
23217	9/14/2020	Mortgagor:	GENNODIE KEVIN J		
		Mortgagee:	QUICKEN LOANS LLC		
		Serial #	DL3712	Doc # 01-2020-4195	\$11,056.99 1-2 Family Residence
		250	Mortgage Tax County	\$55.50	Town of Poughkeepsie
		260	Mortgage Tax MTA Share	\$3.30	
		275	1-6 Family	\$27.75	

**Dutchess County Clerk  
Mortgage Tax Report**

9/1/2020 - 9/30/2020

<u>Receipt #</u>	<u>Receipt Date</u>			<u>Mortgage Type/District/Comment</u>
		276	Mortgage Tax Local	\$0.00
				\$86.55
			Receipt Total:	\$86.55
<hr/>				
23219	9/14/2020	Mortgagor: ECS REAL ESTATE HOLDINGS LLC		
		Mortgagee: PALMIERI ALDO		
		Serial # DL3713	Doc # 01-2020-4197	\$90,000.00 (NE) Commercial
		250	Mortgage Tax County	\$450.00 Union Vale
		260	Mortgage Tax MTA Share	\$270.00
		270	SONYMA	\$225.00
		276	Mortgage Tax Local	\$0.00
				\$945.00
			Receipt Total:	\$945.00
<hr/>				
23221	9/14/2020	Mortgagor: JUANIS LISA A		
		Mortgagee: QUICKEN LOANS LLC		
		Serial # DL3714	Doc # 01-2020-4199	\$7,167.62 1-2 Family Residence
		250	Mortgage Tax County	\$36.00 East Fishkill
		260	Mortgage Tax MTA Share	\$0.00
		275	1-6 Family	\$18.00
		276	Mortgage Tax Local	\$0.00
				\$54.00
			Receipt Total:	\$54.00
<hr/>				
23224	9/14/2020	Mortgagor: QUINONES NOEL		
		Mortgagee: QUICKEN LOANS INC		
		Serial # DL3716	Doc # 01-2020-4201	\$9,892.22 1-2 Family Residence
		250	Mortgage Tax County	\$49.50 East Fishkill
		260	Mortgage Tax MTA Share	\$0.00
		275	1-6 Family	\$24.75
		276	Mortgage Tax Local	\$0.00
				\$74.25
			Receipt Total:	\$74.25
<hr/>				
23225	9/14/2020	Mortgagor: BETTINA MARISA		
		Mortgagee: HUDSON VALLEY CR UNION		
		Serial # DL3717	Doc # 01-2020-4203	\$153,450.00 (E) CR Un/Nat Pr
		250	Mortgage Tax County	\$767.00 City of Poughkeepsie
		260	Mortgage Tax MTA Share	\$430.20
		276	Mortgage Tax Local	\$0.00
				\$1,197.20
			Receipt Total:	\$1,197.20

**Dutchess County Clerk  
Mortgage Tax Report**

9/1/2020 - 9/30/2020

<u>Receipt #</u>	<u>Receipt Date</u>	<u>Mortgage Type/District/Comment</u>		
23226	9/14/2020	Mortgagor: ELEM THOMAS Mortgagee: HERITAGE FINANCIAL CR UNION		
	Serial # DL3718	Doc # 01-2020-4204	\$174,503.00	(E) CR Un/Nat Pr
	250	Mortgage Tax County	\$872.50	City of Poughkeepsie
	260	Mortgage Tax MTA Share	\$493.50	
	276	Mortgage Tax Local	\$0.00	
			\$1,366.00	
		Receipt Total:	\$1,366.00	
23229	9/14/2020	Mortgagor: PATTERSON FRED D Mortgagee: TEG FCU		
	Serial # DL3719	Doc # 01-2020-4205	\$139,416.00	(E) CR Un/Nat Pr
	250	Mortgage Tax County	\$697.00	Pleasant Valley
	260	Mortgage Tax MTA Share	\$388.20	
	276	Mortgage Tax Local	\$0.00	
			\$1,085.20	
		Receipt Total:	\$1,085.20	
23234	9/14/2020	Mortgagor: MOREY XIOMARA Mortgagee: MID HUDSON VALLEY FCU		
	Serial # DL3720	Doc # 01-2020-4206	\$229,900.00	(E) CR Un/Nat Pr
	250	Mortgage Tax County	\$1,149.50	Town of Poughkeepsie
	260	Mortgage Tax MTA Share	\$659.70	
	276	Mortgage Tax Local	\$0.00	
			\$1,809.20	
		Receipt Total:	\$1,809.20	
23235	9/14/2020	Mortgagor: MATHISON WILLIAM Mortgagee: QUICKEN LOANS LLC		
	Serial # DL3722	Doc # 01-2020-4207	\$180,000.00	(NE) 1-6 Residence
	250	Mortgage Tax County	\$900.00	City of Poughkeepsie
	260	Mortgage Tax MTA Share	\$540.00	
	275	1-6 Family	\$450.00	
	276	Mortgage Tax Local	\$0.00	
			\$1,890.00	
		Receipt Total:	\$1,890.00	
23237	9/14/2020	Mortgagor: GERACI CAROL A Mortgagee: QUICKEN LOANS INC		
	Serial # DL3723	Doc # 01-2020-4208	\$221,250.00	1-2 Family Residence
	250	Mortgage Tax County	\$1,106.00	East Fishkill
	260	Mortgage Tax MTA Share	\$633.60	
	275	1-6 Family	\$553.00	
	276	Mortgage Tax Local	\$0.00	
			\$2,292.60	
		Receipt Total:	\$2,292.60	

**Dutchess County Clerk  
Mortgage Tax Report**

9/1/2020 - 9/30/2020

<u>Receipt #</u>	<u>Receipt Date</u>			<u>Mortgage Type/District/Comment</u>
23240	9/14/2020	Mortgagor:	CLOSE ANNE M	
		Mortgagee:	QUICKEN LOANS LLC	
	Serial # DL3721	Doc # 01-2020-4209		\$9,620.51 1-2 Family Residence
	250	Mortgage Tax County		\$48.00 Fishkill
	260	Mortgage Tax MTA Share		\$0.00
	275	1-6 Family		\$24.00
	276	Mortgage Tax Local		\$0.00
				\$72.00
		Receipt Total:		\$72.00
23259	9/14/2020	Mortgagor:	LOPATINSKY GUADALUPE	
		Mortgagee:	HUDSON VALLEY CR UNION	
	Serial # DL3724	Doc # 01-2020-4211		\$81,994.00 (E) CR Un/Nat Pr
	250	Mortgage Tax County		\$410.00 Wappinger
	260	Mortgage Tax MTA Share		\$216.00
	276	Mortgage Tax Local		\$0.00
				\$626.00
		Receipt Total:		\$626.00
23275	9/14/2020	Mortgagor:	CIULLA MICHAEL JR	
		Mortgagee:	HUDSON VALLEY CREDIT UNION	
	Serial # DL3725	Doc # 01-2020-4212		\$215,000.00 (E) CR Un/Nat Pr
	250	Mortgage Tax County		\$1,075.00 Wappinger
	260	Mortgage Tax MTA Share		\$615.00
	276	Mortgage Tax Local		\$0.00
				\$1,690.00
		Receipt Total:		\$1,690.00
23276	9/14/2020	Mortgagor:	MEAD KRISTOPHER	Comments:
		Mortgagee:	HUDSON VALLEY CR UNION	NO ASSESSMENT IN TOWN OF FISHKILL
	Serial # DL3726	Doc # 01-2020-4213		\$4,900.00 (E) CR Un/Nat Pr
	250	Mortgage Tax County		\$24.50 East Fishkill
	260	Mortgage Tax MTA Share		\$0.00
	276	Mortgage Tax Local		\$0.00
				\$24.50
		Receipt Total:		\$24.50
23277	9/14/2020	Mortgagor:	POSTOLAN MICHAEL JR	
		Mortgagee:	KEYBANK NATL ASSOC	
	Serial # DL3727	Doc # 01-2020-52948		\$219,995.00 1-2 Family Residence
	250	Mortgage Tax County		\$1,100.00 Fishkill
	260	Mortgage Tax MTA Share		\$630.00 Fishkill
	275	1-6 Family		\$550.00 Fishkill
	276	Mortgage Tax Local		\$0.00 Fishkill
				\$2,280.00

## Dutchess County Clerk Mortgage Tax Report

9/1/2020 - 9/30/2020

Receipt #	Receipt Date	<u>Mortgage Type/District/Comment</u>		
23277	9/14/2020	Mortgagor: POSTOLAN MICHAEL JR Mortgagee: KEYBANK NATL ASSOC		
		Serial # DL3728	Doc # 01-2020-52949	\$18,000.00 1-2 Family Residence
		250	Mortgage Tax County	\$90.00 Fishkill
		260	Mortgage Tax MTA Share	\$24.00 Fishkill
		275	1-6 Family	\$45.00 Fishkill
		276	Mortgage Tax Local	\$0.00 Fishkill
				\$159.00
		Receipt Total:		\$2,439.00
23279	9/14/2020	Mortgagor: GARRITT WHITNEY Mortgagee: HUDSON VALLEY CREDIT UNION		
		Serial #	Doc # 01-2020-52950	\$195,700.00 (E) CR Un/Nat Pr
		250	Mortgage Tax County	\$978.50 City of Beacon
		260	Mortgage Tax MTA Share	\$557.10 City of Beacon
		276	Mortgage Tax Local	\$0.00 City of Beacon
				\$1,535.60
		Receipt Total:		\$1,535.60
23281	9/14/2020	Mortgagor: WILKINS ROY A Mortgagee: HUDSON VALLEY CR UNION		
		Serial # DL3729	Doc # 01-2020-4215	\$7,036.02 (E) CR Un/Nat Pr
		250	Mortgage Tax County	\$35.00 East Fishkill
		260	Mortgage Tax MTA Share	\$0.00
		276	Mortgage Tax Local	\$0.00
				\$35.00
		Receipt Total:		\$35.00
23288	9/14/2020	Mortgagor: SAUNDERS RACHEL Mortgagee: HUDSON VALLEY CR UNION		
		Serial # DL3730	Doc # 01-2020-4217	\$117,244.84 (E) CR Un/Nat Pr
		250	Mortgage Tax County	\$586.00 City of Beacon
		260	Mortgage Tax MTA Share	\$321.60
		276	Mortgage Tax Local	\$0.00
				\$907.60
		Receipt Total:		\$907.60
23295	9/14/2020	Mortgagor: LUCENTE SCOTT T Mortgagee: HUDSON VALLEY CR UNION		
		Serial # DL3731	Doc # 01-2020-4219	\$225,000.00 (E) CR Un/Nat Pr
		250	Mortgage Tax County	\$1,125.00 Wappinger
		260	Mortgage Tax MTA Share	\$645.00
		276	Mortgage Tax Local	\$0.00
				\$1,770.00
		Receipt Total:		\$1,770.00

## Dutchess County Clerk Mortgage Tax Report

9/1/2020 - 9/30/2020

<u>Receipt #</u>	<u>Receipt Date</u>	<u>Mortgage Type/District/Comment</u>		
23296	9/14/2020	Mortgagor: RATNER SARANNE		
		Mortgagee: HUDSON VALLEY CR UNION		
	Serial # DL3732	Doc # 01-2020-4220	\$165,000.00	(E) CR Un/Nat Pr
	250	Mortgage Tax County	\$825.00	Wappinger
	260	Mortgage Tax MTA Share	\$465.00	
	276	Mortgage Tax Local	\$0.00	
			\$1,290.00	
		Receipt Total:	\$1,290.00	
23297	9/14/2020	Mortgagor: ANNUNZIATA PETER		
		Mortgagee: JPMORGAN CHASE BANK NA		
	Serial # DL3733	Doc # 01-2020-4221	\$570,000.00	1-2 Family Residence
	250	Mortgage Tax County	\$2,850.00	East Fishkill
	260	Mortgage Tax MTA Share	\$1,680.00	
	275	1-6 Family	\$1,425.00	
	276	Mortgage Tax Local	\$0.00	
			\$5,955.00	
		Receipt Total:	\$5,955.00	
23298	9/14/2020	Mortgagor: ABERTH SUSAN L		
		Mortgagee: MID HUDSON VALLEY FCU		
	Serial # DL3734	Doc # 01-2020-4222	\$279,920.00	(E) CR Un/Nat Pr
	250	Mortgage Tax County	\$1,399.50	Hyde Park
	260	Mortgage Tax MTA Share	\$809.70	
	276	Mortgage Tax Local	\$0.00	
			\$2,209.20	
		Receipt Total:	\$2,209.20	
23299	9/14/2020	Mortgagor: WHITE GRACE ANN E		
		Mortgagee: CROSSCOUNTRY MORTGAGE LLC		
	Serial # DL3735	Doc # 01-2020-4223	\$284,747.00	1-2 Family Residence
	250	Mortgage Tax County	\$1,423.50	City of Poughkeepsie
	260	Mortgage Tax MTA Share	\$824.10	
	275	1-6 Family	\$711.75	
	276	Mortgage Tax Local	\$0.00	
			\$2,959.35	
		Receipt Total:	\$2,959.35	
23303	9/14/2020	Mortgagor: CREAM STREET DEVELOPMENT LLC		
		Mortgagee: RHINEBECK BANK		
	Serial # DL3736	Doc # 01-2020-4225	\$396,500.00	(NE) Commercial
	250	Mortgage Tax County	\$1,982.50	Hyde Park
	260	Mortgage Tax MTA Share	\$1,189.50	
	270	SONYMA	\$991.25	

**Dutchess County Clerk  
Mortgage Tax Report**

9/1/2020 - 9/30/2020

<u>Receipt #</u>	<u>Receipt Date</u>	<u>Mortgage Type/District/Comment</u>	
		276	Mortgage Tax Local \$0.00
			\$4,163.25
			Receipt Total: \$4,163.25
23304	9/14/2020	Mortgagor: FERRARA JOHN R Mortgagee: HUDSON VALLEY CR UNION	
		Serial # DL3737 Doc # 01-2020-4226	\$37,000.00 (E) CR Un/Nat Pr
		250 Mortgage Tax County	\$185.00 Hyde Park
		260 Mortgage Tax MTA Share	\$81.00
		276 Mortgage Tax Local	\$0.00
			\$266.00
			Receipt Total: \$266.00
23310	9/14/2020	Mortgagor: BATKIN NORTON T Mortgagee: MANUFACTURERS & TRADERS TRUST CO	
		Serial # DL3738 Doc # 01-2020-52951	\$100,000.00 1-2 Family Residence
		250 Mortgage Tax County	\$500.00 Rhinebeck
		260 Mortgage Tax MTA Share	\$270.00 Rhinebeck
		275 1-6 Family	\$250.00 Rhinebeck
		276 Mortgage Tax Local	\$0.00 Rhinebeck
			\$1,020.00
			Receipt Total: \$1,020.00
23317	9/14/2020	Mortgagor: KLUZ JOHN Mortgagee: M & T BANK	
		Serial # DL3739 Doc # 01-2020-4227	\$449,000.00 1-2 Family Residence
		250 Mortgage Tax County	\$2,245.00 La Grange
		260 Mortgage Tax MTA Share	\$1,317.00
		275 1-6 Family	\$1,122.50
		276 Mortgage Tax Local	\$0.00
			\$4,684.50
			Receipt Total: \$4,684.50
23318	9/14/2020	Mortgagor: LANDI ANTHONY E Mortgagee: KEYBANK NATL ASSOC	
		Serial # DL3740 Doc # 01-2020-52953	\$510,000.00 1-2 Family Residence
		250 Mortgage Tax County	\$2,550.00 City of Beacon
		260 Mortgage Tax MTA Share	\$1,500.00 City of Beacon
		275 1-6 Family	\$1,275.00 City of Beacon
		276 Mortgage Tax Local	\$0.00 City of Beacon
			\$5,325.00
			Receipt Total: \$5,325.00

## Dutchess County Clerk Mortgage Tax Report

9/1/2020 - 9/30/2020

<u>Receipt #</u>	<u>Receipt Date</u>	<u>Mortgage Type/District/Comment</u>		
23321	9/14/2020	Mortgagor: MANNINO MICHAEL J Mortgagee: HOUSING & URBAN DEVELOPMENT		
		Serial #	Doc # 01-2020-52954	\$9,228.38 No Tax / Serial #
		250	Mortgage Tax County	\$0.00 Fishkill
				\$0.00
			Receipt Total:	\$0.00
<hr/>				
23323	9/14/2020	Mortgagor: BRUNO JESSICA L Mortgagee: LOANDEPOT COM LLC		
		Serial # DL3741	Doc # 01-2020-52955	\$454,445.00 1-2 Family Residence
		250	Mortgage Tax County	\$2,272.00 Wappinger
		260	Mortgage Tax MTA Share	\$1,333.20 Wappinger
		275	1-6 Family	\$1,136.00 Wappinger
		276	Mortgage Tax Local	\$0.00 Wappinger
				\$4,741.20
			Receipt Total:	\$4,741.20
<hr/>				
23324	9/14/2020	Mortgagor: AKINS PAUL F Mortgagee: UNITED WHOLESALE MORTGAGE		
		Serial # DL3742	Doc # 01-2020-52956	\$165,000.00 1-2 Family Residence
		250	Mortgage Tax County	\$825.00 East Fishkill
		260	Mortgage Tax MTA Share	\$465.00 East Fishkill
		275	1-6 Family	\$412.50 East Fishkill
		276	Mortgage Tax Local	\$0.00 East Fishkill
				\$1,702.50
			Receipt Total:	\$1,702.50
<hr/>				
23331	9/14/2020	Mortgagor: PHELON HOLLI B Mortgagee: PUTNAM COUNTY NATL BANK OF CARMEL		
		Serial # DL3743	Doc # 01-2020-52957	\$200,000.00 1-2 Family Residence
		250	Mortgage Tax County	\$1,000.00 East Fishkill
		260	Mortgage Tax MTA Share	\$570.00 East Fishkill
		275	1-6 Family	\$500.00 East Fishkill
		276	Mortgage Tax Local	\$0.00 East Fishkill
				\$2,070.00
			Receipt Total:	\$2,070.00
<hr/>				
23333	9/14/2020	Mortgagor: MERCALDI CHRISTOPHER S Mortgagee: UNITED WHOLESALE MORTGAGE		
		Serial # DL3744	Doc # 01-2020-52958	\$374,013.00 1-2 Family Residence
		250	Mortgage Tax County	\$1,870.00 La Grange
		260	Mortgage Tax MTA Share	\$1,092.00 La Grange
		275	1-6 Family	\$935.00 La Grange
		276	Mortgage Tax Local	\$0.00 La Grange
				\$3,897.00
			Receipt Total:	\$3,897.00



## Dutchess County Clerk Mortgage Tax Report

9/1/2020 - 9/30/2020

<u>Receipt #</u>	<u>Receipt Date</u>	<u>Mortgage Type/District/Comment</u>	
		276	Mortgage Tax Local \$0.00 Town of Poughkeepsie
			\$1,717.20
			Receipt Total: \$1,717.20
<hr/>			
23348	9/15/2020	Mortgagor: HAGUE EMILY PM Mortgagee: UNITED WHOLESALE MORTGAGE	
		Serial # DL3748	Doc # 01-2020-4228 \$233,500.00 1-2 Family Residence
		250	Mortgage Tax County \$1,167.50 Wappinger
		260	Mortgage Tax MTA Share \$670.50
		275	1-6 Family \$583.75
		276	Mortgage Tax Local \$0.00
			\$2,421.75
			Receipt Total: \$2,421.75
<hr/>			
23351	9/15/2020	Mortgagor: COOPER HEATHER Mortgagee: HOMEBRIDGE FINANCIAL SERVS INC	
		Serial # DL3749	Doc # 01-2020-4229 \$304,385.00 1-2 Family Residence
		280	Mortgage Tax Held \$3,166.20 Other
			\$3,166.20
			Receipt Total: \$3,166.20
<hr/>			
23353	9/15/2020	Mortgagor: MACCOLL IAN J Mortgagee: LOANDEPOT COM LLC	
		Serial # DL3750	Doc # 01-2020-4230 \$290,000.00 1-2 Family Residence
		250	Mortgage Tax County \$1,450.00 City of Beacon
		260	Mortgage Tax MTA Share \$840.00
		275	1-6 Family \$725.00
		276	Mortgage Tax Local \$0.00
			\$3,015.00
			Receipt Total: \$3,015.00
<hr/>			
23356	9/15/2020	Mortgagor: LAURITA VINCENT JOHN Mortgagee: PRIMELENDING	
		Serial # DL3751	Doc # 01-2020-4231 \$311,400.00 1-2 Family Residence
		250	Mortgage Tax County \$1,557.00 East Fishkill
		260	Mortgage Tax MTA Share \$904.20
		275	1-6 Family \$778.50
		276	Mortgage Tax Local \$0.00
			\$3,239.70
			Receipt Total: \$3,239.70
<hr/>			
23357	9/15/2020	Mortgagor: PHELAN KERRY M Mortgagee: TEG FCU	
		Serial # DL3752	Doc # 01-2020-4232 \$60,000.00 (E) CR Un/Nat Pr
		250	Mortgage Tax County \$300.00 Beekman
		260	Mortgage Tax MTA Share \$150.00

# Dutchess County Clerk Mortgage Tax Report

9/1/2020 - 9/30/2020

<u>Receipt #</u>	<u>Receipt Date</u>	<u>Mortgage Type/District/Comment</u>	
		276	Mortgage Tax Local \$0.00
			\$450.00
			Receipt Total: \$450.00
<hr/>			
23358	9/15/2020	Mortgagor: LUCCHESI JOSEPH Mortgagee: HUDSON VALLEY CR UNION	
		Serial # DL3754 Doc # 01-2020-4233	\$341,682.00 (E) CR Un/Nat Pr
		276	Mortgage Tax Local \$0.00
		260	Mortgage Tax MTA Share \$995.10
		250	Mortgage Tax County \$1,708.50 Town of Poughkeepsie
			\$2,703.60
			Receipt Total: \$2,703.60
<hr/>			
23359	9/15/2020	Mortgagor: CAMBURN GARY N Mortgagee: TEG FCU	
		Serial # DL3753 Doc # 01-2020-4234	\$70,000.00 (E) CR Un/Nat Pr
		250	Mortgage Tax County \$350.00 Hyde Park
		260	Mortgage Tax MTA Share \$180.00
		276	Mortgage Tax Local \$0.00
			\$530.00
			Receipt Total: \$530.00
<hr/>			
23361	9/15/2020	Mortgagor: NICOLE PASQUALE Mortgagee: HOMESTEAD FUNDING CORP	
		Serial # DL3756 Doc # 01-2020-4235	\$285,000.00 1-2 Family Residence
		250	Mortgage Tax County \$1,425.00 Town of Poughkeepsie
		260	Mortgage Tax MTA Share \$825.00
		275	1-6 Family \$712.50
		276	Mortgage Tax Local \$0.00
			\$2,962.50
			Receipt Total: \$2,962.50
<hr/>			
23362	9/15/2020	Mortgagor: LUCAS WILLIAM J IV Mortgagee: RHINEBECK BANK	
		Serial # DL3755 Doc # 01-2020-4236	\$380,000.00 1-2 Family Residence
		250	Mortgage Tax County \$1,900.00 East Fishkill
		260	Mortgage Tax MTA Share \$1,110.00
		275	1-6 Family \$950.00
		276	Mortgage Tax Local \$0.00
			\$3,960.00
			Receipt Total: \$3,960.00
<hr/>			
23365	9/15/2020	Mortgagor: HAWLEY MATTHEW N Mortgagee: SILKWORTH LINDA S	
		Serial # DL3757 Doc # 01-2020-4237	\$130,000.00 (E) CR Un/Nat Pr
		250	Mortgage Tax County \$650.00 Town of Poughkeepsie

# Dutchess County Clerk Mortgage Tax Report

9/1/2020 - 9/30/2020

<u>Receipt #</u>	<u>Receipt Date</u>	<u>Mortgage Type/District/Comment</u>		
		260	Mortgage Tax MTA Share	\$360.00
		276	Mortgage Tax Local	\$0.00
				\$1,010.00
			Receipt Total:	\$1,010.00
<hr/>				
23366	9/15/2020	Mortgagor: QUINN CHRISTINE Mortgagee: TEG FCU		
		Serial # DL3758	Doc # 01-2020-4238	\$25,000.00 (E) CR Un/Nat Pr
		250	Mortgage Tax County	\$125.00 Town of Poughkeepsie
		260	Mortgage Tax MTA Share	\$45.00
		276	Mortgage Tax Local	\$0.00
				\$170.00
			Receipt Total:	\$170.00
<hr/>				
23379	9/15/2020	Mortgagor: MOTT DENNIS Mortgagee: HUDSON VALLEY CR UNION		
		Serial # DL3759	Doc # 01-2020-4239	\$145,000.00 (E) CR Un/Nat Pr
		250	Mortgage Tax County	\$725.00 East Fishkill
		260	Mortgage Tax MTA Share	\$405.00
		276	Mortgage Tax Local	\$0.00
				\$1,130.00
			Receipt Total:	\$1,130.00
<hr/>				
23380	9/15/2020	Mortgagor: SANTOSUOSSO THOMAS J Mortgagee: PRIMELENDING		
		Serial # DL3760	Doc # 01-2020-4240	\$253,000.00 1-2 Family Residence
		250	Mortgage Tax County	\$1,265.00 Town of Poughkeepsie
		260	Mortgage Tax MTA Share	\$729.00
		275	1-6 Family	\$632.50
		276	Mortgage Tax Local	\$0.00
				\$2,626.50
			Receipt Total:	\$2,626.50
<hr/>				
23382	9/15/2020	Mortgagor: DEFENO RICHARD F III Mortgagee: PRIMELENDING		
		Serial # DL3762	Doc # 01-2020-4241	\$335,518.00 1-2 Family Residence
		250	Mortgage Tax County	\$1,677.50 Beekman
		260	Mortgage Tax MTA Share	\$976.50
		275	1-6 Family	\$838.75
		276	Mortgage Tax Local	\$0.00
				\$3,492.75
			Receipt Total:	\$3,492.75
<hr/>				
23392	9/15/2020	Mortgagor: BERRYANN JUSTIN M Mortgagee: RONDOUT SVGS BANK		
		Serial # DL3763	Doc # 01-2020-4243	\$125,000.00 1-2 Family Residence
		250	Mortgage Tax County	\$625.00 Milan
		260	Mortgage Tax MTA Share	\$345.00
		275	1-6 Family	\$312.50

# Dutchess County Clerk Mortgage Tax Report

9/1/2020 - 9/30/2020

<u>Receipt #</u>	<u>Receipt Date</u>	<u>Mortgage Type/District/Comment</u>	
		276	Mortgage Tax Local \$0.00
			\$1,282.50
			Receipt Total: \$1,282.50
23396	9/15/2020	Mortgagor: FARNER JAMES E Mortgagee: HUDSON VALLEY CR UNION	
		Serial # DL3764	Doc # 01-2020-4244 \$126,000.00 (E) CR Un/Nat Pr
		250	Mortgage Tax County \$630.00 City of Beacon
		260	Mortgage Tax MTA Share \$348.00
		276	Mortgage Tax Local \$0.00
			\$978.00
			Receipt Total: \$978.00
23398	9/15/2020	Mortgagor: WELTI MICHAEL Mortgagee: HUDSON VALLEY CR UNION	
		Serial # DL3765	Doc # 01-2020-4245 \$100,000.00 (E) CR Un/Nat Pr
		250	Mortgage Tax County \$500.00 East Fishkill
		260	Mortgage Tax MTA Share \$270.00
		276	Mortgage Tax Local \$0.00
			\$770.00
			Receipt Total: \$770.00
23401	9/15/2020	Mortgagor: WAINWRIGHT MARIA M Mortgagee: HUDSON VALLEY CR UNION	
		Serial # DL3766	Doc # 01-2020-4246 \$100,000.00 (E) CR Un/Nat Pr
		250	Mortgage Tax County \$500.00 La Grange
		260	Mortgage Tax MTA Share \$270.00
		276	Mortgage Tax Local \$0.00
			\$770.00
			Receipt Total: \$770.00
23403	9/15/2020	Mortgagor: SAJNANI RAM Mortgagee: WALDEN SVGS BANK	
		Serial # DL3767	Doc # 01-2020-4248 \$312,750.00 1-2 Family Residence
		250	Mortgage Tax County \$1,563.50 Wappinger
		260	Mortgage Tax MTA Share \$908.10
		275	1-6 Family \$781.75
		276	Mortgage Tax Local \$0.00
			\$3,253.35
			Receipt Total: \$3,253.35
23407	9/15/2020	Mortgagor: GORDON JASON A Mortgagee: HOMESTEAD FUNDING CORP	
		Serial # DL3768	Doc # 01-2020-4249 \$501,500.00 1-2 Family Residence
		250	Mortgage Tax County \$2,507.50 Wappinger
		260	Mortgage Tax MTA Share \$1,474.50

**Dutchess County Clerk  
Mortgage Tax Report**

9/1/2020 - 9/30/2020

<u>Receipt #</u>	<u>Receipt Date</u>	<u>Mortgage Type/District/Comment</u>		
		275	1-6 Family	\$1,253.75
		276	Mortgage Tax Local	\$0.00
				\$5,235.75
			Receipt Total:	\$5,235.75
<hr/>				
23410	9/15/2020	Mortgagor: SMITH JOSHUA Mortgagee: HOMESTEAD FUNDING CORP		
		Serial # DL3769	Doc # 01-2020-4250	\$276,000.00 1-2 Family Residence
		250	Mortgage Tax County	\$1,380.00 Town of Poughkeepsie
		260	Mortgage Tax MTA Share	\$798.00
		275	1-6 Family	\$690.00
		276	Mortgage Tax Local	\$0.00
				\$2,868.00
			Receipt Total:	\$2,868.00
<hr/>				
23418	9/15/2020	Mortgagor: TOWNISON TRUST Mortgagee: BANK OF AMERICA NA		
		Serial # DL3770	Doc # 01-2020-52964	\$320,000.00 1-2 Family Residence
		250	Mortgage Tax County	\$1,600.00 Red Hook
		260	Mortgage Tax MTA Share	\$930.00 Red Hook
		275	1-6 Family	\$800.00 Red Hook
		276	Mortgage Tax Local	\$0.00 Red Hook
				\$3,330.00
			Receipt Total:	\$3,330.00
<hr/>				
23430	9/15/2020	Mortgagor: MILLMAN LISA K Mortgagee: KEYBANK NATL ASSOC		
		Serial # DL3771	Doc # 01-2020-52965	\$510,400.00 1-2 Family Residence
		250	Mortgage Tax County	\$2,552.00 Rhinebeck
		260	Mortgage Tax MTA Share	\$1,501.20 Rhinebeck
		275	1-6 Family	\$1,276.00 Rhinebeck
		276	Mortgage Tax Local	\$0.00 Rhinebeck
				\$5,329.20
			Receipt Total:	\$5,329.20
<hr/>				
23434	9/15/2020	Mortgagor: METTAM LORI J Mortgagee: HOUSING & URBAN DEVELOPMENT		
		Serial #	Doc # 01-2020-52967	\$8,215.24 No Tax / Serial #
		250	Mortgage Tax County	\$0.00 Town of Poughkeepsie
				\$0.00
			Receipt Total:	\$0.00
<hr/>				
23435	9/15/2020	Mortgagor: VANDENBRUL JOHN L JR Mortgagee: LOANDEPOT COM LLC		
		Serial # DL3772	Doc # 01-2020-52968	\$411,500.00 1-2 Family Residence
		250	Mortgage Tax County	\$2,057.50 Rhinebeck
		260	Mortgage Tax MTA Share	\$1,204.50 Rhinebeck
		275	1-6 Family	\$1,028.75 Rhinebeck

## Dutchess County Clerk Mortgage Tax Report

9/1/2020 - 9/30/2020

<u>Receipt #</u>	<u>Receipt Date</u>	<u>Mortgage Type/District/Comment</u>	
		276	Mortgage Tax Local \$0.00 Rhinebeck
			\$4,290.75
			Receipt Total: \$4,290.75
23439	9/15/2020	Mortgagor: SLONIKER JASON Mortgagee: HOUSING & URBAN DEVELOPMENT	
		Serial # Doc # 01-2020-52969	\$8,332.06 No Tax / Serial #
		250 Mortgage Tax County	\$0.00 City of Poughkeepsie
			\$0.00
			Receipt Total: \$0.00
23443	9/15/2020	Mortgagor: JAYACHANDRAN DIVYA Mortgagee: TEG FCU	
		Serial # Doc # 01-2020-52970	\$289,600.00 (E) CR Un/Nat Pr
		250 Mortgage Tax County	\$1,448.00 Clinton
		260 Mortgage Tax MTA Share	\$838.80 Clinton
		276 Mortgage Tax Local	\$0.00 Clinton
			\$2,286.80
			Receipt Total: \$2,286.80
23444	9/15/2020	Mortgagor: VARELA VICTOR Mortgagee: QUICKEN LOANS LLC	
		Serial # DL3773 Doc # 01-2020-52971	\$117,800.00 1-2 Family Residence
		250 Mortgage Tax County	\$589.00 Town of Poughkeepsie
		260 Mortgage Tax MTA Share	\$323.40 Town of Poughkeepsie
		275 1-6 Family	\$294.50 Town of Poughkeepsie
		276 Mortgage Tax Local	\$0.00 Town of Poughkeepsie
			\$1,206.90
			Receipt Total: \$1,206.90
23451	9/15/2020	Mortgagor: MILL STREET ESTATES LLC Mortgagee: MAHOPAC BANK	
		Serial # DL3774 Doc # 01-2020-52972	\$286,938.99 (NE) Commercial
		250 Mortgage Tax County	\$1,434.50 City of Poughkeepsie
		260 Mortgage Tax MTA Share	\$860.70 City of Poughkeepsie
		270 SONYMA	\$717.25 City of Poughkeepsie
		276 Mortgage Tax Local	\$0.00 City of Poughkeepsie
			\$3,012.45
			Receipt Total: \$3,012.45
23453	9/15/2020	Mortgagor: REEDER BRENTON Mortgagee: QUICKEN LOANS LLC	
		Serial # DL3775 Doc # 01-2020-52975	\$302,100.00 1-2 Family Residence
		250 Mortgage Tax County	\$1,510.50 City of Beacon
		260 Mortgage Tax MTA Share	\$876.30 City of Beacon
		275 1-6 Family	\$755.25 City of Beacon

## Dutchess County Clerk Mortgage Tax Report

9/1/2020 - 9/30/2020

<u>Receipt #</u>	<u>Receipt Date</u>	<u>Mortgage Type/District/Comment</u>		
		276	Mortgage Tax Local	\$0.00 City of Beacon
				\$3,142.05
			Receipt Total:	\$3,142.05
<hr/>				
23461	9/15/2020	Mortgagor: MORANO MICHAEL Mortgagee: JPMORGAN CHASE BANK NA		
		Serial # DL3776	Doc # 01-2020-52976	\$174,600.00 1-2 Family Residence
		250	Mortgage Tax County	\$873.00 Wappinger
		260	Mortgage Tax MTA Share	\$493.80 Wappinger
		275	1-6 Family	\$436.50 Wappinger
		276	Mortgage Tax Local	\$0.00 Wappinger
				\$1,803.30
			Receipt Total:	\$1,803.30
<hr/>				
23463	9/15/2020	Mortgagor: BOUCHEY JAMES L Mortgagee: HOMESTEAD FUNDING CORP		
		Serial # DL3777	Doc # 01-2020-52977	\$288,000.00 1-2 Family Residence
		250	Mortgage Tax County	\$1,440.00 City of Poughkeepsie
		260	Mortgage Tax MTA Share	\$834.00 City of Poughkeepsie
		275	1-6 Family	\$720.00 City of Poughkeepsie
		276	Mortgage Tax Local	\$0.00 City of Poughkeepsie
				\$2,994.00
			Receipt Total:	\$2,994.00
<hr/>				
23466	9/15/2020	Mortgagor: LAMAY RICHARD Mortgagee: MANUFACTURERS & TRADERS TRUST CO		
		Serial # DL3778	Doc # 01-2020-52978	\$71,900.00 1-2 Family Residence
		250	Mortgage Tax County	\$359.50 Amenia
		260	Mortgage Tax MTA Share	\$185.70 Amenia
		275	1-6 Family	\$179.75 Amenia
		276	Mortgage Tax Local	\$0.00 Amenia
				\$724.95
			Receipt Total:	\$724.95
<hr/>				
23468	9/15/2020	Mortgagor: ITZHAKI MICHAEL A Mortgagee: SILVERMINE VENTURES LLC		
		Serial # DL3779	Doc # 01-2020-52979	\$95,000.00 1-2 Family Residence
		250	Mortgage Tax County	\$475.00 City of Poughkeepsie
		260	Mortgage Tax MTA Share	\$255.00 City of Poughkeepsie
		275	1-6 Family	\$237.50 City of Poughkeepsie
		276	Mortgage Tax Local	\$0.00 City of Poughkeepsie
				\$967.50
			Receipt Total:	\$967.50

# Dutchess County Clerk Mortgage Tax Report

9/1/2020 - 9/30/2020

<u>Receipt #</u>	<u>Receipt Date</u>	<u>Mortgage Type/District/Comment</u>		
23471	9/15/2020	Mortgagor: VELLOZZI JOSEPH F		
		Mortgagee: FREEDOM MORTGAGE CORP		
	Serial # DL3780	Doc # 01-2020-52980	\$208,000.00	1-2 Family Residence
	250	Mortgage Tax County	\$1,040.00	Dover
	260	Mortgage Tax MTA Share	\$594.00	Dover
	275	1-6 Family	\$520.00	Dover
	276	Mortgage Tax Local	\$0.00	Dover
			\$2,154.00	
		Receipt Total:	\$2,154.00	
23473	9/15/2020	Mortgagor: PAMPOLINA MATTHEW		
		Mortgagee: MOVEMENT MORTGAGE LLC		
	Serial # DL3781	Doc # 01-2020-52982	\$294,500.00	1-2 Family Residence
	250	Mortgage Tax County	\$1,472.50	Fishkill
	260	Mortgage Tax MTA Share	\$853.50	Fishkill
	275	1-6 Family	\$736.25	Fishkill
	276	Mortgage Tax Local	\$0.00	Fishkill
			\$3,062.25	
		Receipt Total:	\$3,062.25	
23479	9/15/2020	Mortgagor: STANEK GRIFFITHS ADRIAN		
		Mortgagee: CITIBANK NA		
	Serial # DL3782	Doc # 01-2020-52983	\$780,000.00	1-2 Family Residence
	250	Mortgage Tax County	\$3,900.00	Milan
	260	Mortgage Tax MTA Share	\$2,310.00	Milan
	275	1-6 Family	\$1,950.00	Milan
	276	Mortgage Tax Local	\$0.00	Milan
			\$8,160.00	
		Receipt Total:	\$8,160.00	
23483	9/15/2020	Mortgagor: 379 CHURCH ST, LLC		
		Mortgagee: GEMMATI DONATO A		
	Serial #	Doc # 01-2020-52984	\$100,000.00	(E) CR Un/Nat Pr
	250	Mortgage Tax County	\$500.00	City of Poughkeepsie
	260	Mortgage Tax MTA Share	\$270.00	City of Poughkeepsie
	276	Mortgage Tax Local	\$0.00	City of Poughkeepsie
			\$770.00	
		Receipt Total:	\$770.00	
23492	9/15/2020	Mortgagor: AREVALO MARIA C		
		Mortgagee: WELLS FARGO BANK NA		
	Serial # DL3783	Doc # 01-2020-4252	\$355,500.00	1-2 Family Residence
	250	Mortgage Tax County	\$1,777.50	East Fishkill
	260	Mortgage Tax MTA Share	\$1,036.50	
	275	1-6 Family	\$888.75	
	276	Mortgage Tax Local	\$0.00	
			\$3,702.75	
		Receipt Total:	\$3,702.75	

## Dutchess County Clerk Mortgage Tax Report

9/1/2020 - 9/30/2020

Receipt #	Receipt Date	<u>Mortgage Type/District/Comment</u>		
23495	9/15/2020	Mortgagor: PERSAUD HAIMRAJ		
		Mortgagee: SIERRA PACIFIC MORTGAGE CO, INC		
	Serial # DL3784	Doc # 01-2020-52985	\$284,000.00	1-2 Family Residence
	250	Mortgage Tax County	\$1,420.00	Town of Poughkeepsie
	260	Mortgage Tax MTA Share	\$822.00	Town of Poughkeepsie
	275	1-6 Family	\$710.00	Town of Poughkeepsie
	276	Mortgage Tax Local	\$0.00	Town of Poughkeepsie
			\$2,952.00	
		Receipt Total:	\$2,952.00	
23500	9/15/2020	Mortgagor: PURKISS ELLAGEE DENISE		
		Mortgagee: PRIMELENDING		
	Serial # DL3785	Doc # 01-2020-52986	\$80,000.00	1-2 Family Residence
	250	Mortgage Tax County	\$400.00	La Grange
	260	Mortgage Tax MTA Share	\$210.00	La Grange
	275	1-6 Family	\$200.00	La Grange
	276	Mortgage Tax Local	\$0.00	La Grange
			\$810.00	
		Receipt Total:	\$810.00	
23502	9/15/2020	Mortgagor: THOMAS SETH A		
		Mortgagee: PLAZA HOME MORTGAGE INC		
	Serial # DL3786	Doc # 01-2020-52987	\$204,750.00	1-2 Family Residence
	280	Mortgage Tax Held	\$2,119.35	Other
			\$2,119.35	
		Receipt Total:	\$2,119.35	
23504	9/15/2020	Mortgagor: RICKARD JAMES JR		
		Mortgagee: HUDSON VALLEY CR UNION		
	Serial # DL3787	Doc # 01-2020-4253	\$87,400.00	(E) CR Un/Nat Pr
	250	Mortgage Tax County	\$437.00	Beekman
	260	Mortgage Tax MTA Share	\$232.20	
	276	Mortgage Tax Local	\$0.00	
			\$669.20	
		Receipt Total:	\$669.20	
23506	9/15/2020	Mortgagor: SAUER KENNETH H		
		Mortgagee: HUDSON VALLEY CR UNION		
	Serial # DL3788	Doc # 01-2020-4254	\$50,000.00	(E) CR Un/Nat Pr
	250	Mortgage Tax County	\$250.00	Hyde Park
	260	Mortgage Tax MTA Share	\$120.00	
	276	Mortgage Tax Local	\$0.00	
			\$370.00	
		Receipt Total:	\$370.00	

## Dutchess County Clerk Mortgage Tax Report

9/1/2020 - 9/30/2020

<u>Receipt #</u>	<u>Receipt Date</u>	<u>Mortgage Type/District/Comment</u>		
23511	9/15/2020	Mortgagor: ARNESEN ROY F JR Mortgagee: JPMORGAN CHASE BANK NA		
	Serial # DL3789	Doc # 01-2020-52988	\$186,500.00	1-2 Family Residence
	250	Mortgage Tax County	\$932.50	Pleasant Valley
	260	Mortgage Tax MTA Share	\$529.50	Pleasant Valley
	275	1-6 Family	\$466.25	Pleasant Valley
	276	Mortgage Tax Local	\$0.00	Pleasant Valley
			\$1,928.25	
		Receipt Total:	\$1,928.25	
<hr/>				
23517	9/15/2020	Mortgagor: CAVALIERE MATTHEW G Mortgagee: GUARANTEED RATE INC		
	Serial # DL3790	Doc # 01-2020-52989	\$237,000.00	1-2 Family Residence
	250	Mortgage Tax County	\$1,185.00	East Fishkill
	260	Mortgage Tax MTA Share	\$681.00	East Fishkill
	275	1-6 Family	\$592.50	East Fishkill
	276	Mortgage Tax Local	\$0.00	East Fishkill
			\$2,458.50	
		Receipt Total:	\$2,458.50	
<hr/>				
23535	9/16/2020	Mortgagor: SCHRAGER KYLE M Mortgagee: QUICKEN LOANS LLC		
	Serial # DL3791	Doc # 01-2020-4255	\$254,000.00	1-2 Family Residence
	250	Mortgage Tax County	\$1,270.00	East Fishkill
	260	Mortgage Tax MTA Share	\$732.00	
	275	1-6 Family	\$635.00	
	276	Mortgage Tax Local	\$0.00	
			\$2,637.00	
		Receipt Total:	\$2,637.00	
<hr/>				
23541	9/16/2020	Mortgagor: KOLACHIK MATTHEW Mortgagee: QUICKEN LOANS LLC		
	Serial # DL3792	Doc # 01-2020-4256	\$7,050.58	1-2 Family Residence
	250	Mortgage Tax County	\$35.50	Wappinger
	260	Mortgage Tax MTA Share	\$0.00	
	275	1-6 Family	\$17.75	
	276	Mortgage Tax Local	\$0.00	
			\$53.25	
		Receipt Total:	\$53.25	
<hr/>				
23549	9/16/2020	Mortgagor: MARTIN KATHLEEN A Mortgagee: TEG FCU		
	Serial # DL3794	Doc # 01-2020-4257	\$347,100.00	(E) CR Un/Nat Pr
	250	Mortgage Tax County	\$1,735.50	Fishkill
	260	Mortgage Tax MTA Share	\$1,011.30	

**Dutchess County Clerk  
Mortgage Tax Report**

9/1/2020 - 9/30/2020

<u>Receipt #</u>	<u>Receipt Date</u>			<u>Mortgage Type/District/Comment</u>
		276	Mortgage Tax Local	\$0.00
				\$2,746.80
			Receipt Total:	\$2,746.80
<hr/>				
23551	9/16/2020	Mortgagor: FURLONG ANGELA LEE Mortgagee: WELLS FARGO BANK NA		
		Serial # DL3793	Doc # 01-2020-4258	\$9,842.79 1-2 Family Residence
		250	Mortgage Tax County	\$49.00 Town of Poughkeepsie
		260	Mortgage Tax MTA Share	\$0.00
		275	1-6 Family	\$24.50
		276	Mortgage Tax Local	\$0.00
				\$73.50
			Receipt Total:	\$73.50
<hr/>				
23554	9/16/2020	Mortgagor: PETRONE CRAIG A Mortgagee: FLAGSTAR BANK FSB		
		Serial # DL3795	Doc # 01-2020-4260	\$8,013.66 1-2 Family Residence
		250	Mortgage Tax County	\$40.00 Beekman
		260	Mortgage Tax MTA Share	\$0.00
		275	1-6 Family	\$20.00
		276	Mortgage Tax Local	\$0.00
				\$60.00
			Receipt Total:	\$60.00
<hr/>				
23556	9/16/2020	Mortgagor: GREGORIO CHRIS Mortgagee: M & T BANK		
		Serial # DL3796	Doc # 01-2020-4262	\$8,987.59 1-2 Family Residence
		250	Mortgage Tax County	\$45.00 Fishkill
		260	Mortgage Tax MTA Share	\$0.00
		275	1-6 Family	\$22.50
		276	Mortgage Tax Local	\$0.00
				\$67.50
			Receipt Total:	\$67.50
<hr/>				
23570	9/16/2020	Mortgagor: NOSCHESE CHRISTINA M Mortgagee: HUDSON VALLEY CR UNION		
		Serial # DL3798	Doc # 01-2020-4264	\$121,000.00 (E) CR Un/Nat Pr
		276	Mortgage Tax Local	\$0.00
		260	Mortgage Tax MTA Share	\$333.00
		250	Mortgage Tax County	\$605.00 Wappinger
				\$938.00
			Receipt Total:	\$938.00

## Dutchess County Clerk Mortgage Tax Report

9/1/2020 - 9/30/2020

Receipt #	Receipt Date	<u>Mortgage Type/District/Comment</u>		
23571	9/16/2020	Mortgagor: HAIGHT THOMAS		
		Mortgagee: HUDSON VALLEY CR UNION		
	Serial # DL3797	Doc # 01-2020-4266	\$31,374.19	(E) CR Un/Nat Pr
	250	Mortgage Tax County	\$157.00	City of Poughkeepsie
	260	Mortgage Tax MTA Share	\$64.20	
	276	Mortgage Tax Local	\$0.00	
			\$221.20	
		Receipt Total:	\$221.20	
23575	9/16/2020	Mortgagor: ESTES AARON		
		Mortgagee: AMERICAN FINANCIAL NETWORK INC		
	Serial # DL3799	Doc # 01-2020-52990	\$205,500.00	1-2 Family Residence
	250	Mortgage Tax County	\$1,027.50	Pleasant Valley
	260	Mortgage Tax MTA Share	\$586.50	Pleasant Valley
	275	1-6 Family	\$513.75	Pleasant Valley
	276	Mortgage Tax Local	\$0.00	Pleasant Valley
			\$2,127.75	
		Receipt Total:	\$2,127.75	
23576	9/16/2020	Mortgagor: KUKA AGIM		
		Mortgagee: MANUFACTURERS & TRADERS TRUST CO		
	Serial # DL3800	Doc # 01-2020-52991	\$120,000.00	1-2 Family Residence
	250	Mortgage Tax County	\$600.00	Fishkill
	260	Mortgage Tax MTA Share	\$330.00	Fishkill
	275	1-6 Family	\$300.00	Fishkill
	276	Mortgage Tax Local	\$0.00	Fishkill
			\$1,230.00	
		Receipt Total:	\$1,230.00	
23577	9/16/2020	Mortgagor: GALLO PAUL MICHAEL		
		Mortgagee: UNITED WHOLESALE MORTGAGE		
	Serial # DL3801	Doc # 01-2020-52992	\$343,000.00	1-2 Family Residence
	250	Mortgage Tax County	\$1,715.00	La Grange
	260	Mortgage Tax MTA Share	\$999.00	La Grange
	275	1-6 Family	\$857.50	La Grange
	276	Mortgage Tax Local	\$0.00	La Grange
			\$3,571.50	
		Receipt Total:	\$3,571.50	
23578	9/16/2020	Mortgagor: CHESTNUT CHASTITY		
		Mortgagee: HOUSING & URBAN DEVELOPMENT		
	Serial #	Doc # 01-2020-52993	\$15,038.92	No Tax / Serial #
	250	Mortgage Tax County	\$0.00	La Grange
			\$0.00	
		Receipt Total:	\$0.00	

**Dutchess County Clerk  
Mortgage Tax Report**

9/1/2020 - 9/30/2020

<u>Receipt #</u>	<u>Receipt Date</u>	<u>Mortgage Type/District/Comment</u>		
23579	9/16/2020	Mortgagor: SHAW PHILIP J Mortgagee: HUDSON VALLEY CR UNION		
		Serial # DL3802	Doc # 01-2020-4268	\$256,000.00 (E) CR Un/Nat Pr
		250	Mortgage Tax County	\$1,280.00 City of Beacon
		260	Mortgage Tax MTA Share	\$738.00
		276	Mortgage Tax Local	\$0.00
				\$2,018.00
			Receipt Total:	\$2,018.00
<hr/>				
23582	9/16/2020	Mortgagor: LERNER KENNETH A Mortgagee: HUDSON VALLEY CR UNION		
		Serial # DL3803	Doc # 01-2020-4270	\$34,276.07 (E) CR Un/Nat Pr
		250	Mortgage Tax County	\$171.50 Wappinger
		260	Mortgage Tax MTA Share	\$72.90
		276	Mortgage Tax Local	\$0.00
				\$244.40
			Receipt Total:	\$244.40
<hr/>				
23583	9/16/2020	Mortgagor: MINER AMY Mortgagee: REALFI HOME FUNDING CORP		
		Serial # DL3804	Doc # 01-2020-52994	\$280,000.00 1-2 Family Residence
		250	Mortgage Tax County	\$1,400.00 Red Hook
		260	Mortgage Tax MTA Share	\$810.00 Red Hook
		275	1-6 Family	\$700.00 Red Hook
		276	Mortgage Tax Local	\$0.00 Red Hook
				\$2,910.00
			Receipt Total:	\$2,910.00
<hr/>				
23585	9/16/2020	Mortgagor: BALDWIN MICHAEL W Mortgagee: CITIZENS BANK NA		
		Serial # DL3806	Doc # 01-2020-52995	\$100,000.00 1-2 Family Residence
		250	Mortgage Tax County	\$500.00 Town of Poughkeepsie
		260	Mortgage Tax MTA Share	\$270.00 Town of Poughkeepsie
		275	1-6 Family	\$250.00 Town of Poughkeepsie
		276	Mortgage Tax Local	\$0.00 Town of Poughkeepsie
				\$1,020.00
			Receipt Total:	\$1,020.00
<hr/>				
23586	9/16/2020	Mortgagor: BERSAK DAVID A Mortgagee: CITIZENS BANK NA		
		Serial # DL3808	Doc # 01-2020-52996	\$230,720.00 1-2 Family Residence
		250	Mortgage Tax County	\$1,153.50 City of Poughkeepsie
		260	Mortgage Tax MTA Share	\$662.10 City of Poughkeepsie
		275	1-6 Family	\$576.75 City of Poughkeepsie

