



**Greene County  
Treasurer  
Peter J. Markou**

411 Main Street  
PO Box 191  
Catskill, New York 12414

To: Charles A. Martinez, Chairman of Finance

From: Diane Bartholomew, Executive Fiscal Administrator

DB

Subject: Monthly Report – August 2016

Date: September 19, 2016

1. **Greene County Payments on Delinquent Taxes (see attached) -**  
In summary, the collection of delinquent taxes in August 2016 totaled \$367,504.16 compared to \$486,146.71 in August 2015 or a decrease of \$118,642.55.  
Year to date payments for 2016 collections are \$4,815,991.37 compared to \$5,736,310.02 in 2015 or a decrease of \$920,318.65.
2. **Greene County Delinquent Taxes (see attached) –**  
In summary, the amount due Greene County for delinquent taxes as of August 2016 totaled \$10,213,429.25 compared to \$10,190,609.26 in August 2015 or an increase of \$22,819.99.
3. **Greene County Analysis of 2016 Sales Tax (see attached) –**  
Sales tax received to date for 2016 is \$19,268,418.22 compared to \$18,860,104.66 for 2015 or an increase of \$408,313.56 or 2.17%.
4. The auction was held September 14<sup>th</sup> at Anthony's. Approximately 87 parcels were included. Bidders have until October 14th to complete their purchase.

Cc: Shaun Groden, County Administrator  
All Legislators



**GREENE COUNTY  
PAYMENTS ON DELINQUENT TAXES**

	260.xxxx 300 & 330 TAXES PAID	1325.1090 PENALTY/ INTEREST	1325.1230 & .1 ADVERTISING & SEARCH FEES	1410.1255 CTY CLERK FEES	TOTAL MONTHLY PAYMENTS	YEAR TO DATE PAYMENTS
<b>2014</b>						
JANUARY	\$315,106.04	\$41,075.18	\$6,065.69	\$215.00	\$362,461.91	\$362,461.91
FEBRUARY	\$538,033.01	\$96,477.73	\$20,060.59	\$685.00	\$655,256.33	\$1,017,718.24
MARCH	\$747,435.76	\$115,914.06	\$16,618.57	\$1,295.00	\$881,263.39	\$1,898,981.63
APRIL	\$448,540.24	\$86,628.50	\$22,661.27	\$735.00	\$558,565.01	\$2,457,546.64
MAY	\$557,328.40	\$116,534.26	\$19,865.70	\$455.00	\$694,183.36	\$3,151,730.00
JUNE	\$264,132.63	\$57,537.85	\$15,552.53	\$405.00	\$337,628.01	\$3,489,358.01
JULY	\$1,121,973.82	\$251,887.29	\$62,026.91	\$1,385.00	\$1,437,273.02	\$4,926,631.03
<b>AUGUST</b>	<b>\$348,752.41</b>	<b