# Dutchess County Clerk Mortgage Tax Report

9/1/2020 - 9/30/2020

<u>Receipt #</u>	<u>Receipt Date</u>			<u>Mortgage Type/District/Comment</u>
		276	Mortgage Tax Local	\$0.00 City of Poughkeepsie
			Receipt Total:	\$2,392.35
<hr/>				
23587	9/16/2020	Mortgagor: BIELEFELD ROSS Mortgagee: LOANDEPOT COM LLC		
		Serial # DL3809	Doc # 01-2020-52997	\$525,200.00 1-2 Family Residence
		250	Mortgage Tax County	\$2,626.00 City of Beacon
		260	Mortgage Tax MTA Share	\$1,545.60 City of Beacon
		275	1-6 Family	\$1,313.00 City of Beacon
		276	Mortgage Tax Local	\$0.00 City of Beacon
			Receipt Total:	\$5,484.60
<hr/>				
23588	9/16/2020	Mortgagor: HADDEN DANIEL C Mortgagee: HUDSON VALLEY CR UNION		
		Serial # DL3805	Doc # 01-2020-4272	\$8,144.12 (E) CR Un/Nat Pr
		250	Mortgage Tax County	\$40.50 East Fishkill
		260	Mortgage Tax MTA Share	\$0.00
		276	Mortgage Tax Local	\$0.00
			Receipt Total:	\$40.50
<hr/>				
23590	9/16/2020	Mortgagor: SANTOS SUZANNA MARIE Mortgagee: HUDSON VALLEY CR UNION		
		Serial # DL3807	Doc # 01-2020-4274	\$78,598.35 (E) CR Un/Nat Pr
		250	Mortgage Tax County	\$393.00 East Fishkill
		260	Mortgage Tax MTA Share	\$205.80
		276	Mortgage Tax Local	\$0.00
			Receipt Total:	\$598.80
<hr/>				
23591	9/16/2020	Mortgagor: BARR PATRICK Mortgagee: NEWREZ LLC		
		Serial # DL3810	Doc # 01-2020-52998	\$251,000.00 1-2 Family Residence
		250	Mortgage Tax County	\$1,255.00 Wappinger
		260	Mortgage Tax MTA Share	\$723.00 Wappinger
		275	1-6 Family	\$627.50 Wappinger
		276	Mortgage Tax Local	\$0.00 Wappinger
			Receipt Total:	\$2,605.50
<hr/>				
23596	9/16/2020	Mortgagor: MARTHI KAILASH NATH Mortgagee: HUDSON VALLEY CR UNION		
		Serial # DL3811	Doc # 01-2020-4276	\$382,500.00 (E) CR Un/Nat Pr
		250	Mortgage Tax County	\$1,912.50 Town of Poughkeepsie

**Dutchess County Clerk  
Mortgage Tax Report**

9/1/2020 - 9/30/2020

<u>Receipt #</u>	<u>Receipt Date</u>	<u>Mortgage Type/District/Comment</u>		
		260	Mortgage Tax MTA Share	\$1,117.50
		276	Mortgage Tax Local	\$0.00
				\$3,030.00
			Receipt Total:	\$3,030.00
<hr/>				
23597	9/16/2020	Mortgagor: MADDOCK ROBERT Mortgagee: JPMORGAN CHASE BANK NA		
		Serial # DL3813	Doc # 01-2020-52999	\$11,671.40 1-2 Family Residence
		250	Mortgage Tax County	\$58.50 Fishkill
		260	Mortgage Tax MTA Share	\$5.10 Fishkill
		275	1-6 Family	\$29.25 Fishkill
		276	Mortgage Tax Local	\$0.00 Fishkill
				\$92.85
			Receipt Total:	\$92.85
<hr/>				
23600	9/16/2020	Mortgagor: BARTO SHANE R Mortgagee: HUDSON VALLEY CR UNION		
		Serial # DL3812	Doc # 01-2020-4278	\$23,277.69 (E) CR Un/Nat Pr
		250	Mortgage Tax County	\$116.50 Dover
		260	Mortgage Tax MTA Share	\$39.90
		276	Mortgage Tax Local	\$0.00
				\$156.40
			Receipt Total:	\$156.40
<hr/>				
23603	9/16/2020	Mortgagor: DELACRUZ AROLFO Mortgagee: HOMESTEAD FUNDING CORP		
		Serial # DL3814	Doc # 01-2020-4280	\$208,905.00 1-2 Family Residence
		250	Mortgage Tax County	\$1,044.50 La Grange
		260	Mortgage Tax MTA Share	\$596.70
		275	1-6 Family	\$522.25
		276	Mortgage Tax Local	\$0.00
				\$2,163.45
			Receipt Total:	\$2,163.45
<hr/>				
23604	9/16/2020	Mortgagor: JAVIER KAREN Mortgagee: HOMESTEAD FUNDING CORP		
		Serial # DL3815	Doc # 01-2020-4281	\$318,930.00 1-2 Family Residence
		250	Mortgage Tax County	\$1,594.50 Beekman
		260	Mortgage Tax MTA Share	\$926.70
		275	1-6 Family	\$797.25
		276	Mortgage Tax Local	\$0.00
				\$3,318.45
			Receipt Total:	\$3,318.45
<hr/>				
23608	9/16/2020	Mortgagor: BURKE KERRY Mortgagee: HOMESTEAD FUNDING CORP		
		Serial # DL3817	Doc # 01-2020-4282	\$312,000.00 1-2 Family Residence
		250	Mortgage Tax County	\$1,560.00 Pleasant Valley
		260	Mortgage Tax MTA Share	\$906.00

# Dutchess County Clerk Mortgage Tax Report

9/1/2020 - 9/30/2020

<u>Receipt #</u>	<u>Receipt Date</u>			<u>Mortgage Type/District/Comment</u>
		275	1-6 Family	\$780.00
		276	Mortgage Tax Local	\$0.00
				\$3,246.00
			Receipt Total:	\$3,246.00
<hr/>				
23609	9/16/2020	Mortgagor: JACKSON DANIEL J Mortgagee: MAHOPAC BANK		
		Serial # DL3818	Doc # 01-2020-4283	\$68,000.00 1-2 Family Residence
		276	Mortgage Tax Local	\$0.00
		275	1-6 Family	\$170.00
		260	Mortgage Tax MTA Share	\$174.00
		250	Mortgage Tax County	\$340.00 East Fishkill
				\$684.00
			Receipt Total:	\$684.00
<hr/>				
23611	9/16/2020	Mortgagor: DELTRESTE CLAUDIO Mortgagee: HUDSON VALLEY CR UNION		
		Serial # DL3819	Doc # 01-2020-4284	\$213,000.00 (E) CR Un/Nat Pr
		250	Mortgage Tax County	\$1,065.00 Town of Poughkeepsie
		260	Mortgage Tax MTA Share	\$609.00
		276	Mortgage Tax Local	\$0.00
				\$1,674.00
			Receipt Total:	\$1,674.00
<hr/>				
23612	9/16/2020	Mortgagor: PIRRAGLIA MARISA Mortgagee: PLAZA HOME MORTGAGE INC		
		Serial # DL3820	Doc # 01-2020-4285	\$185,000.00 1-2 Family Residence
		250	Mortgage Tax County	\$925.00 Town of Poughkeepsie
		260	Mortgage Tax MTA Share	\$525.00
		275	1-6 Family	\$462.50
		276	Mortgage Tax Local	\$0.00
				\$1,912.50
			Receipt Total:	\$1,912.50
<hr/>				
23616	9/16/2020	Mortgagor: DEGELORMO ANTHONY J JR Mortgagee: HOMESTEAD FUNDING CORP		
		Serial # DL3822	Doc # 01-2020-4286	\$441,500.00 1-2 Family Residence
		250	Mortgage Tax County	\$2,207.50 East Fishkill
		260	Mortgage Tax MTA Share	\$1,294.50
		275	1-6 Family	\$1,103.75
		276	Mortgage Tax Local	\$0.00
				\$4,605.75
			Receipt Total:	\$4,605.75
<hr/>				
23618	9/16/2020	Mortgagor: JANG EUN JEUNG Mortgagee: BANK OF AMERICA NA		
		Serial # DL3823	Doc # 01-2020-4287	\$194,400.00 1-2 Family Residence
		250	Mortgage Tax County	\$972.00 Hyde Park
		260	Mortgage Tax MTA Share	\$553.20

# Dutchess County Clerk Mortgage Tax Report

9/1/2020 - 9/30/2020

<u>Receipt #</u>	<u>Receipt Date</u>			<u>Mortgage Type/District/Comment</u>
		275	1-6 Family	\$486.00
		276	Mortgage Tax Local	\$0.00
			Receipt Total:	\$2,011.20
<hr/>				
23619	9/16/2020	Mortgagor: FAN ENTERPRISES INC Mortgagee: TEG FCU		
		Serial # DL3821	Doc # 01-2020-4288	\$150,759.02 (NE) Commercial
		250	Mortgage Tax County	\$754.00 Wappinger
		260	Mortgage Tax MTA Share	\$452.40
		270	SONYMA	\$377.00
		276	Mortgage Tax Local	\$0.00
			Receipt Total:	\$1,583.40
<hr/>				
23622	9/16/2020	Mortgagor: MAUS STEPHEN JR Mortgagee: TEG FCU		
		Serial #	Doc # 01-2020-53001	\$279,700.00 (E) CR Un/Nat Pr
		250	Mortgage Tax County	\$1,398.50 East Fishkill
		260	Mortgage Tax MTA Share	\$809.10 East Fishkill
		276	Mortgage Tax Local	\$0.00 East Fishkill
			Receipt Total:	\$2,207.60
<hr/>				
23623	9/16/2020	Mortgagor: FUENTES CLARA F Mortgagee: HUDSON VALLEY CREDIT UNION		
		Serial #	Doc # 01-2020-53002	\$156,750.00 (E) CR Un/Nat Pr
		250	Mortgage Tax County	\$783.50 Wappinger
		260	Mortgage Tax MTA Share	\$440.10 Wappinger
		276	Mortgage Tax Local	\$0.00 Wappinger
			Receipt Total:	\$1,223.60
<hr/>				
23637	9/16/2020	Mortgagor: RODRIGUEZ MICHAEL Mortgagee: FEDERAL SVGS BANK		
		Serial # DL3825	Doc # 01-2020-53003	\$191,300.00 1-2 Family Residence
		250	Mortgage Tax County	\$956.50 La Grange
		260	Mortgage Tax MTA Share	\$543.90 La Grange
		275	1-6 Family	\$478.25 La Grange
		276	Mortgage Tax Local	\$0.00 La Grange
			Receipt Total:	\$1,978.65
<hr/>				
23638	9/16/2020	Mortgagor: MEYER DAVID M Mortgagee: NATIONSTAR MORTGAGE LLC		
		Serial # DL3826	Doc # 01-2020-53004	\$225,000.00 1-2 Family Residence
		250	Mortgage Tax County	\$1,125.00 Clinton
		260	Mortgage Tax MTA Share	\$645.00 Clinton
		275	1-6 Family	\$562.50 Clinton

# Dutchess County Clerk Mortgage Tax Report

9/1/2020 - 9/30/2020

<u>Receipt #</u>	<u>Receipt Date</u>	<u>Mortgage Type/District/Comment</u>		
		276	Mortgage Tax Local	\$0.00 Clinton
				\$2,332.50
			Receipt Total:	\$2,332.50
<hr/>				
23639	9/16/2020	Mortgagor: NOISEUX JAMES Mortgagee: NATIONSTAR MORTGAGE LLC		
		Serial # DL3827	Doc # 01-2020-53005	\$232,000.00 1-2 Family Residence
		250	Mortgage Tax County	\$1,160.00 East Fishkill
		260	Mortgage Tax MTA Share	\$666.00 East Fishkill
		275	1-6 Family	\$580.00 East Fishkill
		276	Mortgage Tax Local	\$0.00 East Fishkill
				\$2,406.00
			Receipt Total:	\$2,406.00
<hr/>				
23646	9/16/2020	Mortgagor: SULLIVAN RICHARD J J III Mortgagee: QUICKEN LOANS LLC		
		Serial # DL3828	Doc # 01-2020-4291	\$666,000.00 1-2 Family Residence
		250	Mortgage Tax County	\$3,330.00 Pawling
		260	Mortgage Tax MTA Share	\$1,968.00
		275	1-6 Family	\$1,665.00
		276	Mortgage Tax Local	\$0.00
				\$6,963.00
			Receipt Total:	\$6,963.00
<hr/>				
23649	9/16/2020	Mortgagor: FUREY DEANNA DOMENICA Mortgagee: SILVERMINE VENTURES LLC		
		Serial # DL3829	Doc # 01-2020-53006	\$204,504.00 1-2 Family Residence
		250	Mortgage Tax County	\$1,022.50 Pawling
		260	Mortgage Tax MTA Share	\$583.50 Pawling
		275	1-6 Family	\$511.25 Pawling
		276	Mortgage Tax Local	\$0.00 Pawling
				\$2,117.25
			Receipt Total:	\$2,117.25
<hr/>				
23656	9/17/2020	Mortgagor: XX		Comments:
		Mortgagee: XX		Refunding Receipt 2020 23083
				DOCUMENT REMOVED &
				REFUNDED. TO BE
				RESUBMITTED AS A
				NATURAL PERSON
				MORTGAGE
		Serial # DL3666	Doc # 01-2020-52929	\$0.00 1-2 Family Residence
		250	Mortgage Tax County	(\$500.00) East Fishkill
		260	Mortgage Tax MTA Share	(\$270.00) East Fishkill
		275	1-6 Family	(\$250.00) East Fishkill

**Dutchess County Clerk  
Mortgage Tax Report**

9/1/2020 - 9/30/2020

<u>Receipt #</u>	<u>Receipt Date</u>	<u>Mortgage Type/District/Comment</u>		
		276	Mortgage Tax Local	\$0.00 East Fishkill
				(\$1,020.00)
			Receipt Total:	(\$1,020.00)
<hr/>				
23657	9/17/2020	Mortgagor: W&B OPPORTUNITIES LLC Mortgagee: MORGAN STANLEY PRIVATE BANK NATL ASSOC		
		Serial # DL3831	Doc # 01-2020-4292	\$680,000.00 1-2 Family Residence
		250	Mortgage Tax County	\$3,400.00 La Grange
		260	Mortgage Tax MTA Share	\$2,010.00
		275	1-6 Family	\$1,700.00
		276	Mortgage Tax Local	\$0.00
				\$7,110.00
			Receipt Total:	\$7,110.00
<hr/>				
23658	9/17/2020	Mortgagor: ALFANO PHYLLIS C Mortgagee: KEYBANK NATL ASSOC		
		Serial # DL3830	Doc # 01-2020-4293	\$5,545.47 1-2 Family Residence
		250	Mortgage Tax County	\$27.50 Fishkill
		260	Mortgage Tax MTA Share	\$0.00
		275	1-6 Family	\$13.75
		276	Mortgage Tax Local	\$0.00
				\$41.25
			Receipt Total:	\$41.25
<hr/>				
23660	9/17/2020	Mortgagor: OROURKE KYLE C Mortgagee: HOMESTEAD FUNDING CORP		
		Serial # DL3832	Doc # 01-2020-4295	\$255,000.00 1-2 Family Residence
		250	Mortgage Tax County	\$1,275.00 East Fishkill
		260	Mortgage Tax MTA Share	\$735.00
		275	1-6 Family	\$637.50
		276	Mortgage Tax Local	\$0.00
				\$2,647.50
			Receipt Total:	\$2,647.50
<hr/>				
23662	9/17/2020	Mortgagor: GIGLIOTTI REBECCA Mortgagee: TEG FCU		
		Serial # DL3833	Doc # 01-2020-4296	\$326,400.00 (E) CR Un/Nat Pr
		250	Mortgage Tax County	\$1,632.00 City of Beacon
		260	Mortgage Tax MTA Share	\$949.20
		276	Mortgage Tax Local	\$0.00
				\$2,581.20
			Receipt Total:	\$2,581.20

## Dutchess County Clerk Mortgage Tax Report

9/1/2020 - 9/30/2020

<u>Receipt #</u>	<u>Receipt Date</u>	<u>Mortgage Type/District/Comment</u>		
23664	9/17/2020	Mortgagor: SHAFER SCOTT P Mortgagee: NJ LENDERS CORP		
		Serial # DL3834	Doc # 01-2020-4297	\$228,500.00 1-2 Family Residence
		250	Mortgage Tax County	\$1,142.50 Pawling
		260	Mortgage Tax MTA Share	\$655.50
		275	1-6 Family	\$571.25
		276	Mortgage Tax Local	\$0.00
				\$2,369.25
			Receipt Total:	\$2,369.25
23665	9/17/2020	Mortgagor: CLARK SEAN MATTHEW Mortgagee: PRIMELENDING		
		Serial # DL3835	Doc # 01-2020-53008	\$9,537.49 1-2 Family Residence
		250	Mortgage Tax County	\$47.50 Town of Poughkeepsie
		260	Mortgage Tax MTA Share	\$0.00 Town of Poughkeepsie
		275	1-6 Family	\$23.75 Town of Poughkeepsie
		276	Mortgage Tax Local	\$0.00 Town of Poughkeepsie
				\$71.25
			Receipt Total:	\$71.25
23668	9/17/2020	Mortgagor: EDWARDS AKEIL Mortgagee: UNITED NORTHERN MORTGAGE BANKERS LTD		
		Serial # DL3836	Doc # 01-2020-53010	\$270,750.00 1-2 Family Residence
		250	Mortgage Tax County	\$1,353.50 East Fishkill
		260	Mortgage Tax MTA Share	\$782.10 East Fishkill
		275	1-6 Family	\$676.75 East Fishkill
		276	Mortgage Tax Local	\$0.00 East Fishkill
				\$2,812.35
			Receipt Total:	\$2,812.35
23673	9/17/2020	Mortgagor: BASS PAMELA Mortgagee: UNITED WHOLESALE MORTGAGE		
		Serial # DL3837	Doc # 01-2020-4298	\$125,000.00 1-2 Family Residence
		250	Mortgage Tax County	\$625.00 Fishkill
		260	Mortgage Tax MTA Share	\$345.00
		275	1-6 Family	\$312.50
		276	Mortgage Tax Local	\$0.00
				\$1,282.50
			Receipt Total:	\$1,282.50
23677	9/17/2020	Mortgagor: MADAVA FARMS LLC Mortgagee: AGAMERICA LENDING LLC		
		Serial # DL3838	Doc # 01-2020-4299	\$1,500,000.00 1-2 Family Residence
		280	Mortgage Tax Held	\$15,720.00 Other
				\$15,720.00
			Receipt Total:	\$15,720.00

## Dutchess County Clerk Mortgage Tax Report

9/1/2020 - 9/30/2020

<u>Receipt #</u>	<u>Receipt Date</u>	<u>Mortgage Type/District/Comment</u>			
23680	9/17/2020	Mortgagor: ABDO ABDULLAH			
		Mortgagee: NATIONSTAR MORTGAGE LLC			
		Serial # DL3839	Doc # 01-2020-53011	\$251,917.00	1-2 Family Residence
		250	Mortgage Tax County	\$1,259.50	Pleasant Valley
		260	Mortgage Tax MTA Share	\$725.70	Pleasant Valley
		275	1-6 Family	\$629.75	Pleasant Valley
		276	Mortgage Tax Local	\$0.00	Pleasant Valley
		Receipt Total:	\$2,614.95		
23687	9/17/2020	Mortgagor: EMORY ROBERT L			
		Mortgagee: WEBSTER BANK NA			
		Serial # DL3840	Doc # 01-2020-53012	\$11,545.01	1-2 Family Residence
		250	Mortgage Tax County	\$57.50	Wappinger
		260	Mortgage Tax MTA Share	\$4.50	Wappinger
		275	1-6 Family	\$28.75	Wappinger
		276	Mortgage Tax Local	\$0.00	Wappinger
		Receipt Total:	\$90.75		
23688	9/17/2020	Mortgagor: OUYANG RUOHUA			
		Mortgagee: METRO CITY BANK			
		Serial # DL3841	Doc # 01-2020-53013	\$215,900.00	1-2 Family Residence
		250	Mortgage Tax County	\$1,079.50	Fishkill
		260	Mortgage Tax MTA Share	\$617.70	Fishkill
		275	1-6 Family	\$539.75	Fishkill
		276	Mortgage Tax Local	\$0.00	Fishkill
		Receipt Total:	\$2,236.95		
23693	9/17/2020	Mortgagor: SESAY EDWARD G.			
		Mortgagee: FLAGSTAR BANK, FSB			
		Serial # DL3842	Doc # 01-2020-53014	\$387,000.00	1-2 Family Residence
		250	Mortgage Tax County	\$1,935.00	Beekman
		260	Mortgage Tax MTA Share	\$1,131.00	Beekman
		275	1-6 Family	\$967.50	Beekman
		276	Mortgage Tax Local	\$0.00	Beekman
		Receipt Total:	\$4,033.50		
23695	9/17/2020	Mortgagor: DONHAUSER ZACHARY			
		Mortgagee: RHINEBECK BANK			
		Serial # DL3843	Doc # 01-2020-53015	\$221,800.00	1-2 Family Residence
		250	Mortgage Tax County	\$1,109.00	City of Poughkeepsie
		275	1-6 Family	\$554.50	City of Poughkeepsie

## Dutchess County Clerk Mortgage Tax Report

9/1/2020 - 9/30/2020

<u>Receipt #</u>	<u>Receipt Date</u>			<u>Mortgage Type/District/Comment</u>
		276	Mortgage Tax Local	\$0.00 City of Poughkeepsie
			Receipt Total:	\$2,298.90
				\$2,298.90
<hr/>				
23698	9/17/2020	Mortgagor: ZAUG BRIAN Mortgagee: HATCHER WILLIAM		
		Serial # DL3844	Doc # 01-2020-4300	\$117,750.00 (E) CR Un/Nat Pr
		250	Mortgage Tax County	\$588.50 City of Poughkeepsie
		260	Mortgage Tax MTA Share	\$323.10
		276	Mortgage Tax Local	\$0.00
			Receipt Total:	\$911.60
				\$911.60
<hr/>				
23703	9/17/2020	Mortgagor: STABE LEE M Mortgagee: MID HUDSON VALLEY FCU		
		Serial #	Doc # 01-2020-53016	\$25,000.00 (E) CR Un/Nat Pr
		250	Mortgage Tax County	\$125.00 Town of Poughkeepsie
		260	Mortgage Tax MTA Share	\$45.00 Town of Poughkeepsie
		276	Mortgage Tax Local	\$0.00 Town of Poughkeepsie
			Receipt Total:	\$170.00
				\$170.00
<hr/>				
23704	9/17/2020	Mortgagor: OBREGON SARAH Mortgagee: TEG FCU		
		Serial #	Doc # 01-2020-53017	\$216,000.00 (E) CR Un/Nat Pr
		250	Mortgage Tax County	\$1,080.00 Fishkill
		260	Mortgage Tax MTA Share	\$618.00 Fishkill
		276	Mortgage Tax Local	\$0.00 Fishkill
			Receipt Total:	\$1,698.00
				\$1,698.00
<hr/>				
23708	9/17/2020	Mortgagor: CROCCO TARA Mortgagee: JPMORGAN CHASE BANK NA		
		Serial # DL3845	Doc # 01-2020-53018	\$43,505.80 1-2 Family Residence
		250	Mortgage Tax County	\$217.50 East Fishkill
		260	Mortgage Tax MTA Share	\$100.50 East Fishkill
		275	1-6 Family	\$108.75 East Fishkill
		276	Mortgage Tax Local	\$0.00 East Fishkill
			Receipt Total:	\$426.75
				\$426.75
<hr/>				
23715	9/17/2020	Mortgagor: BRYAN JOSEPH Mortgagee: LOANDEPOT COM LLC		
		Serial # DL3846	Doc # 01-2020-4301	\$365,600.00 1-2 Family Residence
		250	Mortgage Tax County	\$1,828.00 Fishkill
		260	Mortgage Tax MTA Share	\$1,066.80

## Dutchess County Clerk Mortgage Tax Report

9/1/2020 - 9/30/2020

<u>Receipt #</u>	<u>Receipt Date</u>			<u>Mortgage Type/District/Comment</u>
		275	1-6 Family	\$914.00
		276	Mortgage Tax Local	\$0.00
			Receipt Total:	\$3,808.80
				\$3,808.80
23722	9/17/2020	Mortgagor: FALLKILL COMMONS LTD PARTNERSHIP Mortgagee: CPC FUNDING SPE 1 LLC		
		Serial # DL3847	Doc # 01-2020-4303	\$1,900,000.00 No Tax / Serial #
		250	Mortgage Tax County	\$0.00 City of Poughkeepsie
				\$0.00
23722	9/17/2020	Mortgagor: FALLKILL COMMONS LTD PARTNERSHIP Mortgagee: HOUSING TRUST FUND CORP		
		Serial # DL3867	Doc # 01-2020-4305	\$2,655,000.00 No Tax / Serial #
		250	Mortgage Tax County	\$0.00 City of Poughkeepsie
				\$0.00
			Receipt Total:	\$0.00
23727	9/17/2020	Mortgagor: LIPINSKI PAUL S Mortgagee: RHINEBECK BANK		
		Serial # DL3849	Doc # 01-2020-53020	\$7,183.77 1-2 Family Residence
		250	Mortgage Tax County	\$36.00 Hyde Park
		260	Mortgage Tax MTA Share	\$0.00 Hyde Park
		275	1-6 Family	\$18.00 Hyde Park
		276	Mortgage Tax Local	\$0.00 Hyde Park
				\$54.00
			Receipt Total:	\$54.00
23728	9/17/2020	Mortgagor: GONZALEZ ERIC E Mortgagee: HOME POINT FINANCIAL CORP		
		Serial # DL3848	Doc # 01-2020-4312	\$277,875.00 1-2 Family Residence
		250	Mortgage Tax County	\$1,389.50 Fishkill
		260	Mortgage Tax MTA Share	\$803.70
		275	1-6 Family	\$694.75
		276	Mortgage Tax Local	\$0.00
				\$2,887.95
			Receipt Total:	\$2,887.95
23729	9/17/2020	Mortgagor: FREEMAN CHRISTOPHER C Mortgagee: RHINEBECK BANK		
		Serial # DL3850	Doc # 01-2020-53022	\$56.95 1-2 Family Residence
		250	Mortgage Tax County	\$0.50 East Fishkill
		260	Mortgage Tax MTA Share	\$0.00 East Fishkill
		275	1-6 Family	\$0.25 East Fishkill
		276	Mortgage Tax Local	\$0.00 East Fishkill
				\$0.75
			Receipt Total:	\$0.75

**Dutchess County Clerk  
Mortgage Tax Report**

9/1/2020 - 9/30/2020

<u>Receipt #</u>	<u>Receipt Date</u>	<u>Mortgage Type/District/Comment</u>		
23731	9/17/2020	Mortgagor: HASSAN AHMED S Mortgagee: HOMESTEAD FUNDING CORP		
	Serial # DL3851	Doc # 01-2020-4313	\$463,000.00	1-2 Family Residence
	250	Mortgage Tax County	\$2,315.00	Fishkill
	260	Mortgage Tax MTA Share	\$1,359.00	
	275	1-6 Family	\$1,157.50	
	276	Mortgage Tax Local	\$0.00	
			\$4,831.50	
		Receipt Total:	\$4,831.50	
<hr/>				
23733	9/17/2020	Mortgagor: KINDER STEPHEN J Mortgagee: HUDSON VALLEY CREDIT UNION		
	Serial #	Doc # 01-2020-53024	\$6,328.87	(E) CR Un/Nat Pr
	250	Mortgage Tax County	\$31.50	Hyde Park
	260	Mortgage Tax MTA Share	\$0.00	Hyde Park
	276	Mortgage Tax Local	\$0.00	Hyde Park
			\$31.50	
		Receipt Total:	\$31.50	
<hr/>				
23736	9/17/2020	Mortgagor: ASARO NICOLO A Mortgagee: HOMESTEAD FUNDING CORP		
	Serial # DL3852	Doc # 01-2020-4314	\$345,500.00	1-2 Family Residence
	250	Mortgage Tax County	\$1,727.50	East Fishkill
	260	Mortgage Tax MTA Share	\$1,006.50	
	275	1-6 Family	\$863.75	
	276	Mortgage Tax Local	\$0.00	
			\$3,597.75	
		Receipt Total:	\$3,597.75	
<hr/>				
23755	9/17/2020	Mortgagor: MELENDEZ NELLY E Mortgagee: HOME POINT FINANCIAL CORP		
	Serial # DL3853	Doc # 01-2020-4315	\$277,000.00	1-2 Family Residence
	250	Mortgage Tax County	\$1,385.00	Fishkill
	260	Mortgage Tax MTA Share	\$801.00	
	275	1-6 Family	\$692.50	
	276	Mortgage Tax Local	\$0.00	
			\$2,878.50	
		Receipt Total:	\$2,878.50	
<hr/>				
23756	9/17/2020	Mortgagor: RONIS MARIANNE Mortgagee: HUDSON VALLEY CR UNION		
	Serial # DL3854	Doc # 01-2020-4316	\$100,000.00	(E) CR Un/Nat Pr
	276	Mortgage Tax Local	\$0.00	
	260	Mortgage Tax MTA Share	\$270.00	

## Dutchess County Clerk Mortgage Tax Report

9/1/2020 - 9/30/2020

<u>Receipt #</u>	<u>Receipt Date</u>			<u>Mortgage Type/District/Comment</u>
		250	Mortgage Tax County	\$500.00 Washington
				\$770.00
			Receipt Total:	\$770.00
<hr/>				
23757	9/17/2020	Mortgagor: SAWNER JAMES Mortgagee: HUDSON VALLEY CR UNION		
		Serial # DL3855	Doc # 01-2020-4317	\$45,000.00 (E) CR Un/Nat Pr
		250	Mortgage Tax County	\$225.00 Wappinger
		260	Mortgage Tax MTA Share	\$105.00
		276	Mortgage Tax Local	\$0.00
				\$330.00
			Receipt Total:	\$330.00
<hr/>				
23758	9/17/2020	Mortgagor: WOODS WILLIAM L Mortgagee: HUDSON VALLEY CR UNION		
		Serial # DL3856	Doc # 01-2020-4318	\$85,000.00 (E) CR Un/Nat Pr
		250	Mortgage Tax County	\$425.00 East Fishkill
		260	Mortgage Tax MTA Share	\$225.00
		276	Mortgage Tax Local	\$0.00
				\$650.00
			Receipt Total:	\$650.00
<hr/>				
23759	9/17/2020	Mortgagor: WYKSTRA NANCY A Mortgagee: HUDSON VALLEY CR UNION		
		Serial # DL3857	Doc # 01-2020-4319	\$35,000.00 (E) CR Un/Nat Pr
		250	Mortgage Tax County	\$175.00 City of Beacon
		260	Mortgage Tax MTA Share	\$75.00
		276	Mortgage Tax Local	\$0.00
				\$250.00
			Receipt Total:	\$250.00
<hr/>				
23763	9/17/2020	Mortgagor: WUND JUNE M Mortgagee: HUDSON VALLEY CR UNION		
		Serial # DL3858	Doc # 01-2020-4320	\$20,000.00 (E) CR Un/Nat Pr
		250	Mortgage Tax County	\$100.00 Pawling
		260	Mortgage Tax MTA Share	\$30.00
		276	Mortgage Tax Local	\$0.00
				\$130.00
			Receipt Total:	\$130.00
<hr/>				
23765	9/17/2020	Mortgagor: MIELICH ROBERT Mortgagee: HUDSON VALLEY CR UNION		
		Serial # DL3859	Doc # 01-2020-4321	\$15,000.00 (E) CR Un/Nat Pr
		250	Mortgage Tax County	\$75.00 Pine Plains
		260	Mortgage Tax MTA Share	\$15.00

**Dutchess County Clerk  
Mortgage Tax Report**

9/1/2020 - 9/30/2020

<u>Receipt #</u>	<u>Receipt Date</u>			<u>Mortgage Type/District/Comment</u>
		276	Mortgage Tax Local	\$0.00
				\$90.00
			Receipt Total:	\$90.00
<hr/>				
23766	9/17/2020	Mortgagor: MALONEY MICHAEL Mortgagee: HOMESTEAD FUNDING CORP		
		Serial # DL3860	Doc # 01-2020-4322	\$726,525.00 1-2 Family Residence
		250	Mortgage Tax County	\$3,632.50 Clinton
		260	Mortgage Tax MTA Share	\$2,149.50
		275	1-6 Family	\$1,816.25
		276	Mortgage Tax Local	\$0.00
				\$7,598.25
			Receipt Total:	\$7,598.25
<hr/>				
23767	9/17/2020	Mortgagor: KUNKLE CLAUDIA BAUDOIN Mortgagee: US BANK NATL ASSOC		
		Serial #	Doc # 01-2020-53026	\$102,088.00 (NE) 1-6 Residence
		250	Mortgage Tax County	\$510.50 Washington
		260	Mortgage Tax MTA Share	\$306.30 Washington
		275	1-6 Family	\$255.25 Washington
		276	Mortgage Tax Local	\$0.00 Washington
				\$1,072.05
			Receipt Total:	\$1,072.05
<hr/>				
23768	9/17/2020	Mortgagor: CLARK CHARLES Mortgagee: HSBC BANK USA NA		
		Serial # DL3861	Doc # 01-2020-4324	\$310,000.00 1-2 Family Residence
		250	Mortgage Tax County	\$1,550.00 City of Beacon
		260	Mortgage Tax MTA Share	\$900.00
		275	1-6 Family	\$775.00
		276	Mortgage Tax Local	\$0.00
				\$3,225.00
			Receipt Total:	\$3,225.00
<hr/>				
23769	9/17/2020	Mortgagor: SCHIAVONE BENJAMIN Mortgagee: TRADE FARMS INC		
		Serial # DL3862	Doc # 01-2020-4325	\$50,000.00 1-2 Family Residence
		250	Mortgage Tax County	\$250.00 La Grange
		260	Mortgage Tax MTA Share	\$120.00
		275	1-6 Family	\$125.00
		276	Mortgage Tax Local	\$0.00
				\$495.00
			Receipt Total:	\$495.00

## Dutchess County Clerk Mortgage Tax Report

9/1/2020 - 9/30/2020

<u>Receipt #</u>	<u>Receipt Date</u>	<u>Mortgage Type/District/Comment</u>		
23773	9/17/2020	Mortgagor: THOMPSON RICHARD		
		Mortgagee: HOMESTEAD FUNDING CORP		
	Serial # DL3863	Doc # 01-2020-4327	\$279,000.00	1-2 Family Residence
	250	Mortgage Tax County	\$1,395.00	East Fishkill
	260	Mortgage Tax MTA Share	\$807.00	
	275	1-6 Family	\$697.50	
	276	Mortgage Tax Local	\$0.00	
			\$2,899.50	
		Receipt Total:	\$2,899.50	
23775	9/17/2020	Mortgagor: J W MAYS INC		
		Mortgagee: PUTNAM COUNTY NATL BANK OF CARMEL		
	Serial # DL3864	Doc # 01-2020-4328	\$4,000,000.00	Corr / Re-Rec / Col. Sec.
	250	Mortgage Tax County	\$0.00	Fishkill
			\$0.00	
		Receipt Total:	\$0.00	
23780	9/17/2020	Mortgagor: SPENCE ISHMAEL		
		Mortgagee: HOUSING AND URBAN DEVELOPMENT		
	Serial #	Doc # 01-2020-53027	\$11,931.36	No Tax / Serial #
	250	Mortgage Tax County	\$0.00	Town of Poughkeepsie
			\$0.00	
		Receipt Total:	\$0.00	
23781	9/17/2020	Mortgagor: MARTINEZ JUAN H		
		Mortgagee: PLAZA HOME MORTGAGE INC.		
	Serial # DL3865	Doc # 01-2020-53028	\$303,011.00	1-2 Family Residence
	250	Mortgage Tax County	\$1,515.00	Wappinger
	260	Mortgage Tax MTA Share	\$879.00	Wappinger
	275	1-6 Family	\$757.50	Wappinger
	276	Mortgage Tax Local	\$0.00	Wappinger
			\$3,151.50	
		Receipt Total:	\$3,151.50	
23786	9/17/2020	Mortgagor: KIM JIUN		
		Mortgagee: RHINEBECK BANK		
	Serial # DL3866	Doc # 01-2020-4329	\$369,000.00	1-2 Family Residence
	250	Mortgage Tax County	\$1,845.00	Rhinebeck
	260	Mortgage Tax MTA Share	\$1,077.00	
	275	1-6 Family	\$922.50	
	276	Mortgage Tax Local	\$0.00	
			\$3,844.50	
		Receipt Total:	\$3,844.50	
23824	9/18/2020	Mortgagor: POULIN MICHAEL		
		Mortgagee: BANK OF MILLBROOK		
	Serial # DL3868	Doc # 01-2020-4330	\$400,000.00	1-2 Family Residence
	250	Mortgage Tax County	\$2,000.00	Washington

**Dutchess County Clerk  
Mortgage Tax Report**

9/1/2020 - 9/30/2020

<u>Receipt #</u>	<u>Receipt Date</u>	<u>Mortgage Type/District/Comment</u>		
		260	Mortgage Tax MTA Share	\$1,170.00
		275	1-6 Family	\$1,000.00
		276	Mortgage Tax Local	\$0.00
				\$4,170.00
			Receipt Total:	\$4,170.00
<hr/>				
23827	9/18/2020	Mortgagor: REILLY JOHN Mortgagee: HUDSON VALLEY CR UNION		
		Serial # DL3869	Doc # 01-2020-4331	\$150,000.00 (E) CR Un/Nat Pr
		250	Mortgage Tax County	\$750.00 Town of Poughkeepsie
		260	Mortgage Tax MTA Share	\$420.00
		276	Mortgage Tax Local	\$0.00
				\$1,170.00
			Receipt Total:	\$1,170.00
<hr/>				
23829	9/18/2020	Mortgagor: MCGRATH ALYSSA CURABBA Mortgagee: HUDSON VALLEY CR UNION		
		Serial # DL3870	Doc # 01-2020-4332	\$40,000.00 (E) CR Un/Nat Pr
		250	Mortgage Tax County	\$200.00 City of Beacon
		260	Mortgage Tax MTA Share	\$90.00
		276	Mortgage Tax Local	\$0.00
				\$290.00
			Receipt Total:	\$290.00
<hr/>				
23832	9/18/2020	Mortgagor: SIMONS RICHARD M Mortgagee: HUDSON VALLEY CR UNION		
		Serial # DL3871	Doc # 01-2020-4333	\$25,000.00 (E) CR Un/Nat Pr
		250	Mortgage Tax County	\$125.00 City of Beacon
		260	Mortgage Tax MTA Share	\$45.00
		276	Mortgage Tax Local	\$0.00
				\$170.00
			Receipt Total:	\$170.00
<hr/>				
23843	9/18/2020	Mortgagor: PEARSON MELINDA Mortgagee: CARRINGTON MORTGAGE SERVS LLC		
		Serial # DL3872	Doc # 01-2020-53029	\$348,570.00 1-2 Family Residence
		250	Mortgage Tax County	\$1,743.00 Hyde Park
		260	Mortgage Tax MTA Share	\$1,015.80 Hyde Park
		275	1-6 Family	\$871.50 Hyde Park
		276	Mortgage Tax Local	\$0.00 Hyde Park
				\$3,630.30
			Receipt Total:	\$3,630.30
<hr/>				
23846	9/18/2020	Mortgagor: MARC NWAN Mortgagee: LOANDEPOT COM LLC		
		Serial # DL3873	Doc # 01-2020-53030	\$395,650.00 1-2 Family Residence
		250	Mortgage Tax County	\$1,978.00 Town of Poughkeepsie

## Dutchess County Clerk Mortgage Tax Report

9/1/2020 - 9/30/2020

<u>Receipt #</u>	<u>Receipt Date</u>	<u>Mortgage Type/District/Comment</u>		
		260	Mortgage Tax MTA Share	\$1,156.80 Town of Poughkeepsie
		275	1-6 Family	\$989.00 Town of Poughkeepsie
		276	Mortgage Tax Local	\$0.00 Town of Poughkeepsie
				\$4,123.80
			Receipt Total:	\$4,123.80
<hr/>				
23851	9/18/2020	Mortgagor:	ULLMAN FAMILY TRUST	
		Mortgagee:	RONDOUT SVGS BANK	
		Serial # DL3874	Doc # 01-2020-4334	\$82,548.92 1-2 Family Residence
		250	Mortgage Tax County	\$412.50 Clinton
		260	Mortgage Tax MTA Share	\$217.50
		275	1-6 Family	\$206.25
		276	Mortgage Tax Local	\$0.00
				\$836.25
			Receipt Total:	\$836.25
<hr/>				
23861	9/18/2020	Mortgagor:	WHITE ANDREW E	
		Mortgagee:	HOMESTEAD FUNDING CORP	
		Serial # DL3875	Doc # 01-2020-4336	\$362,000.00 1-2 Family Residence
		250	Mortgage Tax County	\$1,810.00 City of Beacon
		260	Mortgage Tax MTA Share	\$1,056.00
		275	1-6 Family	\$905.00
		276	Mortgage Tax Local	\$0.00
				\$3,771.00
			Receipt Total:	\$3,771.00
<hr/>				
23868	9/18/2020	Mortgagor:	WITKOWSKI SEAN M	
		Mortgagee:	UNITED WHOLESALE MORTGAGE	
		Serial # DL3876	Doc # 01-2020-4337	\$235,000.00 1-2 Family Residence
		250	Mortgage Tax County	\$1,175.00 Wappinger
		260	Mortgage Tax MTA Share	\$675.00
		275	1-6 Family	\$587.50
		276	Mortgage Tax Local	\$0.00
				\$2,437.50
			Receipt Total:	\$2,437.50
<hr/>				
23875	9/18/2020	Mortgagor:	WESTCHESTER COUNTY HEALTH CARE CORP	
		Mortgagee:	US BANK NATL ASSOC	
		Serial # DL3877	Doc # 01-2020-4338	\$300,000,000.00 No Tax / Serial #
		250	Mortgage Tax County	\$0.00 Town of Poughkeepsie
				\$0.00
			Receipt Total:	\$0.00
<hr/>				
23880	9/18/2020	Mortgagor:	HOCKER RICHARD E	
		Mortgagee:	TRUSTCO BANK	
		Serial # DL3878	Doc # 01-2020-53031	\$200,000.00 1-2 Family Residence
		250	Mortgage Tax County	\$1,000.00 Town of Poughkeepsie
		260	Mortgage Tax MTA Share	\$570.00 Town of Poughkeepsie

# Dutchess County Clerk Mortgage Tax Report

9/1/2020 - 9/30/2020

<u>Receipt #</u>	<u>Receipt Date</u>			<u>Mortgage Type/District/Comment</u>
		275	1-6 Family	\$500.00 Town of Poughkeepsie
		276	Mortgage Tax Local	\$0.00 Town of Poughkeepsie
			Receipt Total:	\$2,070.00
<hr/>				
23881	9/18/2020	Mortgagor: ROGERS JAMES Mortgagee: SEFCU		
		Serial #	Doc # 01-2020-53032	\$240,000.00 (E) CR Un/Nat Pr
		250	Mortgage Tax County	\$1,200.00 Red Hook
		260	Mortgage Tax MTA Share	\$690.00 Red Hook
		276	Mortgage Tax Local	\$0.00 Red Hook
			Receipt Total:	\$1,890.00
<hr/>				
23887	9/18/2020	Mortgagor: SHAPIRO BENJAMIN MARTIN Mortgagee: WELLS FARGO BANK NA		
		Serial # DL3879	Doc # 01-2020-53033	\$431,920.00 1-2 Family Residence
		250	Mortgage Tax County	\$2,159.50 Town of Poughkeepsie
		260	Mortgage Tax MTA Share	\$1,265.70 Town of Poughkeepsie
		275	1-6 Family	\$1,079.75 Town of Poughkeepsie
		276	Mortgage Tax Local	\$0.00 Town of Poughkeepsie
			Receipt Total:	\$4,504.95
<hr/>				
23888	9/18/2020	Mortgagor: ALVAREZ MANUEL Mortgagee: HOUSING & URBAN DEVELOPMENT		
		Serial #	Doc # 01-2020-53034	\$8,034.06 No Tax / Serial #
		250	Mortgage Tax County	\$0.00 Town of Poughkeepsie
			Receipt Total:	\$0.00
<hr/>				
23889	9/18/2020	Mortgagor: TOTH DONNA L Mortgagee: HOUSING & URBAN DEVELOPMENT		
		Serial #	Doc # 01-2020-53035	\$6,350.51 No Tax / Serial #
		250	Mortgage Tax County	\$0.00 City of Poughkeepsie
			Receipt Total:	\$0.00
<hr/>				
23890	9/18/2020	Mortgagor: KISTNER ROBERT R Mortgagee: HOUSING & URBAN DEVELOPMENT		
		Serial #	Doc # 01-2020-53036	\$5,153.61 No Tax / Serial #
		250	Mortgage Tax County	\$0.00 Town of Poughkeepsie
			Receipt Total:	\$0.00

## Dutchess County Clerk Mortgage Tax Report

9/1/2020 - 9/30/2020

<u>Receipt #</u>	<u>Receipt Date</u>	<u>Mortgage Type/District/Comment</u>		
23891	9/18/2020	Mortgagor: PLOSCHKE CHRISTA A Mortgagee: QUICKEN LOANS INC		
	Serial # DL3880	Doc # 01-2020-53037	\$185,000.00	1-2 Family Residence
	250	Mortgage Tax County	\$925.00	East Fishkill
	260	Mortgage Tax MTA Share	\$525.00	East Fishkill
	275	1-6 Family	\$462.50	East Fishkill
	276	Mortgage Tax Local	\$0.00	East Fishkill
			\$1,912.50	
		Receipt Total:	\$1,912.50	
<hr/>				
23900	9/18/2020	Mortgagor: SPENCER CHRISTY Mortgagee: PRIMELENDING		
	Serial # DL3881	Doc # 01-2020-53038	\$332,500.00	1-2 Family Residence
	250	Mortgage Tax County	\$1,662.50	City of Poughkeepsie
	260	Mortgage Tax MTA Share	\$967.50	City of Poughkeepsie
	275	1-6 Family	\$831.25	City of Poughkeepsie
	276	Mortgage Tax Local	\$0.00	City of Poughkeepsie
			\$3,461.25	
		Receipt Total:	\$3,461.25	
<hr/>				
23902	9/18/2020	Mortgagor: NELSON MARC S Mortgagee: HOMEBRIDGE FINANCIAL SERVS INC		
	Serial # DL3882	Doc # 01-2020-53039	\$242,250.00	1-2 Family Residence
	250	Mortgage Tax County	\$1,211.00	City of Poughkeepsie
	260	Mortgage Tax MTA Share	\$696.60	City of Poughkeepsie
	275	1-6 Family	\$605.50	City of Poughkeepsie
	276	Mortgage Tax Local	\$0.00	City of Poughkeepsie
			\$2,513.10	
		Receipt Total:	\$2,513.10	
<hr/>				
23903	9/18/2020	Mortgagor: EVANS WILLIAM Mortgagee: KEYBANK NATL ASSOC		
	Serial # DL3883	Doc # 01-2020-53040	\$188,295.00	1-2 Family Residence
	250	Mortgage Tax County	\$941.50	East Fishkill
	260	Mortgage Tax MTA Share	\$534.90	East Fishkill
	275	1-6 Family	\$470.75	East Fishkill
	276	Mortgage Tax Local	\$0.00	East Fishkill
			\$1,947.15	
		Receipt Total:	\$1,947.15	
<hr/>				
23904	9/18/2020	Mortgagor: TORREGROSSA GINA M Mortgagee: RHINEBECK BANK		
	Serial # DL3884	Doc # 01-2020-53041	\$5,017.71	1-2 Family Residence
	250	Mortgage Tax County	\$25.00	City of Poughkeepsie
	260	Mortgage Tax MTA Share	\$0.00	City of Poughkeepsie
	275	1-6 Family	\$12.50	City of Poughkeepsie

## Dutchess County Clerk Mortgage Tax Report

9/1/2020 - 9/30/2020

<u>Receipt #</u>	<u>Receipt Date</u>	<u>Mortgage Type/District/Comment</u>	
		276	Mortgage Tax Local \$0.00 City of Poughkeepsie
			\$37.50
			Receipt Total: \$37.50
23931	9/18/2020	Mortgagor: DMF & CJF HOLDINGS LLC Mortgagee: SCHLANSKY JOANNA	
		Serial #	Doc # 01-2020-53043 \$100,000.00 (E) CR Un/Nat Pr
		250	Mortgage Tax County \$500.00 East Fishkill
		260	Mortgage Tax MTA Share \$270.00 East Fishkill
		276	Mortgage Tax Local \$0.00 East Fishkill
			\$770.00
			Receipt Total: \$770.00
23932	9/18/2020	Mortgagor: MCLOUGHLIN AMANDA L Mortgagee: LOANDEPOT COM LLC	
		Serial # DL3886	Doc # 01-2020-53044 \$316,000.00 1-2 Family Residence
		250	Mortgage Tax County \$1,580.00 La Grange
		260	Mortgage Tax MTA Share \$918.00 La Grange
		275	1-6 Family \$790.00 La Grange
		276	Mortgage Tax Local \$0.00 La Grange
			\$3,288.00
			Receipt Total: \$3,288.00
23942	9/18/2020	Mortgagor: BIZZOCO FRAATZ GINA M Mortgagee: TRUSTCO BANK	
		Serial # DL3887	Doc # 01-2020-4339 \$2,366.90 1-2 Family Residence
		250	Mortgage Tax County \$12.00 Town of Poughkeepsie
		260	Mortgage Tax MTA Share \$0.00
		275	1-6 Family \$6.00
		276	Mortgage Tax Local \$0.00
			\$18.00
23942	9/18/2020	Mortgagor: SENIOR THOMAS C Mortgagee: TRUSTCO BANK	
		Serial # DL3888	Doc # 01-2020-4341 \$132,356.68 1-2 Family Residence
		250	Mortgage Tax County \$662.00 Wappinger
		260	Mortgage Tax MTA Share \$367.20
		275	1-6 Family \$331.00
		276	Mortgage Tax Local \$0.00
			\$1,360.20
			Receipt Total: \$1,378.20
23944	9/18/2020	Mortgagor: CRUZ JUAN J Mortgagee: CONTOUR MORTGAGE CORP	
		Serial # DL3889	Doc # 01-2020-53045 \$308,302.00 1-2 Family Residence
		250	Mortgage Tax County \$1,541.50 Town of Poughkeepsie
		260	Mortgage Tax MTA Share \$894.90 Town of Poughkeepsie

# Dutchess County Clerk Mortgage Tax Report

9/1/2020 - 9/30/2020

<u>Receipt #</u>	<u>Receipt Date</u>			<u>Mortgage Type/District/Comment</u>
		275	1-6 Family	\$770.75 Town of Poughkeepsie
		276	Mortgage Tax Local	\$0.00 Town of Poughkeepsie
			Receipt Total:	\$3,207.15
<hr/>				
23954	9/18/2020	Mortgagor: DINI NICHOLAS J JR Mortgagee: TRUSTCO BANK		
		Serial # DL3890	Doc # 01-2020-4343	\$15,000.00 1-2 Family Residence
		250	Mortgage Tax County	\$75.00 Fishkill
		260	Mortgage Tax MTA Share	\$15.00
		275	1-6 Family	\$37.50
		276	Mortgage Tax Local	\$0.00
			Receipt Total:	\$127.50
<hr/>				
23956	9/18/2020	Mortgagor: CASELLA ANDREW J Mortgagee: TEG FCU		
		Serial #	Doc # 01-2020-53046	\$330,000.00 (E) CR Un/Nat Pr
		250	Mortgage Tax County	\$1,650.00 La Grange
		260	Mortgage Tax MTA Share	\$960.00 La Grange
		276	Mortgage Tax Local	\$0.00 La Grange
			Receipt Total:	\$2,610.00
<hr/>				
23959	9/18/2020	Mortgagor: PULCASTRO DANIELLE Mortgagee: PRIMELENDING		
		Serial # DL3891	Doc # 01-2020-53047	\$288,000.00 1-2 Family Residence
		250	Mortgage Tax County	\$1,440.00 Fishkill
		260	Mortgage Tax MTA Share	\$834.00 Fishkill
		275	1-6 Family	\$720.00 Fishkill
		276	Mortgage Tax Local	\$0.00 Fishkill
			Receipt Total:	\$2,994.00
<hr/>				
23960	9/18/2020	Mortgagor: ROTHSCHILD DAVID Mortgagee: DRAPER & KRAMER MORTGAGE CORP		
		Serial # DL3892	Doc # 01-2020-53048	\$725,000.00 1-2 Family Residence
		250	Mortgage Tax County	\$3,625.00 Washington
		260	Mortgage Tax MTA Share	\$2,145.00 Washington
		275	1-6 Family	\$1,812.50 Washington
		276	Mortgage Tax Local	\$0.00 Washington
			Receipt Total:	\$7,582.50
<hr/>				
23964	9/18/2020	Mortgagor: MCCANN ALLISON Mortgagee: TRUSTCO BANK		
		Serial # DL3893	Doc # 01-2020-4344	\$230,015.00 1-2 Family Residence
		250	Mortgage Tax County	\$1,150.00 City of Poughkeepsie
		260	Mortgage Tax MTA Share	\$660.00

# Dutchess County Clerk Mortgage Tax Report

9/1/2020 - 9/30/2020

<u>Receipt #</u>	<u>Receipt Date</u>			<u>Mortgage Type/District/Comment</u>
		275	1-6 Family	\$575.00
		276	Mortgage Tax Local	\$0.00
				\$2,385.00
			Receipt Total:	\$2,385.00
<hr/>				
23965	9/18/2020	Mortgagor:	URRUTIA NICHOLAS RAY	
		Mortgagee:	SILVERMINE VENTURES LLC	
		Serial # DL3894	Doc # 01-2020-4345	\$262,000.00 1-2 Family Residence
		250	Mortgage Tax County	\$1,310.00 Town of Poughkeepsie
		260	Mortgage Tax MTA Share	\$756.00
		275	1-6 Family	\$655.00
		276	Mortgage Tax Local	\$0.00
				\$2,721.00
			Receipt Total:	\$2,721.00
<hr/>				
23973	9/21/2020	Mortgagor:	BARNEY MASON A	
		Mortgagee:	WELLS FARGO BANK NA	
		Serial # DL3895	Doc # 01-2020-4346	\$357,600.00 1-2 Family Residence
		250	Mortgage Tax County	\$1,788.00 East Fishkill
		260	Mortgage Tax MTA Share	\$1,042.80
		275	1-6 Family	\$894.00
		276	Mortgage Tax Local	\$0.00
				\$3,724.80
			Receipt Total:	\$3,724.80
<hr/>				
23996	9/21/2020	Mortgagor:	COURTEMANCHE TOMMY J	
		Mortgagee:	DISCOVER BANK	
		Serial # DL3897	Doc # 01-2020-53049	\$104,257.00 1-2 Family Residence
		250	Mortgage Tax County	\$521.50 East Fishkill
		260	Mortgage Tax MTA Share	\$282.90 East Fishkill
		275	1-6 Family	\$260.75 East Fishkill
		276	Mortgage Tax Local	\$0.00 East Fishkill
				\$1,065.15
			Receipt Total:	\$1,065.15
<hr/>				
24011	9/21/2020	Mortgagor:	STAHL COREY	
		Mortgagee:	TRUSTCO BANK	
		Serial # DL3898	Doc # 01-2020-4348	\$2,262.17 1-2 Family Residence
		250	Mortgage Tax County	\$11.50 East Fishkill
		260	Mortgage Tax MTA Share	\$0.00
		275	1-6 Family	\$5.75
		276	Mortgage Tax Local	\$0.00
				\$17.25
			Receipt Total:	\$17.25

# Dutchess County Clerk Mortgage Tax Report

9/1/2020 - 9/30/2020

<u>Receipt #</u>	<u>Receipt Date</u>	<u>Mortgage Type/District/Comment</u>		
24014	9/21/2020	Mortgagor: 9 S CLINTON PK APTS LLC		
		Mortgagee: WALLKILL VALLEY FED SVGS & LOAN ASSOC		
	Serial # DL3899	Doc # 01-2020-4350	\$303,750.00	(NE) Commercial
	250	Mortgage Tax County	\$1,518.50	City of Poughkeepsie
	260	Mortgage Tax MTA Share	\$911.10	
	270	SONYMA	\$0.00	
	276	Mortgage Tax Local	\$0.00	
			\$2,429.60	
		Receipt Total:	\$2,429.60	
24032	9/21/2020	Mortgagor: KARAS KARINA R		
		Mortgagee: NAVY FCU		
	Serial #	Doc # 01-2020-53050	\$2,617.87	(E) CR Un/Nat Pr
	250	Mortgage Tax County	\$13.00	La Grange
	260	Mortgage Tax MTA Share	\$0.00	La Grange
	276	Mortgage Tax Local	\$0.00	La Grange
			\$13.00	
		Receipt Total:	\$13.00	
24033	9/21/2020	Mortgagor: THADISSERIL JACOB		
		Mortgagee: PRIMELENDING		
	Serial # DL3901	Doc # 01-2020-53051	\$292,275.00	1-2 Family Residence
	250	Mortgage Tax County	\$1,461.50	East Fishkill
	260	Mortgage Tax MTA Share	\$846.90	East Fishkill
	275	1-6 Family	\$730.75	East Fishkill
	276	Mortgage Tax Local	\$0.00	East Fishkill
			\$3,039.15	
		Receipt Total:	\$3,039.15	
24034	9/21/2020	Mortgagor: HOHMANN PATRICIA JOAN		
		Mortgagee: RHINEBECK BANK		
	Serial # DL3902	Doc # 01-2020-53052	\$167,250.00	1-2 Family Residence
	250	Mortgage Tax County	\$836.00	Hyde Park
	260	Mortgage Tax MTA Share	\$471.60	Hyde Park
	275	1-6 Family	\$418.00	Hyde Park
	276	Mortgage Tax Local	\$0.00	Hyde Park
			\$1,725.60	
		Receipt Total:	\$1,725.60	
24035	9/21/2020	Mortgagor: BRICKNER JEFFREY		
		Mortgagee: HOMEBRIDGE FINANCIAL SERVS INC		
	Serial # DL3903	Doc # 01-2020-53053	\$256,272.00	1-2 Family Residence
	250	Mortgage Tax County	\$1,281.50	Fishkill
	260	Mortgage Tax MTA Share	\$738.90	Fishkill
	275	1-6 Family	\$640.75	Fishkill

## Dutchess County Clerk Mortgage Tax Report

9/1/2020 - 9/30/2020

<u>Receipt #</u>	<u>Receipt Date</u>	<u>Mortgage Type/District/Comment</u>		
		276	Mortgage Tax Local	\$0.00 Fishkill
				\$2,661.15
			Receipt Total:	\$2,661.15
<hr/>				
24039	9/21/2020	Mortgagor: KIMMEL ILKNUR Mortgagee: TEG FCU		
		Serial #	Doc # 01-2020-53054	\$217,000.00 (E) CR Un/Nat Pr
		250	Mortgage Tax County	\$1,085.00 City of Beacon
		260	Mortgage Tax MTA Share	\$621.00 City of Beacon
		276	Mortgage Tax Local	\$0.00 City of Beacon
				\$1,706.00
			Receipt Total:	\$1,706.00
<hr/>				
24040	9/21/2020	Mortgagor: DRIVAS JIM Mortgagee: HOUSING & URBAN DEVELOPMENT		
		Serial #	Doc # 01-2020-53055	\$10,994.08 No Tax / Serial #
		250	Mortgage Tax County	\$0.00 Pleasant Valley
				\$0.00
			Receipt Total:	\$0.00
<hr/>				
24043	9/21/2020	Mortgagor: WURSTER ALLISON Mortgagee: HOMESTEAD FUNDING CORP		
		Serial # DL3904	Doc # 01-2020-53056	\$205,000.00 1-2 Family Residence
		250	Mortgage Tax County	\$1,025.00 Pine Plains
		260	Mortgage Tax MTA Share	\$585.00 Pine Plains
		275	1-6 Family	\$512.50 Pine Plains
		276	Mortgage Tax Local	\$0.00 Pine Plains
				\$2,122.50
			Receipt Total:	\$2,122.50
<hr/>				
24048	9/21/2020	Mortgagor: ROJAS HENRY L Mortgagee: MAHOPAC BANK		
		Serial # DL3905	Doc # 01-2020-53058	\$289,546.86 1-2 Family Residence
		250	Mortgage Tax County	\$1,447.50 East Fishkill
		260	Mortgage Tax MTA Share	\$838.50 East Fishkill
		275	1-6 Family	\$723.75 East Fishkill
		276	Mortgage Tax Local	\$0.00 East Fishkill
				\$3,009.75
			Receipt Total:	\$3,009.75
<hr/>				
24050	9/21/2020	Mortgagor: BOREK KATIE Mortgagee: TEG FCU		
		Serial #	Doc # 01-2020-53060	\$154,208.00 (E) CR Un/Nat Pr
		250	Mortgage Tax County	\$771.00 City of Beacon
		260	Mortgage Tax MTA Share	\$432.60 City of Beacon

# Dutchess County Clerk Mortgage Tax Report

9/1/2020 - 9/30/2020

<u>Receipt #</u>	<u>Receipt Date</u>			<u>Mortgage Type/District/Comment</u>
		276	Mortgage Tax Local	\$0.00 City of Beacon
				\$1,203.60
			Receipt Total:	\$1,203.60
<hr/>				
24053	9/21/2020	Mortgagor: GAYNOR CHRISTOPHER G Mortgagee: LOANDEPOT COM LLC		
		Serial # DL3907	Doc # 01-2020-4352	\$560,000.00 1-2 Family Residence
		250	Mortgage Tax County	\$2,800.00 City of Poughkeepsie
		260	Mortgage Tax MTA Share	\$1,650.00
		275	1-6 Family	\$1,400.00
		276	Mortgage Tax Local	\$0.00
				\$5,850.00
			Receipt Total:	\$5,850.00
<hr/>				
24054	9/21/2020	Mortgagor: JACKSON DOUG Mortgagee: NATIONSTAR MORTGAGE LLC		
		Serial # DL3908	Doc # 01-2020-4353	\$239,000.00 1-2 Family Residence
		250	Mortgage Tax County	\$1,195.00 Fishkill
		260	Mortgage Tax MTA Share	\$687.00
		275	1-6 Family	\$597.50
		276	Mortgage Tax Local	\$0.00
				\$2,479.50
			Receipt Total:	\$2,479.50
<hr/>				
24057	9/21/2020	Mortgagor: BURTON MARK A JR Mortgagee: HOME POINT FINANCIAL CORP		
		Serial # DL3909	Doc # 01-2020-53061	\$119,000.00 1-2 Family Residence
		250	Mortgage Tax County	\$595.00 Milan
		260	Mortgage Tax MTA Share	\$327.00 Milan
		275	1-6 Family	\$297.50 Milan
		276	Mortgage Tax Local	\$0.00 Milan
				\$1,219.50
			Receipt Total:	\$1,219.50
<hr/>				
24063	9/21/2020	Mortgagor: DEPORTO ROBERT Mortgagee: CITIZENS BANK NA		
		Serial # DL3910	Doc # 01-2020-53062	\$175,000.00 1-2 Family Residence
		250	Mortgage Tax County	\$875.00 Red Hook
		260	Mortgage Tax MTA Share	\$495.00 Red Hook
		275	1-6 Family	\$437.50 Red Hook
		276	Mortgage Tax Local	\$0.00 Red Hook
				\$1,807.50
			Receipt Total:	\$1,807.50

**Dutchess County Clerk  
Mortgage Tax Report**

9/1/2020 - 9/30/2020

<u>Receipt #</u>	<u>Receipt Date</u>	<u>Mortgage Type/District/Comment</u>		
24069	9/21/2020	Mortgagor: BERTOLIDI RALPH Mortgagee: WELLS FARGO BANK NA		
	Serial # DL3911	Doc # 01-2020-4354	\$96,731.16	1-2 Family Residence
	250	Mortgage Tax County	\$483.50	East Fishkill
	260	Mortgage Tax MTA Share	\$260.10	
	275	1-6 Family	\$241.75	
	276	Mortgage Tax Local	\$0.00	
			\$985.35	
		Receipt Total:	\$985.35	
<hr/>				
24070	9/21/2020	Mortgagor: STEIN GERARD F Mortgagee: MID HUDSON VALLEY FCU		
	Serial # DL3913	Doc # 01-2020-4356	\$197,000.00	(E) CR Un/Nat Pr
	250	Mortgage Tax County	\$985.00	Hyde Park
	260	Mortgage Tax MTA Share	\$561.00	
	276	Mortgage Tax Local	\$0.00	
			\$1,546.00	
		Receipt Total:	\$1,546.00	
<hr/>				
24072	9/21/2020	Mortgagor: WILLIAMSON GINA Mortgagee: HUDSON VALLEY CR UNION		
	Serial # DL3912	Doc # 01-2020-4357	\$303,200.00	(E) CR Un/Nat Pr
	276	Mortgage Tax Local	\$0.00	
	260	Mortgage Tax MTA Share	\$879.60	
	250	Mortgage Tax County	\$1,516.00	La Grange
			\$2,395.60	
		Receipt Total:	\$2,395.60	
<hr/>				
24073	9/21/2020	Mortgagor: LEVY JAKI Mortgagee: LOANDEPOT COM LLC		
	Serial # DL3914	Doc # 01-2020-4358	\$395,000.00	1-2 Family Residence
	250	Mortgage Tax County	\$1,975.00	Rhinebeck
	260	Mortgage Tax MTA Share	\$1,155.00	
	275	1-6 Family	\$987.50	
	276	Mortgage Tax Local	\$0.00	
			\$4,117.50	
		Receipt Total:	\$4,117.50	
<hr/>				
24075	9/21/2020	Mortgagor: BALAJI NEELESH Mortgagee: HOMESTEAD FUNDING CORP		
	Serial # DL3915	Doc # 01-2020-4359	\$415,920.00	1-2 Family Residence
	250	Mortgage Tax County	\$2,079.50	Fishkill
	260	Mortgage Tax MTA Share	\$1,217.70	
	275	1-6 Family	\$1,039.75	
	276	Mortgage Tax Local	\$0.00	
			\$4,336.95	
		Receipt Total:	\$4,336.95	

## Dutchess County Clerk Mortgage Tax Report

9/1/2020 - 9/30/2020

<u>Receipt #</u>	<u>Receipt Date</u>	<u>Mortgage Type/District/Comment</u>		
24076	9/21/2020	Mortgagor: GOMEZ PEREZ MARIA Mortgagee: PRIMELENDING		
		Serial # DL3916	Doc # 01-2020-4360	\$125,000.00 1-2 Family Residence
		250	Mortgage Tax County	\$625.00 City of Poughkeepsie
		260	Mortgage Tax MTA Share	\$345.00
		275	1-6 Family	\$312.50
		276	Mortgage Tax Local	\$0.00
			Receipt Total:	\$1,282.50
24078	9/21/2020	Mortgagor: MALASPINA ANGELA Mortgagee: HOMESTEAD FUNDING CORP		
		Serial # DL3917	Doc # 01-2020-4361	\$406,430.00 1-2 Family Residence
		250	Mortgage Tax County	\$2,032.00 La Grange
		260	Mortgage Tax MTA Share	\$1,189.20
		275	1-6 Family	\$1,016.00
		276	Mortgage Tax Local	\$0.00
			Receipt Total:	\$4,237.20
24080	9/21/2020	Mortgagor: WENTLING KAREN Mortgagee: HOMESTEAD FUNDING CORP		
		Serial # DL3918	Doc # 01-2020-4362	\$207,375.00 1-2 Family Residence
		276	Mortgage Tax Local	\$0.00
		275	1-6 Family	\$518.50
		260	Mortgage Tax MTA Share	\$592.20
		250	Mortgage Tax County	\$1,037.00 La Grange
			Receipt Total:	\$2,147.70
24082	9/21/2020	Mortgagor: SCHETTINO JENNA R Mortgagee: HUDSON VALLEY CR UNION		
		Serial # DL3919	Doc # 01-2020-4363	\$299,250.00 (E) CR Un/Nat Pr
		250	Mortgage Tax County	\$1,496.00 Fishkill
		260	Mortgage Tax MTA Share	\$867.60
		276	Mortgage Tax Local	\$0.00
			Receipt Total:	\$2,363.60
24083	9/21/2020	Mortgagor: CORBO RICHARD Mortgagee: TEG FCU		
		Serial # DL3920	Doc # 01-2020-4364	\$358,900.00 (E) CR Un/Nat Pr
		250	Mortgage Tax County	\$1,794.50 East Fishkill
		260	Mortgage Tax MTA Share	\$1,046.70

## Dutchess County Clerk Mortgage Tax Report

9/1/2020 - 9/30/2020

<u>Receipt #</u>	<u>Receipt Date</u>			<u>Mortgage Type/District/Comment</u>
		276	Mortgage Tax Local	\$0.00
				\$2,841.20
			Receipt Total:	\$2,841.20
<hr/>				
24086	9/21/2020	Mortgagor: WARCHOL NICHOLAS JON Mortgagee: HOMESTEAD FUNDING CORP		
		Serial # DL3921	Doc # 01-2020-4365	\$279,837.00 1-2 Family Residence
		276	Mortgage Tax Local	\$0.00
		275	1-6 Family	\$699.50
		260	Mortgage Tax MTA Share	\$809.40
		250	Mortgage Tax County	\$1,399.00 Town of Poughkeepsie
				\$2,907.90
			Receipt Total:	\$2,907.90
<hr/>				
24087	9/21/2020	Mortgagor: FARRAR CARY Mortgagee: MORTGAGE RESEARCH CENTER LLC		
		Serial # DL3922	Doc # 01-2020-4366	\$200,000.00 1-2 Family Residence
		250	Mortgage Tax County	\$1,000.00 North East
		260	Mortgage Tax MTA Share	\$570.00
		275	1-6 Family	\$500.00
		276	Mortgage Tax Local	\$0.00
				\$2,070.00
			Receipt Total:	\$2,070.00
<hr/>				
24088	9/21/2020	Mortgagor: GREGORY CHRISTINE A Mortgagee: HOMESTEAD FUNDING CORP		
		Serial # DL3923	Doc # 01-2020-4367	\$198,700.00 1-2 Family Residence
		250	Mortgage Tax County	\$993.50 East Fishkill
		260	Mortgage Tax MTA Share	\$566.10
		275	1-6 Family	\$496.75
		276	Mortgage Tax Local	\$0.00
				\$2,056.35
			Receipt Total:	\$2,056.35
<hr/>				
24090	9/21/2020	Mortgagor: MURPHY WILLIAM Mortgagee: REALFI HOME FUNDING CORP		
		Serial # DL3924	Doc # 01-2020-4368	\$225,834.00 1-2 Family Residence
		276	Mortgage Tax Local	\$0.00
		275	1-6 Family	\$564.50
		260	Mortgage Tax MTA Share	\$647.40
		250	Mortgage Tax County	\$1,129.00 Pleasant Valley
				\$2,340.90
			Receipt Total:	\$2,340.90

# Dutchess County Clerk Mortgage Tax Report

9/1/2020 - 9/30/2020

<u>Receipt #</u>	<u>Receipt Date</u>			<u>Mortgage Type/District/Comment</u>
24091	9/21/2020	Mortgagor:	NEELY DYLAN	
		Mortgagee:	CHASIN DIANE	
	Serial # DL3925	Doc # 01-2020-4369		\$368,000.00 (E) CR Un/Nat Pr
	250	Mortgage Tax County		\$1,840.00 Red Hook
	260	Mortgage Tax MTA Share		\$1,074.00
	276	Mortgage Tax Local		\$0.00
				\$2,914.00
		Receipt Total:		\$2,914.00
24101	9/22/2020	Mortgagor:	ADE ROBERT	
		Mortgagee:	CITIZENS BANK NA	
	Serial # DL3927	Doc # 01-2020-53063		\$960,000.00 1-2 Family Residence
	250	Mortgage Tax County		\$4,800.00 Pawling
	260	Mortgage Tax MTA Share		\$2,850.00 Pawling
	275	1-6 Family		\$2,400.00 Pawling
	276	Mortgage Tax Local		\$0.00 Pawling
				\$10,050.00
		Receipt Total:		\$10,050.00
24102	9/22/2020	Mortgagor:	BALL DEBRA S	
		Mortgagee:	TRUSTCO BANK	
	Serial # DL3926	Doc # 01-2020-4370		\$255,249.00 1-2 Family Residence
	250	Mortgage Tax County		\$1,276.00 Wappinger
	260	Mortgage Tax MTA Share		\$735.60
	275	1-6 Family		\$638.00
	276	Mortgage Tax Local		\$0.00
				\$2,649.60
		Receipt Total:		\$2,649.60
24108	9/22/2020	Mortgagor:	CASTLE PAMELA	
		Mortgagee:	MANUFACTURERS & TRADERS TRUST CO	
	Serial # DL3928	Doc # 01-2020-53064		\$25,000.00 1-2 Family Residence
	250	Mortgage Tax County		\$125.00 Pawling
	260	Mortgage Tax MTA Share		\$45.00 Pawling
	275	1-6 Family		\$62.50 Pawling
	276	Mortgage Tax Local		\$0.00 Pawling
				\$232.50
		Receipt Total:		\$232.50
24112	9/22/2020	Mortgagor:	CHANEY GRANT ANGELA L	
		Mortgagee:	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	
	Serial # DL3930	Doc # 01-2020-53065		\$349,050.00 1-2 Family Residence
	250	Mortgage Tax County		\$1,745.00 Wappinger
	260	Mortgage Tax MTA Share		\$1,017.00 Wappinger
	275	1-6 Family		\$872.50 Wappinger

**Dutchess County Clerk  
Mortgage Tax Report**

9/1/2020 - 9/30/2020

<u>Receipt #</u>	<u>Receipt Date</u>			<u>Mortgage Type/District/Comment</u>
		276	Mortgage Tax Local	\$0.00 Wappinger
				\$3,634.50
			Receipt Total:	\$3,634.50
<hr/>				
24122	9/22/2020	Mortgagor:	CUCCIA MICHAEL	
		Mortgagee:	RHINEBCK BANK	
		Serial # DL3931	Doc # 01-2020-53066	\$279,900.00 1-2 Family Residence
		250	Mortgage Tax County	\$1,399.50 Hyde Park
		260	Mortgage Tax MTA Share	\$809.70 Hyde Park
		275	1-6 Family	\$699.75 Hyde Park
		276	Mortgage Tax Local	\$0.00 Hyde Park
				\$2,908.95
			Receipt Total:	\$2,908.95
<hr/>				
24123	9/22/2020	Mortgagor:	BERNDT DANIEL JOSEPH	
		Mortgagee:	PRIMELENDING	
		Serial # DL3932	Doc # 01-2020-53067	\$340,000.00 1-2 Family Residence
		250	Mortgage Tax County	\$1,700.00 Clinton
		260	Mortgage Tax MTA Share	\$990.00 Clinton
		275	1-6 Family	\$850.00 Clinton
		276	Mortgage Tax Local	\$0.00 Clinton
				\$3,540.00
			Receipt Total:	\$3,540.00
<hr/>				
24127	9/22/2020	Mortgagor:	LAUMBACH DAVID J	
		Mortgagee:	NATIONSTAR MORTGAGE LLC	
		Serial # DL3933	Doc # 01-2020-53068	\$446,000.00 1-2 Family Residence
		250	Mortgage Tax County	\$2,230.00 East Fishkill
		260	Mortgage Tax MTA Share	\$1,308.00 East Fishkill
		275	1-6 Family	\$1,115.00 East Fishkill
		276	Mortgage Tax Local	\$0.00 East Fishkill
				\$4,653.00
			Receipt Total:	\$4,653.00
<hr/>				
24130	9/22/2020	Mortgagor:	GIANGRANDE JESSICA MARIE	
		Mortgagee:	HOMEBRIDGE FINANCIAL SERVS INC	
		Serial # DL3934	Doc # 01-2020-4371	\$237,500.00 1-2 Family Residence
		250	Mortgage Tax County	\$1,187.50 Town of Poughkeepsie
		260	Mortgage Tax MTA Share	\$682.50
		275	1-6 Family	\$593.75
		276	Mortgage Tax Local	\$0.00
				\$2,463.75
			Receipt Total:	\$2,463.75

**Dutchess County Clerk  
Mortgage Tax Report**

9/1/2020 - 9/30/2020

<u>Receipt #</u>	<u>Receipt Date</u>	<u>Mortgage Type/District/Comment</u>		
24136	9/22/2020	Mortgagor: RUGAR GEORGE A JR Mortgagee: HOUSING & URBAN DEVELOPMENT		
		Serial #	Doc # 01-2020-53069	\$3,223.58 No Tax / Serial #
		250	Mortgage Tax County	\$0.00 Hyde Park
				\$0.00
		Receipt Total:		\$0.00
<hr/>				
24138	9/22/2020	Mortgagor: DAGOSTINO ELIO JR Mortgagee: JPMORGAN CHASE BANK NA		
		Serial # DL3935	Doc # 01-2020-53070	\$150,000.00 1-2 Family Residence
		250	Mortgage Tax County	\$750.00 Union Vale
		260	Mortgage Tax MTA Share	\$420.00 Union Vale
		275	1-6 Family	\$375.00 Union Vale
		276	Mortgage Tax Local	\$0.00 Union Vale
				\$1,545.00
		Receipt Total:		\$1,545.00
<hr/>				
24140	9/22/2020	Mortgagor: BUCKIEWICZ KEVIN Mortgagee: TRUSTCO BANK		
		Serial # DL3936	Doc # 01-2020-4372	\$135,500.00 1-2 Family Residence
		250	Mortgage Tax County	\$677.50 Wappinger
		260	Mortgage Tax MTA Share	\$376.50
		275	1-6 Family	\$338.75
		276	Mortgage Tax Local	\$0.00
				\$1,392.75
		Receipt Total:		\$1,392.75
<hr/>				
24142	9/22/2020	Mortgagor: REYES ANGEL MEJIA Mortgagee: BANK OF AMERICA NA		
		Serial # DL3937	Doc # 01-2020-4373	\$469,900.00 1-2 Family Residence
		250	Mortgage Tax County	\$2,349.50 Fishkill
		260	Mortgage Tax MTA Share	\$1,379.70
		275	1-6 Family	\$1,174.75
		276	Mortgage Tax Local	\$0.00
				\$4,903.95
		Receipt Total:		\$4,903.95
<hr/>				
24151	9/22/2020	Mortgagor: HOFFMAN NICOLE L Mortgagee: M&T BANK		
		Serial # DL3938	Doc # 01-2020-4375	\$199,200.00 1-2 Family Residence
		250	Mortgage Tax County	\$996.00 Red Hook
		260	Mortgage Tax MTA Share	\$567.60
		275	1-6 Family	\$498.00
		276	Mortgage Tax Local	\$0.00
				\$2,061.60
		Receipt Total:		\$2,061.60

# Dutchess County Clerk Mortgage Tax Report

9/1/2020 - 9/30/2020

<u>Receipt #</u>	<u>Receipt Date</u>			<u>Mortgage Type/District/Comment</u>	
24153	9/22/2020	Mortgagor: DEFINO KEITH			
		Mortgagee: LOANDEPOT COM LLC			
		Serial # DL3939	Doc # 01-2020-53071	\$323,076.00	1-2 Family Residence
		250	Mortgage Tax County	\$1,615.50	Wappinger
		260	Mortgage Tax MTA Share	\$939.30	Wappinger
		275	1-6 Family	\$807.75	Wappinger
		276	Mortgage Tax Local	\$0.00	Wappinger
Receipt Total:			\$3,362.55		
24154	9/22/2020	Mortgagor: BISBEE KOLAN KARL JR			
		Mortgagee: MAHOPAC BANK			
		Serial # DL3940	Doc # 01-2020-53072	\$1,538.62	1-2 Family Residence
		250	Mortgage Tax County	\$7.50	East Fishkill
		260	Mortgage Tax MTA Share	\$0.00	East Fishkill
		275	1-6 Family	\$3.75	East Fishkill
		276	Mortgage Tax Local	\$0.00	East Fishkill
Receipt Total:			\$11.25		
24155	9/22/2020	Mortgagor: CASTELLA FRANK JR			
		Mortgagee: TEG FCU			
		Serial #	Doc # 01-2020-53074	\$7,383.86	(E) CR Un/Nat Pr
		250	Mortgage Tax County	\$37.00	Union Vale
		260	Mortgage Tax MTA Share	\$0.00	Union Vale
		276	Mortgage Tax Local	\$0.00	Union Vale
		Receipt Total:			\$37.00
24158	9/22/2020	Mortgagor: BRADY JAMES			
		Mortgagee: BANK OF AMERICA NA			
		Serial # DL3941	Doc # 01-2020-53076	\$162,000.00	1-2 Family Residence
		250	Mortgage Tax County	\$810.00	Fishkill
		260	Mortgage Tax MTA Share	\$456.00	Fishkill
		275	1-6 Family	\$405.00	Fishkill
		276	Mortgage Tax Local	\$0.00	Fishkill
Receipt Total:			\$1,671.00		
24165	9/22/2020	Mortgagor: 7318 SOUTH BROADWAY LLC			
		Mortgagee: MID HUDSON VALLEY FCU			
		Serial # DL3942	Doc # 01-2020-4376	\$320,000.00	(NE) Commercial
		250	Mortgage Tax County	\$1,600.00	Red Hook
		260	Mortgage Tax MTA Share	\$960.00	
	270	SONYMA	\$800.00		

# Dutchess County Clerk Mortgage Tax Report

9/1/2020 - 9/30/2020

<u>Receipt #</u>	<u>Receipt Date</u>			<u>Mortgage Type/District/Comment</u>
		276	Mortgage Tax Local	\$0.00
				\$3,360.00
			Receipt Total:	\$3,360.00
<hr/>				
24166	9/22/2020	Mortgagor: XX		Comments:
		Mortgagee: XX		REFUNDED BY RECEIPT 2020
				-24243
		Serial # DL3943	Doc # 01-2020-53077	\$213,000.00 1-2 Family Residence
		250	Mortgage Tax County	\$1,065.00 Pleasant Valley
		260	Mortgage Tax MTA Share	\$609.00 Pleasant Valley
		275	1-6 Family	\$532.50 Pleasant Valley
		276	Mortgage Tax Local	\$0.00 Pleasant Valley
				\$2,206.50
			Receipt Total:	\$2,206.50
<hr/>				
24183	9/22/2020	Mortgagor: PATERNOSTER FRANK		
		Mortgagee: DISCOVER BANK		
		Serial # DL3944	Doc # 01-2020-53078	\$200,000.00 1-2 Family Residence
		250	Mortgage Tax County	\$1,000.00 East Fishkill
		260	Mortgage Tax MTA Share	\$570.00 East Fishkill
		275	1-6 Family	\$500.00 East Fishkill
		276	Mortgage Tax Local	\$0.00 East Fishkill
				\$2,070.00
			Receipt Total:	\$2,070.00
<hr/>				
24184	9/22/2020	Mortgagor: GENSER EMILY		
		Mortgagee: CALIBER HOME LOANS INC		
		Serial # DL3945	Doc # 01-2020-53079	\$320,000.00 1-2 Family Residence
		250	Mortgage Tax County	\$1,600.00 La Grange
		260	Mortgage Tax MTA Share	\$930.00 La Grange
		275	1-6 Family	\$800.00 La Grange
		276	Mortgage Tax Local	\$0.00 La Grange
				\$3,330.00
			Receipt Total:	\$3,330.00
<hr/>				
24189	9/22/2020	Mortgagor: OSTERLING CARL		
		Mortgagee: MORTGAGE RESEARCH CENTER LLC		
		Serial # DL3946	Doc # 01-2020-53080	\$178,963.00 1-2 Family Residence
		276	Mortgage Tax Local	\$0.00 La Grange
		275	1-6 Family	\$447.50 La Grange
		260	Mortgage Tax MTA Share	\$507.00 La Grange
		250	Mortgage Tax County	\$895.00 La Grange
				\$1,849.50
			Receipt Total:	\$1,849.50

## Dutchess County Clerk Mortgage Tax Report

9/1/2020 - 9/30/2020

<u>Receipt #</u>	<u>Receipt Date</u>	<u>Mortgage Type/District/Comment</u>		
24191	9/22/2020	Mortgagor: OKOYE PATRICK Mortgagee: JPMORGAN CHASE BANK NA		
	Serial # DL3947	Doc # 01-2020-53081	\$201,900.00	1-2 Family Residence
	250	Mortgage Tax County	\$1,009.50	Fishkill
	260	Mortgage Tax MTA Share	\$575.70	Fishkill
	275	1-6 Family	\$504.75	Fishkill
	276	Mortgage Tax Local	\$0.00	Fishkill
			\$2,089.95	
		Receipt Total:	\$2,089.95	
24193	9/22/2020	Mortgagor: JONES MARCELLA Mortgagee: HOUSING & URBAN DEVELOPMENT		
	Serial #	Doc # 01-2020-53082	\$12,621.15	No Tax / Serial #
	250	Mortgage Tax County	\$0.00	Wappinger
			\$0.00	
		Receipt Total:	\$0.00	
24194	9/22/2020	Mortgagor: SMITH BRIAN Mortgagee: TEG FCU		
	Serial #	Doc # 01-2020-53083	\$468,000.00	(E) CR Un/Nat Pr
	250	Mortgage Tax County	\$2,340.00	La Grange
	260	Mortgage Tax MTA Share	\$1,374.00	La Grange
	276	Mortgage Tax Local	\$0.00	La Grange
			\$3,714.00	
		Receipt Total:	\$3,714.00	
24195	9/22/2020	Mortgagor: VELHAN ZINOVII Mortgagee: HOUSING & URBAN DEVELOPMENT		
	Serial #	Doc # 01-2020-53084	\$10,069.75	No Tax / Serial #
	250	Mortgage Tax County	\$0.00	East Fishkill
			\$0.00	
		Receipt Total:	\$0.00	
24204	9/22/2020	Mortgagor: MCKINNEY JOHN F JR Mortgagee: MID HUDSON VALLEY FCU		
	Serial #	Doc # 01-2020-53085	\$50,000.00	(E) CR Un/Nat Pr
	250	Mortgage Tax County	\$250.00	Fishkill
	260	Mortgage Tax MTA Share	\$120.00	Fishkill
	276	Mortgage Tax Local	\$0.00	Fishkill
			\$370.00	
		Receipt Total:	\$370.00	
24205	9/22/2020	Mortgagor: VILLANO MICHAEL J Mortgagee: CONTOUR MORTGAGE CORP		
	Serial # DL3948	Doc # 01-2020-53086	\$145,500.00	1-2 Family Residence
	250	Mortgage Tax County	\$727.50	Town of Poughkeepsie
	260	Mortgage Tax MTA Share	\$406.50	Town of Poughkeepsie
	275	1-6 Family	\$363.75	Town of Poughkeepsie

## Dutchess County Clerk Mortgage Tax Report

9/1/2020 - 9/30/2020

<u>Receipt #</u>	<u>Receipt Date</u>	<u>Mortgage Type/District/Comment</u>	
		276	Mortgage Tax Local \$0.00 Town of Poughkeepsie
			\$1,497.75
			Receipt Total: \$1,497.75
<hr/>			
24208	9/22/2020	Mortgagor: DAKIN WILLIAM Mortgagee: NEWREZ LLC	
		Serial # DL3949	Doc # 01-2020-4379 \$308,700.00 1-2 Family Residence
		250	Mortgage Tax County \$1,543.50 Wappinger
		260	Mortgage Tax MTA Share \$896.10
		275	1-6 Family \$771.75
		276	Mortgage Tax Local \$0.00
			\$3,211.35
			Receipt Total: \$3,211.35
<hr/>			
24211	9/22/2020	Mortgagor: CIANCANELLI ROYAL Mortgagee: MID HUDSON VALLEY FCU	
		Serial #	Doc # 01-2020-53087 \$175,000.00 (E) CR Un/Nat Pr
		250	Mortgage Tax County \$875.00 Fishkill
		260	Mortgage Tax MTA Share \$495.00 Fishkill
		276	Mortgage Tax Local \$0.00 Fishkill
			\$1,370.00
			Receipt Total: \$1,370.00
<hr/>			
24216	9/22/2020	Mortgagor: BRINK MARGERY L Mortgagee: RHINEBECK BANK	
		Serial # DL3950	Doc # 01-2020-53088 \$155,000.00 1-2 Family Residence
		250	Mortgage Tax County \$775.00 Hyde Park
		260	Mortgage Tax MTA Share \$435.00 Hyde Park
		275	1-6 Family \$387.50 Hyde Park
		276	Mortgage Tax Local \$0.00 Hyde Park
			\$1,597.50
			Receipt Total: \$1,597.50
<hr/>			
24224	9/22/2020	Mortgagor: LOIRA JOHNATHON Mortgagee: QUICKEN LOANS LLC	
		Serial # DL3951	Doc # 01-2020-4380 \$284,750.00 1-2 Family Residence
		250	Mortgage Tax County \$1,423.50 East Fishkill
		260	Mortgage Tax MTA Share \$824.10
		275	1-6 Family \$711.75
		276	Mortgage Tax Local \$0.00
			\$2,959.35
			Receipt Total: \$2,959.35

## Dutchess County Clerk Mortgage Tax Report

9/1/2020 - 9/30/2020

<u>Receipt #</u>	<u>Receipt Date</u>	<u>Mortgage Type/District/Comment</u>		
24226	9/22/2020	Mortgagor: SHARIFF MOHAMMED AW		
		Mortgagee: HUDSON VALLEY CR UNION		
	Serial # DL3952	Doc # 01-2020-4381	\$42,500.00	(E) CR Un/Nat Pr
	250	Mortgage Tax County	\$212.50	Town of Poughkeepsie
	260	Mortgage Tax MTA Share	\$97.50	
	276	Mortgage Tax Local	\$0.00	
			\$310.00	
		Receipt Total:	\$310.00	
24237	9/22/2020	Mortgagor: VIAL MARC		
		Mortgagee: WELLS FARGO BANK NA		
	Serial # DL3953	Doc # 01-2020-53089	\$465,600.00	1-2 Family Residence
	250	Mortgage Tax County	\$2,328.00	La Grange
	260	Mortgage Tax MTA Share	\$1,366.80	La Grange
	275	1-6 Family	\$1,164.00	La Grange
	276	Mortgage Tax Local	\$0.00	La Grange
			\$4,858.80	
		Receipt Total:	\$4,858.80	
24238	9/22/2020	Mortgagor: WILSON DALY CATHY A		
		Mortgagee: NATIONSTAR MORTGAGE LLC		
	Serial # DL3954	Doc # 01-2020-53090	\$411,045.00	1-2 Family Residence
	250	Mortgage Tax County	\$2,055.00	La Grange
	260	Mortgage Tax MTA Share	\$1,203.00	La Grange
	275	1-6 Family	\$1,027.50	La Grange
	276	Mortgage Tax Local	\$0.00	La Grange
			\$4,285.50	
		Receipt Total:	\$4,285.50	
24239	9/22/2020	Mortgagor: BENDER KELLEY		
		Mortgagee: MANUFACTURERS & TRADERS TRUST CO		
	Serial # DL3955	Doc # 01-2020-53091	\$40,000.00	1-2 Family Residence
	250	Mortgage Tax County	\$200.00	Wappinger
	260	Mortgage Tax MTA Share	\$90.00	Wappinger
	275	1-6 Family	\$100.00	Wappinger
	276	Mortgage Tax Local	\$0.00	Wappinger
			\$390.00	
		Receipt Total:	\$390.00	
24241	9/22/2020	Mortgagor: GETZMAN MARINA		
		Mortgagee: HOMESTEAD FUNDING CORP		
	Serial # DL3956	Doc # 01-2020-53092	\$332,000.00	1-2 Family Residence
	250	Mortgage Tax County	\$1,660.00	La Grange
	260	Mortgage Tax MTA Share	\$966.00	La Grange
	275	1-6 Family	\$830.00	La Grange

## Dutchess County Clerk Mortgage Tax Report

9/1/2020 - 9/30/2020

Receipt #	Receipt Date	Mortgage Type/District/Comment		
		276	Mortgage Tax Local	\$0.00 La Grange
				\$3,456.00
			Receipt Total:	\$3,456.00
<hr/>				
24243	9/23/2020	Mortgagor: XX		Comments:
		Mortgagee: XX		Refunding Receipt 2020 24166
		Serial # DL3943	Doc # 01-2020-53077	\$213,000.00 1-2 Family Residence
		250	Mortgage Tax County	(\$1,065.00) Pleasant Valley
		260	Mortgage Tax MTA Share	(\$609.00) Pleasant Valley
		275	1-6 Family	(\$532.50) Pleasant Valley
		276	Mortgage Tax Local	\$0.00 Pleasant Valley
				(\$2,206.50)
			Receipt Total:	(\$2,206.50)
<hr/>				
24246	9/23/2020	Mortgagor: COOKE KEVIN		
		Mortgagee: HUDSON VALLEY CR UNION		
		Serial # DL3957	Doc # 01-2020-4382	\$211,850.00 (E) CR Un/Nat Pr
		250	Mortgage Tax County	\$1,059.00 Washington
		260	Mortgage Tax MTA Share	\$605.40
		276	Mortgage Tax Local	\$0.00
				\$1,664.40
			Receipt Total:	\$1,664.40
<hr/>				
24247	9/23/2020	Mortgagor: DOMENICO DEAN		
		Mortgagee: HUDSON VALLEY CR UNION		
		Serial # DL3958	Doc # 01-2020-4383	\$6,635.86 (E) CR Un/Nat Pr
		250	Mortgage Tax County	\$33.00 Town of Poughkeepsie
		260	Mortgage Tax MTA Share	\$0.00
		276	Mortgage Tax Local	\$0.00
				\$33.00
			Receipt Total:	\$33.00
<hr/>				
24248	9/23/2020	Mortgagor: ZIPAY LISA A		
		Mortgagee: HUDSON VALLEY CR UNION		
		Serial # DL3959	Doc # 01-2020-4385	\$29,442.60 (E) CR Un/Nat Pr
		250	Mortgage Tax County	\$147.00 Pleasant Valley
		260	Mortgage Tax MTA Share	\$58.20
		276	Mortgage Tax Local	\$0.00
				\$205.20
			Receipt Total:	\$205.20
<hr/>				
24250	9/23/2020	Mortgagor: TSE RAYMOND Y		
		Mortgagee: HUDSON VALLEY CR UNION		
		Serial # DL3960	Doc # 01-2020-4387	\$48,471.45 (E) CR Un/Nat Pr
		250	Mortgage Tax County	\$242.50 Pleasant Valley
		260	Mortgage Tax MTA Share	\$115.50

# Dutchess County Clerk Mortgage Tax Report

9/1/2020 - 9/30/2020

<u>Receipt #</u>	<u>Receipt Date</u>	<u>Mortgage Type/District/Comment</u>	
		276	Mortgage Tax Local \$0.00
			\$358.00
			Receipt Total: \$358.00
<hr/>			
24252	9/23/2020	Mortgagor: SOI CHRISTOPHER Mortgagee: HUDSON VALLEY CR UNION	
		Serial # DL3961 Doc # 01-2020-4389	\$252,000.00 (E) CR Un/Nat Pr
		250 Mortgage Tax County	\$1,260.00 Wappinger
		260 Mortgage Tax MTA Share	\$726.00
		276 Mortgage Tax Local	\$0.00
			\$1,986.00
			Receipt Total: \$1,986.00
<hr/>			
24253	9/23/2020	Mortgagor: VOLKMANN JOHN J JR Mortgagee: HUDSON VALLEY CR UNION	
		Serial # DL3962 Doc # 01-2020-4390	\$180,000.00 (E) CR Un/Nat Pr
		250 Mortgage Tax County	\$900.00 East Fishkill
		260 Mortgage Tax MTA Share	\$510.00
		276 Mortgage Tax Local	\$0.00
			\$1,410.00
			Receipt Total: \$1,410.00
<hr/>			
24254	9/23/2020	Mortgagor: ARIAS AMBAR MOROCHO Mortgagee: KEYBANK NATL ASSOC	
		Serial # DL3963 Doc # 01-2020-4391	\$225,834.00 1-2 Family Residence
		250 Mortgage Tax County	\$1,129.00 Town of Poughkeepsie
		260 Mortgage Tax MTA Share	\$647.40
		275 1-6 Family	\$564.50
		276 Mortgage Tax Local	\$0.00
			\$2,340.90
			Receipt Total: \$2,340.90
<hr/>			
24257	9/23/2020	Mortgagor: DIFILIPPO BRIAN Mortgagee: MID HUDSON VALLEY FCU	
		Serial # DL3964 Doc # 01-2020-4392	\$100,000.00 (E) CR Un/Nat Pr
		276 Mortgage Tax Local	\$0.00
		260 Mortgage Tax MTA Share	\$270.00
		250 Mortgage Tax County	\$500.00 La Grange
			\$770.00
24257	9/23/2020	Mortgagor: DIFILIPPO BRIAN Mortgagee: MID HUDSON VALLEY FCU	
		Serial # DL3965 Doc # 01-2020-4393	\$175,000.00 (E) CR Un/Nat Pr
		250 Mortgage Tax County	\$875.00 La Grange
		260 Mortgage Tax MTA Share	\$495.00

# Dutchess County Clerk Mortgage Tax Report

9/1/2020 - 9/30/2020

<u>Receipt #</u>	<u>Receipt Date</u>	<u>Mortgage Type/District/Comment</u>		
		276	Mortgage Tax Local	\$0.00
				\$1,370.00
			Receipt Total:	\$2,140.00
<hr/>				
24262	9/23/2020	Mortgagor: FLAVIE KAYITEGERE Mortgagee: VALLEY NATL BANK		
		Serial # DL3966	Doc # 01-2020-4394	\$450,578.00 1-2 Family Residence
		250	Mortgage Tax County	\$2,253.00 East Fishkill
		260	Mortgage Tax MTA Share	\$1,321.80
		275	1-6 Family	\$1,126.50
		276	Mortgage Tax Local	\$0.00
				\$4,701.30
			Receipt Total:	\$4,701.30
<hr/>				
24287	9/23/2020	Mortgagor: MOORHEAD DARLENE L Mortgagee: HUDSON VALLEY CR UNION		
		Serial # DL3967	Doc # 01-2020-4395	\$50,000.00 (E) CR Un/Nat Pr
		276	Mortgage Tax Local	\$0.00
		260	Mortgage Tax MTA Share	\$120.00
		250	Mortgage Tax County	\$250.00 Pleasant Valley
				\$370.00
			Receipt Total:	\$370.00
<hr/>				
24297	9/23/2020	Mortgagor: MOONEY BARAK J Mortgagee: QUICKEN LOANS LLC		
		Serial # DL3968	Doc # 01-2020-53093	\$200,000.00 1-2 Family Residence
		250	Mortgage Tax County	\$1,000.00 City of Poughkeepsie
		260	Mortgage Tax MTA Share	\$570.00 City of Poughkeepsie
		275	1-6 Family	\$500.00 City of Poughkeepsie
		276	Mortgage Tax Local	\$0.00 City of Poughkeepsie
				\$2,070.00
			Receipt Total:	\$2,070.00
<hr/>				
24298	9/23/2020	Mortgagor: CONLEY MONTGOMERY Mortgagee: HOUSING & URBAN DEVELOPMENT		
		Serial #	Doc # 01-2020-53094	\$10,943.50 No Tax / Serial #
		250	Mortgage Tax County	\$0.00 La Grange
				\$0.00
			Receipt Total:	\$0.00
<hr/>				
24309	9/23/2020	Mortgagor: L&M PROPERTIES LLC Mortgagee: SALISBURY BANK & TRUST CO		
		Serial # DL3969	Doc # 01-2020-4396	\$1,243,593.84 (NE) Commercial
		250	Mortgage Tax County	\$6,218.00 North East
		260	Mortgage Tax MTA Share	\$3,730.80
		270	SONYMA	\$3,109.00

# Dutchess County Clerk Mortgage Tax Report

9/1/2020 - 9/30/2020

<u>Receipt #</u>	<u>Receipt Date</u>	<u>Mortgage Type/District/Comment</u>	
		276	Mortgage Tax Local \$0.00
			\$13,057.80
			Receipt Total: \$13,057.80
24311	9/23/2020	Mortgagor: GUERRA ELBIN ANTONIO QUIJADA Mortgagee: UNITED WHOLESALE MORTGAGE	
		Serial # DL3970	Doc # 01-2020-53095 \$120,000.00 1-2 Family Residence
		250	Mortgage Tax County \$600.00 City of Poughkeepsie
		260	Mortgage Tax MTA Share \$330.00 City of Poughkeepsie
		275	1-6 Family \$300.00 City of Poughkeepsie
		276	Mortgage Tax Local \$0.00 City of Poughkeepsie
			\$1,230.00
			Receipt Total: \$1,230.00
24312	9/23/2020	Mortgagor: KELLY PATRICK Mortgagee: HOUSING & URBAN DEVELOPMENT	
		Serial #	Doc # 01-2020-53096 \$8,770.87 No Tax / Serial #
		250	Mortgage Tax County \$0.00 Rhinebeck
			\$0.00
			Receipt Total: \$0.00
24318	9/23/2020	Mortgagor: GLEMBOTZKY MARTIN K Mortgagee: CITIZENS BANK NA	
		Serial # DL3971	Doc # 01-2020-53097 \$120,000.00 1-2 Family Residence
		250	Mortgage Tax County \$600.00 Wappinger
		260	Mortgage Tax MTA Share \$330.00 Wappinger
		275	1-6 Family \$300.00 Wappinger
		276	Mortgage Tax Local \$0.00 Wappinger
			\$1,230.00
			Receipt Total: \$1,230.00
24319	9/23/2020	Mortgagor: THOMPSON HUGHROY Mortgagee: HOUSING & URBAN DEVELOPMENT	
		Serial #	Doc # 01-2020-53098 \$6,937.00 No Tax / Serial #
		250	Mortgage Tax County \$0.00 City of Poughkeepsie
			\$0.00
			Receipt Total: \$0.00
24321	9/23/2020	Mortgagor: BEMIAH FRANCIS ARIZAH A Mortgagee: HOUSING & URBAN DEVELOPMENT	
		Serial #	Doc # 01-2020-53099 \$9,434.26 No Tax / Serial #
		250	Mortgage Tax County \$0.00 Town of Poughkeepsie
			\$0.00
			Receipt Total: \$0.00

**Dutchess County Clerk  
Mortgage Tax Report**

9/1/2020 - 9/30/2020

<u>Receipt #</u>	<u>Receipt Date</u>	<u>Mortgage Type/District/Comment</u>		
24324	9/23/2020	Mortgagor: KORN HOWARD Mortgagee: MANUFACTURERS & TRADERS TRUST CO		
	Serial # DL3972	Doc # 01-2020-53100	\$31,000.00	1-2 Family Residence
	250	Mortgage Tax County	\$155.00	Rhinebeck
	260	Mortgage Tax MTA Share	\$63.00	Rhinebeck
	275	1-6 Family	\$77.50	Rhinebeck
	276	Mortgage Tax Local	\$0.00	Rhinebeck
			\$295.50	
		Receipt Total:	\$295.50	
<hr/>				
24327	9/23/2020	Mortgagor: PARDOE JAMES W Mortgagee: JPMORGAN CHASE BANK NA		
	Serial # DL3973	Doc # 01-2020-4401	\$439,200.00	1-2 Family Residence
	250	Mortgage Tax County	\$2,196.00	Amenia
	260	Mortgage Tax MTA Share	\$1,287.60	
	275	1-6 Family	\$1,098.00	
	276	Mortgage Tax Local	\$0.00	
			\$4,581.60	
		Receipt Total:	\$4,581.60	
<hr/>				
24331	9/23/2020	Mortgagor: KRAUS NORMA L TRUST Mortgagee: TD BANK NA		
	Serial # DL3974	Doc # 01-2020-53101	\$250,000.00	1-2 Family Residence
	250	Mortgage Tax County	\$1,250.00	La Grange
	260	Mortgage Tax MTA Share	\$720.00	La Grange
	275	1-6 Family	\$625.00	La Grange
	276	Mortgage Tax Local	\$0.00	La Grange
			\$2,595.00	
		Receipt Total:	\$2,595.00	
<hr/>				
24332	9/23/2020	Mortgagor: TAHIRAJ FLAKRON Mortgagee: JPMORGAN CHASE BANK NA		
	Serial # DL3975	Doc # 01-2020-53102	\$180,000.00	1-2 Family Residence
	250	Mortgage Tax County	\$900.00	Fishkill
	260	Mortgage Tax MTA Share	\$510.00	Fishkill
	275	1-6 Family	\$450.00	Fishkill
	276	Mortgage Tax Local	\$0.00	Fishkill
			\$1,860.00	
		Receipt Total:	\$1,860.00	
<hr/>				
24334	9/23/2020	Mortgagor: CURRAN SHAWN WILLIAM Mortgagee: TEG FCU		
	Serial #	Doc # 01-2020-53103	\$213,000.00	(E) CR Un/Nat Pr
	250	Mortgage Tax County	\$1,065.00	Pleasant Valley
	260	Mortgage Tax MTA Share	\$609.00	Pleasant Valley

# Dutchess County Clerk Mortgage Tax Report

9/1/2020 - 9/30/2020

<u>Receipt #</u>	<u>Receipt Date</u>			<u>Mortgage Type/District/Comment</u>
		276	Mortgage Tax Local	\$0.00 Pleasant Valley
				\$1,674.00
			Receipt Total:	\$1,674.00
<hr/>				
24335	9/23/2020	Mortgagor: PETKEWICZ ROBERT M Mortgagee: SANTANDER BANK NA		
		Serial # DL3976	Doc # 01-2020-53104	\$463,825.00 1-2 Family Residence
		250	Mortgage Tax County	\$2,319.00 East Fishkill
		260	Mortgage Tax MTA Share	\$1,361.40 East Fishkill
		275	1-6 Family	\$1,159.50 East Fishkill
		276	Mortgage Tax Local	\$0.00 East Fishkill
				\$4,839.90
			Receipt Total:	\$4,839.90
<hr/>				
24347	9/23/2020	Mortgagor: CALABRESE CHRISTOPHER A Mortgagee: SALISBURY BANK & TRUST CO		
		Serial # DL3978	Doc # 01-2020-4402	\$352,200.00 1-2 Family Residence
		250	Mortgage Tax County	\$1,761.00 Town of Poughkeepsie
		260	Mortgage Tax MTA Share	\$1,026.60
		275	1-6 Family	\$880.50
		276	Mortgage Tax Local	\$0.00
				\$3,668.10
			Receipt Total:	\$3,668.10
<hr/>				
24348	9/23/2020	Mortgagor: LOPEZ EMILY Mortgagee: TEG FCU		
		Serial # DL3979	Doc # 01-2020-4403	\$246,600.00 (E) CR Un/Nat Pr
		250	Mortgage Tax County	\$1,233.00 City of Beacon
		260	Mortgage Tax MTA Share	\$709.80
		276	Mortgage Tax Local	\$0.00
				\$1,942.80
			Receipt Total:	\$1,942.80
<hr/>				
24349	9/23/2020	Mortgagor: WODICZKO KRZYSZTOF Mortgagee: HOMESTEAD FUNDING CORP		
		Serial # DL3980	Doc # 01-2020-4404	\$336,000.00 1-2 Family Residence
		250	Mortgage Tax County	\$1,680.00 Rhinebeck
		260	Mortgage Tax MTA Share	\$978.00
		275	1-6 Family	\$840.00
		276	Mortgage Tax Local	\$0.00
				\$3,498.00
			Receipt Total:	\$3,498.00

# Dutchess County Clerk Mortgage Tax Report

9/1/2020 - 9/30/2020

<u>Receipt #</u>	<u>Receipt Date</u>	<u>Mortgage Type/District/Comment</u>		
24354	9/23/2020	Mortgagor: ASARO SALVATORE F		
		Mortgagee: HOMESTEAD FUNDING CORP		
	Serial # DL3981	Doc # 01-2020-4405	\$173,400.00	1-2 Family Residence
	250	Mortgage Tax County	\$867.00	La Grange
	260	Mortgage Tax MTA Share	\$490.20	
	275	1-6 Family	\$433.50	
	276	Mortgage Tax Local	\$0.00	
			\$1,790.70	
		Receipt Total:	\$1,790.70	
24357	9/23/2020	Mortgagor: GRECO VIRGINIA		
		Mortgagee: LOANDEPOT COM LLC		
	Serial # DL3982	Doc # 01-2020-53105	\$225,000.00	1-2 Family Residence
	250	Mortgage Tax County	\$1,125.00	North East
	260	Mortgage Tax MTA Share	\$645.00	North East
	275	1-6 Family	\$562.50	North East
	276	Mortgage Tax Local	\$0.00	North East
			\$2,332.50	
		Receipt Total:	\$2,332.50	
24359	9/23/2020	Mortgagor: MASERJIAN WILLIAM		
		Mortgagee: TEG FCU		
	Serial # DL3983	Doc # 01-2020-4406	\$175,000.00	(E) CR Un/Nat Pr
	276	Mortgage Tax Local	\$0.00	
	260	Mortgage Tax MTA Share	\$495.00	
	250	Mortgage Tax County	\$875.00	Pine Plains
			\$1,370.00	
		Receipt Total:	\$1,370.00	
24360	9/23/2020	Mortgagor: ANDERSON DANIELLE T		
		Mortgagee: KEYBANK NATL ASSOC		
	Serial # DL3984	Doc # 01-2020-4407	\$152,000.00	1-2 Family Residence
	250	Mortgage Tax County	\$760.00	Pawling
	260	Mortgage Tax MTA Share	\$426.00	
	275	1-6 Family	\$380.00	
	276	Mortgage Tax Local	\$0.00	
			\$1,566.00	
		Receipt Total:	\$1,566.00	
24361	9/23/2020	Mortgagor: RIVERA RAMONA A		
		Mortgagee: HOUSING & URBAN DEVELOPMENT		
	Serial #	Doc # 01-2020-53106	\$9,473.10	No Tax / Serial #
	250	Mortgage Tax County	\$0.00	Town of Poughkeepsie
			\$0.00	
		Receipt Total:	\$0.00	

# Dutchess County Clerk Mortgage Tax Report

9/1/2020 - 9/30/2020

<u>Receipt #</u>	<u>Receipt Date</u>	<u>Mortgage Type/District/Comment</u>		
24365	9/23/2020	Mortgagor: ANDERSON GREGORY J		
		Mortgagee: VALLEY NATL BANK		
	Serial # DL3985	Doc # 01-2020-4408	\$425,000.00	1-2 Family Residence
	250	Mortgage Tax County	\$2,125.00	East Fishkill
	260	Mortgage Tax MTA Share	\$1,245.00	
	275	1-6 Family	\$1,062.50	
	276	Mortgage Tax Local	\$0.00	
			\$4,432.50	
		Receipt Total:	\$4,432.50	
24372	9/23/2020	Mortgagor: TRADITI ERIC		
		Mortgagee: PRIMELENDING		
	Serial # DL3986	Doc # 01-2020-4409	\$342,678.00	1-2 Family Residence
	250	Mortgage Tax County	\$1,713.50	Wappinger
	260	Mortgage Tax MTA Share	\$998.10	
	275	1-6 Family	\$856.75	
	276	Mortgage Tax Local	\$0.00	
			\$3,568.35	
		Receipt Total:	\$3,568.35	
24373	9/24/2020	Mortgagor: WEBBER KATHLEEN J		
		Mortgagee: HUDSON VALLEY CR UNION		
	Serial # DL3987	Doc # 01-2020-4410	\$332,500.00	(E) CR Un/Nat Pr
	250	Mortgage Tax County	\$1,662.50	Wappinger
	260	Mortgage Tax MTA Share	\$967.50	
	276	Mortgage Tax Local	\$0.00	
			\$2,630.00	
		Receipt Total:	\$2,630.00	
24377	9/24/2020	Mortgagor: ROBINSON RICHARD		
		Mortgagee: SALISBURY BANK & TRUST CO		
	Serial # DL3988	Doc # 01-2020-4411	\$286,150.00	1-2 Family Residence
	250	Mortgage Tax County	\$1,430.50	Stanford
	260	Mortgage Tax MTA Share	\$828.30	
	275	1-6 Family	\$715.25	
	276	Mortgage Tax Local	\$0.00	
			\$2,974.05	
		Receipt Total:	\$2,974.05	
24380	9/24/2020	Mortgagor: GALGANI PETER		
		Mortgagee: NEWREZ LLC		
	Serial # DL3989	Doc # 01-2020-4412	\$308,750.00	1-2 Family Residence
	250	Mortgage Tax County	\$1,543.50	Fishkill
	260	Mortgage Tax MTA Share	\$896.10	
	275	1-6 Family	\$771.75	

**Dutchess County Clerk  
Mortgage Tax Report**

9/1/2020 - 9/30/2020

<u>Receipt #</u>	<u>Receipt Date</u>			<u>Mortgage Type/District/Comment</u>
		276	Mortgage Tax Local	\$0.00
				\$3,211.35
			Receipt Total:	\$3,211.35
<hr/>				
24382	9/24/2020	Mortgagor:	REILLY OLIVER D	
		Mortgagee:	HOMESTEAD FUNDING CORP	
		Serial # DL3990	Doc # 01-2020-4413	\$455,000.00 1-2 Family Residence
		250	Mortgage Tax County	\$2,275.00 Wappinger
		260	Mortgage Tax MTA Share	\$1,335.00
		275	1-6 Family	\$1,137.50
		276	Mortgage Tax Local	\$0.00
				\$4,747.50
			Receipt Total:	\$4,747.50
<hr/>				
24385	9/24/2020	Mortgagor:	MAGNOTTA ALAN MICHAEL	
		Mortgagee:	WELLS FARGO BANK NA	
		Serial # DL3991	Doc # 01-2020-4414	\$175,000.00 1-2 Family Residence
		250	Mortgage Tax County	\$875.00 Town of Poughkeepsie
		260	Mortgage Tax MTA Share	\$495.00
		275	1-6 Family	\$437.50
		276	Mortgage Tax Local	\$0.00
				\$1,807.50
			Receipt Total:	\$1,807.50
<hr/>				
24388	9/24/2020	Mortgagor:	OTERO CHRISTINE	
		Mortgagee:	TEG FCU	
		Serial # DL3992	Doc # 01-2020-4415	\$322,000.00 (E) CR Un/Nat Pr
		250	Mortgage Tax County	\$1,610.00 East Fishkill
		260	Mortgage Tax MTA Share	\$936.00
		276	Mortgage Tax Local	\$0.00
				\$2,546.00
			Receipt Total:	\$2,546.00
<hr/>				
24390	9/24/2020	Mortgagor:	SCHETTINO PAUL J	
		Mortgagee:	SALISBURY BANK & TRUST CO	
		Serial # DL3993	Doc # 01-2020-4416	\$262,000.00 1-2 Family Residence
		250	Mortgage Tax County	\$1,310.00 East Fishkill
		260	Mortgage Tax MTA Share	\$756.00
		275	1-6 Family	\$655.00
		276	Mortgage Tax Local	\$0.00
				\$2,721.00
			Receipt Total:	\$2,721.00

# Dutchess County Clerk Mortgage Tax Report

9/1/2020 - 9/30/2020

<u>Receipt #</u>	<u>Receipt Date</u>	<u>Mortgage Type/District/Comment</u>		
24392	9/24/2020	Mortgagor: PRINCIOTTA JOSEPH Mortgagee: NEWREZ LLC		
	Serial # DL3995	Doc # 01-2020-4417	\$259,766.00	1-2 Family Residence
	250	Mortgage Tax County	\$1,299.00	La Grange
	260	Mortgage Tax MTA Share	\$749.40	
	275	1-6 Family	\$649.50	
	276	Mortgage Tax Local	\$0.00	
			\$2,697.90	
		Receipt Total:	\$2,697.90	
24393	9/24/2020	Mortgagor: MCHOUL DOUGLAS A A Mortgagee: MOVEMENT MORTGAGE LLC		
	Serial # DL3994	Doc # 01-2020-4418	\$380,000.00	1-2 Family Residence
	250	Mortgage Tax County	\$1,900.00	Fishkill
	260	Mortgage Tax MTA Share	\$1,110.00	
	275	1-6 Family	\$950.00	
	276	Mortgage Tax Local	\$0.00	
			\$3,960.00	
		Receipt Total:	\$3,960.00	
24395	9/24/2020	Mortgagor: SPEED DEBRA E Mortgagee: HSBC BANK USA NA		
	Serial # DL3996	Doc # 01-2020-4419	\$285,950.00	1-2 Family Residence
	250	Mortgage Tax County	\$1,429.50	Amenia
	260	Mortgage Tax MTA Share	\$827.70	
	275	1-6 Family	\$714.75	
	276	Mortgage Tax Local	\$0.00	
			\$2,971.95	
		Receipt Total:	\$2,971.95	
24398	9/24/2020	Mortgagor: WHISPELL CINDY L Mortgagee: FREEDOM MORTGAGE CORP		
	Serial # DL3997	Doc # 01-2020-4420	\$216,727.00	1-2 Family Residence
	250	Mortgage Tax County	\$1,083.50	Clinton
	260	Mortgage Tax MTA Share	\$620.10	
	275	1-6 Family	\$541.75	
	276	Mortgage Tax Local	\$0.00	
			\$2,245.35	
		Receipt Total:	\$2,245.35	
24405	9/24/2020	Mortgagor: OZKURT DENIZ Mortgagee: JPMORGAN CHASE BANK NA		
	Serial # DL3998	Doc # 01-2020-53107	\$350,000.00	1-2 Family Residence
	250	Mortgage Tax County	\$1,750.00	Beekman
	260	Mortgage Tax MTA Share	\$1,020.00	Beekman
	275	1-6 Family	\$875.00	Beekman

## Dutchess County Clerk Mortgage Tax Report

9/1/2020 - 9/30/2020

<u>Receipt #</u>	<u>Receipt Date</u>	<u>Mortgage Type/District/Comment</u>		
		276	Mortgage Tax Local	\$0.00 Beekman
				\$3,645.00
			Receipt Total:	\$3,645.00
<hr/>				
24406	9/24/2020	Mortgagor: CHRISTIAN ANTHONY J Mortgagee: JPMORGAN CHASE BANK NA		
		Serial # DL3999	Doc # 01-2020-53108	\$211,050.00 1-2 Family Residence
		250	Mortgage Tax County	\$1,055.00 East Fishkill
		260	Mortgage Tax MTA Share	\$603.00 East Fishkill
		275	1-6 Family	\$527.50 East Fishkill
		276	Mortgage Tax Local	\$0.00 East Fishkill
				\$2,185.50
			Receipt Total:	\$2,185.50
<hr/>				
24407	9/24/2020	Mortgagor: NATOLI DAVID J Mortgagee: QUICKEN LOANS LLC		
		Serial # DL4000	Doc # 01-2020-53109	\$378,000.00 1-2 Family Residence
		250	Mortgage Tax County	\$1,890.00 East Fishkill
		260	Mortgage Tax MTA Share	\$1,104.00 East Fishkill
		275	1-6 Family	\$945.00 East Fishkill
		276	Mortgage Tax Local	\$0.00 East Fishkill
				\$3,939.00
			Receipt Total:	\$3,939.00
<hr/>				
24408	9/24/2020	Mortgagor: DASILVA KAREN SANTOS Mortgagee: LOANDEPOT COM LLC		
		Serial # DL4001	Doc # 01-2020-53110	\$258,505.00 1-2 Family Residence
		250	Mortgage Tax County	\$1,292.50 City of Beacon
		260	Mortgage Tax MTA Share	\$745.50 City of Beacon
		275	1-6 Family	\$646.25 City of Beacon
		276	Mortgage Tax Local	\$0.00 City of Beacon
				\$2,684.25
			Receipt Total:	\$2,684.25
<hr/>				
24409	9/24/2020	Mortgagor: PETERMAN CHAD J Mortgagee: CITIBANK NA		
		Serial # DL4002	Doc # 01-2020-53111	\$1,124,875.00 1-2 Family Residence
		250	Mortgage Tax County	\$5,624.50 Pleasant Valley
		260	Mortgage Tax MTA Share	\$3,344.70 Pleasant Valley
		275	1-6 Family	\$2,812.25 Pleasant Valley
		276	Mortgage Tax Local	\$0.00 Pleasant Valley
				\$11,781.45
			Receipt Total:	\$11,781.45

## Dutchess County Clerk Mortgage Tax Report

9/1/2020 - 9/30/2020

<u>Receipt #</u>	<u>Receipt Date</u>	<u>Mortgage Type/District/Comment</u>		
24414	9/24/2020	Mortgagor: ANDERSON VERONIE N Mortgagee: HOUSING & URBAN DEVELOPMENT		
		Serial #	Doc # 01-2020-53112	\$10,339.09 No Tax / Serial #
		250	Mortgage Tax County	\$0.00 Town of Poughkeepsie
				\$0.00
			Receipt Total:	\$0.00
24418	9/24/2020	Mortgagor: FARNEY PATRICE E Mortgagee: HOMESTEAD FUNDING CORP		
		Serial # DL4003	Doc # 01-2020-4421	\$450,000.00 1-2 Family Residence
		250	Mortgage Tax County	\$2,250.00 East Fishkill
		260	Mortgage Tax MTA Share	\$1,320.00
		275	1-6 Family	\$1,125.00
		276	Mortgage Tax Local	\$0.00
				\$4,695.00
			Receipt Total:	\$4,695.00
24421	9/24/2020	Mortgagor: SULEWSKI LESZEK Mortgagee: TEG FCU		
		Serial # DL4005	Doc # 01-2020-4422	\$260,000.00 (E) CR Un/Nat Pr
		250	Mortgage Tax County	\$1,300.00 Stanford
		260	Mortgage Tax MTA Share	\$750.00
		276	Mortgage Tax Local	\$0.00
				\$2,050.00
			Receipt Total:	\$2,050.00
24423	9/24/2020	Mortgagor: TOBIN PATRICK J Mortgagee: NATIONSTAR MORTGAGE LLC		
		Serial # DL4006	Doc # 01-2020-53113	\$275,500.00 1-2 Family Residence
		250	Mortgage Tax County	\$1,377.50 La Grange
		260	Mortgage Tax MTA Share	\$796.50 La Grange
		275	1-6 Family	\$688.75 La Grange
		276	Mortgage Tax Local	\$0.00 La Grange
				\$2,862.75
			Receipt Total:	\$2,862.75
24424	9/24/2020	Mortgagor: PAZ JOSE F Mortgagee: HOUSING & URBAN DEVELOPMENT		
		Serial #	Doc # 01-2020-53114	\$6,057.38 No Tax / Serial #
		250	Mortgage Tax County	\$0.00 Town of Poughkeepsie
				\$0.00
			Receipt Total:	\$0.00
24425	9/24/2020	Mortgagor: AZIZ ZAHID Mortgagee: FREEDOM MORTGAGE CORP		
		Serial # DL4004	Doc # 01-2020-4423	\$350,000.00 1-2 Family Residence
		250	Mortgage Tax County	\$1,750.00 Beekman
		260	Mortgage Tax MTA Share	\$1,020.00

**Dutchess County Clerk  
Mortgage Tax Report**

9/1/2020 - 9/30/2020

<u>Receipt #</u>	<u>Receipt Date</u>	<u>Mortgage Type/District/Comment</u>		
		275	1-6 Family	\$875.00
		276	Mortgage Tax Local	\$0.00
				\$3,645.00
			Receipt Total:	\$3,645.00
<hr/>				
24427	9/24/2020	Mortgagor: BROWN ADAM Mortgagee: HOUSING & URBAN DEVELOPMENT		
		Serial #	Doc # 01-2020-53115	\$55,961.21 No Tax / Serial #
		250	Mortgage Tax County	\$0.00 City of Beacon
				\$0.00
			Receipt Total:	\$0.00
<hr/>				
24438	9/24/2020	Mortgagor: BRANDEL DEBBIE Mortgagee: HOMESTEAD FUNDING CORP		
		Serial # DL4007	Doc # 01-2020-4424	\$628,000.00 1-2 Family Residence
		250	Mortgage Tax County	\$3,140.00 Red Hook
		260	Mortgage Tax MTA Share	\$1,854.00
		275	1-6 Family	\$1,570.00
		276	Mortgage Tax Local	\$0.00
				\$6,564.00
			Receipt Total:	\$6,564.00
<hr/>				
24447	9/24/2020	Mortgagor: SERVAN SCHREIBER EDOUARD Mortgagee: HOME POINT FINANCIAL CORPORATION		
		Serial # DL4009	Doc # 01-2020-53116	\$725,000.00 1-2 Family Residence
		250	Mortgage Tax County	\$3,625.00 Rhinebeck
		260	Mortgage Tax MTA Share	\$2,145.00 Rhinebeck
		275	1-6 Family	\$1,812.50 Rhinebeck
		276	Mortgage Tax Local	\$0.00 Rhinebeck
				\$7,582.50
			Receipt Total:	\$7,582.50
<hr/>				
24448	9/24/2020	Mortgagor: CUEVAS EVELYN Mortgagee: HOUSING & URBAN DEVELOPMENT		
		Serial #	Doc # 01-2020-53117	\$9,244.53 No Tax / Serial #
		250	Mortgage Tax County	\$0.00 Town of Poughkeepsie
				\$0.00
			Receipt Total:	\$0.00
<hr/>				
24450	9/24/2020	Mortgagor: CHRISTOPHIDES LISA A Mortgagee: HUDSON VALLEY CREDIT UNION		
		Serial #	Doc # 01-2020-53118	\$159,000.00 (E) CR Un/Nat Pr
		250	Mortgage Tax County	\$795.00 Pleasant Valley
		260	Mortgage Tax MTA Share	\$447.00 Pleasant Valley
		276	Mortgage Tax Local	\$0.00 Pleasant Valley
				\$1,242.00
			Receipt Total:	\$1,242.00

## Dutchess County Clerk Mortgage Tax Report

9/1/2020 - 9/30/2020

Receipt #	Receipt Date	<u>Mortgage Type/District/Comment</u>		
24451	9/24/2020	Mortgagor: AKINS ADAM C		
		Mortgagee: HUDSON VALLEY CR UNION		
	Serial # DL4010	Doc # 01-2020-4426	\$3,774.40	(E) CR Un/Nat Pr
	250	Mortgage Tax County	\$19.00	La Grange
	260	Mortgage Tax MTA Share	\$0.00	
	276	Mortgage Tax Local	\$0.00	
			\$19.00	
		Receipt Total:	\$19.00	
24452	9/24/2020	Mortgagor: STEPHENSON JOHN L		
		Mortgagee: MANUFACTURERS & TRADERS TRUST CO		
	Serial # DL4011	Doc # 01-2020-53119	\$20,000.00	1-2 Family Residence
	250	Mortgage Tax County	\$100.00	Wappinger
	260	Mortgage Tax MTA Share	\$30.00	Wappinger
	275	1-6 Family	\$50.00	Wappinger
	276	Mortgage Tax Local	\$0.00	Wappinger
			\$180.00	
		Receipt Total:	\$180.00	
24453	9/24/2020	Mortgagor: GORMAN SEAN M		
		Mortgagee: HUDSON VALLEY CREDIT UNION		
	Serial #	Doc # 01-2020-53120	\$157,000.00	(E) CR Un/Nat Pr
	250	Mortgage Tax County	\$785.00	Town of Poughkeepsie
	260	Mortgage Tax MTA Share	\$441.00	Town of Poughkeepsie
	276	Mortgage Tax Local	\$0.00	Town of Poughkeepsie
			\$1,226.00	
		Receipt Total:	\$1,226.00	
24454	9/24/2020	Mortgagor: WALLACE ROBIN L		
		Mortgagee: BANK OF AMERICA NA		
	Serial # DL4012	Doc # 01-2020-53121	\$50,000.00	1-2 Family Residence
	250	Mortgage Tax County	\$250.00	City of Poughkeepsie
	260	Mortgage Tax MTA Share	\$120.00	City of Poughkeepsie
	275	1-6 Family	\$125.00	City of Poughkeepsie
	276	Mortgage Tax Local	\$0.00	City of Poughkeepsie
			\$495.00	
		Receipt Total:	\$495.00	
24455	9/24/2020	Mortgagor: SEHRAWAT SIDHANT		
		Mortgagee: HUDSON VALLEY CR UNION		
	Serial # DL4008	Doc # 01-2020-4428	\$20,876.41	(E) CR Un/Nat Pr
	276	Mortgage Tax Local	\$0.00	
	260	Mortgage Tax MTA Share	\$32.70	

# Dutchess County Clerk Mortgage Tax Report

9/1/2020 - 9/30/2020

<u>Receipt #</u>	<u>Receipt Date</u>	<u>Mortgage Type/District/Comment</u>		
		250	Mortgage Tax County	\$104.50 East Fishkill
				\$137.20
			Receipt Total:	\$137.20
<hr/>				
24459	9/24/2020	Mortgagor: ACKERMAN TYLER R Mortgagee: CFBANK NATL ASSOC		
		Serial # DL4013	Doc # 01-2020-53122	\$460,000.00 1-2 Family Residence
		250	Mortgage Tax County	\$2,300.00 East Fishkill
		260	Mortgage Tax MTA Share	\$1,350.00 East Fishkill
		275	1-6 Family	\$1,150.00 East Fishkill
		276	Mortgage Tax Local	\$0.00 East Fishkill
				\$4,800.00
			Receipt Total:	\$4,800.00
<hr/>				
24460	9/24/2020	Mortgagor: RUSSELL STEVEN MICHAEL JR Mortgagee: CLIFFCO, INC		
		Serial # DL4014	Doc # 01-2020-4430	\$328,000.00 1-2 Family Residence
		250	Mortgage Tax County	\$1,640.00 Town of Poughkeepsie
		260	Mortgage Tax MTA Share	\$954.00
		275	1-6 Family	\$820.00
		276	Mortgage Tax Local	\$0.00
				\$3,414.00
			Receipt Total:	\$3,414.00
<hr/>				
24462	9/24/2020	Mortgagor: STURANS ROBERT Mortgagee: HUDSON VALLEY CR UNION		
		Serial # DL4015	Doc # 01-2020-4431	\$309,000.00 (E) CR Un/Nat Pr
		250	Mortgage Tax County	\$1,545.00 Town of Poughkeepsie
		260	Mortgage Tax MTA Share	\$897.00
		276	Mortgage Tax Local	\$0.00
				\$2,442.00
			Receipt Total:	\$2,442.00
<hr/>				
24463	9/24/2020	Mortgagor: NORTHRUP RONALD A Mortgagee: BANK OF AMERICA NA		
		Serial # DL4016	Doc # 01-2020-53123	\$165,000.00 1-2 Family Residence
		250	Mortgage Tax County	\$825.00 Fishkill
		260	Mortgage Tax MTA Share	\$465.00 Fishkill
		275	1-6 Family	\$412.50 Fishkill
		276	Mortgage Tax Local	\$0.00 Fishkill
				\$1,702.50
			Receipt Total:	\$1,702.50

## Dutchess County Clerk Mortgage Tax Report

9/1/2020 - 9/30/2020

<u>Receipt #</u>	<u>Receipt Date</u>	<u>Mortgage Type/District/Comment</u>		
24467	9/24/2020	Mortgagor: THOMSEN KRISTINA FELICIA Mortgagee: ULSTER SAVINGS BANK		
		Serial # DL4017	Doc # 01-2020-4432	\$234,000.00 1-2 Family Residence
		250	Mortgage Tax County	\$1,170.00 East Fishkill
		260	Mortgage Tax MTA Share	\$672.00
		275	1-6 Family	\$585.00
		276	Mortgage Tax Local	\$0.00
				\$2,427.00
24467	9/24/2020	Mortgagor: THOMSEN KRISTINA FELICIA Mortgagee: ULSTER SAVINGS BANK		
		Serial # DL4018	Doc # 01-2020-4433	\$7,275.00 1-2 Family Residence
		250	Mortgage Tax County	\$36.50 East Fishkill
		260	Mortgage Tax MTA Share	\$0.00
		275	1-6 Family	\$18.25
		276	Mortgage Tax Local	\$0.00
				\$54.75
		Receipt Total:		\$2,481.75
<hr/>				
24469	9/24/2020	Mortgagor: LOPANE KELLY Mortgagee: SALISBURY BANK & TRUST CO		
		Serial # DL4019	Doc # 01-2020-4434	\$155,000.00 1-2 Family Residence
		250	Mortgage Tax County	\$775.00 North East
		260	Mortgage Tax MTA Share	\$435.00
		275	1-6 Family	\$387.50
		276	Mortgage Tax Local	\$0.00
				\$1,597.50
		Receipt Total:		\$1,597.50
<hr/>				
24473	9/24/2020	Mortgagor: CAPE S GEMINI LLC Mortgagee: SALISBURY BANK & TRUST CO		
		Serial # DL4020	Doc # 01-2020-4435	\$150,000.00 (NE) Commercial
		250	Mortgage Tax County	\$750.00 Washington
		260	Mortgage Tax MTA Share	\$450.00
		270	SONYMA	\$375.00
		276	Mortgage Tax Local	\$0.00
				\$1,575.00
		Receipt Total:		\$1,575.00
<hr/>				
24474	9/24/2020	Mortgagor: VETERANS INVESTING LLC Mortgagee: 3 C S DEVELOPMENT LLC		
		Serial # DL4021	Doc # 01-2020-53124	\$225,000.00 1-2 Family Residence
		250	Mortgage Tax County	\$1,125.00 La Grange
		260	Mortgage Tax MTA Share	\$645.00 La Grange
		275	1-6 Family	\$562.50 La Grange
		276	Mortgage Tax Local	\$0.00 La Grange
				\$2,332.50
		Receipt Total:		\$2,332.50

## Dutchess County Clerk Mortgage Tax Report

9/1/2020 - 9/30/2020

<u>Receipt #</u>	<u>Receipt Date</u>	<u>Mortgage Type/District/Comment</u>			
24476	9/24/2020	Mortgagor:	BOKOL DANIEL J		
		Mortgagee:	GUARDHILL FINANCIAL CORP		
		Serial # DL4022	Doc # 01-2020-53125	\$6,426.56	1-2 Family Residence
		250	Mortgage Tax County	\$32.00	City of Beacon
		260	Mortgage Tax MTA Share	\$0.00	City of Beacon
		275	1-6 Family	\$16.00	City of Beacon
		276	Mortgage Tax Local	\$0.00	City of Beacon
		Receipt Total:	\$48.00		
24480	9/24/2020	Mortgagor:	LATIFAJ BERAT		
		Mortgagee:	UNITED WHOLESALE MORTGAGE		
		Serial # DL4023	Doc # 01-2020-53127	\$5,543.55	1-2 Family Residence
		250	Mortgage Tax County	\$27.50	East Fishkill
		260	Mortgage Tax MTA Share	\$0.00	East Fishkill
		275	1-6 Family	\$13.75	East Fishkill
		276	Mortgage Tax Local	\$0.00	East Fishkill
		Receipt Total:	\$41.25		
24482	9/24/2020	Mortgagor:	SANCHEZ LINA		
		Mortgagee:	VALLEY NATL BANK		
		Serial # DL4024	Doc # 01-2020-4436	\$320,512.00	1-2 Family Residence
		250	Mortgage Tax County	\$1,602.50	Wappinger
		260	Mortgage Tax MTA Share	\$931.50	
		275	1-6 Family	\$801.25	
		276	Mortgage Tax Local	\$0.00	
		Receipt Total:	\$3,335.25		
24485	9/24/2020	Mortgagor:	OWEN LYNN		
		Mortgagee:	U S BANK NATL ASSOC		
		Serial # DL4025	Doc # 01-2020-53128	\$114,300.00	1-2 Family Residence
		250	Mortgage Tax County	\$571.50	La Grange
		260	Mortgage Tax MTA Share	\$312.90	La Grange
		275	1-6 Family	\$285.75	La Grange
		276	Mortgage Tax Local	\$0.00	La Grange
		Receipt Total:	\$1,170.15		
24486	9/24/2020	Mortgagor:	PASACHE ISABEL		
		Mortgagee:	HOUSING & URBAN DEVELOPMENT		
		Serial #	Doc # 01-2020-53129	\$8,840.36	No Tax / Serial #
		250	Mortgage Tax County	\$0.00	Pawling
		Receipt Total:	\$0.00		

# Dutchess County Clerk Mortgage Tax Report

9/1/2020 - 9/30/2020

<u>Receipt #</u>	<u>Receipt Date</u>	<u>Mortgage Type/District/Comment</u>		
24487	9/24/2020	Mortgagor: MOSS CAROLINE Mortgagee: NEWREZ LLC		
	Serial # DL4026	Doc # 01-2020-53130	\$204,000.00	1-2 Family Residence
	250	Mortgage Tax County	\$1,020.00	Pleasant Valley
	260	Mortgage Tax MTA Share	\$582.00	Pleasant Valley
	275	1-6 Family	\$510.00	Pleasant Valley
	276	Mortgage Tax Local	\$0.00	Pleasant Valley
			\$2,112.00	
		Receipt Total:	\$2,112.00	
24488	9/24/2020	Mortgagor: SNOW DAVID Mortgagee: QUICKEN LOANS LLC		
	Serial # DL4027	Doc # 01-2020-53131	\$337,200.00	1-2 Family Residence
	250	Mortgage Tax County	\$1,686.00	East Fishkill
	260	Mortgage Tax MTA Share	\$981.60	East Fishkill
	275	1-6 Family	\$843.00	East Fishkill
	276	Mortgage Tax Local	\$0.00	East Fishkill
			\$3,510.60	
		Receipt Total:	\$3,510.60	
24490	9/24/2020	Mortgagor: TURKENKOPF LEONARD Mortgagee: BANK OF AMERICA NA		
	Serial # DL4028	Doc # 01-2020-53132	\$238,000.00	1-2 Family Residence
	250	Mortgage Tax County	\$1,190.00	Town of Poughkeepsie
	260	Mortgage Tax MTA Share	\$684.00	Town of Poughkeepsie
	275	1-6 Family	\$595.00	Town of Poughkeepsie
	276	Mortgage Tax Local	\$0.00	Town of Poughkeepsie
			\$2,469.00	
		Receipt Total:	\$2,469.00	
24497	9/24/2020	Mortgagor: OHARA BRIAN Mortgagee: HOUSING & URBAN DEVELOPMENT		
	Serial #	Doc # 01-2020-53133	\$8,032.26	No Tax / Serial #
	250	Mortgage Tax County	\$0.00	Dover
			\$0.00	
		Receipt Total:	\$0.00	
24500	9/24/2020	Mortgagor: PORTER KATHARINE K Mortgagee: MID HUDSON VALLEY FCU		
	Serial #	Doc # 01-2020-53134	\$75,000.00	(E) CR Un/Nat Pr
	250	Mortgage Tax County	\$375.00	Hyde Park
	260	Mortgage Tax MTA Share	\$195.00	Hyde Park
	276	Mortgage Tax Local	\$0.00	Hyde Park
			\$570.00	
		Receipt Total:	\$570.00	

## Dutchess County Clerk Mortgage Tax Report

9/1/2020 - 9/30/2020

<u>Receipt #</u>	<u>Receipt Date</u>	<u>Mortgage Type/District/Comment</u>		
24513	9/24/2020	Mortgagor: ROUGEUX SAMANTHA L Mortgagee: CFBANK NATL ASSOC		
		Serial # DL4031	Doc # 01-2020-53135	\$442,000.00 1-2 Family Residence
		250	Mortgage Tax County	\$2,210.00 East Fishkill
		260	Mortgage Tax MTA Share	\$1,296.00 East Fishkill
		275	1-6 Family	\$1,105.00 East Fishkill
		276	Mortgage Tax Local	\$0.00 East Fishkill
				\$4,611.00
		Receipt Total:		\$4,611.00
24516	9/24/2020	Mortgagor: MARTINEZ KERREN WILSON Mortgagee: INTERCONTINENTAL CAPITAL GROUP INC		
		Serial # DL4032	Doc # 01-2020-53136	\$348,000.00 1-2 Family Residence
		250	Mortgage Tax County	\$1,740.00 East Fishkill
		260	Mortgage Tax MTA Share	\$1,014.00 East Fishkill
		275	1-6 Family	\$870.00 East Fishkill
		276	Mortgage Tax Local	\$0.00 East Fishkill
				\$3,624.00
		Receipt Total:		\$3,624.00
24517	9/24/2020	Mortgagor: NARDO STEPHEN Mortgagee: RELIANCE FIRST CAPITAL LLC		
		Serial # DL4033	Doc # 01-2020-53137	\$253,000.00 1-2 Family Residence
		250	Mortgage Tax County	\$1,265.00 Fishkill
		260	Mortgage Tax MTA Share	\$729.00 Fishkill
		275	1-6 Family	\$632.50 Fishkill
		276	Mortgage Tax Local	\$0.00 Fishkill
				\$2,626.50
		Receipt Total:		\$2,626.50
24523	9/25/2020	Mortgagor: WEGNER RONALD A Mortgagee: WELLS FARGO BANK NA		
		Serial # DL4034	Doc # 01-2020-4437	\$5,919.28 1-2 Family Residence
		250	Mortgage Tax County	\$29.50 East Fishkill
		260	Mortgage Tax MTA Share	\$0.00
		275	1-6 Family	\$14.75
		276	Mortgage Tax Local	\$0.00
				\$44.25
		Receipt Total:		\$44.25
24524	9/25/2020	Mortgagor: LOMBARDO DANIEL Mortgagee: QUICKEN LOANS LLC		
		Serial # DL4035	Doc # 01-2020-4439	\$52,236.57 1-2 Family Residence
		250	Mortgage Tax County	\$261.00 Town of Poughkeepsie
		260	Mortgage Tax MTA Share	\$126.60
		275	1-6 Family	\$130.50

## Dutchess County Clerk Mortgage Tax Report

9/1/2020 - 9/30/2020

<u>Receipt #</u>	<u>Receipt Date</u>			<u>Mortgage Type/District/Comment</u>
		276	Mortgage Tax Local	\$0.00
				\$518.10
			Receipt Total:	\$518.10
<hr/>				
24531	9/25/2020	Mortgagor: COYLE MICHAEL P Mortgagee: QUICKEN LOANS LLC		
		Serial # DL4037	Doc # 01-2020-4441	\$517,450.00 1-2 Family Residence
		250	Mortgage Tax County	\$2,587.00 East Fishkill
		260	Mortgage Tax MTA Share	\$1,522.20
		275	1-6 Family	\$1,293.50
		276	Mortgage Tax Local	\$0.00
				\$5,402.70
			Receipt Total:	\$5,402.70
<hr/>				
24533	9/25/2020	Mortgagor: GIBSON TIMOTHY J Mortgagee: QUICKEN LOANS LLC		
		Serial # DL4038	Doc # 01-2020-4442	\$289,543.00 1-2 Family Residence
		250	Mortgage Tax County	\$1,447.50 Beekman
		260	Mortgage Tax MTA Share	\$838.50
		275	1-6 Family	\$723.75
		276	Mortgage Tax Local	\$0.00
				\$3,009.75
			Receipt Total:	\$3,009.75
<hr/>				
24535	9/25/2020	Mortgagor: GANNON BRIDGET Mortgagee: QUICKEN LOANS LLC		
		Serial # DL4039	Doc # 01-2020-4443	\$162,200.00 1-2 Family Residence
		250	Mortgage Tax County	\$811.00 Wappinger
		260	Mortgage Tax MTA Share	\$456.60
		275	1-6 Family	\$405.50
		276	Mortgage Tax Local	\$0.00
				\$1,673.10
			Receipt Total:	\$1,673.10
<hr/>				
24541	9/25/2020	Mortgagor: ROSSI BROOKE L Mortgagee: UNITED WHOLESALE MORTGAGE		
		Serial # DL4040	Doc # 01-2020-4444	\$11,450.63 1-2 Family Residence
		250	Mortgage Tax County	\$57.50 Fishkill
		260	Mortgage Tax MTA Share	\$4.50
		275	1-6 Family	\$28.75
		276	Mortgage Tax Local	\$0.00
				\$90.75
			Receipt Total:	\$90.75

**Dutchess County Clerk  
Mortgage Tax Report**

9/1/2020 - 9/30/2020

<u>Receipt #</u>	<u>Receipt Date</u>			<u>Mortgage Type/District/Comment</u>
24546	9/25/2020	Mortgagor:	COFFEY HOLM ELEANOR	
		Mortgagee:	QUICKEN LOANS LLC	
	Serial # DL4041	Doc # 01-2020-4446	\$11,978.06	1-2 Family Residence
	250	Mortgage Tax County	\$60.00	La Grange
	260	Mortgage Tax MTA Share	\$6.00	
	275	1-6 Family	\$30.00	
	276	Mortgage Tax Local	\$0.00	
			\$96.00	
		Receipt Total:	\$96.00	
<hr/>				
24549	9/25/2020	Mortgagor:	METTY PHILLIP	
		Mortgagee:	QUICKEN LOANS LLC	
	Serial # DL4042	Doc # 01-2020-4448	\$5,111.36	1-2 Family Residence
	250	Mortgage Tax County	\$25.50	Pleasant Valley
	260	Mortgage Tax MTA Share	\$0.00	
	275	1-6 Family	\$12.75	
	276	Mortgage Tax Local	\$0.00	
			\$38.25	
		Receipt Total:	\$38.25	
<hr/>				
24553	9/25/2020	Mortgagor:	DESERTO ROCCO GIUSEPPE	
		Mortgagee:	PRIMELENDING	
	Serial # DL4043	Doc # 01-2020-53139	\$213,560.00	1-2 Family Residence
	250	Mortgage Tax County	\$1,068.00	Beekman
	260	Mortgage Tax MTA Share	\$610.80	Beekman
	275	1-6 Family	\$534.00	Beekman
	276	Mortgage Tax Local	\$0.00	Beekman
			\$2,212.80	
		Receipt Total:	\$2,212.80	
<hr/>				
24554	9/25/2020	Mortgagor:	MORIN DANIELLE	
		Mortgagee:	QUICKEN LOANS LLC	
	Serial # DL4044	Doc # 01-2020-4450	\$281,400.00	1-2 Family Residence
	250	Mortgage Tax County	\$1,407.00	Town of Poughkeepsie
	260	Mortgage Tax MTA Share	\$814.20	
	275	1-6 Family	\$703.50	
	276	Mortgage Tax Local	\$0.00	
			\$2,924.70	
		Receipt Total:	\$2,924.70	
<hr/>				
24557	9/25/2020	Mortgagor:	SULEMAN SARAH	
		Mortgagee:	HOMESTEAD FUNDING CORP	
	Serial # DL4045	Doc # 01-2020-53140	\$495,000.00	1-2 Family Residence
	250	Mortgage Tax County	\$2,475.00	Red Hook
	260	Mortgage Tax MTA Share	\$1,455.00	Red Hook
	275	1-6 Family	\$1,237.50	Red Hook

**Dutchess County Clerk  
Mortgage Tax Report**

9/1/2020 - 9/30/2020

<u>Receipt #</u>	<u>Receipt Date</u>			<u>Mortgage Type/District/Comment</u>
		276	Mortgage Tax Local	\$0.00 Red Hook
				\$5,167.50
			Receipt Total:	\$5,167.50
<hr/>				
24562	9/25/2020	Mortgagor: ODELL JOHN K JR Mortgagee: LOANDEPOT COM LLC		
		Serial # DL4046	Doc # 01-2020-53141	\$289,567.00 1-2 Family Residence
		250	Mortgage Tax County	\$1,448.00 Fishkill
		260	Mortgage Tax MTA Share	\$838.80 Fishkill
		275	1-6 Family	\$724.00 Fishkill
		276	Mortgage Tax Local	\$0.00 Fishkill
				\$3,010.80
			Receipt Total:	\$3,010.80
<hr/>				
24567	9/25/2020	Mortgagor: BEVERLEY SAMANTHA Mortgagee: REALFI HOME FUNDING CORP		
		Serial # DL4047	Doc # 01-2020-53142	\$325,000.00 1-2 Family Residence
		250	Mortgage Tax County	\$1,625.00 Pleasant Valley
		260	Mortgage Tax MTA Share	\$945.00 Pleasant Valley
		275	1-6 Family	\$812.50 Pleasant Valley
		276	Mortgage Tax Local	\$0.00 Pleasant Valley
				\$3,382.50
			Receipt Total:	\$3,382.50
<hr/>				
24570	9/25/2020	Mortgagor: DONAHOE MARI CAROL Mortgagee: QUICKEN LOANS LLC		
		Serial # DL4049	Doc # 01-2020-4451	\$289,240.00 1-2 Family Residence
		250	Mortgage Tax County	\$1,446.00 Milan
		260	Mortgage Tax MTA Share	\$837.60
		275	1-6 Family	\$723.00
		276	Mortgage Tax Local	\$0.00
				\$3,006.60
			Receipt Total:	\$3,006.60
<hr/>				
24579	9/25/2020	Mortgagor: 45 EASTDALE AVENUE LLC Mortgagee: M&T BANK		
		Serial # DL4051	Doc # 01-2020-4453	\$2,286,620.00 (NE) Commercial
		250	Mortgage Tax County	\$0.00 Town of Poughkeepsie
		260	Mortgage Tax MTA Share	\$6,859.80
		270	SONYMA	\$0.00
		276	Mortgage Tax Local	\$0.00
				\$6,859.80
			Receipt Total:	\$6,859.80

## Dutchess County Clerk Mortgage Tax Report

9/1/2020 - 9/30/2020

<u>Receipt #</u>	<u>Receipt Date</u>	<u>Mortgage Type/District/Comment</u>		
24585	9/25/2020	Mortgagor: CHASE ARTHUR W JR Mortgagee: QUICKEN LOANS LLC		
		Serial # DL4052	Doc # 01-2020-4455	\$115,200.00 1-2 Family Residence
		276	Mortgage Tax Local	\$0.00
		275	1-6 Family	\$288.00
		260	Mortgage Tax MTA Share	\$315.60
		250	Mortgage Tax County	\$576.00 East Fishkill
				\$1,179.60
			Receipt Total:	\$1,179.60
24589	9/25/2020	Mortgagor: STATINI ELAINE Mortgagee: NJ LENDERS CORP		
		Serial # DL4053	Doc # 01-2020-53143	\$185,000.00 1-2 Family Residence
		250	Mortgage Tax County	\$925.00 Fishkill
		260	Mortgage Tax MTA Share	\$525.00 Fishkill
		275	1-6 Family	\$462.50 Fishkill
		276	Mortgage Tax Local	\$0.00 Fishkill
				\$1,912.50
			Receipt Total:	\$1,912.50
24590	9/25/2020	Mortgagor: STLEGER ELIZABETH A Mortgagee: FAIRWAY INDEPENDENT MORTGAGE CORP		
		Serial # DL4054	Doc # 01-2020-53144	\$195,360.00 1-2 Family Residence
		250	Mortgage Tax County	\$977.00 Hyde Park
		260	Mortgage Tax MTA Share	\$556.20 Hyde Park
		275	1-6 Family	\$488.50 Hyde Park
		276	Mortgage Tax Local	\$0.00 Hyde Park
				\$2,021.70
			Receipt Total:	\$2,021.70
24592	9/25/2020	Mortgagor: SLOAT LINDA M Mortgagee: LOANDEPOT COM LLC		
		Serial # DL4055	Doc # 01-2020-53145	\$165,000.00 1-2 Family Residence
		250	Mortgage Tax County	\$825.00 Town of Poughkeepsie
		260	Mortgage Tax MTA Share	\$465.00 Town of Poughkeepsie
		275	1-6 Family	\$412.50 Town of Poughkeepsie
		276	Mortgage Tax Local	\$0.00 Town of Poughkeepsie
				\$1,702.50
			Receipt Total:	\$1,702.50
24593	9/25/2020	Mortgagor: LYONS PETER F JR Mortgagee: LOANDEPOT COM LLC		
		Serial # DL4056	Doc # 01-2020-53146	\$374,500.00 1-2 Family Residence
		250	Mortgage Tax County	\$1,872.50 Fishkill
		260	Mortgage Tax MTA Share	\$1,093.50 Fishkill
		275	1-6 Family	\$936.25 Fishkill

## Dutchess County Clerk Mortgage Tax Report

9/1/2020 - 9/30/2020

<u>Receipt #</u>	<u>Receipt Date</u>			<u>Mortgage Type/District/Comment</u>
		276	Mortgage Tax Local	\$0.00 Fishkill
				\$3,902.25
			Receipt Total:	\$3,902.25
<hr/>				
24594	9/25/2020	Mortgagor: MARTINEZ FRANK R Mortgagee: LOANDEPOT COM LLC		
		Serial # DL4057	Doc # 01-2020-53147	\$246,300.00 1-2 Family Residence
		250	Mortgage Tax County	\$1,231.50 City of Beacon
		260	Mortgage Tax MTA Share	\$708.90 City of Beacon
		275	1-6 Family	\$615.75 City of Beacon
		276	Mortgage Tax Local	\$0.00 City of Beacon
				\$2,556.15
			Receipt Total:	\$2,556.15
<hr/>				
24595	9/25/2020	Mortgagor: KELLOGG KRISTINE Mortgagee: CITIZENS BANK NA		
		Serial # DL4058	Doc # 01-2020-53148	\$100,000.00 1-2 Family Residence
		250	Mortgage Tax County	\$500.00 East Fishkill
		260	Mortgage Tax MTA Share	\$270.00 East Fishkill
		275	1-6 Family	\$250.00 East Fishkill
		276	Mortgage Tax Local	\$0.00 East Fishkill
				\$1,020.00
			Receipt Total:	\$1,020.00
<hr/>				
24604	9/25/2020	Mortgagor: CLAUSER JOSE L Mortgagee: UNITED WHOLESALE MORTGAGE		
		Serial # DL4059	Doc # 01-2020-53149	\$355,000.00 1-2 Family Residence
		250	Mortgage Tax County	\$1,775.00 Fishkill
		260	Mortgage Tax MTA Share	\$1,035.00 Fishkill
		275	1-6 Family	\$887.50 Fishkill
		276	Mortgage Tax Local	\$0.00 Fishkill
				\$3,697.50
			Receipt Total:	\$3,697.50
<hr/>				
24605	9/25/2020	Mortgagor: DAVINO MICHAEL Mortgagee: LOAN ONE		
		Serial # DL4060	Doc # 01-2020-53150	\$271,000.00 1-2 Family Residence
		250	Mortgage Tax County	\$1,355.00 Town of Poughkeepsie
		260	Mortgage Tax MTA Share	\$783.00 Town of Poughkeepsie
		275	1-6 Family	\$677.50 Town of Poughkeepsie
		276	Mortgage Tax Local	\$0.00 Town of Poughkeepsie
				\$2,815.50
			Receipt Total:	\$2,815.50

## Dutchess County Clerk Mortgage Tax Report

9/1/2020 - 9/30/2020

<u>Receipt #</u>	<u>Receipt Date</u>	<u>Mortgage Type/District/Comment</u>		
24606	9/25/2020	Mortgagor: LOVING BENJAMIN MICHAEL Mortgagee: VALLEY NATIONAL BANK		
		Serial # DL4061	Doc # 01-2020-53151	\$380,000.00 1-2 Family Residence
		250	Mortgage Tax County	\$1,900.00 City of Beacon
		260	Mortgage Tax MTA Share	\$1,110.00 City of Beacon
		275	1-6 Family	\$950.00 City of Beacon
		276	Mortgage Tax Local	\$0.00 City of Beacon
				\$3,960.00
			Receipt Total:	\$3,960.00
24609	9/25/2020	Mortgagor: MORENO ANNE Mortgagee: HOUSING & URBAN DEVELOPMENT		
		Serial #	Doc # 01-2020-53152	\$59,698.00 No Tax / Serial #
		250	Mortgage Tax County	\$0.00 East Fishkill
				\$0.00
			Receipt Total:	\$0.00
24622	9/25/2020	Mortgagor: SROKA CHRISTOPHER A Mortgagee: HOMESTEAD FUNDING CORP		
		Serial # DL4062	Doc # 01-2020-4457	\$315,000.00 1-2 Family Residence
		250	Mortgage Tax County	\$1,575.00 East Fishkill
		260	Mortgage Tax MTA Share	\$915.00
		275	1-6 Family	\$787.50
		276	Mortgage Tax Local	\$0.00
				\$3,277.50
			Receipt Total:	\$3,277.50
24628	9/25/2020	Mortgagor: SCHLUTER TIMOTHY Mortgagee: TEG FCU		
		Serial #	Doc # 01-2020-53153	\$416,000.00 (E) CR Un/Nat Pr
		250	Mortgage Tax County	\$2,080.00 Town of Poughkeepsie
		260	Mortgage Tax MTA Share	\$1,218.00 Town of Poughkeepsie
		276	Mortgage Tax Local	\$0.00 Town of Poughkeepsie
				\$3,298.00
			Receipt Total:	\$3,298.00
24634	9/25/2020	Mortgagor: HARRIS BETH L Mortgagee: MID HUDSON VALLEY FCU		
		Serial # DL4063	Doc # 01-2020-4458	\$453,600.00 (E) CR Un/Nat Pr
		250	Mortgage Tax County	\$2,268.00 La Grange
		260	Mortgage Tax MTA Share	\$1,330.80
		276	Mortgage Tax Local	\$0.00
				\$3,598.80
			Receipt Total:	\$3,598.80

**Dutchess County Clerk  
Mortgage Tax Report**

9/1/2020 - 9/30/2020

<u>Receipt #</u>	<u>Receipt Date</u>			<u>Mortgage Type/District/Comment</u>
24640	9/25/2020	Mortgagor:	RAWLINSON NATHAN A	
		Mortgagee:	WELLS FARGO BANK NA	
	Serial # DL4065	Doc # 01-2020-53155		\$7,014.15 1-2 Family Residence
	250	Mortgage Tax County		\$35.00 Pleasant Valley
	260	Mortgage Tax MTA Share		\$0.00 Pleasant Valley
	275	1-6 Family		\$17.50 Pleasant Valley
	276	Mortgage Tax Local		\$0.00 Pleasant Valley
				\$52.50
		Receipt Total:		\$52.50
<hr/>				
24655	9/28/2020	Mortgagor:	RIVERA ANGEL	
		Mortgagee:	MORTGAGE RESEARCH CENTER LLC	
	Serial # DL4066	Doc # 01-2020-53157		\$593,890.00 1-2 Family Residence
	250	Mortgage Tax County		\$2,969.50 Wappinger
	260	Mortgage Tax MTA Share		\$1,751.70 Wappinger
	275	1-6 Family		\$1,484.75 Wappinger
	276	Mortgage Tax Local		\$0.00 Wappinger
				\$6,205.95
		Receipt Total:		\$6,205.95
<hr/>				
24656	9/28/2020	Mortgagor:	CHESTNEY CAROL M	
		Mortgagee:	ALLIED MORTGAGE GROUP INC	
	Serial # DL4067	Doc # 01-2020-53158		\$277,500.00 1-2 Family Residence
	250	Mortgage Tax County		\$1,387.50 Rhinebeck
	260	Mortgage Tax MTA Share		\$802.50 Rhinebeck
	275	1-6 Family		\$693.75 Rhinebeck
	276	Mortgage Tax Local		\$0.00 Rhinebeck
				\$2,883.75
		Receipt Total:		\$2,883.75
<hr/>				
24657	9/28/2020	Mortgagor:	DILELLO DARIO	
		Mortgagee:	US BANK NATL ASSOC	
	Serial # DL4068	Doc # 01-2020-53159		\$136,978.35 1-2 Family Residence
	250	Mortgage Tax County		\$685.00 Beekman
	260	Mortgage Tax MTA Share		\$381.00 Beekman
	275	1-6 Family		\$342.50 Beekman
	276	Mortgage Tax Local		\$0.00 Beekman
				\$1,408.50
		Receipt Total:		\$1,408.50
<hr/>				
24660	9/28/2020	Mortgagor:	KHOURY RAYMOND M	
		Mortgagee:	NEWREZ LLC	
	Serial # DL4069	Doc # 01-2020-53160		\$332,000.00 1-2 Family Residence
	250	Mortgage Tax County		\$1,660.00 East Fishkill
	260	Mortgage Tax MTA Share		\$966.00 East Fishkill
	275	1-6 Family		\$830.00 East Fishkill

**Dutchess County Clerk  
Mortgage Tax Report**

9/1/2020 - 9/30/2020

<u>Receipt #</u>	<u>Receipt Date</u>	<u>Mortgage Type/District/Comment</u>		
		276	Mortgage Tax Local	\$0.00 East Fishkill
				\$3,456.00
			Receipt Total:	\$3,456.00
<hr/>				
24701	9/28/2020	Mortgagor: FRANZ MICHAEL Mortgagee: HOUSING & URBAN DEVELOPMENT		
		Serial #	Doc # 01-2020-53161	\$18,124.91 No Tax / Serial #
		250	Mortgage Tax County	\$0.00 Town of Poughkeepsie
				\$0.00
			Receipt Total:	\$0.00
<hr/>				
24721	9/28/2020	Mortgagor: SPERONI JOSEPHINE Mortgagee: LOANDEPOT COM LLC		
		Serial # DL4070	Doc # 01-2020-53162	\$160,000.00 1-2 Family Residence
		250	Mortgage Tax County	\$800.00 Beekman
		260	Mortgage Tax MTA Share	\$450.00 Beekman
		275	1-6 Family	\$400.00 Beekman
		276	Mortgage Tax Local	\$0.00 Beekman
				\$1,650.00
			Receipt Total:	\$1,650.00
<hr/>				
24723	9/28/2020	Mortgagor: LEWIS JARED N Mortgagee: M&T BANK		
		Serial # DL4071	Doc # 01-2020-53163	\$235,000.00 1-2 Family Residence
		250	Mortgage Tax County	\$1,175.00 Clinton
		260	Mortgage Tax MTA Share	\$675.00 Clinton
		275	1-6 Family	\$587.50 Clinton
		276	Mortgage Tax Local	\$0.00 Clinton
				\$2,437.50
			Receipt Total:	\$2,437.50
<hr/>				
24727	9/28/2020	Mortgagor: BARBARITA ROY A Mortgagee: FREEDOM MORTGAGE CORP		
		Serial # DL4072	Doc # 01-2020-4459	\$240,562.00 1-2 Family Residence
		250	Mortgage Tax County	\$1,203.00 La Grange
		260	Mortgage Tax MTA Share	\$691.80
		275	1-6 Family	\$601.50
		276	Mortgage Tax Local	\$0.00
				\$2,496.30
			Receipt Total:	\$2,496.30
<hr/>				
24747	9/28/2020	Mortgagor: CORBIN DONALD M III Mortgagee: NEWREZ LLC		
		Serial # DL4073	Doc # 01-2020-4460	\$231,023.00 1-2 Family Residence
		250	Mortgage Tax County	\$1,155.00 Hyde Park
		260	Mortgage Tax MTA Share	\$663.00

# Dutchess County Clerk Mortgage Tax Report

9/1/2020 - 9/30/2020

<u>Receipt #</u>	<u>Receipt Date</u>	<u>Mortgage Type/District/Comment</u>	
		275	1-6 Family \$577.50
		276	Mortgage Tax Local \$0.00
			\$2,395.50
		Receipt Total: \$2,395.50	
<hr/>			
24750	9/28/2020	Mortgagor: IGOE ANDREW E Mortgagee: HUDSON VALLEY CR UNION	
		Serial # DL4074	Doc # 01-2020-4461 \$187,000.00 (E) CR Un/Nat Pr
		250	Mortgage Tax County \$935.00 City of Poughkeepsie
		260	Mortgage Tax MTA Share \$531.00
		276	Mortgage Tax Local \$0.00
			\$1,466.00
		Receipt Total: \$1,466.00	
<hr/>			
24751	9/28/2020	Mortgagor: KENT DONALD P Mortgagee: HUDSON VALLEY CR UNION	
		Serial # DL4075	Doc # 01-2020-4462 \$205,000.00 (E) CR Un/Nat Pr
		250	Mortgage Tax County \$1,025.00 Red Hook
		260	Mortgage Tax MTA Share \$585.00
		276	Mortgage Tax Local \$0.00
			\$1,610.00
		Receipt Total: \$1,610.00	
<hr/>			
24752	9/28/2020	Mortgagor: EDWARDS KECIA Mortgagee: JPMORGAN CHASE BANK NA	
		Serial # DL4076	Doc # 01-2020-4463 \$298,275.00 1-2 Family Residence
		250	Mortgage Tax County \$1,491.50 Hyde Park
		260	Mortgage Tax MTA Share \$864.90
		275	1-6 Family \$745.75
		276	Mortgage Tax Local \$0.00
			\$3,102.15
		Receipt Total: \$3,102.15	
<hr/>			
24753	9/28/2020	Mortgagor: VEGA ANGEL L JR Mortgagee: MORTGAGE RESEARCH CENTER LLC	
		Serial # DL4077	Doc # 01-2020-4464 \$419,430.00 1-2 Family Residence
		250	Mortgage Tax County \$2,097.00 Town of Poughkeepsie
		260	Mortgage Tax MTA Share \$1,228.20
		275	1-6 Family \$1,048.50
		276	Mortgage Tax Local \$0.00
			\$4,373.70
		Receipt Total: \$4,373.70	
<hr/>			
24756	9/28/2020	Mortgagor: HOUSTON JAMES M Mortgagee: JPMORGAN CHASE BANK NA	
		Serial # DL4078	Doc # 01-2020-4465 \$255,920.00 1-2 Family Residence
		250	Mortgage Tax County \$1,279.50 La Grange
		260	Mortgage Tax MTA Share \$737.70
		275	1-6 Family \$639.75

## Dutchess County Clerk Mortgage Tax Report

9/1/2020 - 9/30/2020

<u>Receipt #</u>	<u>Receipt Date</u>			<u>Mortgage Type/District/Comment</u>
		276	Mortgage Tax Local	\$0.00
				\$2,656.95
			Receipt Total:	\$2,656.95
<hr/>				
24757	9/28/2020	Mortgagor: BATISTA ALLENDY MONTAN Mortgagee: PRIMELENDING		
		Serial # DL4079	Doc # 01-2020-4466	\$223,100.00 1-2 Family Residence
		250	Mortgage Tax County	\$1,115.50 Hyde Park
		260	Mortgage Tax MTA Share	\$639.30
		275	1-6 Family	\$557.75
		276	Mortgage Tax Local	\$0.00
				\$2,312.55
			Receipt Total:	\$2,312.55
<hr/>				
24759	9/28/2020	Mortgagor: REJUVENATE PROPERTIES II LLC Mortgagee: SALISBURY BANK & TRUST CO		
		Serial # DL4080	Doc # 01-2020-53164	\$175,000.00 1-2 Family Residence
		250	Mortgage Tax County	\$875.00 City of Poughkeepsie
		260	Mortgage Tax MTA Share	\$495.00 City of Poughkeepsie
		275	1-6 Family	\$437.50 City of Poughkeepsie
		276	Mortgage Tax Local	\$0.00 City of Poughkeepsie
				\$1,807.50
			Receipt Total:	\$1,807.50
<hr/>				
24764	9/28/2020	Mortgagor: DESTINE DANIEL P Mortgagee: HOUSING & URBAN DEVELOPMENT		
		Serial #	Doc # 01-2020-53166	\$13,707.48 No Tax / Serial #
		250	Mortgage Tax County	\$0.00 City of Poughkeepsie
				\$0.00
			Receipt Total:	\$0.00
<hr/>				
24766	9/28/2020	Mortgagor: MENCHEN ANNE M Mortgagee: MANUFACTURERS & TRADERS TRUST CO		
		Serial # DL4081	Doc # 01-2020-53167	\$170,000.00 1-2 Family Residence
		250	Mortgage Tax County	\$850.00 East Fishkill
		260	Mortgage Tax MTA Share	\$480.00 East Fishkill
		275	1-6 Family	\$425.00 East Fishkill
		276	Mortgage Tax Local	\$0.00 East Fishkill
				\$1,755.00
			Receipt Total:	\$1,755.00

# Dutchess County Clerk Mortgage Tax Report

9/1/2020 - 9/30/2020

<u>Receipt #</u>	<u>Receipt Date</u>	<u>Mortgage Type/District/Comment</u>		
24767	9/28/2020	Mortgagor: LEVETT JON		
		Mortgagee: MANUFACTURERS & TRADERS TRUST CO		
	Serial # DL4082	Doc # 01-2020-53168	\$350,000.00	1-2 Family Residence
	250	Mortgage Tax County	\$1,750.00	Wappinger
	260	Mortgage Tax MTA Share	\$1,020.00	Wappinger
	275	1-6 Family	\$875.00	Wappinger
	276	Mortgage Tax Local	\$0.00	Wappinger
			\$3,645.00	
		Receipt Total:	\$3,645.00	
24773	9/28/2020	Mortgagor: LEAHY EDWARD F		
		Mortgagee: TEG FCU		
	Serial #	Doc # 01-2020-53169	\$165,000.00	(E) CR Un/Nat Pr
	250	Mortgage Tax County	\$825.00	Union Vale
	260	Mortgage Tax MTA Share	\$465.00	Union Vale
	276	Mortgage Tax Local	\$0.00	Union Vale
			\$1,290.00	
		Receipt Total:	\$1,290.00	
24775	9/28/2020	Mortgagor: FAUSTINO ISIDRO		
		Mortgagee: TEG FCU		
	Serial #	Doc # 01-2020-53170	\$198,000.00	(E) CR Un/Nat Pr
	250	Mortgage Tax County	\$990.00	La Grange
	260	Mortgage Tax MTA Share	\$564.00	La Grange
	276	Mortgage Tax Local	\$0.00	La Grange
			\$1,554.00	
		Receipt Total:	\$1,554.00	
24776	9/28/2020	Mortgagor: TORRES EDWIN		
		Mortgagee: VALLEY NATL BANK		
	Serial #	Doc # 01-2020-53171	\$497,000.00	(NE) 1-6 Residence
	250	Mortgage Tax County	\$2,485.00	City of Poughkeepsie
	260	Mortgage Tax MTA Share	\$1,491.00	City of Poughkeepsie
	275	1-6 Family	\$1,242.50	City of Poughkeepsie
	276	Mortgage Tax Local	\$0.00	City of Poughkeepsie
			\$5,218.50	
		Receipt Total:	\$5,218.50	
24789	9/28/2020	Mortgagor: RYAN PATRICK		
		Mortgagee: TEG FCU		
	Serial # DL4083	Doc # 01-2020-4467	\$316,000.00	(E) CR Un/Nat Pr
	250	Mortgage Tax County	\$1,580.00	Beekman
	260	Mortgage Tax MTA Share	\$918.00	
	276	Mortgage Tax Local	\$0.00	
			\$2,498.00	
		Receipt Total:	\$2,498.00	

**Dutchess County Clerk  
Mortgage Tax Report**

9/1/2020 - 9/30/2020

<u>Receipt #</u>	<u>Receipt Date</u>	<u>Mortgage Type/District/Comment</u>		
24792	9/28/2020	Mortgagor: RILEY DEVIN M Mortgagee: FLAGSTAR BANK FSB		
	Serial # DL4084	Doc # 01-2020-4468	\$342,000.00	1-2 Family Residence
	250	Mortgage Tax County	\$1,710.00	Town of Poughkeepsie
	260	Mortgage Tax MTA Share	\$996.00	
	275	1-6 Family	\$855.00	
	276	Mortgage Tax Local	\$0.00	
			\$3,561.00	
		Receipt Total:	\$3,561.00	
24797	9/28/2020	Mortgagor: CAPRIO NICOLE Mortgagee: TEG FCU		
	Serial #	Doc # 01-2020-53172	\$207,200.00	(E) CR Un/Nat Pr
	250	Mortgage Tax County	\$1,036.00	Hyde Park
	260	Mortgage Tax MTA Share	\$591.60	Hyde Park
	276	Mortgage Tax Local	\$0.00	Hyde Park
			\$1,627.60	
		Receipt Total:	\$1,627.60	
24798	9/28/2020	Mortgagor: KING JARED Mortgagee: HUDSON VALLEY CR UNION		
	Serial #	Doc # 01-2020-53173	\$8,196.61	(E) CR Un/Nat Pr
	250	Mortgage Tax County	\$41.00	Hyde Park
	260	Mortgage Tax MTA Share	\$0.00	Hyde Park
	276	Mortgage Tax Local	\$0.00	Hyde Park
			\$41.00	
		Receipt Total:	\$41.00	
24812	9/29/2020	Mortgagor: PAULSON TIMOTHY L Mortgagee: KEYBANK NATL ASSOC		
	Serial # DL4085	Doc # 01-2020-4469	\$400,000.00	1-2 Family Residence
	250	Mortgage Tax County	\$2,000.00	East Fishkill
	260	Mortgage Tax MTA Share	\$1,170.00	
	275	1-6 Family	\$1,000.00	
	276	Mortgage Tax Local	\$0.00	
			\$4,170.00	
		Receipt Total:	\$4,170.00	
24824	9/29/2020	Mortgagor: HARDWICK ERIC Mortgagee: HUDSON VALLEY CR UNION		
	Serial # DL4087	Doc # 01-2020-4470	\$70,000.00	(E) CR Un/Nat Pr
	250	Mortgage Tax County	\$350.00	Fishkill
	260	Mortgage Tax MTA Share	\$180.00	
	276	Mortgage Tax Local	\$0.00	
			\$530.00	
		Receipt Total:	\$530.00	

**Dutchess County Clerk  
Mortgage Tax Report**

9/1/2020 - 9/30/2020

<u>Receipt #</u>	<u>Receipt Date</u>	<u>Mortgage Type/District/Comment</u>		
24825	9/29/2020	Mortgagor: CRAPA LEILANI Mortgagee: HUDSON VALLEY CR UNION		
	Serial # DL4088	Doc # 01-2020-4471	\$75,000.00	(E) CR Un/Nat Pr
	250	Mortgage Tax County	\$375.00	Pawling
	260	Mortgage Tax MTA Share	\$195.00	
	276	Mortgage Tax Local	\$0.00	
			\$570.00	
		Receipt Total:	\$570.00	
<hr/>				
24827	9/29/2020	Mortgagor: POZZA KARINA L Mortgagee: HUDSON VALLEY CR UNION		
	Serial # DL4089	Doc # 01-2020-4472	\$15,000.00	(E) CR Un/Nat Pr
	250	Mortgage Tax County	\$75.00	Clinton
	260	Mortgage Tax MTA Share	\$15.00	
	276	Mortgage Tax Local	\$0.00	
			\$90.00	
		Receipt Total:	\$90.00	
<hr/>				
24836	9/29/2020	Mortgagor: MALANEY ERIN Mortgagee: WELLS FARGO BANK NA		
	Serial # DL4090	Doc # 01-2020-4473	\$305,900.00	1-2 Family Residence
	250	Mortgage Tax County	\$1,529.50	Town of Poughkeepsie
	260	Mortgage Tax MTA Share	\$887.70	
	275	1-6 Family	\$764.75	
	276	Mortgage Tax Local	\$0.00	
			\$3,181.95	
		Receipt Total:	\$3,181.95	
<hr/>				
24841	9/29/2020	Mortgagor: RUDOVIC MARIA Mortgagee: JPMORGAN CHASE BANK NA		
	Serial # DL4091	Doc # 01-2020-4474	\$272,000.00	1-2 Family Residence
	250	Mortgage Tax County	\$1,360.00	East Fishkill
	260	Mortgage Tax MTA Share	\$786.00	
	275	1-6 Family	\$680.00	
	276	Mortgage Tax Local	\$0.00	
			\$2,826.00	
		Receipt Total:	\$2,826.00	
<hr/>				
24842	9/29/2020	Mortgagor: BEACON CENTER ASSOCIATES LLC Mortgagee: TD BANK NA		
	Serial # DL4092	Doc # 01-2020-53177	\$340,000.00	(NE) Commercial
	250	Mortgage Tax County	\$1,700.00	City of Beacon
	260	Mortgage Tax MTA Share	\$1,020.00	City of Beacon
	270	SONYMA	\$850.00	City of Beacon

**Dutchess County Clerk  
Mortgage Tax Report**

9/1/2020 - 9/30/2020

<u>Receipt #</u>	<u>Receipt Date</u>	<u>Mortgage Type/District/Comment</u>	
		276	Mortgage Tax Local \$0.00 City of Beacon
			\$3,570.00
			Receipt Total: \$3,570.00
24845	9/29/2020	Mortgagor: SHUTTLEWORTH JAMES W III Mortgagee: TEG FCU	
		Serial # DL4093	Doc # 01-2020-4475 \$180,000.00 (E) CR Un/Nat Pr
		276	Mortgage Tax Local \$0.00
		260	Mortgage Tax MTA Share \$510.00
		250	Mortgage Tax County \$900.00 La Grange
			\$1,410.00
			Receipt Total: \$1,410.00
24851	9/29/2020	Mortgagor: HANSEN JOHN Mortgagee: HOMESTEAD FUNDING CORP	
		Serial # DL4094	Doc # 01-2020-4476 \$402,300.00 1-2 Family Residence
		280	Mortgage Tax Held \$4,194.15 Other
			\$4,194.15
			Receipt Total: \$4,194.15
24853	9/29/2020	Mortgagor: HAFEMANN BRENDEN Mortgagee: KBL PROPERTIES LLC	
		Serial # DL4095	Doc # 01-2020-4477 \$260,000.00 1-2 Family Residence
		250	Mortgage Tax County \$1,300.00 East Fishkill
		260	Mortgage Tax MTA Share \$750.00
		275	1-6 Family \$650.00
		276	Mortgage Tax Local \$0.00
			\$2,700.00
			Receipt Total: \$2,700.00
24854	9/29/2020	Mortgagor: BARNETT MICHAEL Mortgagee: HOMESTEAD FUNDING CORP	
		Serial # DL4096	Doc # 01-2020-4478 \$75,000.00 1-2 Family Residence
		250	Mortgage Tax County \$375.00 City of Beacon
		260	Mortgage Tax MTA Share \$195.00
		275	1-6 Family \$187.50
		276	Mortgage Tax Local \$0.00
			\$757.50
			Receipt Total: \$757.50
24855	9/29/2020	Mortgagor: KIRCHHOFF KYLE J Mortgagee: RHINEBECK BANK	
		Serial # DL4097	Doc # 01-2020-53180 \$46,547.90 1-2 Family Residence
		250	Mortgage Tax County \$232.50 Pleasant Valley
		260	Mortgage Tax MTA Share \$109.50 Pleasant Valley
		275	1-6 Family \$116.25 Pleasant Valley

**Dutchess County Clerk  
Mortgage Tax Report**

9/1/2020 - 9/30/2020

<u>Receipt #</u>	<u>Receipt Date</u>			<u>Mortgage Type/District/Comment</u>
		276	Mortgage Tax Local	\$0.00 Pleasant Valley
				\$458.25
			Receipt Total:	\$458.25
<hr/>				
24856	9/29/2020	Mortgagor:	LYONS MICHAEL G	
		Mortgagee:	CROSSCOUNTRY MORTGAGE LLC	
		Serial # DL4098	Doc # 01-2020-4479	\$270,000.00 1-2 Family Residence
		250	Mortgage Tax County	\$1,350.00 Pawling
		260	Mortgage Tax MTA Share	\$780.00
		275	1-6 Family	\$675.00
		276	Mortgage Tax Local	\$0.00
				\$2,805.00
			Receipt Total:	\$2,805.00
<hr/>				
24858	9/29/2020	Mortgagor:	MANCARELLA ANTONIO	
		Mortgagee:	RHINEBECK BANK	
		Serial # DL4099	Doc # 01-2020-53182	\$9,016.75 1-2 Family Residence
		250	Mortgage Tax County	\$45.00 City of Poughkeepsie
		260	Mortgage Tax MTA Share	\$0.00 City of Poughkeepsie
		275	1-6 Family	\$22.50 City of Poughkeepsie
		276	Mortgage Tax Local	\$0.00 City of Poughkeepsie
				\$67.50
			Receipt Total:	\$67.50
<hr/>				
24859	9/29/2020	Mortgagor:	IACOVELLI DOMINICK	
		Mortgagee:	NEWREZ LLC	
		Serial # DL4100	Doc # 01-2020-4480	\$412,000.00 1-2 Family Residence
		250	Mortgage Tax County	\$2,060.00 East Fishkill
		260	Mortgage Tax MTA Share	\$1,206.00
		275	1-6 Family	\$1,030.00
		276	Mortgage Tax Local	\$0.00
				\$4,296.00
			Receipt Total:	\$4,296.00
<hr/>				
24860	9/29/2020	Mortgagor:	SILVA SANDRA	
		Mortgagee:	KEYBANK NATL ASSOC	
		Serial # DL4101	Doc # 01-2020-53185	\$407,700.00 1-2 Family Residence
		250	Mortgage Tax County	\$2,038.50 Wappinger
		260	Mortgage Tax MTA Share	\$1,193.10 Wappinger
		275	1-6 Family	\$1,019.25 Wappinger
		276	Mortgage Tax Local	\$0.00 Wappinger
				\$4,250.85
			Receipt Total:	\$4,250.85

## Dutchess County Clerk Mortgage Tax Report

9/1/2020 - 9/30/2020

<u>Receipt #</u>	<u>Receipt Date</u>	<u>Mortgage Type/District/Comment</u>		
24861	9/29/2020	Mortgagor: MUNOZ MONICA RAMOS		
		Mortgagee: JPMORGAN CHASE BANK NA		
	Serial # DL4102	Doc # 01-2020-4481	\$400,000.00	1-2 Family Residence
	250	Mortgage Tax County	\$2,000.00	Rhinebeck
	260	Mortgage Tax MTA Share	\$1,170.00	
	275	1-6 Family	\$1,000.00	
	276	Mortgage Tax Local	\$0.00	
			\$4,170.00	
		Receipt Total:	\$4,170.00	
24864	9/29/2020	Mortgagor: KEDZIC IVAN		
		Mortgagee: MUNICIPAL CR UNION		
	Serial #	Doc # 01-2020-53186	\$35,000.00	(E) CR Un/Nat Pr
	250	Mortgage Tax County	\$175.00	Pleasant Valley
	260	Mortgage Tax MTA Share	\$75.00	Pleasant Valley
	276	Mortgage Tax Local	\$0.00	Pleasant Valley
			\$250.00	
		Receipt Total:	\$250.00	
24865	9/29/2020	Mortgagor: BENTLEY JACOB L		
		Mortgagee: CARDINAL FINANCIAL CO		
	Serial # DL4103	Doc # 01-2020-4482	\$209,000.00	1-2 Family Residence
	250	Mortgage Tax County	\$1,045.00	East Fishkill
	260	Mortgage Tax MTA Share	\$597.00	
	275	1-6 Family	\$522.50	
	276	Mortgage Tax Local	\$0.00	
			\$2,164.50	
		Receipt Total:	\$2,164.50	
24867	9/29/2020	Mortgagor: CHITNIS ANUP		
		Mortgagee: WELLS FARGO BANK NA		
	Serial # DL4104	Doc # 01-2020-53187	\$340,000.00	1-2 Family Residence
	250	Mortgage Tax County	\$1,700.00	Pawling
	260	Mortgage Tax MTA Share	\$990.00	Pawling
	275	1-6 Family	\$850.00	Pawling
	276	Mortgage Tax Local	\$0.00	Pawling
			\$3,540.00	
		Receipt Total:	\$3,540.00	
24874	9/29/2020	Mortgagor: LUCIANO STEPHANIE		
		Mortgagee: LOANDEPOT COM LLC		
	Serial # DL4106	Doc # 01-2020-53188	\$142,500.00	1-2 Family Residence
	250	Mortgage Tax County	\$712.50	Wappinger
	260	Mortgage Tax MTA Share	\$397.50	Wappinger
	275	1-6 Family	\$356.25	Wappinger
	276	Mortgage Tax Local	\$0.00	Wappinger
			\$1,466.25	
		Receipt Total:	\$1,466.25	

## Dutchess County Clerk Mortgage Tax Report

9/1/2020 - 9/30/2020

<u>Receipt #</u>	<u>Receipt Date</u>	<u>Mortgage Type/District/Comment</u>		
24875	9/29/2020	Mortgagor: CARDILLO ROJAS JENIFER		
		Mortgagee: LOANDEPOT COM LLC		
	Serial # DL4107	Doc # 01-2020-53189	\$263,145.00	1-2 Family Residence
	250	Mortgage Tax County	\$1,315.50	Fishkill
	260	Mortgage Tax MTA Share	\$759.30	Fishkill
	275	1-6 Family	\$657.75	Fishkill
	276	Mortgage Tax Local	\$0.00	Fishkill
			\$2,732.55	
		Receipt Total:	\$2,732.55	
24883	9/29/2020	Mortgagor: LANDE JOHN R		
		Mortgagee: GUARANTEED RATE INC		
	Serial # DL4108	Doc # 01-2020-4483	\$207,000.00	1-2 Family Residence
	250	Mortgage Tax County	\$1,035.00	Hyde Park
	260	Mortgage Tax MTA Share	\$591.00	
	275	1-6 Family	\$517.50	
	276	Mortgage Tax Local	\$0.00	
			\$2,143.50	
		Receipt Total:	\$2,143.50	
24884	9/29/2020	Mortgagor: STEINMEYER JAMES		
		Mortgagee: QUICKEN LOANS LLC		
	Serial # DL4109	Doc # 01-2020-4484	\$125,125.00	1-2 Family Residence
	250	Mortgage Tax County	\$625.50	Pawling
	260	Mortgage Tax MTA Share	\$345.30	
	275	1-6 Family	\$312.75	
	276	Mortgage Tax Local	\$0.00	
			\$1,283.55	
		Receipt Total:	\$1,283.55	
24889	9/29/2020	Mortgagor: SCOTT CHARLES W		
		Mortgagee: WALDEN SVGS BANK		
	Serial # DL4110	Doc # 01-2020-53190	\$3,510.00	1-2 Family Residence
	250	Mortgage Tax County	\$17.50	Beekman
	260	Mortgage Tax MTA Share	\$0.00	Beekman
	275	1-6 Family	\$8.75	Beekman
	276	Mortgage Tax Local	\$0.00	Beekman
			\$26.25	
24889	9/29/2020	Mortgagor: SCOTT CHARLES W		
		Mortgagee: WALDEN SVGS BANK		
	Serial # DL4111	Doc # 01-2020-53192	\$152,500.00	1-2 Family Residence
	250	Mortgage Tax County	\$762.50	Beekman
	260	Mortgage Tax MTA Share	\$427.50	Beekman
	275	1-6 Family	\$381.25	Beekman

**Dutchess County Clerk  
Mortgage Tax Report**

9/1/2020 - 9/30/2020

<u>Receipt #</u>	<u>Receipt Date</u>	<u>Mortgage Type/District/Comment</u>		
		276	Mortgage Tax Local	\$0.00 Beekman
				\$1,571.25
			Receipt Total:	\$1,597.50
<hr/>				
24894	9/29/2020	Mortgagor:	KENNEY JONATHAN J	
		Mortgagee:	HOMEBRIDGE FINANCIAL SERVS INC	
		Serial # DL4112	Doc # 01-2020-4485	\$308,750.00 1-2 Family Residence
		250	Mortgage Tax County	\$1,543.50 City of Beacon
		260	Mortgage Tax MTA Share	\$896.10
		275	1-6 Family	\$771.75
		276	Mortgage Tax Local	\$0.00
				\$3,211.35
			Receipt Total:	\$3,211.35
<hr/>				
24897	9/29/2020	Mortgagor:	CAPOWSKI JUSTIN	
		Mortgagee:	NEWREZ LLC	
		Serial # DL4113	Doc # 01-2020-53193	\$266,000.00 1-2 Family Residence
		250	Mortgage Tax County	\$1,330.00 Union Vale
		260	Mortgage Tax MTA Share	\$768.00 Union Vale
		275	1-6 Family	\$665.00 Union Vale
		276	Mortgage Tax Local	\$0.00 Union Vale
				\$2,763.00
			Receipt Total:	\$2,763.00
<hr/>				
24901	9/29/2020	Mortgagor:	DANDREANO WILLIAM	
		Mortgagee:	LOANDEPOT COM LLC	
		Serial # DL4114	Doc # 01-2020-4486	\$346,750.00 1-2 Family Residence
		250	Mortgage Tax County	\$1,733.50 Fishkill
		260	Mortgage Tax MTA Share	\$1,010.10
		275	1-6 Family	\$866.75
		276	Mortgage Tax Local	\$0.00
				\$3,610.35
			Receipt Total:	\$3,610.35
<hr/>				
24905	9/29/2020	Mortgagor:	BARYSH BARBARA	
		Mortgagee:	QUICKEN LOANS LLC	
		Serial # DL4115	Doc # 01-2020-53195	\$250,000.00 1-2 Family Residence
		250	Mortgage Tax County	\$1,250.00 Town of Poughkeepsie
		260	Mortgage Tax MTA Share	\$720.00 Town of Poughkeepsie
		275	1-6 Family	\$625.00 Town of Poughkeepsie
		276	Mortgage Tax Local	\$0.00 Town of Poughkeepsie
				\$2,595.00
			Receipt Total:	\$2,595.00

**Dutchess County Clerk  
Mortgage Tax Report**

9/1/2020 - 9/30/2020

<u>Receipt #</u>	<u>Receipt Date</u>	<u>Mortgage Type/District/Comment</u>		
24913	9/29/2020	Mortgagor: NEWMAN LAUREN Mortgagee: BANK OF AMERICA NA		
		Serial # DL4116	Doc # 01-2020-53196	\$120,000.00 1-2 Family Residence
		250	Mortgage Tax County	\$600.00 La Grange
		260	Mortgage Tax MTA Share	\$330.00 La Grange
		275	1-6 Family	\$300.00 La Grange
		276	Mortgage Tax Local	\$0.00 La Grange
				\$1,230.00
		Receipt Total:		\$1,230.00
<hr/>				
24918	9/29/2020	Mortgagor: POWELL SHARON Mortgagee: HUDSON VALLEY CR UNION		
		Serial # DL4117	Doc # 01-2020-4487	\$105,000.00 (E) CR Un/Nat Pr
		250	Mortgage Tax County	\$525.00 Fishkill
		260	Mortgage Tax MTA Share	\$285.00
		276	Mortgage Tax Local	\$0.00
				\$810.00
		Receipt Total:		\$810.00
<hr/>				
24923	9/29/2020	Mortgagor: DINELLI MEEHAN MICHELE Mortgagee: HUDSON VALLEY CR UNION		
		Serial # DL4118	Doc # 01-2020-4488	\$100,000.00 (E) CR Un/Nat Pr
		250	Mortgage Tax County	\$500.00 Hyde Park
		260	Mortgage Tax MTA Share	\$270.00
		276	Mortgage Tax Local	\$0.00
				\$770.00
		Receipt Total:		\$770.00
<hr/>				
24926	9/29/2020	Mortgagor: CABIBBO DAVIDE Mortgagee: HUDSON VALLEY CR UNION		
		Serial # DL4119	Doc # 01-2020-4489	\$67,000.00 (E) CR Un/Nat Pr
		250	Mortgage Tax County	\$335.00 La Grange
		260	Mortgage Tax MTA Share	\$171.00
		276	Mortgage Tax Local	\$0.00
				\$506.00
		Receipt Total:		\$506.00
<hr/>				
24931	9/29/2020	Mortgagor: ERCOLI EDUARDO A Mortgagee: QUICKEN LOANS LLC		
		Serial # DL4120	Doc # 01-2020-4490	\$181,000.00 1-2 Family Residence
		276	Mortgage Tax Local	\$0.00
		275	1-6 Family	\$452.50
		260	Mortgage Tax MTA Share	\$513.00
		250	Mortgage Tax County	\$905.00 La Grange
				\$1,870.50
		Receipt Total:		\$1,870.50

## Dutchess County Clerk Mortgage Tax Report

9/1/2020 - 9/30/2020

<u>Receipt #</u>	<u>Receipt Date</u>	<u>Mortgage Type/District/Comment</u>		
24933	9/29/2020	Mortgagor: AUGUSTIN ASHLEY		
		Mortgagee: BETTER MORTGAGE CORP		
	Serial # DL4122	Doc # 01-2020-53199	\$213,400.00	1-2 Family Residence
	250	Mortgage Tax County	\$1,067.00	Town of Poughkeepsie
	260	Mortgage Tax MTA Share	\$610.20	Town of Poughkeepsie
	275	1-6 Family	\$533.50	Town of Poughkeepsie
	276	Mortgage Tax Local	\$0.00	Town of Poughkeepsie
			\$2,210.70	
		Receipt Total:	\$2,210.70	
24935	9/29/2020	Mortgagor: BOTELLO CHRISTI K		
		Mortgagee: TEG FCU		
	Serial #	Doc # 01-2020-53200	\$490,000.00	(E) CR Un/Nat Pr
	250	Mortgage Tax County	\$2,450.00	La Grange
	260	Mortgage Tax MTA Share	\$1,440.00	La Grange
	276	Mortgage Tax Local	\$0.00	La Grange
			\$3,890.00	
		Receipt Total:	\$3,890.00	
24936	9/29/2020	Mortgagor: SALVADOR JOHN		
		Mortgagee: QUICKEN LOANS LLC		
	Serial # DL4123	Doc # 01-2020-4491	\$241,505.00	1-2 Family Residence
	250	Mortgage Tax County	\$1,207.50	Wappinger
	260	Mortgage Tax MTA Share	\$694.50	
	275	1-6 Family	\$603.75	
	276	Mortgage Tax Local	\$0.00	
			\$2,505.75	
		Receipt Total:	\$2,505.75	
24937	9/29/2020	Mortgagor: DIXON CHRISTOPHER		
		Mortgagee: MID HUDSON VALLEY FCU		
	Serial # DL4124	Doc # 01-2020-4492	\$270,200.00	(E) CR Un/Nat Pr
	276	Mortgage Tax Local	\$0.00	
	260	Mortgage Tax MTA Share	\$780.60	
	250	Mortgage Tax County	\$1,351.00	Town of Poughkeepsie
			\$2,131.60	
24937	9/29/2020	Mortgagor: DIXON CHRISTOPHER		
		Mortgagee: MID HUDSON VALLEY FCU		
	Serial # DL4125	Doc # 01-2020-4493	\$8,000.00	(E) CR Un/Nat Pr
	250	Mortgage Tax County	\$40.00	Town of Poughkeepsie
	260	Mortgage Tax MTA Share	\$0.00	
	276	Mortgage Tax Local	\$0.00	
			\$40.00	
		Receipt Total:	\$2,171.60	

# Dutchess County Clerk Mortgage Tax Report

9/1/2020 - 9/30/2020

<u>Receipt #</u>	<u>Receipt Date</u>	<u>Mortgage Type/District/Comment</u>		
24938	9/29/2020	Mortgagor: MCCAFFREY DEBRA		
		Mortgagee: TEG FCU		
		Serial #	Doc # 01-2020-53201	\$8,344.04 (E) CR Un/Nat Pr
		250	Mortgage Tax County	\$41.50 Wappinger
		260	Mortgage Tax MTA Share	\$0.00 Wappinger
		276	Mortgage Tax Local	\$0.00 Wappinger
				\$41.50
			Receipt Total:	\$41.50
24940	9/29/2020	Mortgagor: WEGESCHEIDE RICHARD		
		Mortgagee: QUICKEN LOANS LLC		
		Serial # DL4126	Doc # 01-2020-4494	\$122,024.00 1-2 Family Residence
		250	Mortgage Tax County	\$610.00 Wappinger
		260	Mortgage Tax MTA Share	\$336.00
		275	1-6 Family	\$305.00
		276	Mortgage Tax Local	\$0.00
				\$1,251.00
			Receipt Total:	\$1,251.00
24943	9/29/2020	Mortgagor: MUMMERT JANNE SUZETTE		
		Mortgagee: QUICKEN LOANS LLC		
		Serial # DL4127	Doc # 01-2020-4495	\$324,000.00 1-2 Family Residence
		276	Mortgage Tax Local	\$0.00
		275	1-6 Family	\$810.00
		260	Mortgage Tax MTA Share	\$942.00
		250	Mortgage Tax County	\$1,620.00 Fishkill
				\$3,372.00
			Receipt Total:	\$3,372.00
24945	9/29/2020	Mortgagor: LUZZI MARTHA J		
		Mortgagee: CBC NATIONAL BANK MORTGAGE		
		Serial # DL4128	Doc # 01-2020-53204	\$250,000.00 1-2 Family Residence
		250	Mortgage Tax County	\$1,250.00 Fishkill
		260	Mortgage Tax MTA Share	\$720.00 Fishkill
		275	1-6 Family	\$625.00 Fishkill
		276	Mortgage Tax Local	\$0.00 Fishkill
				\$2,595.00
			Receipt Total:	\$2,595.00
24946	9/29/2020	Mortgagor: FAITH KAREN		
		Mortgagee: WALDEN SVGS BANK		
		Serial # DL4130	Doc # 01-2020-53205	\$307,923.00 1-2 Family Residence
		250	Mortgage Tax County	\$1,539.50 Red Hook
		260	Mortgage Tax MTA Share	\$893.70 Red Hook
		275	1-6 Family	\$769.75 Red Hook
		276	Mortgage Tax Local	\$0.00 Red Hook
				\$3,202.95
			Receipt Total:	\$3,202.95

**Dutchess County Clerk  
Mortgage Tax Report**

9/1/2020 - 9/30/2020

<u>Receipt #</u>	<u>Receipt Date</u>	<u>Mortgage Type/District/Comment</u>		
24949	9/29/2020	Mortgagor: FLOUGHTON SCOTT T		
		Mortgagee: JPMORGAN CHASE BANK NA		
	Serial # DL4129	Doc # 01-2020-4496	\$15,885.98	1-2 Family Residence
	250	Mortgage Tax County	\$79.50	Fishkill
	260	Mortgage Tax MTA Share	\$17.70	
	275	1-6 Family	\$39.75	
	276	Mortgage Tax Local	\$0.00	
			\$136.95	
		Receipt Total:	\$136.95	
24952	9/29/2020	Mortgagor: MERLO KIMBERLEY		
		Mortgagee: HOMESTEAD FUNDING CORP		
	Serial # DL4132	Doc # 01-2020-53206	\$400,000.00	1-2 Family Residence
	250	Mortgage Tax County	\$2,000.00	Wappinger
	260	Mortgage Tax MTA Share	\$1,170.00	Wappinger
	275	1-6 Family	\$1,000.00	Wappinger
	276	Mortgage Tax Local	\$0.00	Wappinger
			\$4,170.00	
		Receipt Total:	\$4,170.00	
24955	9/29/2020	Mortgagor: SEWSANKAR ROBIN		
		Mortgagee: QUICKEN LOANS LLC		
	Serial # DL4131	Doc # 01-2020-4498	\$25,498.86	1-2 Family Residence
	250	Mortgage Tax County	\$127.50	Hyde Park
	260	Mortgage Tax MTA Share	\$46.50	
	275	1-6 Family	\$63.75	
	276	Mortgage Tax Local	\$0.00	
			\$237.75	
		Receipt Total:	\$237.75	
24956	9/29/2020	Mortgagor: ACKERBAUER RAYLENE M		
		Mortgagee: CARDINAL FINANCIAL CO LTD PARTNERSHIP		
	Serial # DL4133	Doc # 01-2020-53207	\$296,000.00	1-2 Family Residence
	250	Mortgage Tax County	\$1,480.00	City of Poughkeepsie
	260	Mortgage Tax MTA Share	\$858.00	City of Poughkeepsie
	275	1-6 Family	\$740.00	City of Poughkeepsie
	276	Mortgage Tax Local	\$0.00	City of Poughkeepsie
			\$3,078.00	
		Receipt Total:	\$3,078.00	
24960	9/30/2020	Mortgagor: IACOVELLI ANTHONY M		
		Mortgagee: JPMORGAN CHASE BANK NA		
	Serial # DL4134	Doc # 01-2020-4500	\$2,171.50	1-2 Family Residence
	250	Mortgage Tax County	\$11.00	Pawling
	260	Mortgage Tax MTA Share	\$0.00	
	275	1-6 Family	\$5.50	

**Dutchess County Clerk  
Mortgage Tax Report**

9/1/2020 - 9/30/2020

<u>Receipt #</u>	<u>Receipt Date</u>			<u>Mortgage Type/District/Comment</u>
		276	Mortgage Tax Local	\$0.00
				\$16.50
			Receipt Total:	\$16.50
<hr/>				
24962	9/30/2020	Mortgagor: HILTON RONALD G Mortgagee: JPMORGAN CHASE BANK NA		
		Serial # DL4135	Doc # 01-2020-4502	\$319,500.00 1-2 Family Residence
		250	Mortgage Tax County	\$1,597.50 East Fishkill
		260	Mortgage Tax MTA Share	\$928.50
		275	1-6 Family	\$798.75
		276	Mortgage Tax Local	\$0.00
				\$3,324.75
			Receipt Total:	\$3,324.75
<hr/>				
24965	9/30/2020	Mortgagor: CANCELLARI JAMES P Mortgagee: QUICKEN LOANS LLC		
		Serial # DL4136	Doc # 01-2020-4503	\$209,825.00 1-2 Family Residence
		250	Mortgage Tax County	\$1,049.00 La Grange
		260	Mortgage Tax MTA Share	\$599.40
		275	1-6 Family	\$524.50
		276	Mortgage Tax Local	\$0.00
				\$2,172.90
			Receipt Total:	\$2,172.90
<hr/>				
24966	9/30/2020	Mortgagor: GOLDBERG ELIZABETH S Mortgagee: QUICKEN LOANS LLC		
		Serial # DL4137	Doc # 01-2020-4504	\$178,550.00 1-2 Family Residence
		250	Mortgage Tax County	\$892.50 Amenia
		260	Mortgage Tax MTA Share	\$505.50
		275	1-6 Family	\$446.25
		276	Mortgage Tax Local	\$0.00
				\$1,844.25
			Receipt Total:	\$1,844.25
<hr/>				
24969	9/30/2020	Mortgagor: MORTON BRENDA Mortgagee: AMERICAN FINANCIAL NETWORK INC		
		Serial # DL4138	Doc # 01-2020-53208	\$319,113.00 1-2 Family Residence
		250	Mortgage Tax County	\$1,595.50 City of Poughkeepsie
		260	Mortgage Tax MTA Share	\$927.30 City of Poughkeepsie
		275	1-6 Family	\$797.75 City of Poughkeepsie
		276	Mortgage Tax Local	\$0.00 City of Poughkeepsie
				\$3,320.55
			Receipt Total:	\$3,320.55

## Dutchess County Clerk Mortgage Tax Report

9/1/2020 - 9/30/2020

<u>Receipt #</u>	<u>Receipt Date</u>	<u>Mortgage Type/District/Comment</u>		
24974	9/30/2020	Mortgagor: RASHID MFON ISATU Mortgagee: QUICKEN LOANS LLC		
	Serial # DL4139	Doc # 01-2020-4505	\$156,170.00	1-2 Family Residence
	250	Mortgage Tax County	\$781.00	City of Poughkeepsie
	260	Mortgage Tax MTA Share	\$438.60	
	275	1-6 Family	\$390.50	
	276	Mortgage Tax Local	\$0.00	
			\$1,610.10	
		Receipt Total:	\$1,610.10	
24977	9/30/2020	Mortgagor: MARQUIS MARY KATE Mortgagee: LOANDEPOT COM LLC		
	Serial # DL4140	Doc # 01-2020-53209	\$251,750.00	1-2 Family Residence
	250	Mortgage Tax County	\$1,258.50	Town of Poughkeepsie
	260	Mortgage Tax MTA Share	\$725.10	Town of Poughkeepsie
	275	1-6 Family	\$629.25	Town of Poughkeepsie
	276	Mortgage Tax Local	\$0.00	Town of Poughkeepsie
			\$2,612.85	
		Receipt Total:	\$2,612.85	
24978	9/30/2020	Mortgagor: JMA 7 LLC Mortgagee: MAHOPAC BANK		
	Serial #	Doc # 01-2020-53210	\$25,000.00	(NE) 1-6 Residence
	250	Mortgage Tax County	\$125.00	La Grange
	260	Mortgage Tax MTA Share	\$75.00	La Grange
	275	1-6 Family	\$62.50	La Grange
	276	Mortgage Tax Local	\$0.00	La Grange
			\$262.50	
		Receipt Total:	\$262.50	
24979	9/30/2020	Mortgagor: PICARD ALAN Mortgagee: PRIMELENDING		
	Serial # DL4141	Doc # 01-2020-4506	\$293,000.00	1-2 Family Residence
	250	Mortgage Tax County	\$1,465.00	Union Vale
	260	Mortgage Tax MTA Share	\$849.00	
	275	1-6 Family	\$732.50	
	276	Mortgage Tax Local	\$0.00	
			\$3,046.50	
		Receipt Total:	\$3,046.50	
24982	9/30/2020	Mortgagor: HOTCHKISS CATHERINE B Mortgagee: JPMORGAN CHASE BANK NA		
	Serial # DL4142	Doc # 01-2020-4507	\$9,653.86	1-2 Family Residence
	250	Mortgage Tax County	\$48.50	City of Beacon
	260	Mortgage Tax MTA Share	\$0.00	
	275	1-6 Family	\$24.25	

**Dutchess County Clerk  
Mortgage Tax Report**

9/1/2020 - 9/30/2020

<u>Receipt #</u>	<u>Receipt Date</u>			<u>Mortgage Type/District/Comment</u>
		276	Mortgage Tax Local	\$0.00
				\$72.75
			Receipt Total:	\$72.75
<hr/>				
24983	9/30/2020	Mortgagor: PAPPACHAN VINOD Mortgagee: WELLS FARGO BANK NA		
		Serial # DL4144	Doc # 01-2020-53211	\$7,833.51 1-2 Family Residence
		250	Mortgage Tax County	\$39.00 Wappinger
		260	Mortgage Tax MTA Share	\$0.00 Wappinger
		275	1-6 Family	\$19.50 Wappinger
		276	Mortgage Tax Local	\$0.00 Wappinger
				\$58.50
			Receipt Total:	\$58.50
<hr/>				
24985	9/30/2020	Mortgagor: ANHUAMAN LUIS Mortgagee: LOANDEPOT COM LLC		
		Serial # DL4143	Doc # 01-2020-4509	\$122,550.00 1-2 Family Residence
		250	Mortgage Tax County	\$612.50 Wappinger
		260	Mortgage Tax MTA Share	\$337.50
		275	1-6 Family	\$306.25
		276	Mortgage Tax Local	\$0.00
				\$1,256.25
			Receipt Total:	\$1,256.25
<hr/>				
24999	9/30/2020	Mortgagor: DANGELO MULLEN GINA Mortgagee: NATIONWIDE MORTGAGE BANKERS INC		
		Serial # DL4146	Doc # 01-2020-53213	\$225,000.00 1-2 Family Residence
		250	Mortgage Tax County	\$1,125.00 Hyde Park
		260	Mortgage Tax MTA Share	\$645.00 Hyde Park
		275	1-6 Family	\$562.50 Hyde Park
		276	Mortgage Tax Local	\$0.00 Hyde Park
				\$2,332.50
			Receipt Total:	\$2,332.50
<hr/>				
25002	9/30/2020	Mortgagor: DENOTA MIACHAEL J Mortgagee: QUICKEN LOANS LLC		
		Serial # DL4145	Doc # 01-2020-4510	\$8,366.73 1-2 Family Residence
		250	Mortgage Tax County	\$42.00 Fishkill
		260	Mortgage Tax MTA Share	\$0.00
		275	1-6 Family	\$21.00
		276	Mortgage Tax Local	\$0.00
				\$63.00
			Receipt Total:	\$63.00

## Dutchess County Clerk Mortgage Tax Report

9/1/2020 - 9/30/2020

<u>Receipt #</u>	<u>Receipt Date</u>			<u>Mortgage Type/District/Comment</u>
25003	9/30/2020	Mortgagor:	DEFEO MICHAEL A	
		Mortgagee:	LOANDEPOT COM LLC	
	Serial # DL4147	Doc #	01-2020-4512	\$271,000.00 1-2 Family Residence
	250	Mortgage Tax County		\$1,355.00 East Fishkill
	260	Mortgage Tax MTA Share		\$783.00
	275	1-6 Family		\$677.50
	276	Mortgage Tax Local		\$0.00
				\$2,815.50
		Receipt Total:		\$2,815.50
25004	9/30/2020	Mortgagor:	OLIVA LORETTA	Comments:
		Mortgagee:	RUSHMORE LOAN MANAGEMENT SERVVS LLC	REFERENCE NOT MADE TO 2003 MORTGAGE PLEASE REFER TO OUR WEBSITE
	Serial # DL4148	Doc #	01-2020-53214	\$67,488.21 1-2 Family Residence
	250	Mortgage Tax County		\$337.50 Red Hook
	260	Mortgage Tax MTA Share		\$172.50 Red Hook
	275	1-6 Family		\$168.75 Red Hook
	276	Mortgage Tax Local		\$0.00 Red Hook
				\$678.75
		Receipt Total:		\$678.75
25008	9/30/2020	Mortgagor:	THOMPSON VERONICA M	
		Mortgagee:	NATIONSTAR MORTGAGE LLC	
	Serial # DL4149	Doc #	01-2020-53215	\$174,000.00 1-2 Family Residence
	280	Mortgage Tax Held		\$1,797.00 Other
				\$1,797.00
		Receipt Total:		\$1,797.00
25010	9/30/2020	Mortgagor:	GIANNELLI DENIS J	
		Mortgagee:	QUICKEN LOANS LLC	
	Serial # DL4150	Doc #	01-2020-4513	\$185,000.00 1-2 Family Residence
	250	Mortgage Tax County		\$925.00 Dover
	260	Mortgage Tax MTA Share		\$525.00
	275	1-6 Family		\$462.50
	276	Mortgage Tax Local		\$0.00
				\$1,912.50
		Receipt Total:		\$1,912.50
25016	9/30/2020	Mortgagor:	HUBER JOY E	
		Mortgagee:	TD BANK NA	
	Serial # DL4151	Doc #	01-2020-53216	\$180,000.00 1-2 Family Residence
	250	Mortgage Tax County		\$900.00 Pawling
	260	Mortgage Tax MTA Share		\$510.00 Pawling
	275	1-6 Family		\$450.00 Pawling
	276	Mortgage Tax Local		\$0.00 Pawling
				\$1,860.00
		Receipt Total:		\$1,860.00

## Dutchess County Clerk Mortgage Tax Report

9/1/2020 - 9/30/2020

<u>Receipt #</u>	<u>Receipt Date</u>	<u>Mortgage Type/District/Comment</u>			
25018	9/30/2020	Mortgagor:	TROI SI DANIELLE		
		Mortgagee:	HOME BRIDGE FINANCIAL SERVS INC		
		Serial # DL4152	Doc # 01-2020-53217	\$229,900.00	1-2 Family Residence
		250	Mortgage Tax County	\$1,149.50	Town of Poughkeepsie
		260	Mortgage Tax MTA Share	\$659.70	Town of Poughkeepsie
		275	1-6 Family	\$574.75	Town of Poughkeepsie
		276	Mortgage Tax Local	\$0.00	Town of Poughkeepsie
		Receipt Total:	\$2,383.95		
25020	9/30/2020	Mortgagor:	BROWN WILLIAMS MAXINE		
		Mortgagee:	NATIONSTAR MORTGAGE LLC		
		Serial # DL4153	Doc # 01-2020-53218	\$226,083.00	1-2 Family Residence
		250	Mortgage Tax County	\$1,130.50	City of Poughkeepsie
		260	Mortgage Tax MTA Share	\$648.30	City of Poughkeepsie
		275	1-6 Family	\$565.25	City of Poughkeepsie
		276	Mortgage Tax Local	\$0.00	City of Poughkeepsie
		Receipt Total:	\$2,344.05		
25021	9/30/2020	Mortgagor:	FIELDING TAMARA A		
		Mortgagee:	US BANK NATL ASSOC		
		Serial # DL4154	Doc # 01-2020-53219	\$100,000.00	1-2 Family Residence
		250	Mortgage Tax County	\$500.00	Beekman
		260	Mortgage Tax MTA Share	\$270.00	Beekman
		275	1-6 Family	\$250.00	Beekman
		276	Mortgage Tax Local	\$0.00	Beekman
		Receipt Total:	\$1,020.00		
25032	9/30/2020	Mortgagor:	LEE KEVIN T		
		Mortgagee:	UNITED WHOLESAL E MORTGAGE		
		Serial # DL4155	Doc # 01-2020-4514	\$245,471.00	1-2 Family Residence
		250	Mortgage Tax County	\$1,227.50	Town of Poughkeepsie
		260	Mortgage Tax MTA Share	\$706.50	
		275	1-6 Family	\$613.75	
		276	Mortgage Tax Local	\$0.00	
		Receipt Total:	\$2,547.75		
25033	9/30/2020	Mortgagor:	SELLECK BRANDON		
		Mortgagee:	MID HUDSON VALLEY FCU		
		Serial #	Doc # 01-2020-53220	\$210,732.00	(E) CR Un/Nat Pr
		250	Mortgage Tax County	\$1,053.50	Wappinger
		260	Mortgage Tax MTA Share	\$602.10	Wappinger
		276	Mortgage Tax Local	\$0.00	Wappinger
			\$1,655.60		

# Dutchess County Clerk Mortgage Tax Report

9/1/2020 - 9/30/2020

<u>Receipt #</u>	<u>Receipt Date</u>	<u>Mortgage Type/District/Comment</u>		
25033	9/30/2020	Mortgagor: SELLECK BRANDON		
		Mortgagee: MID HUDSON VALLEY FCU		
	Serial #	Doc # 01-2020-53221	\$6,518.00	(E) CR Un/Nat Pr
	250	Mortgage Tax County	\$32.50	Wappinger
	260	Mortgage Tax MTA Share	\$0.00	Wappinger
	276	Mortgage Tax Local	\$0.00	Wappinger
			\$32.50	
		Receipt Total:	\$1,688.10	
25035	9/30/2020	Mortgagor: CRAVEN MICHELE		
		Mortgagee: TEG FCU		
	Serial # DL4156	Doc # 01-2020-4515	\$427,800.00	(E) CR Un/Nat Pr
	250	Mortgage Tax County	\$2,139.00	Pleasant Valley
	260	Mortgage Tax MTA Share	\$1,253.40	
	276	Mortgage Tax Local	\$0.00	
			\$3,392.40	
		Receipt Total:	\$3,392.40	
25037	9/30/2020	Mortgagor: GHATTAS AMY		
		Mortgagee: LOANDEPOT COM LLC		
	Serial # DL4157	Doc # 01-2020-53222	\$216,000.00	1-2 Family Residence
	250	Mortgage Tax County	\$1,080.00	Town of Poughkeepsie
	260	Mortgage Tax MTA Share	\$618.00	Town of Poughkeepsie
	275	1-6 Family	\$540.00	Town of Poughkeepsie
	276	Mortgage Tax Local	\$0.00	Town of Poughkeepsie
			\$2,238.00	
		Receipt Total:	\$2,238.00	
25041	9/30/2020	Mortgagor: DOHERTY PETER		
		Mortgagee: USAA FED SVGS BANK		
	Serial # DL4158	Doc # 01-2020-4516	\$198,000.00	1-2 Family Residence
	250	Mortgage Tax County	\$990.00	Pawling
	260	Mortgage Tax MTA Share	\$564.00	
	275	1-6 Family	\$495.00	
	276	Mortgage Tax Local	\$0.00	
			\$2,049.00	
		Receipt Total:	\$2,049.00	
25042	9/30/2020	Mortgagor: JACKOWSKI DEVIN M		
		Mortgagee: PLAZA HOME MORTGAGE INC		
	Serial # DL4159	Doc # 01-2020-4517	\$281,300.00	1-2 Family Residence
	250	Mortgage Tax County	\$1,406.50	Hyde Park
	260	Mortgage Tax MTA Share	\$813.90	
	275	1-6 Family	\$703.25	

# Dutchess County Clerk Mortgage Tax Report

9/1/2020 - 9/30/2020

<u>Receipt #</u>	<u>Receipt Date</u>	<u>Mortgage Type/District/Comment</u>		
		276	Mortgage Tax Local	\$0.00
				\$2,923.65
			Receipt Total:	\$2,923.65
<hr/>				
25043	9/30/2020	Mortgagor:	DENNEEN CHRISTOPHER M	
		Mortgagee:	HOMESTEAD FUNDING CORP	
		Serial # DL4160	Doc # 01-2020-4518	\$320,000.00 1-2 Family Residence
		250	Mortgage Tax County	\$1,600.00 East Fishkill
		260	Mortgage Tax MTA Share	\$930.00
		275	1-6 Family	\$800.00
		276	Mortgage Tax Local	\$0.00
				\$3,330.00
			Receipt Total:	\$3,330.00
<hr/>				
25044	9/30/2020	Mortgagor:	DUFFY MARTIN G	
		Mortgagee:	KEYBANK NATL ASSOC	
		Serial # DL4161	Doc # 01-2020-4519	\$300,000.00 1-2 Family Residence
		250	Mortgage Tax County	\$1,500.00 Wappinger
		260	Mortgage Tax MTA Share	\$870.00
		275	1-6 Family	\$750.00
		276	Mortgage Tax Local	\$0.00
				\$3,120.00
			Receipt Total:	\$3,120.00
<hr/>				
25045	9/30/2020	Mortgagor:	YIZAR JEREL R	
		Mortgagee:	HUDSON VALLEY CR UNION	
		Serial # DL4162	Doc # 01-2020-4520	\$225,000.00 (E) CR Un/Nat Pr
		250	Mortgage Tax County	\$1,125.00 City of Poughkeepsie
		260	Mortgage Tax MTA Share	\$645.00
		276	Mortgage Tax Local	\$0.00
				\$1,770.00
			Receipt Total:	\$1,770.00
<hr/>				
25049	9/30/2020	Mortgagor:	GUTIERREZ ERIKA	
		Mortgagee:	TEG FCU	
		Serial # DL4163	Doc # 01-2020-4521	\$418,050.00 (E) CR Un/Nat Pr
		250	Mortgage Tax County	\$2,090.00 East Fishkill
		260	Mortgage Tax MTA Share	\$1,224.00
		276	Mortgage Tax Local	\$0.00
				\$3,314.00
			Receipt Total:	\$3,314.00
<hr/>				
25060	9/30/2020	Mortgagor:	PULCASTRO MICHAEL	
		Mortgagee:	LOANDEPOT COM LLC	
		Serial # DL4164	Doc # 01-2020-53223	\$200,000.00 1-2 Family Residence
		250	Mortgage Tax County	\$1,000.00 Fishkill

## Dutchess County Clerk Mortgage Tax Report

9/1/2020 - 9/30/2020

<u>Receipt #</u>	<u>Receipt Date</u>	<u>Mortgage Type/District/Comment</u>		
		260	Mortgage Tax MTA Share	\$570.00 Fishkill
		275	1-6 Family	\$500.00 Fishkill
		276	Mortgage Tax Local	\$0.00 Fishkill
				\$2,070.00
			Receipt Total:	\$2,070.00
<hr/>				
25063	9/30/2020	Mortgagor: CHARTON HOWARD Mortgagee: KEYBANK NATL ASSOC		
		Serial # DL4165	Doc # 01-2020-53224	\$107,295.00 1-2 Family Residence
		250	Mortgage Tax County	\$536.50 Beekman
		260	Mortgage Tax MTA Share	\$291.90 Beekman
		275	1-6 Family	\$268.25 Beekman
		276	Mortgage Tax Local	\$0.00 Beekman
				\$1,096.65
			Receipt Total:	\$1,096.65
<hr/>				
25064	9/30/2020	Mortgagor: HARWOOD RACHEL Mortgagee: CITIZENS BANK NA		
		Serial # DL4166	Doc # 01-2020-53225	\$52,500.00 1-2 Family Residence
		250	Mortgage Tax County	\$262.50 Rhinebeck
		260	Mortgage Tax MTA Share	\$127.50 Rhinebeck
		275	1-6 Family	\$131.25 Rhinebeck
		276	Mortgage Tax Local	\$0.00 Rhinebeck
				\$521.25
			Receipt Total:	\$521.25
<hr/>				
25071	9/30/2020	Mortgagor: MADISON COLLEEN P Mortgagee: RHINEBECK BANK		
		Serial # DL4167	Doc # 01-2020-53226	\$168,000.00 1-2 Family Residence
		250	Mortgage Tax County	\$840.00 East Fishkill
		260	Mortgage Tax MTA Share	\$474.00 East Fishkill
		275	1-6 Family	\$420.00 East Fishkill
		276	Mortgage Tax Local	\$0.00 East Fishkill
				\$1,734.00
			Receipt Total:	\$1,734.00
<hr/>				
25077	9/30/2020	Mortgagor: GEBERT CHRISTOPHER RYAN Mortgagee: MOVEMENT MORTGAGE LLC		
		Serial # DL4168	Doc # 01-2020-53227	\$190,000.00 1-2 Family Residence
		250	Mortgage Tax County	\$950.00 City of Beacon
		260	Mortgage Tax MTA Share	\$540.00 City of Beacon
		275	1-6 Family	\$475.00 City of Beacon
		276	Mortgage Tax Local	\$0.00 City of Beacon
				\$1,965.00
			Receipt Total:	\$1,965.00

**Dutchess County Clerk  
Mortgage Tax Report**

9/1/2020 - 9/30/2020

<u>Receipt #</u>	<u>Receipt Date</u>	<u>Mortgage Type/District/Comment</u>		
25086	9/30/2020	Mortgagor: PANZER PHILIP J Mortgagee: NATIONSTAR MORTGAGE LLC		
	Serial # DL4169	Doc # 01-2020-53228	\$178,000.00	1-2 Family Residence
	250	Mortgage Tax County	\$890.00	Pawling
	260	Mortgage Tax MTA Share	\$504.00	Pawling
	275	1-6 Family	\$445.00	Pawling
	276	Mortgage Tax Local	\$0.00	Pawling
			\$1,839.00	
		Receipt Total:	\$1,839.00	
<hr/>				
25087	9/30/2020	Mortgagor: ARCE JOSE H RIOS Mortgagee: HOUSING & URBAN DEVELOPMENT		
	Serial #	Doc # 01-2020-53229	\$9,790.60	No Tax / Serial #
	250	Mortgage Tax County	\$0.00	East Fishkill
			\$0.00	
		Receipt Total:	\$0.00	
<hr/>				
25096	9/30/2020	Mortgagor: COOPER ALAN T Mortgagee: LOANDEPOT COM LLC		
	Serial # DL4170	Doc # 01-2020-53230	\$269,000.00	1-2 Family Residence
	250	Mortgage Tax County	\$1,345.00	City of Poughkeepsie
	260	Mortgage Tax MTA Share	\$777.00	City of Poughkeepsie
	275	1-6 Family	\$672.50	City of Poughkeepsie
	276	Mortgage Tax Local	\$0.00	City of Poughkeepsie
			\$2,794.50	
		Receipt Total:	\$2,794.50	
<hr/>				
25098	9/30/2020	Mortgagor: SOLIS MIGUEL A Mortgagee: HOMEBRIDGE FINANCIAL SERVS INC		
	Serial # DL4171	Doc # 01-2020-53231	\$299,250.00	1-2 Family Residence
	250	Mortgage Tax County	\$1,496.00	Wappinger
	260	Mortgage Tax MTA Share	\$867.60	Wappinger
	275	1-6 Family	\$748.00	Wappinger
	276	Mortgage Tax Local	\$0.00	Wappinger
			\$3,111.60	
		Receipt Total:	\$3,111.60	
<hr/>				
25099	9/30/2020	Mortgagor: KIMBIZ JENNIFER R Mortgagee: HUDSON VALLEY CR UNION		
	Serial #	Doc # 01-2020-53232	\$353,600.00	(E) CR Un/Nat Pr
	250	Mortgage Tax County	\$1,768.00	City of Beacon
	260	Mortgage Tax MTA Share	\$1,030.80	City of Beacon
	276	Mortgage Tax Local	\$0.00	City of Beacon
			\$2,798.80	
		Receipt Total:	\$2,798.80	

# Dutchess County Clerk Mortgage Tax Report

9/1/2020 - 9/30/2020

Receipt #	Receipt Date	<u>Mortgage Type/District/Comment</u>		
25101	9/30/2020	Mortgagor: XX Mortgagee: XX	Comments: SYSTEM ERROR: Duplicate of R2020-25102	
	Serial # DL4173	Doc # 01-2020-53233	\$477,000.00	1-2 Family Residence
	250	Mortgage Tax County	\$0.00	East Fishkill
	260	Mortgage Tax MTA Share	\$0.00	East Fishkill
	275	1-6 Family	\$0.00	East Fishkill
	276	Mortgage Tax Local	\$0.00	East Fishkill
			\$0.00	
		Receipt Total:	\$0.00	
25102	9/30/2020	Mortgagor: REAVES ADAM W Mortgagee: MORTGAGE RESEARCH CENTER LLC		
	Serial # DL4174	Doc # 01-2020-53234	\$477,000.00	1-2 Family Residence
	250	Mortgage Tax County	\$2,385.00	East Fishkill
	260	Mortgage Tax MTA Share	\$1,401.00	East Fishkill
	275	1-6 Family	\$1,192.50	East Fishkill
	276	Mortgage Tax Local	\$0.00	East Fishkill
			\$4,978.50	
		Receipt Total:	\$4,978.50	
25106	9/30/2020	Mortgagor: CIMMINO LOUIS R III Mortgagee: UNITED WHOLESALE MORTGAGE		
	Serial # DL4175	Doc # 01-2020-4522	\$288,500.00	1-2 Family Residence
	250	Mortgage Tax County	\$1,442.50	La Grange
	260	Mortgage Tax MTA Share	\$835.50	
	275	1-6 Family	\$721.25	
	276	Mortgage Tax Local	\$0.00	
			\$2,999.25	
		Receipt Total:	\$2,999.25	
25108	9/30/2020	Mortgagor: YAEGER BRIAN Mortgagee: HUDSON VALLEY CR UNION		
	Serial # DL4176	Doc # 01-2020-4523	\$227,900.00	(E) CR Un/Nat Pr
	250	Mortgage Tax County	\$1,139.50	Town of Poughkeepsie
	260	Mortgage Tax MTA Share	\$653.70	
	276	Mortgage Tax Local	\$0.00	
			\$1,793.20	
		Receipt Total:	\$1,793.20	
25111	9/30/2020	Mortgagor: WOOD MARIANNE Mortgagee: HUDSON VALLEY CR UNION		
	Serial # DL4177	Doc # 01-2020-4525	\$40,452.78	(E) CR Un/Nat Pr
	250	Mortgage Tax County	\$202.50	East Fishkill
	260	Mortgage Tax MTA Share	\$91.50	

**Dutchess County Clerk  
Mortgage Tax Report**

9/1/2020 - 9/30/2020

<u>Receipt #</u>	<u>Receipt Date</u>			<u>Mortgage Type/District/Comment</u>
		276	Mortgage Tax Local	\$0.00
				\$294.00
			Receipt Total:	\$294.00
<hr/>				
25117	9/30/2020	Mortgagor: ROSENBERG BRIAN S Mortgagee: HUDSON VALLEY CR UNION		
		Serial # DL4179	Doc # 01-2020-4527	\$32,562.69 (E) CR Un/Nat Pr
		250	Mortgage Tax County	\$163.00 East Fishkill
		260	Mortgage Tax MTA Share	\$67.80
		276	Mortgage Tax Local	\$0.00
				\$230.80
			Receipt Total:	\$230.80
<hr/>				
25121	9/30/2020	Mortgagor: LAUG KYLE A Mortgagee: HUDSON VALLEY CR UNION		
		Serial # DL4180	Doc # 01-2020-4529	\$4,786.82 (E) CR Un/Nat Pr
		250	Mortgage Tax County	\$24.00 Wappinger
		260	Mortgage Tax MTA Share	\$0.00
		276	Mortgage Tax Local	\$0.00
				\$24.00
			Receipt Total:	\$24.00
<hr/>				
25122	9/30/2020	Mortgagor: HAINES FREDERICK P Mortgagee: HUDSON VALLEY CR UNION		
		Serial # DL4181	Doc # 01-2020-4531	\$44,344.87 (E) CR Un/Nat Pr
		250	Mortgage Tax County	\$221.50 Fishkill
		260	Mortgage Tax MTA Share	\$102.90
		276	Mortgage Tax Local	\$0.00
				\$324.40
			Receipt Total:	\$324.40
<hr/>				
25127	9/30/2020	Mortgagor: STEINER STEPHAN Mortgagee: HUDSON VALLEY CR UNION		
		Serial # DL4184	Doc # 01-2020-4533	\$290,000.00 (E) CR Un/Nat Pr
		250	Mortgage Tax County	\$1,450.00 Red Hook
		260	Mortgage Tax MTA Share	\$840.00
		276	Mortgage Tax Local	\$0.00
				\$2,290.00
			Receipt Total:	\$2,290.00

# Dutchess County Clerk Mortgage Tax Report

9/1/2020 - 9/30/2020

Municipality Name	Total
Amenia	\$11,289.50
Beekman	\$46,992.00
Clinton	\$15,889.50
Dover	\$12,252.50
East Fishkill	\$148,444.50
Fishkill	\$71,598.50
Hyde Park	\$42,137.00
La Grange	\$86,596.00
Milan	\$11,236.00
North East	\$12,667.50
Pawling	\$31,580.50
Pine Plains	\$2,735.00
Pleasant Valley	\$34,399.00
Red Hook	\$41,077.50
Rhinebeck	\$32,499.50
Stanford	\$14,150.00
Town of Poughkeepsie	\$95,908.00
Union Vale	\$11,947.50
Wappinger	\$91,122.00
Washington	\$11,944.50
City of Beacon	\$49,776.50
City of Poughkeepsie	\$122,774.00
Other	\$0.00
<b>Total MortgageTax:</b>	<b>\$999,017.00</b>

Account	Description	Total
250	Mortgage Tax County	\$999,017.00
260	Mortgage Tax MTA Share	\$583,167.30
270	SONYMA	\$47,144.75
275	1-6 Family	\$366,037.50
276	Mortgage Tax Local	\$0.00
280	Mortgage Tax Held	\$41,584.20
<b>Total Tax:</b>		<b>\$2,036,950.75</b>



## COUNTY OF DUTCHESS

BUDGET OFFICE

### Memo

**To:** Will Truitt, Chairman, Budget, Finance & Personnel Committee  
Don Sagliano, Vice Chairman, Budget, Finance & Personnel Committee

**From:** Jessica White, Budget Director 

**Subject:** Contingency and Capital Reserve Account Status

**Date:** October 8, 2020

As of October 8, 2020, the **General Contingency - A.1990.4007** reflects a balance of **\$24,229.**

<b>Contingency – Adopted</b>		<b>\$1,222,636</b>
Approved Resolutions		
2020032	Public Health Nuisance Appropriation, not to exceed \$105,000.00, for Cooper Road Mobile Home Park in the Town of Wappinger.	(105,000)
2020053	Amending the 2020 Adopted County Budget as it pertains to the Department of Community & Family Services.	(21,880)
2020056	Creating three positions of Assistant District Attorney, two positions of Program Assistant, one position of Investigator, and one position of Confidential Secretary, and amending the 2020 Adopted County Budget as it pertains to the Dutchess County District Attorney's Office all to assist the "Discovery Bureau"	(648,877)
2020079	Amending the 2020 Adopted County Budget as it pertains to the Department of Emergency Response and Behavioral and Community Health	(422,650)

for emergency supplies and equipment, and communication outreach to the residents of the County to aid with the Covid-19 Pandemic Crisis.

**Contingency Balance after adopted amendments:** **\$24,229**

\*This does not include any impact from Resolution 2020081.

There are no proposed changes to the General Contingency per the Legislature's agenda for the October 13, 2020 Board Meeting.

---

As of October 8, 2020, the **Capital Reserve – A.9998.95110.87** reflects an available balance of **\$600,591**

**Capital Reserve beginning balance:** **\$764,556**

Approved Resolutions

2020020 Authorizing a transfer of funds from the Capital Reserve fund to pay for updated orthophotos. (100,000)

2020058 Authorizing a grant agreement with Federal Aviation Administration and New York State Department of Transportation for funding construction project in connection with an airport guidance sign replacement at Hudson Valley Regional Airport and amending 2020 Adopted County Budget as it pertains to The Department of Public Works - Airport (37,600)

2020059 Authorizing County Executive to sign grant agreement with Federal Aviation Administration and New York State Department of Transportation, authorizing use of County funds for design study involving rehabilitation of terminal apron and taxiways E and F at the Hudson Valley Regional Airport and amending 2020 Adopted County Budget. (7,000)

2020060 Authorizing County Executive to sign grant agreement with Federal Aviation Administration and New York State Department of Transportation, authorizing use of County funds for purchase of two snow removal carrier vehicles for the Hudson Valley Regional Airport. (22,500)

**Capital Reserve balance after approved amendments: \*** **\$600,591**

\*Includes interest earned

There are no proposed changes to the Capital Reserve per the Legislature's Agenda for the October 13, 2020 Board Meeting.

JW:gp

encl.

c: Marcus J. Molinaro, County Executive  
A. Gregg Pulver, Chairman of the Legislature  
Donna Bolner, Majority Leader  
Rebecca Edwards, Minority Leader  
Carolyn Morris, Clerk of the Legislature  
Heidi Seelbach, Commissioner of Finance

Dutchess County  
**Contingency Memo**

Through Date: 10/8/2020

Prior Fiscal Year Activity Included

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Expenditures</b>									
Account: 4007 - General Contingency									
A.1990 - General Fund,Contingency & Vac Fctr	\$1,222,636.00	(\$1,198,407.00)	\$24,229.00	\$0.00	\$0.00	\$0.00	\$24,229.00	0%	\$0.00
4007 - General Contingency	\$1,222,636.00	(\$1,198,407.00)	\$24,229.00	\$0.00	\$0.00	\$0.00	\$24,229.00	0%	\$0.00
<b>Expenditure Grand Totals:</b>	\$1,222,636.00	(\$1,198,407.00)	\$24,229.00	\$0.00	\$0.00	\$0.00	\$24,229.00	0%	\$0.00
<b>Grand Totals:</b>	(\$1,222,636.00)	\$1,198,407.00	(\$24,229.00)	\$0.00	\$0.00	\$0.00	(\$24,229.00)		\$0.00

Resolution No. 2020115, REQUESTING A FEASIBILITY STUDY FOR THE DEVELOPMENT OF A YOUTH COURT OR YOUTH RESTORATIVE JUSTICE PROGRAM, was tabled at the Budget, Finance, and Personnel Committee on July 9, 2020, discharged from committee and deferred to the September Family and Human Services Committee on August 6, 2020, amended at the Family and Human Services Committee on October 13, 2020, and considered at this meeting.

Roll call vote at this time resulted as follows:

AYES:        25     Atkins, Black, Bolner, Brendli, Caswell, Cavaccini, Edwards, Garito, Hauser, Houston, Johnson, Kearney, Keith, Llaverias, McHoul, Metzger, Munn, Page, Paoloni, Polasek, Pulver, Sagliano, Surman, Truitt, Zernike

NAYS:        0

ABSENT:     0

Resolution adopted.

BUDGET, FINANCE, & PERSONNEL

RESOLUTION NO. 2020145

RE: DENIAL OF APPLICATION TO CORRECT A TAX BILL

APPLICANT: Wendy Stafford  
52 Yates Ave.  
Poughkeepsie NY 12601

ACCOUNT NO: 133200-6163-01-409551-0000

Legislators TRUITT, BOLNER, and SAGLIANO offers the following and moves its adoption:

WHEREAS, there is an assessment on the January 2020 tax roll for the Town of Hyde Park for 2017 under the name of Wendy Stafford, Account no: 133200-6163-01-409551-0000, and

WHEREAS, the owner of said parcel, by application attached hereto, has applied for a correction of real property taxes on the basis of an alleged clerical error, and

WHEREAS, pursuant to section 554 of the Real Property Tax Law, the County Director of the Real Property Tax Service Agency has investigated this claim, and has found that a clerical error does not exist, and

WHEREAS, attached hereto is the written report of said Director together with his recommendation that the application be denied by the County Legislature, and

WHEREAS, the County Legislature has agreed that the clerical error does not exist, now, therefore, be it

RESOLVED, that the application received February 28, 2020 relating to account no. 133200-6163-01-409551-0000 for a corrected tax bill is hereby denied, and be it further

RESOLVED, that the Clerk of the Dutchess County Legislature be and is hereby authorized and directed to send a copy of this resolution to the applicant, the Commissioner of Finance and to the Town Tax Collector.

CA-053-20  
03/12/20 G-0194  
EA/CEB/mb/kvh  
Fiscal Impact: Attached.

APPROVED  
  
MARCUS J. MOLINARO  
COUNTY EXECUTIVE

Date OCT. 19 2020

STATE OF NEW YORK  
COUNTY OF DUTCHESS

ss:

This is to certify that I, the undersigned Clerk of the Legislature of the County of Dutchess have compared the foregoing resolution with the original resolution now on file in the office of said clerk, and which was adopted by said Legislature on the 13<sup>th</sup> day of October 2020, and that the same is a true and correct transcript of said original resolution and of the whole thereof.

IN WITNESS WHEREOF, I have hereunto set my hand and seal of said Legislature this 13<sup>th</sup> day of October 2020.

  
CAROLYN MORRIS, CLERK OF THE LEGISLATURE





COUNTY OF DUTCHESS  
DEPARTMENT OF FINANCE  
REAL PROPERTY TAX SERVICES DIVISION

## Dutchess County Real Property Tax Services Investigative Report for Denial of an Application for Correction or Refund of Taxes

Parcel: 133200-6163-01-409551-0000  
Owner: Wendy Stafford  
Location: 52 Yates Ave.  
Poughkeepsie, NY 12601

March 3, 2020

An application was filed for a corrected January 2020 tax bill based on a claimed clerical error for the parcel indicated above.

Ms. Stafford owns a single-family dwelling, which is her primary residence. Her spouse is not an owner. In the past, a prior assessor allowed the exemption for Persons with Disabilities and Limited Incomes, RPTL 459-C, apparently based on her spouse's disability.

While Ms. Stafford may have received the exemption in error in the past, that fact does not entitle her to exemption in current or future years. Each assessment roll stands on its own, and the assessor must make determinations of exempt status based on current information.

Ms. Stafford claims that the RPTL §459-C allows an exemption where the spouse of an owner is disabled. The assessor believes the statute states otherwise, and guidance from the NYS Office of Real Property Tax Services concurs:

"As you note, the statute expressly provides that in order to be eligible for this exemption, the property must be "owned by one or more persons with disabilities, or real property owned by a husband, wife, or both, or by siblings, at least one of whom has a disability" (emphasis added). Since under the facts provided, this property has only one owner, and that owner does not have a disability, in our non-binding opinion, the exemption may not be granted. ..."

The fact that Ms. Stafford's spouse, who is not an owner of the parcel, was disabled does not qualify her parcel for exemption.

The current assessor denied the exemption because the **owner** was not disabled, and an owner's spouse's disability does not qualify the parcel for exemption. Ms. Stafford appealed the determination to the Board of Assessment Review. The BOAR denied her petition and did not reinstate the exemption. The BOAR sent a standard notice of determination, which contains the following statement:

"If you are dissatisfied with the determination of the Board of Assessment Review, you may seek judicial review of your assessment pursuant to Article 7 of the Real Property Tax Law (RPTL).

If you are the owner of one, two or three family residential structure and reside at such residence, or, if you are the owner of unimproved property which is not of sufficient size as determined by your assessing unit to contain a one, two or three family residential structure, you may seek small claims assessment review pursuant to Title 1-A of Article 7 of the RPTL. Petitions for judicial review must be filed within thirty (30) days of the last date allowed by law for the filing of the final assessment roll for your assessing unit, or the published notice of such filing, whichever is later. Petition forms for Small Claims Assessment Review may be obtained from the County Clerk's Office."

Ms. Stafford acknowledges receipt of the notice. As stated above, the law dictates that Ms. Stafford's recourse was to file for Small Claims Assessment Review, or for certiorari, within 30 days of the final assessment roll. Ms. Stafford did not file an appeal. The County has no authority to override the determination of the BOAR. That authority lies with a SCAR hearing officer or with a judge.

Administrative corrections to tax rolls can only be made within the narrowly defined parameters outlined in Article 5 - Title 3 of Real Property Tax Law. Ms. Stafford's claim does not meet any of the criteria. There is neither a Clerical Error, nor an Error in Essential Fact, nor an Unlawful Entry, as these are defined in RPTL §550.

**For the reasons stated above, I recommend that Ms. Stafford's application for correction of the January 2020 tax roll be denied.**



Eric Axelsen

Director of Real Property Tax Services



# Application for Corrected Tax Roll

### Part 1 - General information: To be completed in duplicate by the applicant.

Names of owners <b>Wendy E Stafford</b>					
Mailing address of owners (number and street or PO box) <b>52 Yates</b>			Location of property (street address) <b>52 Yates Ave</b>		
City, village, or post office <b>Poughkeepsie</b>		State <b>NY</b>	ZIP code <b>12601</b>	City, town, or village <b>Poughkeepsie</b>	
Daytime contact number <b>845 453 4423</b>		Evening contact number <b>same</b>		Tax map number of section/block/lot: Property identification (see tax bill or assessment roll) <b>133200-6163-01-401551-0000</b>	
Account number (as appears on tax bill)			Amount of taxes currently billed		
Reasons for requesting a correction to tax roll: <b>I have been granted a ny state disability tax reduction for 6 years from 2012 - 2018 - Based on my husband being disabled. In 2019 or 13 I was denied the discount. I believe the Law states I am entitled to the discount.</b>					

I hereby request a correction of tax levied by Hyde Park for the year(s) 2019 discount.  
(County, city, village, etc.)

Signature of applicant <b>Wendy E Stafford</b>	Date <b>2/25/20</b>
---	------------------------

**Part 2 - To be completed by the County Director or Village Assessor. Attach a written report including documentation and recommendation. Specify the type of error and paragraph of subdivision 2, 3, or 7 of Section 550 under which the error falls.**

Date application received <b>2/28/2020</b>	Period of warrant for collection of taxes <b>12/16/19</b>
Last day for collection of taxes without interest <b>3/2/2020</b>	Recommendation Approve application <input type="checkbox"/> Deny application <input checked="" type="checkbox"/>
Signature of official <b>[Signature]</b>	Date <b>3/3/2020</b>

If approved, the County Director must file a copy of this form with the assessor and board of assessment review of the city/town/village of \_\_\_\_\_ who must consider the attached report and recommendation as equivalent of petitions filed under section 553.

### Part 3 - For use by the tax levying body or official designated by resolution \_\_\_\_\_ (insert number or date, if applicable)

Application approved (mark an X in the applicable box):

Clerical error  Error in essential fact  Unlawful Entry

Amount of taxes currently billed	Corrected tax
Date notice of approval mailed to applicant	Date order transmitted to collecting officer

Application denied (reason): \_\_\_\_\_

Signature of chief executive officer, or official designated by resolution	Date
--	------



## Historic Town of Hyde Park

Assessor's Office  
4383 Albany Post Road  
Hyde Park, NY 12538  
(845) 229-5111, Extension 123, (845) 229-1901 Fax

**Jennifer Mund, Sole Assessor**  
*"Working with you for a better Hyde Park"*

March 8, 2019

Eric Alexsen,

Ms. Stafford was denied the Partial Tax Exemption for Persons with Disabilities and Limited Incomes for 2019. She was listed as the only owner of the house, but the disabled party was her husband who was not an owner. She did file a grievance, where she was again denied the exemption. She did not file for a Small Claims Assessment Review. After continued inquiries and explanations, I asked the NYS Office of Real Property Tax Services (ORPTS) for a legal opinion on the matter. ORPTS returned a Non-Binding Legal Opinion which confirmed that Ms. Stafford was not eligible for the exemption for 2019. Please let me know if you have any additional questions.

Regards,

*Jennifer Mund*  
Jennifer Mund

Assessor  
Town of Hyde Park

2020 MAR -9 AM 7:50  
REAL PROPERTY  
TAX SERVICES

Collection: Town & County 2020

Fiscal Year Start: 1/1/2020

Fiscal Year End: 12/31/2020

Warrant Date: 12/16/2019

Total Tax Due (minus penalties & interest) \$4,882.20

<b>Tax Bill #</b>	<b>SWIS</b>	<b>Tax Map #</b>	<b>Status</b>
006406	133200	6163-01-409551-0000	Unpaid
<b>Address</b>	<b>Municipality</b>		<b>School</b>
52 Yates Ave	Town of Hyde Park		Hyde Park CSD

<b>Owners</b>	<b>Property Information</b>	<b>Assessment Information</b>
Stafford Wendy	<b>Roll Section:</b> 1	<b>Full Market Value:</b> 107300.00
52 Yates Ave	<b>Property Class:</b> 1 Family Res	<b>Total Assessed Value:</b> 59000.00
Poughkeepsie, NY 12601	<b>Lot Size:</b> 0.20	<b>Uniform %:</b> 55.00

Description	Tax Levy	Percent Change	Taxable Value	Rate	Tax Amount
County Tax	105273974	-0.9000	59000.000	5.93547300	\$350.19
Town Tax	6575070	2.3000	59000.000	7.09689300	\$418.72
Fairview Fire HP	1011026	1.9000	59000.000	13.40248700	\$790.75
Hyde Park Library	460058	2.2000	59000.000	0.59259500	\$34.96
Greenbush W Zn Q	0	0.0000	10.000 Units	44.32300100	\$443.23
Ret 2019 School Tax	0	0.0000	0.000	0.00000000	\$2,638.58
DCWW Unpaid Water	0	0.0000	0.000	0.00000000	\$205.77

Total Taxes: \$4,882.20

FULL PAYMENT OPTION

From:	To:	Tax Amount	Penalty	Notice Fee	Total Due
Jan 01	Feb 29, 2020	\$4,882.20	\$0.00	\$0.00	\$4,882.20
Mar 01	May 31, 2020	\$4,882.20	\$97.64	\$0.00	\$4,979.84
Jun 01	Aug 31, 2020	\$4,882.20	\$195.29	\$0.00	\$5,077.49

INSTALLMENT PAYMENT OPTION

	From:	To:	Tax Amount	Penalty	Notice Fee	Total Due
<b>Installment 1</b>	Jan 01	Feb 29, 2020	\$1,627.40	\$0.00	\$0.00	\$1,627.40
	Mar 01	May 31, 2020	\$1,627.40	\$32.56	\$0.00	\$1,659.96
	Jun 01	Aug 31, 2020	\$1,627.40	\$65.11	\$0.00	\$1,692.51
<b>Installment 2</b>	Jan 01	Feb 29, 2020	\$1,627.40	\$0.00	\$0.00	\$1,627.40
	Mar 01	May 31, 2020	\$1,627.40	\$32.54	\$0.00	\$1,659.94
	Jun 01	Aug 31, 2020	\$1,627.40	\$65.09	\$0.00	\$1,692.49
<b>Installment 3</b>	Jan 01	Feb 29, 2020	\$1,627.40	\$0.00	\$0.00	\$1,627.40

MARCUS J. MOLINARO  
COUNTY EXECUTIVE



HEIDI SEELBACH  
COMMISSIONER  
ERIC AXELSEN  
DIRECTOR

**COUNTY OF DUTCHESS**  
DEPARTMENT OF FINANCE  
REAL PROPERTY TAX SERVICES DIVISION

Wendy Stafford  
52 Yates Ave.  
Poughkeepsie, NY 12601

August 27, 2020

Dear Ms. Stafford:

In February of 2020 we received your application for a corrected tax bill for your January 2020 County/Town taxes. Your application, along with my recommendation to the County Legislature that it be rejected along with a Resolution confirming that recommendation, was to be submitted and acted upon at the April 2020 Legislative session. You made a request, by telephone, that the final review of your application be postponed in order to allow you more time to acquire more supporting documentation. At around that same time, restrictions on access to most public buildings had been implemented due to COVID19. You had indicated that you had significant concerns for your health if you were to be exposed to the COVID19 virus. Although I had never been asked to postpone a correction review before, in light of the circumstances at the time I accommodated your request and postponed review of your application.

It has been several months since we last spoke, and you have not provided any new documentation. At this time, most public buildings may be accessed, at least by appointment, and procedures are in place to protect public health. Most offices are willing to fax, mail, or e-mail copies of documents as requested in order to accommodate the need for social distancing. Public meetings are accessible for public comment by e-mail and may be viewed via videoconferencing.

I cannot delay the submission of your correction application any longer. You must submit any new documentation to me by **September 4<sup>th</sup>, 2020** in order to have it considered as part of your application for corrected tax roll.

If you have questions or concerns, please let me know.

Sincerely

Eric Axelsen  
Director of Real Property Tax Services

# Budget, Finance, and Personnel Committee Roll Call

District	Name	Yes	No
District 19 - Towns of North East, Stanford, Pine Plains, Milan	Pulver*	✓	
District 13 - Towns of LaGrange, East Fishkill, and Wappinger	Bolner*		
District 12 - Town of East Fishkill	Metzger*		
District 6 - Town of Poughkeepsie	Edwards*		
District 18 - City of Beacon and Town of Fishkill	Page*		
District 2 - Towns of Pleasant Valley and Poughkeepsie	Sagliano (VC)		
District 3 - Town of LaGrange	Polasek		
District 5 - Town of Poughkeepsie	Keith		
District 7 - Towns of Hyde Park and Poughkeepsie	Truitt (C)		
District 9 - City of Poughkeepsie	Johnson		
District 10 - City of Poughkeepsie	Atkins		
District 21 - Town of East Fishkill	Caswell	<i>absent</i>	

Present: 11  
 Absent: 1  
 Vacant: 0

Resolution: ✓  
 Motion:     

Total : 11 0  
           Yes      No  
 Abstentions: 0

2020145 DENIAL OF APPLICATION TO CORRECT A TAX BILL – TOWN OF HYDE PARK

OCTOBER 13, 2020

# Roll Call Sheets

District	Last Name	Yes	No
District 19 - Towns of North East, Stanford, Pine Plains, Milan	Pulver	✓	
District 13 - Towns of LaGrange, East Fishkill, and Wappinger	Bolner		
District 12 - Town of East Fishkill	Metzger		
District 6 - Town of Poughkeepsie	Edwards		
District 18 - City of Beacon and Town of Fishkill	Page		
District 1 - Town of Poughkeepsie	Llaverias		
District 2 - Towns of Pleasant Valley and Poughkeepsie	Sagliano		
District 3 - Town of LaGrange	Polasek		
District 4 - Town of Hyde Park	Black		
District 5 - Town of Poughkeepsie	Keith		
District 7 - Towns of Hyde Park and Poughkeepsie	Truitt		
District 8 - City and Town of Poughkeepsie	Brendli		
District 9 - City of Poughkeepsie	Johnson		
District 10 - City of Poughkeepsie	Atkins		
District 11 - Towns of Rhinebeck and Clinton	Kearney		
District 14 - Town of Wappinger	Paoloni		
District 15 - Town of Wappinger	Cavaccini		
District 16 - Town of Fishkill and City of Beacon	Zernike		
District 17 - Town and Village of Fishkill	McHoul		
District 20 - Town of Red Hook/Tivoli	Munn		
District 21 - Town of East Fishkill	Caswell		
District 22 - Towns of Beekman and Union Vale	Garito		
District 23 - Towns of Pawling, Beekman and East Fishkill	Hauser		
District 24 - Towns of Dover and Union Vale	Surman		
District 25 - Towns of Amenia, Washington, Pleasant Valley	Houston		

<b>Present:</b>	<u>25</u>	<b>Resolution:</b>	<u>✓</u>	<b>Total :</b>	<u>25</u>	<u>0</u>
<b>Absent:</b>	<u>0</u>	<b>Motion:</b>	<u>    </u>		<b>Yes</b>	<b>No</b>
<b>Vacant:</b>	<u>0</u>			<b>Abstentions:</b>	<u>0</u>	

4020145 DENIAL OF APPLICATION TO CORRECT A TAX BILL – TOWN OF HYDE PARK

OCTOBER 13, 2020

BUDGET, FINANCE, & PERSONNEL

RESOLUTION NO. 2020146

RE: AMENDING RESOLUTION NO. 2020087 AS AMENDED BY RESOLUTION 2020131 ESTABLISHING STANDARD WORKDAY FOR ELECTED AND APPOINTED OFFICIALS EFFECTIVE JANUARY 2020

Legislators TRUITT, PULVER, BOLNER, METZGER, GARITO, KEITH, HOUSTON, SAGLIANO, SURMAN, POLASEK, and CASWELL offer the following and move its adoption:

WHEREAS, on the 8<sup>th</sup> day of June 2020, the Dutchess County Legislature adopted Resolution No. 2020087 establishing a standard workday for elected and appointed officials, and

WHEREAS, it is necessary to amend the Standard Workday Resolution to receive additional Record of Activity Logs, now, therefore, be it

RESOLVED, that the following Record of Activity Logs for Elected Officials be reported to the New York State and Local Employee's Retirement System, based on the record of activities maintained and submitted by these officials to the Clerk of this body:

See Attached Schedule.

APPROVED  
  
MARCUS J. MOLINARO  
COUNTY EXECUTIVE  
Date 10/20/2020

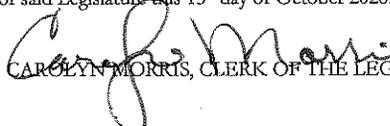
STATE OF NEW YORK

ss:

COUNTY OF DUTCHESS

This is to certify that I, the undersigned Clerk of the Legislature of the County of Dutchess have compared the foregoing resolution with the original resolution now on file in the office of said clerk, and which was adopted by said Legislature on the 13<sup>th</sup> day of October 2020, and that the same is a true and correct transcript of said original resolution and of the whole thereof.

IN WITNESS WHEREOF, I have hereunto set my hand and seal of said Legislature this 13<sup>th</sup> day of October 2020.

  
CAROLYN MORRIS, CLERK OF THE LEGISLATURE

## BACKGROUND TO RESOLUTION NO.

## TERM APPOINTMENTS OF ELECTED AND APPOINTED OFFICIALS

EMPLOYEE	TITLE	TERM	HOURS IN WORKDAY	DAYS/MONTH (Based on Record of Activities)	NOT SUBMITTED	PAY FREQUENCY	TIER 1
Anderson, Adrian	Sheriff	01/01/2020-12/31/2023	8	23.104		Bi-weekly	
Caswell, Stephen	Legislator	1/1/2020-12/31/2021	6		X	Monthly	
Metzger, John	Majority Whip	1/1/2020-12/31/2021	6	2.69		Monthly	
McHoul, Douglas	Legislator	1/1/2020-12/31/2021	6	1.292		Monthly	
Munn, Kristopher	Legislator	1/1/2020-12/31/2021	6		X	Monthly	
Kearney, Brennan	Legislator	1/1/2020-12/31/2021	6		X	Monthly	
Page, Nicholas	Minority Whip	1/1/2020-12/31/2021	6		X	Monthly	
Zernike, Frits	Legislator	1/1/2020-12/31/2021	6		X	Monthly	
Cavaccini, Joseph	Legislator	1/1/2020-12/31/2021	6		X	Monthly	
Atkins, Barrington	Legislator	06/16/2020-12/31/2020	6		X	Monthly	

# *Budget, Finance, and Personnel Committee Roll Call*

<i>District</i>	<i>Name</i>	<i>Yes</i>	<i>No</i>
District 19 - Towns of North East, Stanford, Pine Plains, Milan	Pulver*	✓	
District 13 - Towns of LaGrange, East Fishkill, and Wappinger	Bolner*		
District 12 - Town of East Fishkill	Metzger*		
District 6 - Town of Poughkeepsie	Edwards*		
District 18 - City of Beacon and Town of Fishkill	Page*		
District 2 - Towns of Pleasant Valley and Poughkeepsie	Sagliano (VC)		
District 3 - Town of LaGrange	Polasek		
District 5 - Town of Poughkeepsie	Keith		
District 7 - Towns of Hyde Park and Poughkeepsie	Truitt (C)		
District 9 - City of Poughkeepsie	Johnson		
District 10 - City of Poughkeepsie	Atkins		
District 21 - Town of East Fishkill	Caswell	<i>absent</i>	

Present:	<u>11</u>	Resolution:	<u>✓</u>	Total :	<u>11</u>	<u>0</u>
Absent:	<u>1</u>	Motion:	<u>    </u>		Yes	No
Vacant:	<u>0</u>			Abstentions:	<u>0</u>	

2020146 AMENDING RESOLUTION NO. 2020087 AS AMENDED BY RESOLUTION 2020131  
 ESTABLISHING STANDARD WORKDAY FOR ELECTED AND APPOINTED OFFICIALS EFFECTIVE  
 JANUARY 2020

OCTOBER 13, 2020

# Roll Call Sheets

District	Last Name	Yes	No
District 19 - Towns of North East, Stanford, Pine Plains, Milan	Pulver	✓	
District 13 - Towns of LaGrange, East Fishkill, and Wappinger	Bolner		
District 12 - Town of East Fishkill	Metzger		
District 6 - Town of Poughkeepsie	Edwards		
District 18 - City of Beacon and Town of Fishkill	Page		
District 1 - Town of Poughkeepsie	Llaverias		
District 2 - Towns of Pleasant Valley and Poughkeepsie	Sagliano		
District 3 - Town of LaGrange	Polasek		
District 4 - Town of Hyde Park	Black		
District 5 - Town of Poughkeepsie	Keith		
District 7 - Towns of Hyde Park and Poughkeepsie	Truitt		
District 8 - City and Town of Poughkeepsie	Brendli		
District 9 - City of Poughkeepsie	Johnson		
District 10 - City of Poughkeepsie	Atkins		
District 11 - Towns of Rhinebeck and Clinton	Kearney		
District 14 - Town of Wappinger	Paoloni		
District 15 - Town of Wappinger	Cavaccini		
District 16 - Town of Fishkill and City of Beacon	Zernike		
District 17 - Town and Village of Fishkill	McHoul		
District 20 - Town of Red Hook/Tivoli	Munn		
District 21 - Town of East Fishkill	Caswell		
District 22 - Towns of Beekman and Union Vale	Garito		
District 23 - Towns of Pawling, Beekman and East Fishkill	Hauser		
District 24 - Towns of Dover and Union Vale	Surman		
District 25 - Towns of Amenia, Washington, Pleasant Valley	Houston		

Present: 25  
 Absent: 0  
 Vacant: 0

Resolution: ✓  
 Motion:     

Total : 25      0  
           Yes            No  
 Abstentions: 0

2020146 AMENDING RESOLUTION NO. 2020087 AS AMENDED BY RESOLUTION 2020131  
 ESTABLISHING STANDARD WORKDAY FOR ELECTED AND APPOINTED OFFICIALS EFFECTIVE  
 JANUARY 2020

OCTOBER 13, 2020

FAMILY & HUMAN SERVICES

RESOLUTION NO. 2020147

RE: APPOINTMENTS TO THE CITIZENS ADVISORY COMMITTEE ON DOMESTIC VIOLENCE

Legislators GARITO, PULVER, BOLNER, CAVACCINI, SAGLIANO, POLASEK, and CASWELL offer the following and move its adoption:

WHEREAS, by Resolution No. 421 of 1989, the Dutchess County Legislature did create a Citizens Advisory Committee on Domestic Violence the members of which are appointed by the Chair of the Legislature subject to confirmation by the County Legislature, and

WHEREAS, by Resolution No. 42 of 1993, the membership of such committee was fixed at 12 members, and

WHEREAS, the Chair of the Legislature has appointed the following members to the Citizenship Advisory Committee on Domestic Violence:

APPOINTMENTS:

Kimberly E. Haight, MPA  
(Replacing Lisa Rubenstein)

Loretta Brunello  
62 Lagrange Avenue  
Poughkeepsie, NY 12603  
(Replacing Marjorie Smith)

, now, therefore, be it

RESOLVED, that the Dutchess County Legislature does hereby affirm the aforesaid appointments to the Citizens Advisory Committee on Domestic Violence, such members to serve a term to expire on June 30, 2021.

APPROVED

MARCUS J. MOLINARO  
COUNTY EXECUTIVE

Date 10/26/2020

STATE OF NEW YORK  
COUNTY OF DUTCHESS

ss:

This is to certify that I, the undersigned Clerk of the Legislature of the County of Dutchess have compared the foregoing resolution with the original resolution now on file in the office of said clerk, and which was adopted by said Legislature on the 13<sup>th</sup> day of October 2020, and that the same is a true and correct transcript of said original resolution and of the whole thereof.

IN WITNESS WHEREOF, I have hereunto set my hand and seal of said Legislature this 13<sup>th</sup> day of October 2020.

CAROLYN MORRIS, CLERK OF THE LEGISLATURE

---

# Kimberly E. Haight, MPA

---

## Profile

Non-Profit executive focused on outcome-based performance measurement and community engagement to improve the quality of life for residents of the Hudson Valley.

## Summary

Excellent team leader; also able to work independently assuming sole ownership of a project.  
Resilient and capable of maintaining effectiveness through major changes in work tasks or work environments, and within new structures, processes, leadership, or cultures.  
Experienced in making executive decisions, detail-oriented, and able to multitask.  
Accomplished in strategic planning and execution.  
Comfortable assuming new roles to improve work environments and promote positive culture.  
Able to manage and prioritize a diverse workload.

## Technical Skills

Microsoft Office 365  
QuickBooks  
Social Media—Facebook, Instagram, LinkedIn, Twitter, HootSuite  
Apricot Database Management  
Video Conferencing: Zoom, Skype, WebEx, Microsoft Teams  
Statistical Package for the Social Services (SPSS)  
Paychex Payroll

## Education

2008	<b>Master's Degree, Public Administration</b> Marist College, Poughkeepsie, New York
2002	<b>Bachelor's Degree, Psychology</b> Marist College, Poughkeepsie, New York
1998	<b>Regent's Degree</b> Burnt Hills-Ballston Lake High School, Burnt Hills, New York

## Work Experience

### The Child Abuse Prevention Center Executive Director

April 2017 - Present

- Drive the strategic growth of The Child Abuse Prevention Center (CAPC) while overseeing the daily operations;
- Communicate the mission of The CAPC to the community, stakeholders, local and state government;
- Build and lead a dynamic and cohesive team;
- Develop staff members to their highest potential;
- Work closely with the Board of Directors to ensure that The CAPC is fiscally, administratively, and ethically sound to promote sustainability;
- Ensure a diversity of funding that will promote and sustain program impact in our community;
- Identify and ensure execution of programs vital to the community in prevention, detection, investigation, and treatment of child abuse;
- Advocate for child victims of abuse and the needs of their families to local, state, and federal government;
- Maintain a positive relationship with all constituents while assessing the viability of current programs based on community needs and budget constraints.

**Work Experience (Continued)****United Way of the Dutchess-Orange Region****August 2012 - April 2017****Vice President, Community Impact**

- Oversee and proactively address health and human service needs in the region through the identification of impact areas, program evaluation, and fund distribution;
- Plan and implement annual investment process in consultation with CEO and community Impact Committee - to ensure United Way's mission, priorities, funding philosophy and processes align with Community aspirations;
- Seek investments focused on preventing problems and strengthening assets to achieve our mission of improving lives;
- Work with volunteers, community partners, residents, government, labor, faith-based organizations, funders, staff and fellow United Ways to increase intentional role in community-building activities;
- Oversee the effective investment of contracted programs in alignment with the rules and regulations that govern them;
- Mobilize diverse sectors of society to come to a common table to address selected issues and seek solutions.

**Astor Services for Children & Families****September 2011 - August 2012****Health Care Integrator, Bridges to Health Program**

- Develop and implement Individualized Health Plan (IHP) for youth in foster care with Serious Emotional Disturbances;
- Coordinate service delivery for children, families, service providers, and stakeholders to address needs of clients;
- Monitor and evaluate IHP's effectiveness, implementing revisions as appropriate;
- Conduct on-going monitoring and assessment of service delivery;
- Maintain client files in compliance with NYS Office of Children and Family Services regulation.

**Mental Health Association of Westchester****2009 - 2010****Case Manager, Crossroads Program**

- Assist adolescents with Serious Emotional Disturbance create and achieve goal-oriented service plan;
- Collaborate with service providers such as schools, substance abuse treatment services, residential treatment facilities and hospitals, private providers of mental health services, Westchester County Departments of Community Mental Health, Social Services, and Adult Protective Services;
- Maintain client files in compliance with Medicaid regulation;
- Perform intake interviews and screenings for appropriateness of fit for program.

**Mental Health Association of New York City****2006 - 2008****Assistant Supervisor, American Red Cross Hurricane Recovery Program (HRP)**

- Manage staff of 18 with a focus on cultural development through organized team building exercises;
- Collaborate in program policy development & analysis;
- Provide consultation and collaboration in the development & implementation of the first "Virtual Office";
- Statistically analyze client data and enrollment trends to improve program effectiveness;
- Review and audit client files in accordance with FEMA Compliance Standards;

**Hudson River Housing****2006****Case Manager, Shelter Plus Care Program**

- Assist homeless clients with Severe & Persistent Mental Illness in obtaining and maintaining permanent housing;
- Create and fulfilled goal-oriented Service plan with clients;
- Maintain client files and physical plant in compliance with HUD and NYS Division of Housing and Community Renewal (DHCR) regulation.

**Sheldrake Organization****2004****Property Manager, Eastman Towers & Bixby Apartments**

- Supervise staff of 12, including hiring and dismissals of office and maintenance staff;
- Audit archived and current client files for compliance with HUD and NYS DHCR regulations;
- Create and implement compliance correction plan to comply with federal regulations;
- Manage day-to-day operations of 251 Low-Income Housing Tax Credit (LIHTC) units;
- Statistically analyze vacancies, delinquent accounts, and cost-benefit analysis of eviction proceedings.

**Diana L. Kidd, Esq.****2002 - 2004****Legal Assistant & Office Manager**

- Create and maintain client filing system for law office;
- Compose, edit & file Dutchess County Family, Supreme & Surrogates Court documents;
- Create and maintain system to manage accounts payable & accounts receivable.



appraisers, and attorneys. Train staff in reevaluation procedures

2005-2006

Town of Wappinger Wappingers Falls, NY  
Village of Wappinger

**Deputy Assessor**

\* Previous experience stated in above paragraph.

1999-2005

Town of Wappinger, Wappingers Falls NY

**Assessor Aide**

\* Perform administrative duties in conformance with NYS Real Property Law. Provide services to the taxpayers and public related to assessment activities. Performs clerical and computer operator functions in the preparation and maintenance of the assessment roll. Accept calculate and make determinations on exemption applications, process exemptions on the RPS file, process deeds for sales reporting to NY State. Notify taxpayers of any and all exemption and assessment changes. Prepares annual state reports. Prepares letters and notices and mail taxpayers regarding exemption and board of assessment reviews. As of 2003, transitioning the village of Wappinger property records as part of the towns, as the Village opted out and dissolved the assessor's office.

1994-1999

Wappinger Central School Wappingers Falls, NY

**School Aide**

\* Monitored Students in various departments.

1981- 1994

**General Restaurant Manager**

Ground Round Schenectady NY  
Ground Round Poughkeepsie NY  
Ground Round Roanoke VA  
Friendly's Poughkeepsie NY  
Friendly's Niskayuna NY  
Friendly's Rotterdam NY

\* All duties required by corporation regarding restaurant management, including payroll, profit and loss, quality assurance, labor standards and laws, hiring and firing of employees and health department requirements.

## *Family and Human Services Committee Roll Call*

<i>District</i>	<i>Name</i>	<i>Yes</i>	<i>No</i>
District 19 - Towns of North East, Stanford, Pine Plains, Milan	Pulver*	✓	
District 13 - Towns of LaGrange, East Fishkill, and Wappinger	Bolner*		
District 12 - Town of East Fishkill	Metzger*		
District 6 - Town of Poughkeepsie	Edwards*		
District 18 - City of Beacon and Town of Fishkill	Page*		
District 3 - Town of LaGrange	Polasek		
District 4 - Town of Hyde Park	Black		
District 14 - Town of Wappinger	Paoloni		
District 17 - Town and Village of Fishkill	McHoul (VC)		
District 20 - Town of Red Hook/Tivoli	Munn		
District 22 - Towns of Beekman and Union Vale	Garito (C)		
District 25 - Towns of Amenia, Washington, Pleasant Valley	Houston		

Present: <u>12</u>	Resolution: <u>✓</u>	Total : <u>12</u>	<u>0</u>
Absent: <u>0</u>	Motion: <u>—</u>	Yes	No
Vacant: <u>0</u>		Abstentions: <u>0</u>	

# Roll Call Sheets

District	Last Name	Yes	No
District 19 - Towns of North East, Stanford, Pine Plains, Milan	Pulver	<input checked="" type="checkbox"/>	<input type="checkbox"/>
District 13 - Towns of LaGrange, East Fishkill, and Wappinger	Bolner	<input type="checkbox"/>	<input type="checkbox"/>
District 12 - Town of East Fishkill	Metzger	<input type="checkbox"/>	<input type="checkbox"/>
District 6 - Town of Poughkeepsie	Edwards	<input type="checkbox"/>	<input type="checkbox"/>
District 18 - City of Beacon and Town of Fishkill	Page	<input type="checkbox"/>	<input type="checkbox"/>
District 1 - Town of Poughkeepsie	Llaverias	<input type="checkbox"/>	<input type="checkbox"/>
District 2 - Towns of Pleasant Valley and Poughkeepsie	Sagliano	<input type="checkbox"/>	<input type="checkbox"/>
District 3 - Town of LaGrange	Polasek	<input type="checkbox"/>	<input type="checkbox"/>
District 4 - Town of Hyde Park	Black	<input type="checkbox"/>	<input type="checkbox"/>
District 5 - Town of Poughkeepsie	Keith	<input type="checkbox"/>	<input type="checkbox"/>
District 7 - Towns of Hyde Park and Poughkeepsie	Truitt	<input type="checkbox"/>	<input type="checkbox"/>
District 8 - City and Town of Poughkeepsie	Brendli	<input type="checkbox"/>	<input type="checkbox"/>
District 9 - City of Poughkeepsie	Johnson	<input type="checkbox"/>	<input type="checkbox"/>
District 10 - City of Poughkeepsie	Atkins	<input type="checkbox"/>	<input type="checkbox"/>
District 11 - Towns of Rhinebeck and Clinton	Kearney	<input type="checkbox"/>	<input type="checkbox"/>
District 14 - Town of Wappinger	Paoloni	<input type="checkbox"/>	<input type="checkbox"/>
District 15 - Town of Wappinger	Cavaccini	<input type="checkbox"/>	<input type="checkbox"/>
District 16 - Town of Fishkill and City of Beacon	Zernike	<input type="checkbox"/>	<input type="checkbox"/>
District 17 - Town and Village of Fishkill	McHoul	<input type="checkbox"/>	<input type="checkbox"/>
District 20 - Town of Red Hook/Tivoli	Munn	<input type="checkbox"/>	<input type="checkbox"/>
District 21 - Town of East Fishkill	Caswell	<input type="checkbox"/>	<input type="checkbox"/>
District 22 - Towns of Beekman and Union Vale	Garito	<input type="checkbox"/>	<input type="checkbox"/>
District 23 - Towns of Pawling, Beekman and East Fishkill	Hauser	<input type="checkbox"/>	<input type="checkbox"/>
District 24 - Towns of Dover and Union Vale	Surman	<input type="checkbox"/>	<input type="checkbox"/>
District 25 - Towns of Amenia, Washington, Pleasant Valley	Houston	<input type="checkbox"/>	<input type="checkbox"/>

**Present:** 25      **Resolution:**       **Total :** 25      0  
**Absent:** 0      **Motion:**       **Yes**      **No**  
**Vacant:** 0      **Abstentions:** 0

RESOLUTION NO. 2020148

RE: CONFIRMING APPOINTMENTS TO THE HUMAN RIGHTS COMMISSION

Legislators GARITO, BOLNER, SAGLIANO, CASWELL, POLASEK, KEITH, and McHOUL offer the following and move its adoption:

WHEREAS, pursuant to Resolution 2016223, the Dutchess County Human Rights Commission was established, and the membership of such Commission was fixed at fifteen members, and

WHEREAS, pursuant to said Resolution, the County Executive and the Chairman of the Legislature are each authorized to appoint seven (7) members to the Commission and the Chairperson and 15th member of the Commission shall be the County's actual or acting Equal Employment Opportunity/Human Rights Officer, and

WHEREAS, all fourteen (14) appointments shall be subject to Legislative approval, and

WHEREAS, due to the resignations of Jen Herman and Linda Balloqui-Smith prior to the expiration of their terms, the Chairman of the Legislature wishes to appoint Cammie Jones and Helen M. Crohn to fill said unexpired terms, now, therefore be it

RESOLVED, that the appointments of the following individuals, by the Chairman of the Legislature, to serve without compensation, are hereby confirmed:

CHAIRMAN APPOINTMENTS:

TERM EXPIRES:

Cammie Jones  
(Filling unexpired term of Jen Herman)

9/30/2021

Helen M. Crohn  
(Filling unexpired term of Linda Balloqui-Smith)

9/30/2022

APPROVED  
  
MARCUS J. MOLINARO  
COUNTY EXECUTIVE

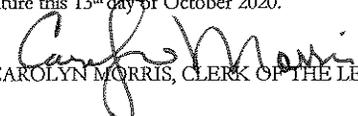
STATE OF NEW YORK  
COUNTY OF DUTCHESS

ss:

Date 10/20/2020

This is to certify that I, the undersigned Clerk of the Legislature of the County of Dutchess have compared the foregoing resolution with the original resolution now on file in the office of said clerk, and which was adopted by said Legislature on the 13th day of October 2020, and that the same is a true and correct transcript of said original resolution and of the whole thereof.

IN WITNESS WHEREOF, I have hereunto set my hand and seal of said Legislature this 13th day of October 2020.

  
CAROLYN MORRIS, CLERK OF THE LEGISLATURE

## *Family and Human Services Committee Roll Call*

<i>District</i>	<i>Name</i>	<i>Yes</i>	<i>No</i>
District 19 - Towns of North East, Stanford, Pine Plains, Milan	Pulver*	✓	
District 13 - Towns of LaGrange, East Fishkill, and Wappinger	Bolner*		
District 12 - Town of East Fishkill	Metzger*		
District 6 - Town of Poughkeepsie	Edwards*		
District 18 - City of Beacon and Town of Fishkill	Page*		
District 3 - Town of LaGrange	Polasek		
District 4 - Town of Hyde Park	Black		
District 14 - Town of Wappinger	Paoloni		
District 17 - Town and Village of Fishkill	McHoul (VC)		
District 20 - Town of Red Hook/Tivoli	Munn		
District 22 - Towns of Beekman and Union Vale	Garito (C)		
District 25 - Towns of Amenia, Washington, Pleasant Valley	Houston		
Present: <u>12</u>	Resolution: <u>✓</u>	Total : <u>12</u>	<u>0</u>
Absent: <u>0</u>	Motion: <u>—</u>	Yes	No
Vacant: <u>0</u>		Abstentions: <u>0</u>	

2020148 CONFIRMING APPOINTMENTS TO THE HUMAN RIGHTS COMMISSION

OCTOBER 13, 2020

# Roll Call Sheets

District	Last Name	Yes	No
District 19 - Towns of North East, Stanford, Pine Plains, Milan	Pulver	<input checked="" type="checkbox"/>	
District 13 - Towns of LaGrange, East Fishkill, and Wappinger	Bolner		
District 12 - Town of East Fishkill	Metzger		
District 6 - Town of Poughkeepsie	Edwards		
District 18 - City of Beacon and Town of Fishkill	Page		
District 1 - Town of Poughkeepsie	Llaverias		
District 2 - Towns of Pleasant Valley and Poughkeepsie	Sagliano		
District 3 - Town of LaGrange	Polasek		
District 4 - Town of Hyde Park	Black		
District 5 - Town of Poughkeepsie	Keith		
District 7 - Towns of Hyde Park and Poughkeepsie	Truitt		
District 8 - City and Town of Poughkeepsie	Brendli		
District 9 - City of Poughkeepsie	Johnson		
District 10 - City of Poughkeepsie	Atkins		
District 11 - Towns of Rhinebeck and Clinton	Kearney		
District 14 - Town of Wappinger	Paoloni		
District 15 - Town of Wappinger	Cavaccini		
District 16 - Town of Fishkill and City of Beacon	Zernike		
District 17 - Town and Village of Fishkill	McHoul		
District 20 - Town of Red Hook/Tivoli	Munn		
District 21 - Town of East Fishkill	Caswell		
District 22 - Towns of Beekman and Union Vale	Garito		
District 23 - Towns of Pawling, Beekman and East Fishkill	Hauser		
District 24 - Towns of Dover and Union Vale	Surman		
District 25 - Towns of Amenia, Washington, Pleasant Valley	Houston		

Present: 25  
 Absent: 0  
 Vacant: 0

Resolution: ✓  
 Motion:     

Total: 25      0  
           Yes           No  
 Abstentions: 0

RESOLUTION NO. 2020149

RE: APPOINTMENTS TO THE MENTAL HYGIENE BOARD

Legislators GARITO, BOLNER, CAVACCINI, POLASEK, CASWELL, HAUSER, SAGLIANO, KEITH, and McHOUL offer the following and move its adoption:

WHEREAS, Article 41 of the Mental Hygiene Law, Section 7.10 of the Dutchess County Charter, and Section 7.05 of the Dutchess County Administrative Code provide for the Creation of an Advisory Mental Hygiene Board whose members are appointed by the Legislature, and

WHEREAS, Section 41.11(d) of the Mental Hygiene Law provides that each member shall be appointed for a four-year term; that vacancies shall be filled for unexpired terms and that no member may serve more than two consecutive terms, and

WHEREAS, there presently exists vacancies on said Board, now, therefore, be it

RESOLVED, that the Dutchess County Legislature does hereby appoint the following to the Dutchess County Advisory Mental Hygiene Board:

<u>Appointments</u>	<u>Term Ending</u>
Cheryl A. Wallace (Filling unexpired term of Stephanie Darsa)	12/31/2021
Heather L. Kunkel, LCSW (Filling unexpired term of Eve Taliaferro)	12/31/2021

APPROVED  
  
MARCUS J. MOLINARO  
COUNTY EXECUTIVE

Date 10/20/2020

STATE OF NEW YORK  
COUNTY OF DUTCHESS

ss:

This is to certify that I, the undersigned Clerk of the Legislature of the County of Dutchess have compared the foregoing resolution with the original resolution now on file in the office of said clerk, and which was adopted by said Legislature on the 13<sup>th</sup> day of October 2020, and that the same is a true and correct transcript of said original resolution and of the whole thereof.

IN WITNESS WHEREOF, I have hereunto set my hand and seal of said Legislature this 13<sup>th</sup> day of October 2020.

  
CAROLYN MORRIS, CLERK OF THE LEGISLATURE

*Cheryl A. Wallace*

**SUMMARY of Qualifications:**

Over 22 years of Professional experience in Criminal Justice, Social Work and Case Management. My substantive criminogenic background work with criminal justice agencies began in 1991, and encompassed the Foster Care/Adoption Agency, N.Y.S Corrections, Gwinnett County Police Department & New York State Department of Corrections and Community Supervision.

**Professional Experience**

**New York State Department of Corrections & Community Supervision 06/16- Present**

**Facility/Field Senior Parole Officer / RE-ENTRY Services**

- Supervise RTF-Placed Sex Offenders who are being housed in DOCCS Residential Treatment Facilities in accordance with Executive Law 259-C (14) or Correction Law section 73(10), and awaiting verification of a SARA compliant residence in the community.
- Program and service provider vetting to work with persons currently under Community Supervision.
- DOCCS liaison to County Re-Entry Task Force Coordinators/ Re-entry parole officer for RTF.
- Provide Mental Health focused case management resource support to DOCCS and OMH personnel.
- DOCCS liaison to community based programs, chemical dependency, treatment, and halfway houses.
- Maintaining case files within accreditation standards for assigned caseload, as well as, provide case management to caseload through performing needs assessments, referrals to various community based organizations for employment, medical, housing, and counseling/treatment services.

**Executive Clemency – Parole Officer**

**04/09- 06/16**

- Assist the Governor's Office with regard to granting Executive Clemency by conducting investigations, prepare Comprehensive Summaries and conduct Board Hearings.
- Screen candidates, review E Justice criminal history profile to determine eligibility requirements for Certificates of Relief of Disability/Certificates Good Conduct process.
- Solicit, collect, compile, and summarize information for background investigations.
- Coordinate correspondence from applicants, District Attorneys, local, state, federal government, and courts regarding clemency proceedings and certificate process.

**Parole Officer**

Peekskill, New York

**09/07- 04/09**

- Provide safety/public protection through development/implementation of supervision/treatment plans for the release of parolees returning to their community.
- Trained Peace Officer in firearms (i.e., Glock semi-automatic/tactical instruction)
- DOCCS liaison to government, state and local agencies for implementation of legal matters.
- Maintain case management compliant with fieldwork monitoring, urinalysis testing and curfew checks.
- Re-Entry coordinator of services for persons with criminal backgrounds.
- Conducted criminal investigations, execute warrants, prosecute parole violation hearings.
- Maintain quality control in the (CMS) Case Management System for monitoring offenders and status notification.

**Fishkill Correctional Facility - Parole Officer**

**06/06 – 09/07**

Beacon, New York

- Prepare comprehensive psychosocial inmate status reports for parole board commissioners to review.
- Interview/prepare inmates for parole board hearings and release from incarceration.
- Assign/provide field offices with community preparation packets for inmates returning to the community.
- Orientate inmates upon reception to the correctional facility about New York State Division of Parole's policies, and procedures.

**Education:**

Metropolitan College of New York  
B.S. Human Services

New York, N.Y.

~ References Furnished Upon Request ~

Heather L. Kunkel, LCSW

(203) 491-8657

[heatherkconsulting@gmail.com](mailto:heatherkconsulting@gmail.com)

### **Professional Profile :**

Licensed & professional Clinical Social Worker experienced in various settings and levels of care. Passionate in advocacy, organized and creative, culturally sensitive with a keen ability to mediate conflict and promote stability. Utilizes trauma informed approach, Mindfulness, MI, Solution focused, and attachment theory in the engagement process. Confident in leadership ability, team focused and also independent. Experienced in various levels of case management, Care Planning, Risk Assessment, Treatment planning, crisis intervention, foster care, crisis intervention and protective services. Specialty Population: Early Childhood, Geriatrics, LBGTQ & Group. Guardian Ad Litem & Conservatorship experienced. Confident in abilities to utilize both clinical and non-clinical skills including staff management, supervisory assignments for LMSW's & Program Development & Budgeting.

### **Specialized Training & Licensure**

LCSW - State of Connecticut ~ 2019

LCSW - State of New York - Pending

Certified State of CT ~ Guardian Ad Litem ~ CIP 2005

Family Development Credential, UCONN 2008

Independent Geriatric Consultant 2018

Owner of Private Practice - Danbury CT Est 2019

Areas of Expertise: Hospice & Palliative Care / Protective Services / Emergency Room  
Mobile and Non-Mobile Crisis Intervention/ Birth to 5 Interventions in-home & School settings/  
Foster Care / Pride Training / Probate Court Conservatorships / Petition Preparation  
Management / Supervision

### **Sunshine Homecare, Director of Rehabilitative Waivers Services & Structured Day Director**

- Date of Employment : 7/1/2019
- Acting Director of Rehabilitative Waiver Services and Director of Structured Day Program for participants under the TBI and NHTD Waiver. Design and implement curriculum for structured day setting including social interactions, arts, groups, and awareness in a supportive environment that offers hands on care. Management of staff including supervision / Program Development/ Staff Training/ Designing Training/ Mental Health program planning. Other duties as assigned.
- Successful spearheaded and Created a Social Adult Day Program for Seniors, Created the Policy and Procedures manual resulting in OMIG Certification. Included development of 5 PowerPoint all- staff training necessary to meet the Regulations established by the SADS Regs. Hired Staff / and acted as the Project Manager.
- Currently working on establishment of a new outpatient program and in process of writing the P&P manual for Article 31 clinic, Par 599 with OMH and Standards of Care, and planning organization of the clinic in collaboration with the owners and corporate managers.

Heather L. Kunkel LCSW  
(203) 491-8657  
[HeatherKConsulting@gmail.com](mailto:HeatherKConsulting@gmail.com)

### **Outpatient Clinical Therapist / Private Practice Owner & Consultation Service**

Date of Employment : 1/15/2019

- GREAT Clinical Services was created by H. Kunkel LCSW to offer consultation services to Elders and their families facing the difficulty of Life Planning, Changes, Homecare, Conservatorships, relocations, placements & Title 19 assistance – In-home
- Clinical Services are offered as a component, via Family Therapy with the client present and support around the changes occurring for the client and family as well.
- Private Practice: Treatment offered in home and outpatient offered treating the following specialties in Danbury CT. **LCSW NY state is Pending with Office of Professions.**

Specializations: Couples / Marriage/ Family /LGBTQ / Geriatrics /Individuals – Anxiety, PTSD, Depression, Personality D/O, Trauma, Grief & Loss

### **Social Worker Protective Services for the Elderly**

Date of Employment : 7/16/2019

Department of Social Services ~ State of Connecticut ~ Protective Services

Bridgeport, CT

- Investigate Allegations of abuse. Neglect/Self neglect/Abandonment. SA, EA, PA
- Perform Long Term Care Investigations
- Serves as Conservator of Person for 6 people
- Manages CBS Case load for unskilled services
- Conducts Home Visits/ Meetings/ discharge Planning/ Implementation of Services
- Conducts Community Presentations on PSE.
- Responsible for detail oriented case notes/ documentation and other tasks as assigned
- Ability to manage large amounts of work, multi-tasking and prioritizing.

### **Crisis Clinician**

Date of Employment : 11/1/2014

Bristol Hospital

Bristol, CT

- Conducted diagnostic assessments for all entering the ER with MH or SA needs/ assisted in bed placement for substance treatment/ obtained Authorization for hospital admission/ supervision of patients and other clinical duties. Assist with families with grief and loss as needed by doctors and medication staff, crisis intervention. Provide resources for follow up when needed and referrals to outpatient programs if needed.

### **EMPS / Adult Services Clinician / Early Childhood Consultant**

Date of Employment : 7/1/2010

Wellmore Behavioral Health

Waterbury, CT

- Held various positions FT and simultaneously. ( Per diem EMPS to FT EMPS)

Heather L. Kunkel LCSW

(203) 491-8657

HeatherKConsulting@gmail.com

- **EMPS** : emergency Mobile Psychiatric Services for children in their homes with significant behaviors to contract for safety and/or send to the hospital for further assessment as needed. Follow up/ brief treatment and stabilization. Answered all 211 caLLs for suicide ideation requiring phone safety planning. Provided community based outreach and treatment services in variety of settings including homes, schools, shelters and/or police dept. Conducted all children/ adolescent assessment for Saint Mary's Hospital/ Discharge Safety planning skills utilized.
- **Adult Services Clinician** – Facilitation of 2 Adult Co-Occurring Male IOP Groups, clinical progress notes, medication management referrals, track UDS weekly and communicate with Parole and Probation on progress. Complete diagnostic evaluations to determine level of care recommendations, ongoing collaboration with community and state agencies, Create and review plans of care, engagement with both self referred and mandated clients, attendance to weekly rounds.
- **Early Childhood Consultant** - Serve as Consultant for all early childhood providers, educators and families providing environmental assessments in the classroom and at home to improve social emotional connections to increase positive behavior outcomes. Worked with children ages Birth to 5. Developed Action Plans, and identified child specific needs, act as liaison between family and providers in identifying and supporting children with behavioral challenges via social emotional hands on activities and verbal activity. Present and train providers on ECE topics and integrate prevention and intervention on a systems level.

### Other Work Experience

- **Care Manager**, CCCI , Watertown CT~ 12/08-7/10
- **Mental Health Worker**, St. Mary's Hospital ~ 5/2007-12/2009
- **IFP & ISP Therapist**, Community Mental Health Affiliates, Torrington ~8/07-8/08
- **Social Worker/ Foster Care** , New Opportunities, Waterbury ~ 1/05-8/07

### Academics

8/1/2009

Fordham University Westchester, NY

- MSW
- Clinical Track
- Summa Cumae Laude

### Academic Education

2005

Post University Waterbury, CT

Phi Kappa Phi

- BS Human Services, Honors
- Dual Minor – Management & Direct Service
- Recipient of the Excellence in Human Services Award

Heather L. Kunkel LCSW  
(203) 491-8657  
[HeatherKConsulting@gmail.com](mailto:HeatherKConsulting@gmail.com)

**Professional References If Needed:**

Marsha Polanco - Co-worker (203) 278-4067  
Karen Melillo - Co-Worker / Personal (203)305-3670  
Kim Willis-Rinaldi, LCSW - Bridgeport Geriatrics (203) 519-3933  
Tim Kaiser Attorney - (203) 378-3221  
John Lieberman LPC (203) 919-9449

# *Family and Human Services Sub Committee Roll Call*

<i>District</i>	<i>Name</i>	<i>Yes</i>	<i>No</i>
District 3 – LaGrange	Polasek	✓	
District 4 – Hyde Park	Black	✓	
District 6 – Town of Poughkeepsie	Edwards*		
District 12 – Town of East Fishkill	Metzger*		
District 13 – Towns of East Fishkill/Lagrange/Wappinger	Bolner*		
District 18 – City of Beacon and Town of Fishkill	Page*		
District 19 – Towns of North East/Stanford/Pine Plains	Pulver*		
District 25 - Towns of Amenia/Washington/Pleasant Valley	Houston	✓	
<b>Total:</b>		3	

\* = Ex Officio

**Recommendations:** Heather Kuntel.

---



---



---



---



---



---



---

Date: October 13, 2020

## *Family and Human Services Committee Roll Call*

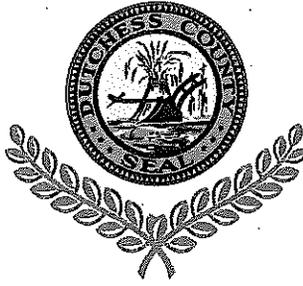
<i>District</i>	<i>Name</i>	<i>Yes</i>	<i>No</i>
District 19 - Towns of North East, Stanford, Pine Plains, Milan	Pulver*	✓	
District 13 - Towns of LaGrange, East Fishkill, and Wappinger	Bolner*		
District 12 - Town of East Fishkill	Metzger*		
District 6 - Town of Poughkeepsie	Edwards*		
District 18 - City of Beacon and Town of Fishkill	Page*		
District 3 - Town of LaGrange	Polasek		
District 4 - Town of Hyde Park	Black		
District 14 - Town of Wappinger	Paoloni		
District 17 - Town and Village of Fishkill	McHoul (VC)		
District 20 - Town of Red Hook/Tivoli	Munn		
District 22 - Towns of Beekman and Union Vale	Garito (C)		
District 25 - Towns of Amenia, Washington, Pleasant Valley	Houston		

Present:	<u>12</u>	Resolution:	<u>✓</u>	Total :	<u>12</u>	<u>0</u>
Absent:	<u>0</u>	Motion:	<u>    </u>		Yes	No
Vacant:	<u>0</u>			Abstentions:	<u>0</u>	

# Roll Call Sheets

District	Last Name	Yes	No
District 19 - Towns of North East, Stanford, Pine Plains, Milan	Pulver	✓	
District 13 - Towns of LaGrange, East Fishkill, and Wappinger	Bolner		
District 12 - Town of East Fishkill	Metzger		
District 6 - Town of Poughkeepsie	Edwards		
District 18 - City of Beacon and Town of Fishkill	Page		
District 1 - Town of Poughkeepsie	Llaverias		
District 2 - Towns of Pleasant Valley and Poughkeepsie	Sagliano		
District 3 - Town of LaGrange	Polasek		
District 4 - Town of Hyde Park	Black		
District 5 - Town of Poughkeepsie	Keith		
District 7 - Towns of Hyde Park and Poughkeepsie	Truitt		
District 8 - City and Town of Poughkeepsie	Brendli		
District 9 - City of Poughkeepsie	Johnson		
District 10 - City of Poughkeepsie	Atkins		
District 11 - Towns of Rhinebeck and Clinton	Kearney		
District 14 - Town of Wappinger	Paoloni		
District 15 - Town of Wappinger	Cavaccini		
District 16 - Town of Fishkill and City of Beacon	Zernike		
District 17 - Town and Village of Fishkill	McHoul		
District 20 - Town of Red Hook/Tivoli	Munn		
District 21 - Town of East Fishkill	Caswell		
District 22 - Towns of Beekman and Union Vale	Garito		
District 23 - Towns of Pawling, Beekman and East Fishkill	Hauser		
District 24 - Towns of Dover and Union Vale	Surman		
District 25 - Towns of Amenia, Washington, Pleasant Valley	Houston		

<b>Present:</b>	<u>25</u>	<b>Resolution:</b>	<u>✓</u>	<b>Total :</b>	<u>25</u>	<u>0</u>
<b>Absent:</b>	<u>0</u>	<b>Motion:</b>	<u>    </u>	<b>Yes</b>		<b>No</b>
<b>Vacant:</b>	<u>0</u>			<b>Abstentions:</b>	<u>0</u>	



# DUTCHESS COUNTY LEGISLATURE

Resolution No. 2020150

Condolence: Eleanor "Jean" Moran

The Dutchess County Legislature offers the following and moves its adoption:

WHEREAS, the Dutchess County Legislature has learned with sadness and regret of the recent death of Eleanor "Jean" Moran, on September 14, 2020, at Rosary Hill Home, Hawthorne, New York, at the age of 84, and

WHEREAS, Jean was born on November 10, 1935, in Saratoga Springs, New York to Hermon and Dorothy Claydon, and

WHEREAS, Jean graduated from Saratoga High School in 1953 and went on to attend Vassar Brothers Hospital School of Nursing, graduating in 1956 with her R.N. Degree, and

WHEREAS, Jean started her nursing career at Vassar Hospital, was a supervising R.N. at Poughkeepsie Children's Home and at Hyde Park Nursing Home, was an instructor and field supervisor at Allstate Homecare, and retired in 1997 from the Dutchess County Department of Health after 10 years as a visiting nurse, and

WHEREAS, after 50 years of marriage, Jean's husband Richard pre-deceased her in 2007, and she is survived by her two daughters, grandchildren, and a great granddaughter, and

WHEREAS, Jean's passing is mourned by her family, friends, and colleagues throughout Dutchess County, now, therefore, be it

RESOLVED, that the Dutchess County Legislature, on behalf of all the people of Dutchess County, does hereby extend its deep sympathy and sincere condolences to the family and friends of the late Eleanor "Jean" Moran, and be it further

RESOLVED, that the meeting of the Dutchess County Legislature be adjourned in memory of the late Eleanor "Jean" Moran.

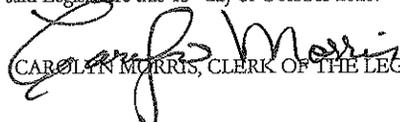
OF NEW YORK

ss:

COUNTY OF DUTCHESS

This is to certify that I, the undersigned Clerk of the Legislature of the County of Dutchess have compared the foregoing resolution with the original resolution now on file in the office of said clerk, and which was adopted by said Legislature on the 13<sup>th</sup> day of October 2020, and that the same is a true and correct transcript of said original resolution and of the whole thereof.

IN WITNESS WHEREOF, I have hereunto set my hand and seal of said Legislature this 13<sup>th</sup> day of October 2020.

  
CAROLYN MORRIS, CLERK OF THE LEGISLATURE



# DUTCHESS COUNTY LEGISLATURE

Resolution No. 2020151

Condolence: Joan Prisciandaro

The Dutchess County Legislature offers the following and moves its adoption:

WHEREAS, the Dutchess County Legislature has learned with sadness and regret of the recent death of Joan Prisciandaro, on September 30, 2020, at age 77, and

WHEREAS, Joan was born in Brooklyn, New York, on August 11, 1943, to the late Louis and Mildred (Fitzgerald) Grisaffi, and

WHEREAS, Joan went back to school later in life and received her master's degree in Social Work from Fordham University, and

WHEREAS, Joan was a licensed Social Worker and Case Manager with Dutchess County Social Services in the Family Services Unit until her retirement in 2008, and

WHEREAS, Joan was very involved in her community and did volunteer work for numerous non-profit organizations, working with children and the elderly, and was very outgoing, enjoying travel and dance, and

WHEREAS, on April 8, 1973, Joan married her loving husband, Gaetano Prisciandaro, who survives her, as well as her daughter and son-in-law, her son and his girlfriend, her grandchildren, siblings, and many nieces and nephews,

WHEREAS, Joan's passing will be mourned by her family, friends, and colleagues throughout Dutchess County, now, therefore, be it

RESOLVED, that the Dutchess County Legislature, on behalf of all the people of Dutchess County, does hereby extend its deep sympathy and sincere condolences to the family and friends of the late Joan Prisciandaro, and, be it further

RESOLVED, that the meeting of the Dutchess County Legislature be adjourned in memory of the late Joan Prisciandaro.

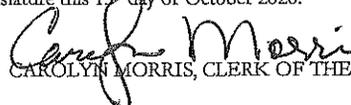
STATE OF NEW YORK

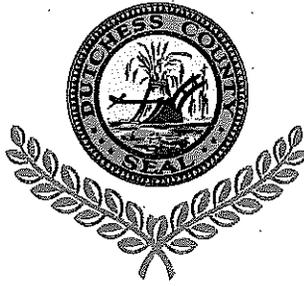
ss:

COUNTY OF DUTCHESS

This is to certify that I, the undersigned Clerk of the Legislature of the County of Dutchess have compared the foregoing resolution with the original resolution now on file in the office of said clerk, and which was adopted by said Legislature on the 13<sup>th</sup> day of October 2020, and that the same is a true and correct transcript of said original resolution and of the whole thereof.

IN WITNESS WHEREOF, I have hereunto set my hand and seal of said Legislature this 13<sup>th</sup> day of October 2020.

  
CAROLYN MORRIS, CLERK OF THE LEGISLATURE



# DUTCHESS COUNTY LEGISLATURE

Resolution No. 2020152

Condolence: Nancy J. Corrado

The Dutchess County Legislature offers the following and moves its adoption:

WHEREAS, the Dutchess County Legislature has learned with sadness and regret of the recent death of Nancy J. Corrado, on September 16, 2020, at Mid-Hudson Regional Hospital in Poughkeepsie, New York at the age of 75, and

WHEREAS, Nancy was born in Poughkeepsie on July 31, 1945, to the late John J. and Eleanor Galvin Hughes, and was a graduate of F.D. Roosevelt High School, Hyde Park, and the Krissler Business Institute, Poughkeepsie, and

WHEREAS, Nancy worked at the Dutchess County Department of Mental Hygiene in Poughkeepsie for many years until her retirement in 2005, and

WHEREAS, Nancy was a communicant of St. Peter's Parish in Hyde Park and was active with the March of Dimes, and enjoyed traveling, bowling, bocce, playing cards, and the occasional trip to the casino, and

WHEREAS, Nancy married Louis Corrado in 1964 in Poughkeepsie, and he pre-deceased her in 2002, and Nancy was a great friend to many, and family was really important to Nancy, including her two sons and her grandchildren, and

WHEREAS, Nancy's passing will be mourned by her family, friends and colleagues throughout Dutchess County, now, therefore, be it

RESOLVED, that the Dutchess County Legislature, on behalf of all the people of Dutchess County, does hereby extend its deep sympathy and sincere condolences to the family and friends of the late Nancy J. Corrado, and be it further

RESOLVED, that the meeting of the Dutchess County Legislature be adjourned in memory of the late Nancy J. Corrado.

STATE OF NEW YORK

ss:

COUNTY OF DUTCHESS

This is to certify that I, the undersigned Clerk of the Legislature of the County of Dutchess have compared the foregoing resolution with the original resolution now on file in the office of said clerk, and which was adopted by said Legislature on the 13<sup>th</sup> day of October 2020, and that the same is a true and correct transcript of said original resolution and of the whole thereof.

IN WITNESS WHEREOF, I have hereunto set my hand and seal of said Legislature this 13<sup>th</sup> day of October 2020.

  
CAROLYN MORRIS, CLERK OF THE LEGISLATURE

## Wager, Leigh

---

**From:** Morris, Carolyn  
**Sent:** Tuesday, October 13, 2020 6:43 PM  
**To:** Wager, Leigh  
**Cc:** Hussing, Laura  
**Subject:** FW: Mental Health Services at Dutchess Community College

File

**Carolyn Morris**  
**Clerk**  
**Dutchess County Legislature**  
22 Market Street  
Poughkeepsie, New York 12601  
Tel: (845) 486-2100 • Fax: (845) 486-2113

OFFICIAL AMERICAN FLAG DISPOSAL SITE



Visit us on  
Facebook

**From:** Sara Alpert <saraalpert2@gmail.com>  
**Sent:** Tuesday, October 13, 2020 5:21 PM  
**To:** County Legislators <CountyLegislators@dutchessny.gov>  
**Subject:** Mental Health Services at Dutchess Community College

*ATTENTION: This email came from an external source. Do not open attachments or click on links from unknown senders or unexpected emails.*

Dear County Legislatures,

I am shocked by the announcement of Dutchess Community College administration to Dutchess United Educator leadership that they will be cutting the four remaining counselor positions, effectively eliminating counseling services at Dutchess Community College. I have witnessed the immense impact these services have on our students, and the decision to further eliminate counselors at a time when mental health needs are at their greatest is both dangerous and disheartening.

As a staff member and part-time instructor, I make referrals to the center on at least a weekly basis and increasingly so since the start of the pandemic. While on campus, I was able to regularly walk students over to

the center and they were able to receive services immediately. One student who was struggling with anxiety and had sporadic attendance in the class started to attend on a regular basis and had successful completion of the semester after I walked her over to the center and started receiving services. Our students trust our recommendations and not having the ability to make seamless referrals as a campus employee where we know students will receive the services and not face further barriers helps us meet our academic mission as a college and serve our students best interest. While this can be supplemented with outside resources the same level of care, support, and collaboration between all involved cannot be replaced.

Further, the counseling center's preventive programs and training go further to save lives. I know of first-hand accounts where students with Narcan training were able to intervene. This life was only saved because of on-campus partnerships with the counseling center.

Mental health needs continue to rise for our students who have been dramatically impacted by COVID-19. The decision to cut these **essential services** is alarming and puts our students further at risk. A recent study was done by the Centers for Disease Control and Prevention assessing the effect the pandemic is having on mental health, they found in those surveyed that the 18- to 24-year-olds -- **one-quarter** - had "seriously considered suicide" in the last 30 days. Student lives are more at risk from mental health associated with the pandemic than the pandemic itself, as suicide is already the second leading cause of death among college students and rates continue to rise. Additionally, death rates associated with accidental overdoses have also increased 18% from their already staggering numbers which mental.

DCC's already steep cuts which occurred in the fall to these services and their plan to make further cuts can hopefully be reversed with public officials such as yourselves speaking out about the importance of mental health for our local college students. I urge you all to please consider supporting mental health services at the college to both save lives and improve the quality of life of Dutchess County residents.

Thank you for your time and consideration of this important matter,

Sara Alpert  
[sara.alpert2@gmail.com](mailto:sara.alpert2@gmail.com)  
Beacon, NY

## Wager, Leigh

---

**From:** countyexec  
**Sent:** Tuesday, October 13, 2020 4:56 PM  
**To:** Tamara Batiste-Locke; County Legislators; countyexec  
**Subject:** RE: Dutchess County Community College Counseling Office

Good afternoon Tamara,

Thank you for writing and voicing your concern about the Counseling Center at Dutchess Community College.

Dutchess County Government has not cut its financial support of Dutchess Community College. On the contrary, Dutchess County, with the support of the Dutchess County Legislature, has substantially increased its investment in DCC in recent years, contributing more than \$109 million to the school since 2015.

Even with the challenges of the COVID-19 pandemic and the loss of revenue the County has experienced because of it, Dutchess County Government's commitment to DCC continues and remains wholly intact. The 2021 tentative Executive Budget, for example, includes a contribution of more than \$21.4 million, nearly a 3% increase in support over the 2020 \$20.8 million contribution. The 2021 funding will bring the County's financial support to DCC to more than \$130 million since 2015, a cumulative increase of 42%.

While Dutchess County Government has continually increased its funding to DCC, the school's leadership makes decisions regarding individual programs. As such, the DCC's President and Board Chair can best address your concerns about the Counseling Center and other specific services. Here is the contact information for Acting President Ellen Gambino:

Ellen Gambino, Ed.D.  
Acting President  
Dutchess Community College  
(845) 431-8980  
Email: [OfficeofthePresident@sunydutchess.edu](mailto:OfficeofthePresident@sunydutchess.edu)

Thank you again for reaching out.

Please stay safe and be well.

**Colleen T. Pillus**  
**Communications Director**  
**Dutchess County Executive Office**  
22 Market Street  
Poughkeepsie, NY 12601  
Phone: (845) 486-2000 Fax: (845) 486-2021  
email: [cpillus@dutchessny.gov](mailto:cpillus@dutchessny.gov)

[www.dutchessny.gov](http://www.dutchessny.gov)

**From:** Tamara Batiste-Locke <Tamara.BatisteLocke@culinary.edu>  
**Sent:** Tuesday, October 13, 2020 9:02 AM

To: County Legislators <CountyLegislators@dutchessny.gov>; countyexec <countyexec@dutchessny.gov>

Subject: Dutchess County Community College Counseling Office

*ATTENTION: This email came from an external source. Do not open attachments or click on links from unknown senders or unexpected emails.*

I was stunned to hear that contracts for the DCCC Counseling office were not being renewed for the new year. As a college counselor myself, I can not fathom how the school plans to provide well-rounded support to their students, especially in this time.

Students in our community come from varied circumstances and the availability of an on-campus counseling resource is invaluable for those who have family who do not support mental health treatment, for those who are financially limited and unable to afford out-of-pocket costs for therapy services, for those with limited transportation who may be unable to get to an off-campus provider during off times, etc.

I can speak firsthand about the benefits of on-campus counseling for the students I work with. From academic success, to problem solving that doesn't have to go through administrative channels, to retention. Our work contributes a significant amount to the college campus community and students. Eliminating this offering will be detrimental to your students and will create administrative nightmares in other areas of the campus.

And the timing of this makes it even worse. Our students have recently returned to campus and the baggage that they are carrying due to the COVID nightmare, family stressors, the social climate, increased anxiety, etc. are all coming into the counseling office and they are desperately seeking support and someone to hear them. The unknown is so terrifying for everyone right now and our students need the support of licensed clinicians to help them navigate this time of constant change so that they can continue to move forward in their academics and their lives.

I strongly request that this decision be reconsidered for the health of our students and the DCCC community.

*Tamara Batiste-Locke, PhD*

she/her/hers pronouns

Licensed Psychologist

Culinary Institute of America

Counseling and Psychological Services

845.905.4241 (p) | 845.451.1046 (f)

Electronic mail is not confidential communication. Further, I cannot guarantee that e-mail messages will be read within a given period of time. Therefore, please do not use e-mail to communicate personal or confidential information, or to seek emergency assistance.

Food is Life

Create and Savor Yours.™

Learn more at [www.ciachef.edu](http://www.ciachef.edu)

## **Wager, Leigh**

---

**From:** countyexec  
**Sent:** Tuesday, October 13, 2020 4:54 PM  
**To:** Hanna Brinnier; County Legislators; countyexec; beasimer@sunydutchess.edu  
**Subject:** RE: Dutchess Community College's Counseling Center

Good afternoon Hanna,

Thank you for writing and voicing your concern about the Counseling Center at Dutchess Community College.

Dutchess County Government has not cut its financial support of Dutchess Community College. On the contrary, Dutchess County, with the support of the Dutchess County Legislature, has substantially increased its investment in DCC in recent years, contributing more than \$109 million to the school since 2015.

Even with the challenges of the COVID-19 pandemic and the loss of revenue the County has experienced because of it, Dutchess County Government's commitment to DCC continues and remains wholly intact. The 2021 tentative Executive Budget, for example, includes a contribution of more than \$21.4 million, nearly a 3% increase in support over the 2020 \$20.8 million contribution. The 2021 funding will bring the County's financial support to DCC to more than \$130 million since 2015, a cumulative increase of 42%.

While Dutchess County Government has continually increased its funding to DCC, the school's leadership makes decisions regarding individual programs. As such, the DCC's President and Board Chair can best address your concerns about the Counseling Center and other specific services. Here is the contact information for Acting President Ellen Gambino:

Ellen Gambino, Ed.D.  
Acting President  
Dutchess Community College  
(845) 431-8980  
Email: [OfficeofthePresident@sunydutchess.edu](mailto:OfficeofthePresident@sunydutchess.edu)

Thank you again for reaching out.

Please stay safe and be well.

**Colleen T. Pillus**  
**Communications Director**  
**Dutchess County Executive Office**  
22 Market Street  
Poughkeepsie, NY 12601  
Phone: (845) 486-2000 Fax: (845) 486-2021  
email: [cpillus@dutchessny.gov](mailto:cpillus@dutchessny.gov)

[www.dutchessny.gov](http://www.dutchessny.gov)

**From:** Hanna Brinnier <hannabrinnier@mail.adelphi.edu>

**Sent:** Monday, October 12, 2020 10:04 PM

**To:** County Legislators <CountyLegislators@dutchessny.gov>; countyexec <countyexec@dutchessny.gov>;  
beasimer@sunydutchess.edu

**Subject:** Dutchess Community College's Counseling Center

*ATTENTION: This email came from an external source. Do not open attachments or click on links from unknown senders or unexpected emails.*

Hello,

My name is Hanna Brinnier. I graduated from DCC in 2018 with a degree in Human Services. I recently graduated from Marist College with a Bachelors of Social Work, and am now a clinical intern in a Masters of Social Work program through Adelphi University. I am writing this email to ask you to please reconsider the decisions made to efficiently eliminate DCC's Counseling Center by performing deep budget cuts. As an alum, a beginning mental health professional, and a former client of the DCC's counseling center, hearing of this decision completely broke my heart. I apologize for this email being a little lengthy, but I really appreciate your time and willingness to hear me out.

First, when I was a student, I was deeply involved on campus working for admissions, tutoring, and being involved with clubs. When I think about my experience at DCC, I only have good things to say. Even after transferring to Marist, I still consider DCC my home. Before COVID-19 hit, I was frequently visiting old professors, faculty, and just hanging out on campus because I missed it so much. Everyone who really knows me knows how much I love DCC, and how much the Counseling Center made my experience unforgettable. Here are the reasons why I can honestly say that the Counseling Center changed my life:

One of the things I enjoyed most at DCC was my involvement in mental health advocacy. Throughout my time as a student, my friend and I worked with the Counseling Center to plan, host, and implement 7 different mental health awareness events on campus. These included Q & A forums with faculty/students, public speaking events, mental health drama performances, and more. Many of these events had very large crowds, with audience participation. Students, faculty, and community LOVED these events. Although it was my idea to organize these events, without Dr. Mark Balaban and his staff, these events would have been non-existent. Many of the night events involved multiple staff therapists working after hours, simply just to support myself, my friend (co-host) and the audience that came. The amount of support that these counselors offered my friend and I during the implementation of these events was immense. Not to mention that some of the faculty and alum remember these events very clearly and would share how necessary they were in normalizing mental health issues. Aside from the events that I personally organized, the Counseling Center is known for many of its informative trainings including Narcan, Green Dot, Red Watch Band Program, and Suicide Prevention trainings. These trainings literally **save lives**, and truthfully, these types of trainings should be offered at every college.

Because of these events, I realized I had such a passion for mental health advocacy, that it didn't stop there. In fact, these public speaking experiences that I had were just the beginning in the launching of a career filled in advocacy work. From there, I started actively blogging and making videos about various issues in mental health, creating my own website. I love public speaking and talking about topics that are typically taboo. In general, organizing these events helped me learn how powerful vulnerability was, and I never would have learned that if it wasn't for the Counseling Center helping me discover this passion. Simply put: I would not be a passionate mental health advocate if it wasn't for the counselors teaching me how to be brave, and helped ignite my flame.

While I was working with Dr. Balaban to plan these events, I was also receiving personal counseling services for several different mental struggles as well. I remained a client in this counseling center for pretty much my entire time at DCC. Having been in therapy for many years, I have had several different therapists, and the safe space that the therapists in this office create are literally life-changing. If I had not attended weekly/biweekly therapy sessions in this office, I never would have recovered from a lot of the mental health issues that I was struggling with. Truthfully, this was the first time I was actually stretched and grew in therapy. I am eternally grateful.

Some students that receive counseling services may have minor adjustment issues attending college, but other clients have serious mental health issues that need to be attended to. Sure, Dutchess County may be rich in the mental health services that it provides, but receiving professional therapy is expensive. Not every student has insurance that covers mental health treatment. I never would have gotten personal therapy if it was not for Dutchess having this center, and without receiving those services, I would not be the person who I am today. Likewise, not only are outside mental health centers expensive, but they're inaccessible. I have several friends from DCC that got counseling at Dutchess because they are not from this area, had nowhere else to go, and nowhere to get there. It is super convenient being able to go to a session in between class with a counselor that is trained specifically in addressing the issues that college students currently face. Colleges need to have counselors accessible.

Lastly,

We have always needed mental health professionals, but since we are all living in a pandemic, we need mental health professionals more than ever right now. Now is not the time to defund counselors or take away counseling services. If anything, now is the time to invest in more counselors and provide even MORE services. COVID-19 has amplified substance abuse and domestic violence abuse. Suicide rates are skyrocketing at a heart breaking rate. According to a survey conducted by the CDC, about one quarter of 18-24 year olds surveyed said that they have "seriously considered suicide" in the past 30 days. These numbers are so dangerous, and very scary. Dutchess County has had multiple suicides since COVID-19 hit, and the statistics are only increasing at alarming rates. As a society, we must remember that COVID-19 has not just impacted physical health, but mental health as well. In general, college students are facing a particularly great amount of disappointment, especially seniors who are unable to get internships and have in person graduations. These disappointments and frustrations can be overwhelming to process, and lead to depression, as well as other serious mental health issues. This is why we need to be advocating even more greatly for therapeutic intervention and mental health services now- because our society is crying out for help.

With all of this being said, I again please ask you to reconsider your decisions regarding the Counseling Center. These staff therapists are highly skilled clinicians, wonderful people, and the best advocates for students. They exceed at meeting clients where they are. As a student, I constantly advocated for my friends/classmates to go to the Counseling Center if they needed to talk to someone. Now, as an alum, I still advocate for them. Because of my amazing experience in working with these clinicians, I myself am interested in doing college counseling as part of my own clinical practice and speciality.

Working with the Counseling Center in multiple aspects has helped me in so many ways- professionally, personally, and emotionally. When I graduated, I did what I could to make it known to all of the therapists in the center how much I appreciated them, and wished there was some way I could thank them for the things they have done for me. Writing this letter to you and advocating for their work is the least I could do to thank them for all they have done for me. I really hope that you will take all of the following into consideration. If there is anything further I can do to advocate for keeping these services, please do not hesitate to reach out to me. Thank you so much for your time.

**Hanna Brinnier, BSW**  
*MSW Graduate Student*  
[hannabrinnier@mail.adelphi.edu](mailto:hannabrinnier@mail.adelphi.edu)

## Wager, Leigh

---

**From:** Morris, Carolyn  
**Sent:** Tuesday, October 13, 2020 6:43 PM  
**To:** Wager, Leigh  
**Cc:** Hussing, Laura  
**Subject:** FW: Opposition to Closing DCC Counseling Center

File

Carolyn Morris  
Clerk  
Dutchess County Legislature  
22 Market Street  
Poughkeepsie, New York 12601  
Tel: (845) 486-2100 • Fax: (845) 486-2113

OFFICIAL AMERICAN FLAG DISPOSAL SITE

-----Original Message-----

**From:** Jenny Colman <colmanj@me.com>  
**Sent:** Tuesday, October 13, 2020 6:00 PM  
**To:** County Legislators <CountyLegislators@dutchessny.gov>; countyexec <countyexec@dutchessny.gov>;  
beasimer@sunydutchess.edu  
**Subject:** Opposition to Closing DCC Counseling Center

ATTENTION: This email came from an external source. Do not open attachments or click on links from unknown senders or unexpected emails.

To Whom it May Concern:

As a staff psychiatrist at Marist and Bard Colleges and former psychiatrist at Dutchess Community College, I am emailing to express opposition to any decision to cut the counseling center staff at DCC. Now more than ever, with the stress of Covid and its financial repercussions, students are in need of affordable mental health care. Even before Covid, DCC students were not in a financial position to find outside treatment, and for many, the services provided in the counseling center are desperately needed. For the sake of our Dutchess County community, please reconsider this decision and keep the counseling center open.

Sincerely,

Jenny Meyer Colman, MD

## Wager, Leigh

---

**From:** Morris, Carolyn  
**Sent:** Tuesday, October 13, 2020 1:55 PM  
**To:** Wager, Leigh  
**Cc:** Hussing, Laura  
**Subject:** FW: TIME URGENT re: SAVE DCC Counseling Services

**Carolyn Morris**  
**Clerk**

**Dutchess County Legislature**

22 Market Street  
Poughkeepsie, New York 12601  
Tel: (845) 486-2100 • Fax: (845) 486-2113

OFFICIAL AMERICAN FLAG DISPOSAL SITE



Visit us on  
Facebook

**From:** Naomi Ferleger <Naomi.Ferleger@marist.edu>  
**Sent:** Tuesday, October 13, 2020 11:29 AM  
**To:** County Legislators <CountyLegislators@dutchessny.gov>  
**Subject:** TIME URGENT re: SAVE DCC Counseling Services

*ATTENTION: This email came from an external source. Do not open attachments or click on links from unknown senders or unexpected emails.*

Dear members of the legislature,

As Director of Marist College Counseling Services, I am writing to express my extreme dismay and concern over Dutchess Community College's plan to eliminate all DCC Counseling Center staff with the exception of the current Director. DCC students and college students nationwide are experiencing unprecedented increases in anxiety, depression, stress, and suicide risk. Eliminating their access to a full complement of trained, professional mental health providers at the Counseling Center will undoubtedly--as research repeatedly demonstrates--negatively impact their mental health, academic functioning and retention. Cutting staffing is a short-sighted strategy that will profoundly hurt students as well as being an issue of equity since many DCC

students don't have access to other mental health resources. I urgently implore you to take action to save the Counseling Center and its staff--now more than ever!

Sincerely,

Naomi Ferleger, Ph.D.  
(Pronouns: she/her/hers)  
Director of Counseling Services  
Marist College  
Poughkeepsie, NY 12601  
phone: 845-575-3314  
fax: 845-575-3528

Disclaimer: This message is intended for the use of the addressee and may contain information that is highly sensitive, privileged and/or confidential. If you are not the intended addressee, any disclosure, copying, distribution or any other dissemination of this message or any attachment is strictly prohibited. Please notify the sender immediately by e-mail if you have received this e-mail by mistake and delete this e-mail from your system.

## Wager, Leigh

---

**From:** Morris, Carolyn  
**Sent:** Tuesday, October 13, 2020 1:56 PM  
**To:** Wager, Leigh  
**Cc:** Hussing, Laura  
**Subject:** FW: Dutchess Community College Counseling Service is a critical resource

File

**Carolyn Morris**  
**Clerk**  
**Dutchess County Legislature**  
22 Market Street  
Poughkeepsie, New York 12601  
Tel: (845) 486-2100 • Fax: (845) 486-2113

OFFICIAL AMERICAN FLAG DISPOSAL SITE



Visit us on  
Facebook

**From:** Wendy Freedman <wefreedman@vassar.edu>  
**Sent:** Tuesday, October 13, 2020 1:55 PM  
**To:** County Legislators <CountyLegislators@dutchessny.gov>  
**Subject:** Dutchess Community College Counseling Service is a critical resource

*ATTENTION: This email came from an external source. Do not open attachments or click on links from unknown senders or unexpected emails.*

Dutchess County Legislature,

As the director of the Vassar College Counseling Service, I was alarmed to learn about plans to reduce staffing at the Dutchess Community College counseling service to only one counselor. This is a dire mistake that could lead to many unintended consequences.

It is well established that the Covid pandemic is contributing to a significant rise in mental health problems across the country, and in college student populations as well. We have seen an increase in depression, anxiety and

suicidality. The Dutchess Community College counseling service was already a highly utilized service, handling many high risk students, working to keep them safe and keep them enrolled in school. In this moment of national crisis, effectively shutting down the counseling service could lead to student deaths and a drop in enrollment as students leave school due to lack of ability to function as students because of their psychological states. If this decision was financially based, please realize that the school is likely to lose more money through student attrition and possibly a lawsuit related to lack of available care and treatment.

I find it striking that at a time where all of the other local colleges and universities in the area are maintaining or increasing their college counseling resources, that DCC would make such an unwise and dangerous choice. I hope that this decision could be reconsidered for the sake of DCC and the safety and well being of the community.

Sincerely,

Wendy Freedman, PhD

Director of Counseling Service

Vassar College

--

Wendy Freedman, Ph.D. (she/her/hers pronouns)

Director of Psychological Services

Vassar College, Box 706

124 Raymond Avenue

Poughkeepsie, NY 12604

Tele: 845.437.5700

Fax: 845.437.5756

<http://counselingservice.vassar.edu/>

Please note that email is not a secure medium, and confidentiality of email cannot be guaranteed. The Counseling Service recommends that you consider this when communicating about matters that are of a personal or confidential nature.

CONFIDENTIALITY NOTICE: This email message, including all attachments, is intended for the designated recipient(s). It may contain information that is confidential, proprietary, privileged or otherwise protected by law. If you are not the intended recipient(s), please notify the sender of this information and delete your copy at once. Your cooperation is appreciated.

## Wager, Leigh

---

**From:** Morris, Carolyn on behalf of CountyLegislature  
**Sent:** Tuesday, October 13, 2020 1:58 PM  
**To:** Wager, Leigh  
**Cc:** Hussing, Laura  
**Subject:** FW: Dutchess Community College Advocacy

File

**Carolyn Morris**  
**Clerk**  
**Dutchess County Legislature**  
22 Market Street  
Poughkeepsie, New York 12601  
Tel: (845) 486-2100 • Fax: (845) 486-2113

OFFICIAL AMERICAN FLAG DISPOSAL SITE



Visit us on  
**Facebook**

**From:** thoe GOEHRING <GOEHCAR110@msn.com>  
**Sent:** Tuesday, October 13, 2020 1:27 PM  
**To:** CountyLegislature <CountyLegislature@dutchessny.gov>  
**Subject:** Dutchess Community College Advocacy

*ATTENTION: This email came from an external source. Do not open attachments or click on links from unknown senders or unexpected emails.*

Dear Dutchess County Legislators,

I have been a substance abuse counselor and prevention educator at Dutchess Community College for 13 years up until August 28, 2020 when the administration at the College decided that Mental Health Services and some federally mandated prevention programs that address such issues as suicide, sexual assault, power-based violence, opiate and alcohol overdose are not essential to providing a safe and supportive learning environment..

I ask you what is a life worth? Some say that a life is so precious that the value is immeasurable. According to leading economists in the United States, a life is worth ten million dollars. How do you, as a fellow human, value lives? I would like to share a few of my experiences from my time working at DCC with all of you, these are important events that you may not know about. These are stories intended to emphasize the importance of the college's ability to take care of the students we serve.

The first is from my experience as a counselor. A Student was going to end his life in the bathroom of Hudson Hall when I intervened, thus leading him to receive the help he needed. If his girlfriend didn't come to the office and I did not help this student, he would have cut his wrists ending his life. Instead, he went on to graduate and transfer to a four-year college.

The next few examples are from my experiences as an educator and trainer. A faculty member recognized that her next-door neighbor was overdosing. She was able to save his life by using what she had learned regarding the signs of an overdose, how and when to administer Narcan, then saved him with the Narcan kit she received in my Opiate Overdose training. A student who participated in the Red Watch Band Alcohol and Opiate Overdose Bystander intervention program recognized and responded to an opiate overdose. She was able to save her best friend's father by utilizing both the education as well as the Narcan Kit she received from me. A staff member reported that she was able to recognize, during a phone conversation, the signs of suicidal thinking because she recently participated in my QPR Suicide Intervention Program. She stated that she would not have tuned into the subtle hints that her friend was expressing if she hadn't participated in this training. Two students that participated in my Green Dot Power Based Violence Bystander Intervention Program focusing on sexual assault, domestic and partner violence, and stalking, reported using what they learned to recognize and safely intervene in a potential sexual assault and protected a student's life from a threatening situation.

These are true stories of real people and just a few samples from the work I have done at DCC that illustrate the impact I've had on the lives of our students, faculty and staff. What are these lives, and the lives that may be saved in the future, worth? Every one of the Counselors that work with me could also share stories of life-saving interventions also having saved lives every semester. This current administration's decisions are irresponsible and will have a negative impact on the lives of our students. If you believe that what I've shared here, the lives that have been saved, and the impacts have made are not worth the investment from the college, then sit back and let this administration rule. But, if you believe, as I do, that life is precious and irreplaceable, then please do what you can to help and save counseling, to save prevention education and most of all to save lives. We have more to do at Dutchess Community College.

Sincerely,

Ted Goehring. MEd. CASAC

## Wager, Leigh

---

**From:** Morris, Carolyn  
**Sent:** Tuesday, October 13, 2020 1:54 PM  
**To:** Wager, Leigh  
**Cc:** Hussing, Laura  
**Subject:** FW: DCC Counseling Center

File

**Carolyn Morris**  
**Clerk**  
**Dutchess County Legislature**  
22 Market Street  
Poughkeepsie, New York 12601  
Tel: (845) 486-2100 • Fax: (845) 486-2113

OFFICIAL AMERICAN FLAG DISPOSAL SITE



Visit us on  
Facebook

**From:** tracy grant <tcgphd@live.com>  
**Sent:** Tuesday, October 13, 2020 12:22 PM  
**To:** County Legislators <CountyLegislators@dutchessny.gov>  
**Subject:** DCC Counseling Center

*ATTENTION: This email came from an external source. Do not open attachments or click on links from unknown senders or unexpected emails.*

To Whom It May Concern:

I was shocked by the news that DCC was planning to essentially eliminate counseling center services, leaving only one mental health professional on staff to provide crisis intervention, on-going behavioral health services, prevention and wellness programming, and professional consultation.

We as a country are in a mental health CRISIS and our young people are disproportionately negatively impacted by it. Often they have no resources of their own, they are isolated at time when developmentally they ought to/need to be

growing interpersonally, and they now are mourning the loss of their friends, their routines, and their hopes for the future.

Here is one example of the massive documentation of this reality.

<https://www.nytimes.com/2020/05/27/us/coronavirus-college-mental-health.html>

As a private practice psychologist in New Paltz NY I work with many young people and many SUNY New Paltz students. The levels of depression and anxiety in these young people has skyrocketed, with suicidal ideation being almost the rule now rather than the exception, at least among young people seeking services. I believe you are doing the students of DCC a grave disservice by eliminating what might be their only mental health resource. I strongly encourage you to put more value on the mental health and wellness of the student community.

Sincerely,

Tracy Grant, PhD

Sent from Mail for Windows 10

## Wager, Leigh

---

**From:** Morris, Carolyn  
**Sent:** Tuesday, October 13, 2020 3:16 PM  
**To:** Wager, Leigh  
**Cc:** Hussing, Laura  
**Subject:** FW: proposed closing of DCC COounseling services

FILE

Carolyn Morris  
Clerk  
Dutchess County Legislature  
22 Market Street  
Poughkeepsie, New York 12601  
Tel: (845) 486-2100 • Fax: (845) 486-2113

OFFICIAL AMERICAN FLAG DISPOSAL SITE

-----Original Message-----

**From:** Terry Hannigan <hannigan.terry@yahoo.com>  
**Sent:** Tuesday, October 13, 2020 3:14 PM  
**To:** County Legislators <CountyLegislators@dutchessny.gov>  
**Subject:** proposed closing of DCC COounseling services

ATTENTION: This email came from an external source. Do not open attachments or click on links from unknown senders or unexpected emails.

October 13, 2020

Dear Dutchess County Legislators -

I write to you today asking that you reconsider any plans to cut back or terminate Mental Health services on the Dutchess Community College campus. This is a very problematic approach to mental health with a highly vulnerable young adult population in the middle of a pandemic.

CDC research shows that 25% of young adults (18 - 24 years of age) report having seriously considered suicide in the past 30 days. The College Counseling Center offers a solution for such students. Your college counseling center is likely involved in training faculty, librarians, Public Safety and other staff on your campus in how to assist troubled students in

an effective way. When the counseling center is not able to do this important work all the DCC employees are burdened with trying to respond to mental health crises with less training and without being able to refer a student to services just steps away, on the campus.

I voice my opinion on these matters both as a college student who was very appreciative of the availability of student counseling services both as an undergraduate and as a graduate student., I also have a perspective on college mental health as a licensed counseling psychologist and a Student Counseling Services Director on three different campuses - in Texas, New Jersey and New York. I have been in the position of discussing a suicide attempt with a mother who came close to losing her child. I was so relieved to be able to tell her what the counseling services had done to support her daughter during that crisis. I appeal to all Dutchess County legislators to consider a conversation you may have with a family member of a DCC college student who might experience injury or death that could have been prevented if proper mental health services had been retained on the DCC campus. Funding and fiscal concerns may be drivin this conversation about cutting services, but I want all legislators to be on the right side of the argument - the side that puts life and health over injury and possible death, when a mental health crisis occurs on campus.

With thirty-eight years of experience in working in college mental health, I strongly encourage you to support the very important work that your Counseling Center staff does to make the DCC campus a safe and healthy environment for DCC students and all of the campus community.

Sincerely,

Terence P. Hannigan, Ph.D., ABPP  
Licensed Psychologist

## Wager, Leigh

---

**From:** Morris, Carolyn  
**Sent:** Tuesday, October 13, 2020 1:20 PM  
**To:** Wager, Leigh  
**Cc:** Hussing, Laura  
**Subject:** FW: Counseling Center

**Carolyn Morris**  
**Clerk**  
**Dutchess County Legislature**  
22 Market Street  
Poughkeepsie, New York 12601  
Tel: (845) 486-2100 • Fax: (845) 486-2113

OFFICIAL AMERICAN FLAG DISPOSAL SITE



Visit us on  
Facebook

**From:** Hudson, Cheryl A. <cheryl.hudson@sunydutchess.edu>  
**Sent:** Tuesday, October 13, 2020 9:22 AM  
**To:** County Legislators <CountyLegislators@dutchessny.gov>  
**Subject:** Counseling Center

*ATTENTION: This email came from an external source. Do not open attachments or click on links from unknown senders or unexpected emails.*

To whom it may concern:

I am writing this letter on behalf of my co-workers the 4 part-time counselors that are being let go December 31,2020. I feel that administration is making a huge mistake and all of the counselors that I work with go above and beyond to help the students. Many parents inquire about the Counseling Center and its part of their deciding whether or not this is the school for their child.

This clearly is a poor decision they are not thinking of the welfare of the students. Especially since the impact of COVID, all mental health services have increased. I absolutely feel they need to rethink the hasty terminations that are taking place.

Sincerely,

Cheri Hudson  
Office Assistant  
Dutchess Community College Counseling Center  
(845) 431-8040

## Wager, Leigh

---

**From:** Morris, Carolyn  
**Sent:** Tuesday, October 13, 2020 4:45 PM  
**To:** Wager, Leigh  
**Cc:** Hussing, Laura  
**Subject:** FW: Elimination of the Dutchess Community College Counseling Center

File

**Carolyn Morris**  
**Clerk**  
**Dutchess County Legislature**  
22 Market Street  
Poughkeepsie, New York 12601  
Tel: (845) 486-2100 • Fax: (845) 486-2113

OFFICIAL AMERICAN FLAG DISPOSAL SITE



Visit us on  
Facebook

**From:** Melanie Klein <melklein70@gmail.com>  
**Sent:** Tuesday, October 13, 2020 4:22 PM  
**To:** County Legislators <CountyLegislators@dutchessny.gov>  
**Subject:** Elimination of the Dutchess Community College Counseling Center

*ATTENTION: This email came from an external source. Do not open attachments or click on links from unknown senders or unexpected emails.*

Dear Dutchess County Legislators:

As a faculty member at Dutchess Community College and a county resident, I am deeply disturbed by the College's decision to eliminate its counseling center. Many times over the past fifteen years of my teaching at DCC, I have had occasion to escort a student in deep distress--whether because of domestic abuse, concern for a friend, suicidal thoughts, confusion about the future, or past actions coming back to haunt them--to the Counseling Center. There, my students were met by compassionate, well-trained professionals who know what assistance to offer and how to help ease students' anxiety.

Having knowledgeable and caring counselors on-site is indispensable at a community college in the best of times. As you are painfully aware, these are hardly the best of times. Our students are under more intense psychological, emotional, and financial stress than ever in the midst of the Covid crisis. They need ready access to counseling at a place they know and trust--and they often need it to be confidential, without the knowledge of their parents, spouses, or partners. To support their success as students, we must support them as people. Someone who is acutely worried, frightened, or confused cannot learn.

As a student, I used the counseling center at nearly every college and university I attended (at two colleges for my undergraduate work and two universities for graduate work). I needed those counseling centers. They helped me through the most stressful periods of my young life. I don't remember their names, but I will never forget those counselors.

Dutchess Community College needs counseling to adequately support its students and to adequately perform its role for the people of this community. Please do whatever is in your power to ensure that the Counseling Center is not lost to our students.

Sincerely,

Melanie Klein  
Professor, Dept. of English and Humanities  
Dutchess Community College

## Wager, Leigh

---

**From:** Morris, Carolyn  
**Sent:** Tuesday, October 13, 2020 1:27 PM  
**To:** Wager, Leigh  
**Cc:** Hussing, Laura  
**Subject:** FW: Keep the Counseling Center at Dutchess Community College

**Laura**

**Carolyn Morris**  
**Clerk**

**Dutchess County Legislature**

22 Market Street  
Poughkeepsie, New York 12601  
Tel: (845) 486-2100 • Fax: (845) 486-2113

OFFICIAL AMERICAN FLAG DISPOSAL SITE



Visit us on  
Facebook

**From:** EILEEN MASTRANTUONO <masfamily4@msn.com>  
**Sent:** Tuesday, October 13, 2020 10:37 AM  
**To:** County Legislators <CountyLegislators@dutchessny.gov>; countyexec <countyexec@dutchessny.gov>;  
beasimer@sunydutchess.edu  
**Subject:** Keep the Counseling Center at Dutchess Community College

*ATTENTION: This email came from an external source. Do not open attachments or click on links from unknown senders or unexpected emails.*

As a resident of Dutchess County for over 50 years, and an employee of the Counseling Center at Marist College, I am calling on local legislators to do whatever is in their power to keep the Counseling Center at Dutchess Community College open.

I have seen first-hand through my work at Marist how beneficial for students' well-being a thriving counseling center is. The benefits of having access to Counseling Services are numerous for all of the current students and those who may attend in the future. It is an important part of a healthy campus community and those attending Dutchess Community College should be afforded that service.

Thank you,  
Eileen Mastrantuono  
Poughkeepsie, 12603

## Wager, Leigh

---

**From:** Morris, Carolyn  
**Sent:** Tuesday, October 13, 2020 6:42 PM  
**To:** Wager, Leigh  
**Cc:** Hussing, Laura  
**Subject:** FW: DCC counseling center

File

**Carolyn Morris**  
**Clerk**  
**Dutchess County Legislature**  
22 Market Street  
Poughkeepsie, New York 12601  
Tel: (845) 486-2100 • Fax: (845) 486-2113

OFFICIAL AMERICAN FLAG DISPOSAL SITE



Visit us on  
Facebook

**From:** Deanna Mickelsen <deanna.mickelsen@gmail.com>  
**Sent:** Tuesday, October 13, 2020 6:00 PM  
**To:** County Legislators <CountyLegislators@dutchessny.gov>  
**Subject:** DCC counseling center

*ATTENTION: This email came from an external source. Do not open attachments or click on links from unknown senders or unexpected emails.*

Hello,

My name is Deanna Mickelsen and I am a former student at Dutchess Community College. I am writing today because I recently found out about a plan that will close down the Counseling Center at DCC.

Throughout my two years studying at DCC I interacted with the Counselors in the counseling center in a few different ways.

Firstly, at one point I used the services and received counseling there. As a dorm student, there would have been no way for me to have counseling if not for the counseling center on campus. These counseling sessions helped

me to process some things that I was struggling with and develop strategies to help me to independently manage the stresses of being a college student.

Additionally, in my final year at DCC I (along with a close friend) collaborated with the counseling center to organize and host several mental health events (called Be Kind To Your Mind). We mostly worked with Dr. Mark Balaban to bring about these events however all of the counselors (Amy, Jesse, Ted, Janice, and Chris) all assisted with these programs in a variety of ways. Some were panelists, others distributed resources, and they all were incredibly supportive of our efforts to bring up discussions about mental health. These events were attended by many and I believe they had a huge positive impact on the Pace community.

Lastly, for a while, Amy spent a few hours each evening in the dorms to provide dorm students with an outlet if they were overwhelmed or needed counseling for any reason. I know of several individuals, including myself, who utilized this time during the stressful period right before finals.

Overall, I implore you to reconsider completely cutting the counseling center. These services are always important since mental health is important and I know that I would have struggled so much if I had not had the supportive community there helping me.

Thank you for your time and consideration.

~Deanna Mickelsen

## Wager, Leigh

---

**From:** Morris, Carolyn  
**Sent:** Tuesday, October 13, 2020 1:53 PM  
**To:** Wager, Leigh  
**Cc:** Hussing, Laura  
**Subject:** FW: Please retain DCC Counseling Center

File

**Carolyn Morris**  
**Clerk**  
**Dutchess County Legislature**  
22 Market Street  
Poughkeepsie, New York 12601  
Tel: (845) 486-2100 • Fax: (845) 486-2113

OFFICIAL AMERICAN FLAG DISPOSAL SITE



Visit us on  
Facebook

**From:** Marisa Moore <Marisa.Moore@marist.edu>  
**Sent:** Tuesday, October 13, 2020 1:45 PM  
**To:** County Legislators <CountyLegislators@dutchessny.gov>  
**Subject:** Please retain DCC Counseling Center

*ATTENTION: This email came from an external source. Do not open attachments or click on links from unknown senders or unexpected emails.*

Good afternoon,

I am writing to you as a mental health provider and Dutchess County resident to urge that the Counseling Center remain at Dutchess Community College.

The decision to remove this essential resource from students does not meet DCC's expressed Vision or Values of being an *innovative, transformative community* as *exemplary student success* is contingent on students having *access* to resources that they already experience barriers to.

As a psychologist in Counseling Services and adjunct faculty member in the Mental Health Counseling Program at Marist College, I can attest to a number of students who moved onto Marist from DCC and whose success was in part due to the support of the DCC Counseling Center. Furthermore, some of DCC's students earn graduate degrees in mental health themselves, and the DCC Counseling Center also plays an important role in training future mental health providers. Both of these pools of young professionals have a greater likelihood

to return to their home communities in Dutchess County, which has significant benefits to the local economy and services available. By eliminating the Counseling Center at DCC, there is an assumption that these students with preexisting barriers to resources will be able to easily access providers in the community. However, there are frankly not enough mental health providers in the Hudson Valley, as we at Marist Counseling Services along with our colleagues from other institutions already find it difficult to refer students to more specialized care locally.

The CDC reported that the pandemic has disproportionately impacted the mental health of 18-24 year olds, and that access to mental health care has become even more difficult. I implore you to not add to these statistics and instead aim for creative solutions that will allow for the DCC Counseling Center to remain. The professional staff have decades of expertise in addressing the specific needs of these students and they are essential to student success, which will have long lasting benefits to Dutchess County.

Thank you for your consideration.

Sincerely,

Marisa M. Moore, PhD (*she/her/ella*)  
Assistant Director of Counseling Services  
Marist College | Student Center 352 | Poughkeepsie, NY 12601-1387  
Office: (845)575-3314 | Fax: (845)575-3275

<https://facstaff-marist.webex.com/meet/marisa.moore>  
[www.marist.edu/student-life/services/counseling](http://www.marist.edu/student-life/services/counseling)  
[linktr.ee/maristcounselingservices](http://linktr.ee/maristcounselingservices)



**ALL** “Courage starts with showing up and letting ourselves be seen.” — Brené Brown

**ATTENTION:** Email is not used outside of business hours. If you are a Marist student experiencing a mental health crisis or emergency, please contact the RA/RD on Duty, Campus Safety and Security (845)471-1822, or dial 911. Please be advised that e-mail is not a secure form of communication. This message (and any attachment) is covered by the Electronic Communications Privacy Act, 18 U.S.C. 2510-2521, is intended to be confidential and may be privileged. If you are not the intended recipient, please be aware that any retention, dissemination, distribution or copying of this communication is prohibited. Please reply to the sender if you have received this message in error, then delete it. Thank you for helping to maintain privacy.

## Wager, Leigh

---

**From:** Morris, Carolyn  
**Sent:** Tuesday, October 13, 2020 4:45 PM  
**To:** Wager, Leigh  
**Cc:** Hussing, Laura  
**Subject:** FW: In support of the Counseling Center at Dutchess Community College

File

**Carolyn Morris**  
**Clerk**  
**Dutchess County Legislature**  
22 Market Street  
Poughkeepsie, New York 12601  
Tel: (845) 486-2100 • Fax: (845) 486-2113

OFFICIAL AMERICAN FLAG DISPOSAL SITE



Visit us on  
Facebook

**From:** Christiane Mueller <Christiane.Mueller@culinary.edu>  
**Sent:** Tuesday, October 13, 2020 4:20 PM  
**To:** Christiane Mueller <Christiane.Mueller@culinary.edu>  
**Subject:** In support of the Counseling Center at Dutchess Community College

*ATTENTION: This email came from an external source. Do not open attachments or click on links from unknown senders or unexpected emails.*

Hello,

I am writing in support of our DCC colleagues, students, and community. DCC counseling center provides vital and essential behavioral services, especially during this delicate and uncertain time.

As the Director of The Culinary Institute of America's Counseling and Psychological Services, I have worked closely with the therapists and Director Mark Balaban who are an important part of our Dutchess County Community. They are an outstanding team who provide exceptional services to their students who are more in need than ever. There students are of the most vulnerable of communities, and to limit access to services in

this drastic way would have devastating consequences. Mental health support and intervention is needed more than ever.

In support of this I site information shared through our Hudson Valley College Counseling Consortium listserv- of which DCC is a vital and integral part of:

"As you may be aware, the administration of Dutchess Community College (DCC) informed the leadership of Dutchess United Educators that they will not be renewing contracts that end on 12/31/20 with the four remaining part-time counselors at the Counseling Center. This follows administration's steep cuts to the center's staffing prior to Fall 2020 (i.e., retrenchment of a full-time counselor and non-renewal of two part-time contracts). This decision will effectively eliminate the department, leaving only the director and office assistant. Students, faculty, staff, and community members adamantly oppose this decision.

In the fall of 2019, the DCC Counseling Center had a 15% increase in student utilization (compared to the previous fall) despite lower enrollment at DCC.

Nationally, suicide is the second leading cause of death among college students.

National assessment data show rising levels of anxiety, depression, and suicidality—suicidal ideation, suicide plans, and suicide attempts

COVID 19 has led to a further increase in the need for mental health services

Centers for Disease Control and Prevention reported the pandemic's effect on mental health and found in 18- to 24-year-olds -- about one-quarter of those surveyed -- had "seriously considered suicide" in the last 30 days. The COVID-19 epidemic has deepened longstanding disparities in healthcare, economic security, education, etc. Many of our students have been hardest hit.

COVID-19 has amplified the substance abuse crisis in our nation. According to recent surveys by Millennium Health (June of 2020), alcohol sales increased 27%. The sale of illegal substances also increased (e.g., unprescribed fentanyl up 32%, methamphetamine up 20%, and heroin up 12.5%). Deaths from accidental overdoses also increased 18% from their already staggering numbers.

Nationally, and locally, deaths due to opiate overdoses have significantly increased. For more information, see the American Medical Association report in the reference section below.

Benefits of having campus-based counseling services:

Connection to other DCC Resources: Mental health providers who are not embedded in our campus community don't have the same background and abilities to consult with faculty and other staff, and to connect students with all of DCC's resources.

Seamless Referrals: It is much easier for faculty and staff to make referrals to our own counseling center.

Can make just one referral for students and are able to trust the care students receive at the DCC Counseling Center

When on campus, many faculty and staff walk students over to the Counseling Center for immediate consultation, helping to reduce stigma and barriers

- o Expertise: Many of our counselors have decades of expertise in addressing issues faced by community college students. This cannot be found to the same degree in community resources. Counselors also coordinate care with community providers (e.g., mobile crisis team, inpatient services, longer-term counseling services in the community)
- o Removal of barriers: On campus

counseling offers options for students without health insurance, and for those who are unable to use parents' insurance. Students receive essential services that may not be available or accessible in the community.

Evidence-based training programs are led by expert counseling staff such as "Green Dot Power Based Violence Bystander Intervention Program," "Red Watch Band Alcohol Overdose Bystander Intervention Program," "Narcan Opiate Overdose Bystander Intervention," and "QPR Suicide Intervention Program."

These programs have empowered students, faculty, and staff to save lives in Dutchess County. The Counseling Center's prevention programs help DCC fulfill federal requirements for the SaVE Act and part 86 of the Drug Free Schools and Communities Act.

#### Resources and References

DCC Counseling Center's Website:

<https://www.sunydutchess.edu/studentlife/healthservices/counselingservices/index.html>

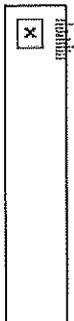
Higher Education Reports: <https://www.acenet.edu/Documents/Investing-in-Student-Mental-Health.pdf>

<https://www.higheredtoday.org/2019/08/12/college-student-mental-health-well-survey-college-president-s/>

American Medical Association Report: <https://www.ama-assn.org/system/files/2020-10/issue-brief-increases-in-opioid-related-overdose.pdf>

The Goal of World Mental Health Day (10/10/20): Increased Investment in Mental Health

<https://www.who.int/campaigns/world-mental-health-day/world-mental-health-day-2020>"



### World Mental Health Day 2020 - World Health Organization

Each year, we commemorate World Tuberculosis (TB) Day on March 24 to raise public awareness about the devastating health, social and economic consequences of TB, and to step up efforts to end the global TB epidemic. The date marks the day in 1882 when Dr Robert Koch announced that he had discovered the bacterium that causes TB, which opened the way towards diagnosing and curing this disease.

[www.who.int](http://www.who.int)

I respectfully submit this and ask you sincerely for your support of the DCC students, staff, and community, to assist in any way possible to prevent these devastating actions.

Sincerely Yours,

Christie Mueller

## Wager, Leigh

---

**From:** Morris, Carolyn on behalf of CountyLegislature  
**Sent:** Tuesday, October 13, 2020 3:08 PM  
**To:** Wager, Leigh  
**Cc:** Hussing, Laura  
**Subject:** FW: DCC Counseling Center  
**Attachments:** Letter supporting DCC Counseling Center.pdf

FILE

**Carolyn Morris**  
**Clerk**  
**Dutchess County Legislature**  
22 Market Street  
Poughkeepsie, New York 12601  
Tel: (845) 486-2100 • Fax: (845) 486-2113

OFFICIAL AMERICAN FLAG DISPOSAL SITE



Visit us on  
Facebook

**From:** Andrew O'Grady, LCSW-R <aogrady@mhadutchess.org>  
**Sent:** Tuesday, October 13, 2020 2:37 PM  
**To:** CountyLegislature <CountyLegislature@dutchessny.gov>  
**Cc:** countyexec <countyexec@dutchessny.gov>  
**Subject:** DCC Counseling Center

*ATTENTION: This email came from an external source. Do not open attachments or click on links from unknown senders or unexpected emails.*

Please see attachment for the meeting this evening.

**Andrew O'Grady, LCSW-R**  
**CEO**



253 Mansion Street  
Poughkeepsie NY 12601  
Phone: 845-473-2500 x 1303  
Fax: 845-473-4870  
[aogrady@mhadutchess.org](mailto:aogrady@mhadutchess.org)

[www.mhadutchess.org](http://www.mhadutchess.org)



**Dedicated to promoting mental health, preventing mental illness and improving the care and treatment of persons with mental illness.**

This communication, including any attachments, may contain confidential information and is intended only for the individual or entity to whom it is addressed. Any review, dissemination, or copying of this communication by anyone other than the intended recipient is strictly prohibited. If you are not the intended recipient, please contact the sender by reply e-mail, delete and destroy all copies of the original message.

## **Wager, Leigh**

---

**From:** countyexec  
**Sent:** Tuesday, October 13, 2020 5:24 PM  
**To:** Joanna Rooney; County Legislators; countyexec; beasimer@sunydutchess.edu  
**Subject:** RE: Advocacy for DCC Counseling Center

Good afternoon Joanna,

Thank you for writing and voicing your concern about the Counseling Center at Dutchess Community College. There seems to be an impression that the County's financial support to DCC has been cut, which then led to the decision. That is not the case.

Dutchess County Government has not cut its financial support of Dutchess Community College. On the contrary, Dutchess County, with the support of the Dutchess County Legislature, has substantially increased its investment in DCC in recent years, contributing more than \$109 million to the school since 2015.

Even with the challenges of the COVID-19 pandemic and the loss of revenue the County has experienced because of it, Dutchess County Government's commitment to DCC continues and remains wholly intact. The 2021 tentative Executive Budget, for example, includes a contribution of more than \$21.4 million, nearly a 3% increase in support over the 2020 \$20.8 million contribution. The 2021 funding will bring the County's financial support to DCC to more than \$130 million since 2015, a cumulative increase of 42%.

While Dutchess County Government has continually increased its funding to DCC, the school's leadership makes decisions regarding individual programs. As such, the DCC's President and Board Chair can best address your concerns about the Counseling Center and other specific services. Here is the contact information for Acting President Ellen Gambino:

Ellen Gambino, Ed.D.  
Acting President  
Dutchess Community College  
(845) 431-8980  
Email: [OfficeofthePresident@sunydutchess.edu](mailto:OfficeofthePresident@sunydutchess.edu)

Thank you again for reaching out.

Please stay safe and be well!

**Colleen T. Pillus**  
**Communications Director**  
**Dutchess County Executive Office**  
22 Market Street  
Poughkeepsie, NY 12601  
Phone: (845) 486-2000 Fax: (845) 486-2021  
email: [cpillus@dutchessny.gov](mailto:cpillus@dutchessny.gov)

[www.dutchessny.gov](http://www.dutchessny.gov)

**From:** Joanna Rooney <Joanna.Rooney@marist.edu>  
**Sent:** Tuesday, October 13, 2020 1:56 PM  
**To:** County Legislators <CountyLegislators@dutchessny.gov>; countyexec <countyexec@dutchessny.gov>;  
beasimer@sunydutchess.edu  
**Subject:** Advocacy for DCC Counseling Center

*ATTENTION: This email came from an external source. Do not open attachments or click on links from unknown senders or unexpected emails.*

To Whom It May Concern:

I am a staff psychologist at Marist College and former staff member at Dutchess Community College. I am also a Dutchess County resident. The decision to cut the counseling center staff is an injustice to the students most in need of services. I have witnessed first-hand the positive effects that the Counseling Center has had on students, particularly those from marginalized populations who otherwise do NOT have access to mental health services. There are several barriers to seeking help outside of school counseling centers, such as lack of insurance or cannot pay co-pay, no transportation, inability to discuss the need with parents, etc. Students then must rely on the college's resources to support them in the most difficult times of their life --in order to succeed in school. Teachers and administrators will be at a loss as to where to direct the countless students who need evaluation of their mental health, and access to counseling.

I can personally attest to seeing students supported through their academic and personal struggles, and able to succeed because of the devotion and professional abilities of the staff. To cut the center at this time is incredibly short sighted, and goes against the mission of the college, clinical recommendations of professionals, and the needs of the community.

Sincerely,  
Dr. Joanna Min Jee Rooney

**Joanna Min Jee Rooney, MA, PhD**  
Psychologist  
Marist College Counseling Center  
Student Center 352  
Poughkeepsie, NY 12601-1387  
Office: (845)575-3314  
Fax: (845)575-3528  
Make an appointment by calling: 845.575.3314  
Learn more: <https://www.marist.edu/student-life/services/counseling>

ATTENTION: Email is not used outside of business hours. If you are a Marist student experiencing a mental health crisis or emergency, please contact the RA/RD on Duty or Campus Safety and Security (845)575-2282 or dial 911. Please be advised that e-mail is not a secure form of communication and I cannot ensure confidentiality of any information sent via e-mail.

This message (and any attachment) is covered by the Electronic Communications Privacy Act, 18 U.S.C. 2510-2521, is intended to be confidential, and may be privileged. If you are not the intended recipient, please be aware that any retention, dissemination, distribution or copying of this communication is prohibited. Please reply to the sender if you have received this message in error, then delete it. Thank you for helping to maintain privacy.

## Wager, Leigh

---

**From:** Morris, Carolyn on behalf of CountyLegislature  
**Sent:** Wednesday, October 14, 2020 9:42 AM  
**To:** Wager, Leigh  
**Cc:** Hussing, Laura  
**Subject:** FW: DCC Counseling Center

## File

**Carolyn Morris**  
**Clerk**  
**Dutchess County Legislature**  
22 Market Street  
Poughkeepsie, New York 12601  
Tel: (845) 486-2100 • Fax: (845) 486-2113

OFFICIAL AMERICAN FLAG DISPOSAL SITE



Visit us on  
Facebook

**From:** countyexec <countyexec@dutchessny.gov>  
**Sent:** Tuesday, October 13, 2020 5:27 PM  
**To:** Kim Rybacki <kim.rybacki@gmail.com>; CountyLegislature <CountyLegislature@dutchessny.gov>; countyexec <countyexec@dutchessny.gov>  
**Subject:** RE: DCC Counseling Center

Good afternoon Kim,

Thank you for writing and voicing your concern about the Counseling Center at Dutchess Community College. There seems to be an impression that the County's financial support to DCC has been cut, which then led to the decision. That is not the case.

Dutchess County Government has not cut its financial support of Dutchess Community College. On the contrary, Dutchess County, with the support of the Dutchess County Legislature, has substantially increased its investment in DCC in recent years, contributing more than \$109 million to the school since 2015.

Even with the challenges of the COVID-19 pandemic and the loss of revenue the County has experienced because of it, Dutchess County Government's commitment to DCC continues and remains wholly intact. The 2021 tentative Executive Budget, for example, includes a contribution of more than \$21.4 million, nearly a 3% increase in support over the 2020 \$20.8 million contribution. The 2021 funding will bring the County's financial support to DCC to more than \$130 million since 2015, a cumulative increase of 42%.

While Dutchess County Government has continually increased its funding to DCC, the school's leadership makes decisions regarding individual programs. As such, the DCC's President and Board Chair can best address your concerns about the Counseling Center and other specific services. Here is the contact information for Acting President Ellen Gambino:

Ellen Gambino, Ed.D.  
Acting President  
Dutchess Community College  
(845) 431-8980  
Email: [OfficeofthePresident@sunydutchess.edu](mailto:OfficeofthePresident@sunydutchess.edu)

Thank you again for reaching out.

Please stay safe and be well!

**Colleen T. Pillus**  
**Communications Director**  
**Dutchess County Executive Office**  
22 Market Street  
Poughkeepsie, NY 12601  
Phone: (845) 486-2000 Fax: (845) 486-2021  
email: [cpillus@dutchessny.gov](mailto:cpillus@dutchessny.gov)

[www.dutchessny.gov](http://www.dutchessny.gov)

**From:** Kim Rybacki <[kim.rybacki@gmail.com](mailto:kim.rybacki@gmail.com)>  
**Sent:** Tuesday, October 13, 2020 2:21 PM  
**To:** CountyLegislature <[CountyLegislature@dutchessny.gov](mailto:CountyLegislature@dutchessny.gov)>; countyexec <[countyexec@dutchessny.gov](mailto:countyexec@dutchessny.gov)>  
**Subject:** DCC Counseling Center

*ATTENTION: This email came from an external source. Do not open attachments or click on links from unknown senders or unexpected emails.*

I am writing to you as a concerned faculty member at Dutchess Community College and a resident of the town of Poughkeepsie.

It has recently come to my attention that DCC has personnel cuts planned for its Counseling Center, which has already suffered from staff retrenchment this year.

As a faculty member, I can attest to the fundamental importance of campus-specific mental health resources. It should go without saying that mental health is a key component to student success. We cannot help students reach their full potential without paying careful attention to their overall well being. And we can not do that without a fully supported and functioning counseling center.

During my 4.5 years at the college, I have often referred my students to seek support and resources from the counselors. Students who have diagnosed mental illnesses as well as students who are simply struggling to navigate the complexities of work, school, family, and personal life have all benefited from having counselors whose work is geared specifically towards their needs. Many of these students simply would not access mental health services if the Counseling Center was not available.

In addition, the Center has participated in and facilitated numerous training programs, including Narcan Opiate Overdose Bystander Intervention, Green Dot Power Based Violence Bystander Intervention Program, and QPR Suicide Intervention Program. Providing training for college students, faculty, and staff in these areas does not simply benefit the college; it benefits the communities in the county (and beyond.)

Before the pandemic hit, the nation was already seeing an increase in mental health concerns amongst our young people. The fall of 2019 saw an increase of 15% in student use of the DCC Counseling Center from the previous fall, despite a decrease in enrollment. I can tell you that this pandemic has only contributed to these concerns, having a drastic impact on the mental health of our students, as it has for the population in general. I have had students who have not been able to get out of bed, students who are essential health care workers suffering from traumatic stress, and students who are parents dealing with the triple responsibility of their own jobs, their classes, and the worries of remote or hybrid education for their children. As a faculty member, I am simply not able to provide the type of mental health support that is required for the diverse range of experiences my students are facing - the worst of which disproportionately impact our students of color and students living in poverty.

Simply put, many of our students are not okay, and to cut resources during this time is not only a questionable decision in regards to promoting student success, but it feels like an act of, at best, apathy.

I believe that the health of our community college students is a concern for the entire county, not just the college community. So I am writing to you today to bring awareness of this issue in the hopes that the county can come together to find a way to support the essential work that the DCC Counseling Center does.

Thank you,  
Kim Rybacki

## Wager, Leigh

---

**From:** Morris, Carolyn  
**Sent:** Tuesday, October 13, 2020 4:57 PM  
**To:** Wager, Leigh  
**Cc:** Hussing, Laura  
**Subject:** FW: Call to Action: Keep the Counseling Center at Dutchess Community College

File

**Carolyn Morris**  
**Clerk**  
**Dutchess County Legislature**  
22 Market Street  
Poughkeepsie, New York 12601  
Tel: (845) 486-2100 • Fax: (845) 486-2113

OFFICIAL AMERICAN FLAG DISPOSAL SITE



Visit us on  
Facebook

**From:** Salak, Andrea Lynn <andrea.salak@sunydutchess.edu>  
**Sent:** Tuesday, October 13, 2020 4:54 PM  
**To:** County Legislators <CountyLegislators@dutchessny.gov>  
**Subject:** Call to Action: Keep the Counseling Center at Dutchess Community College

*ATTENTION: This email came from an external source. Do not open attachments or click on links from unknown senders or unexpected emails.*

Good evening,

I am reaching out in regards to the recent email from Dutchess United Educators alerting union members of the significant staffing cuts to the Counseling Center at Dutchess Community College.

In the three and a half years I have worked for the Educational Opportunity Program at DCC, I have referred many students to the Counseling Center. These students have ranged from those who were simply going through a tough time to those who have experienced significant trauma throughout their entire lives and still continue to. Whether it was walking them over to a "Let's Talk" session, or bringing them directly to the Counseling Center to make an appointment, my students have always had a

phenomenal experience working with the counselors and realizing how easily they can access help. In addition to the one-on-one work they have done with our EOP students, the Counseling Center has also been a part of a multitude of workshops that our students have attended. From simple Meet-the Staff sessions to crucial QPR trainings on how to reduce suicidal behavior and save lives, the Counseling Center staff has never failed to prove that they will truly “show up” for all students.

Now more than ever, the mental health of DCC students is in jeopardy. The pandemic has forced them to forfeit the normal life they once knew and completely isolate them from the majority of human interaction they once had. Reducing the counseling staff so drastically will make it almost impossible for students to have access to the help they need. For students who were already struggling with their mental health prior to the pandemic, this will dangerously impact it even further.

I, along with my fellow colleagues and students, kindly ask that this decision be reconsidered. The safety and well-being of all DCC students will truly be at risk. Thank you for your time and consideration.

Thank you,

Andrea Salak-Gerardi

*Andrea Salak-Gerardi*

*EOP Academic Coach & Professional Tutor*

Dutchess Community College

Office: H 216

Phone: (845) 431 – 8501

Email: [andrea.salak@sunydutchess.edu](mailto:andrea.salak@sunydutchess.edu)

## Wager, Leigh

---

**From:** Morris, Carolyn  
**Sent:** Tuesday, October 13, 2020 1:53 PM  
**To:** Wager, Leigh  
**Cc:** Hussing, Laura  
**Subject:** FW: DCCC Counseling Services

File

**Carolyn Morris**  
**Clerk**  
**Dutchess County Legislature**  
22 Market Street  
Poughkeepsie, New York 12601  
Tel: (845) 486-2100 • Fax: (845) 486-2113

OFFICIAL AMERICAN FLAG DISPOSAL SITE



Visit us on  
**Facebook**

**From:** Kristin Talka <doctalka@gmail.com>  
**Sent:** Tuesday, October 13, 2020 12:46 PM  
**To:** County Legislators <CountyLegislators@dutchessny.gov>  
**Subject:** RE: DCCC Counseling Services

*ATTENTION: This email came from an external source. Do not open attachments or click on links from unknown senders or unexpected emails.*

To Whom This May Concern,

I recently learned that the DCCC board is considering removing all of the college's counseling services in an effort towards cost saving measures. These types of cuts are being witnessed on different service levels and in their absence, pose a significant risk to the populations whom they service. During this pandemic, the need for mental health services is at an all time demand. As a clinician in private practice in the region, this need is fierce and sadly, can not be made available to all who need mental health services in the Hudson Valley region. Please do not assume that by closing the DCCC's counseling center that the mental health professionals in the region will be able to offer students adequate services as many of us are unable to take on new clients. The overall lack of mental health support at DCCC

not only can take away from a student's academic success, but in some cases, may end up being a legal problem for the college should issues arise while a student is on your campus. A short-term money savings can become a costly long-term problem. As such, please genuinely reconsider this proposition. I appreciate your consideration of my statement of concern in this matter.

Regards,  
Kristin Talka, PhD

--

Kristin M. Talka, Ph.D.  
Mid-Hudson Psychological Services, PLLC  
192 Pine Street  
Kingston, NY 12401  
[www.midhudsonpsychservices.com](http://www.midhudsonpsychservices.com)

CONFIDENTIALITY NOTICE: The information contained in (and attached to) this e-mail is intended only for the personal and confidential use of the designated recipient(s) named above. This message may contain information that is privileged, confidential or otherwise protected from disclosure. If the reader of this message is not the intended recipient, you are hereby notified that you have received this document in error and that any review, dissemination, distribution or copying of this message is strictly prohibited. If you received this communication in error, please notify me immediately by reply e-mail, and delete the original message (including attachments) or call 518-956-3902

## Wager, Leigh

---

**From:** Morris, Carolyn  
**Sent:** Tuesday, October 13, 2020 1:57 PM  
**To:** Wager, Leigh  
**Cc:** Hussing, Laura  
**Subject:** FW: DCC Counseling Services

File

**Carolyn Morris**  
**Clerk**  
**Dutchess County Legislature**  
22 Market Street  
Poughkeepsie, New York 12601  
Tel: (845) 486-2100 • Fax: (845) 486-2113

OFFICIAL AMERICAN FLAG DISPOSAL SITE



Visit us on  
Facebook

**From:** Tamara Telberg <telberg@bard.edu>  
**Sent:** Tuesday, October 13, 2020 11:17 AM  
**To:** County Legislators <CountyLegislators@dutchessny.gov>  
**Subject:** DCC Counseling Services

*ATTENTION: This email came from an external source. Do not open attachments or click on links from unknown senders or unexpected emails.*

Dear County Legislators-

As the Director of Counseling Services at Bard College, I can tell you that there could not be a worse time to seriously reduce mental health services to DCC students. The ripple effect through the entire Dutchess County community will be felt by many. Are you aware that there has been a sharp increase in the number of 18-24 year olds considering suicide since the start of COVID as a CDC study recent reported?

This is a short-sighted financial decision that could do real damage to the lives of our young people and their families for generations to come. Please re-think this and INCREASE Counseling Services at DCC. Please do the right thing.

Sincerely,  
Tamara Telberg

Tamara Telberg, LCSW-R (*She/Her/Hers*)  
Director of Counseling Services  
Bard College  
PO Box 5000  
Annandale-on-Hudson, NY 12504

phone: [845-758-7433](tel:845-758-7433)  
fax: [845-758-7437](tel:845-758-7437)  
[telberg@bard.edu](mailto:telberg@bard.edu)  
[www.bard.edu/counseling](http://www.bard.edu/counseling)

**MENTAL HEALTH CRISIS SUPPORTS:**

If you or someone you know is experiencing a mental health crisis, there is always someone to talk to. If you are a currently enrolled Bard student and are on campus or living in the Bard area, please call Bard Security at 845-758-7777 and ask to speak with the counselor-on-call.

If you are outside the Bard area, or prefer to use other emergency resources, call 911 or contact one of these numbers for immediate help.

**ULIFELINE** 24/7 CALL 800-273-TALK (8255)

**[crisistextline.org](http://crisistextline.org)** 24/7 Text HOME to 741741

**Trevor Helpline** 4 LGBTQ Youth 24/7 Call 866-488-7386 or Text START to 678-678

**Dutchess County Helpline** 24/7 Call or Text 845-485-9700

**Family of Woodstock** 24/7 Call 845-679-2485

## Wager, Leigh

---

**From:** Morris, Carolyn  
**Sent:** Tuesday, October 13, 2020 4:19 PM  
**To:** Wager, Leigh  
**Cc:** Hussing, Laura  
**Subject:** FW: DCC Counseling Center and employees

File

**Carolyn Morris**  
**Clerk**  
**Dutchess County Legislature**  
22 Market Street  
Poughkeepsie, New York 12601  
Tel: (845) 486-2100 • Fax: (845) 486-2113

OFFICIAL AMERICAN FLAG DISPOSAL SITE



Visit us on  
Facebook

**From:** Trinchera, Thomas A. <trinchera@sunydutchess.edu>  
**Sent:** Tuesday, October 13, 2020 4:12 PM  
**To:** County Legislators <CountyLegislators@dutchessny.gov>  
**Subject:** DCC Counseling Center and employees

*ATTENTION: This email came from an external source. Do not open attachments or click on links from unknown senders or unexpected emails.*

Dear Legislature:

I am writing to you today to express my dissatisfaction and disappointment as a DCC employee concerning a recent development at the college.

Funding to keep the DCC Counseling services department has been all but eliminated. Operating funds and for salaries of its employees have been eliminated for pervasive reasons.

In a time of crisis like the one we're experiencing now – Covid having closed our campus – the need for a functional Counseling Center that is properly staffed that can reach out online to all students who need it is more important than ever. The mental health needs of our students are every bit as important as their financial, economic and academic needs. Simply pulling the plug on DCC's counseling services is a grave disservice to our students.

Mental health needs of our students will only increase during this crisis. Suicide is currently the second leading cause of death among college students nationwide. Rates of anxiety and depression are rising, the Covid pandemic has only made such numbers climb. Outsourcing those services that can help is not an acceptable solution. To save a buck, the college, county and Board are willing to cheapen what was offered by the staff of the counseling center and it's excellent staff.

Please help us: we need to restore this vital service to our students. We can't do it alone. If our college is to remain a center of learning and a springboard to a satisfying career, then we need a counseling office that works.

--Tom Trinchera

~~~~~

Tom Trinchera, Reference Dept.  
Ritz Library, Dutchess Community College  
Poughkeepsie, NY 12601  
(845) 431 8634  
[trincher@sunydutchess.edu](mailto:trincher@sunydutchess.edu)

## Wager, Leigh

---

**From:** Morris, Carolyn  
**Sent:** Tuesday, October 13, 2020 6:43 PM  
**To:** Wager, Leigh  
**Cc:** Hussing, Laura  
**Subject:** FW: Counseling Services at Dutchess Community College

File

**Carolyn Morris**  
**Clerk**  
**Dutchess County Legislature**  
22 Market Street  
Poughkeepsie, New York 12601  
Tel: (845) 486-2100 • Fax: (845) 486-2113

OFFICIAL AMERICAN FLAG DISPOSAL SITE



Visit us on  
Facebook

**From:** Amy Tully <amywtully@gmail.com>  
**Sent:** Tuesday, October 13, 2020 5:28 PM  
**To:** beasimer@sunydutchess.edu; countyexec <countyexec@dutchessny.gov>; County Legislators <CountyLegislators@dutchessny.gov>  
**Subject:** Counseling Services at Dutchess Community College

*ATTENTION: This email came from an external source. Do not open attachments or click on links from unknown senders or unexpected emails.*

**TO:** Board of Trustees, Dutchess Community College; Dutchess County Legislature; and County Executive Marcus Molinaro

**FR:** Amy Tully, Ph.D.  
Licensed Psychologist, Consultant/Educator, and Vice Chair of the Dutchess County Mental Hygiene Advisory Board

**RE:** Keeping the Counseling Center at Dutchess Community College (DCC)

As one of the part-time counselors at DCC, I am writing to express deep concern about the planned elimination of the Counseling Center at DCC. SUNY is currently finding ways to expand mental health service capacity throughout the system, which is a wise step. Recent research shows that student mental health is a top priority for college presidents right now. Adding resources will supplement and enhance the work being done on each of the SUNY campuses (e.g., increasing access to community services; reducing delays). This positive development is NOT a justification for diminishing or eliminating any college's counseling center, particularly as mental health needs continue to increase.

DCC's Counseling Center has a time-limited counseling model. Currently, we're providing services remotely, through secure video conferencing and telephone sessions (i.e., tele-counseling). We've always collaborated with community-based mental health providers (e.g., referring students for longer term treatment as needed). Despite decreased student enrollment at DCC, student utilization of counseling services increased prior to the pandemic (e.g., 15% increase in fall of 2019, compared to the previous fall).

It's deeply concerning that essential professionals have already been let go from our center through a retrenchment and non-renewal of two contracts. To make matters worse, our local public mental health system is dealing with significant cutbacks in staffing due to the economic downturn. All of these losses are happening when mental health services are needed more than ever. We can not afford to eliminate counseling services at DCC.

Based on three decades of experience in higher education and mental health, I believe that current crises should lead to protecting a signature strength of DCC: access to an excellent education AND holistic services that foster student safety, well-being, persistence, and success. Many students in our diverse community have been hardest hit during this pandemic due to disparities in health care, economic security, etc. Students living with challenges, including documented disabilities, no longer have access to a full range of services at our Counseling Center. Each member of our multidisciplinary team was/is integral to our mission.

Mental health providers who are not imbedded in our campus community don't have the same ability to consult with faculty and other staff, and to connect students with all of DCC's resources. Counselors at DCC also coordinate care with community providers (e.g., mobile crisis team, inpatient services, longer-term mental health services, etc.) Investing in the Counseling Center supports our college's mission and success. Our students need and deserve a supportive learning community that meets them where they are. I hope we will all stand up for them. Thank you for your time and consideration.

## Wager, Leigh

---

**From:** Morris, Carolyn  
**Sent:** Tuesday, October 13, 2020 3:05 PM  
**To:** Wager, Leigh  
**Cc:** Hussing, Laura  
**Subject:** FW: Retain DCC counseling services

**Importance:** High

FILE

**Carolyn Morris**  
**Clerk**  
**Dutchess County Legislature**  
22 Market Street  
Poughkeepsie, New York 12601  
Tel: (845) 486-2100 • Fax: (845) 486-2113

OFFICIAL AMERICAN FLAG DISPOSAL SITE



Visit us on  
Facebook

**From:** Elena Yee <Elena.Yee@marist.edu>  
**Sent:** Tuesday, October 13, 2020 2:43 PM  
**To:** County Legislators <CountyLegislators@dutchessny.gov>; countyexec <countyexec@dutchessny.gov>;  
beasimer@sunydutchess.edu  
**Subject:** Retain DCC counseling services  
**Importance:** High

*ATTENTION: This email came from an external source. Do not open attachments or click on links from unknown senders or unexpected emails.*

Good afternoon,

I am writing to you as a mental health provider and a relatively new resident in Dutchess County to urge that the Counseling Center remain at Dutchess Community College. I moved to Poughkeepsie to work at Marist College and was surprised in the best way that DCC existed and was across the street from Marist. I also had

the wonderful opportunity to work with one of the counselors at DCC (who was unfortunately let go and now working for Family Services) to present on Imposter Syndrome for counseling graduate students. I was impressed and grateful that someone like her was supporting and counseling students at DCC. It saddens me that she is no longer there and students don't get to benefit from her skills, knowledge and deep empathy for them.

As noted on DCC's web[age], the decision to remove this essential resource from students does not meet DCC's expressed Vision or Values of being an *innovative, transformative community* as *exemplary student success* is contingent on students having *access* to resources that they already experience barriers to. Community colleges are essential for a cities and towns to provide access, and these same students deserve as much if not more mental health support as they study and move towards graduation. I worked with leaders in community college mental health in the American College Counseling Association and over and again was told how critical mental health counseling is for the retention and growth for students. There have been surveys reporting on the mental health services in community colleges and their utter necessity.

The CDC reported that the pandemic has disproportionately impacted the mental health of 18-24 year olds, and that access to mental health care has become even more difficult. I respectfully ask that DCC to not add to these statistics and instead aim for creative solutions that will allow for the DCC Counseling Center to remain. The professional staff have decades of expertise in addressing the specific needs of these students and they are essential to student success.

Most sincerely,  
Elena Yee

*Elena Yee, MS, NCC*

Clinical Counselor

Pronouns: she/her/hers

Counseling Center

Marist College, Student Center 352

Poughkeepsie, NY 12601-1387

Office: (845) 575-3314 Fax: (845) 575-3275

Make an appointment by calling: (845) 575-3314 between 8:30am and 5pm

Note: Counseling Services is closed on holidays and other days as directed by Marist College. Refer to the college academic calendar for days off during the academic year.

Learn more: <https://www.marist.edu/student-life/services/counseling>



**ATTENTION:** Email is not used outside of business hours. If you are a Marist student experiencing a mental health crisis or emergency, please contact the RA/RD on Duty or Campus Safety and Security (845)575-2282 or dial 911. Please be advised that e-mail is not a secure form of communication and I cannot ensure confidentiality of any information sent via e-mail. Nevertheless, this message (and any attachment) is covered by the Electronic Communications Privacy Act, 18 U.S.C. 2510-2521, is intended to be confidential, and may be privileged. If you are not the intended recipient, please be aware that any retention, dissemination, distribution or copying of this communication is prohibited. Please reply to the sender if you have received this message in error, then delete it. Thank you for helping to maintain privacy.

There being no further business, the Chair adjourned the meeting at 7:15 p.m.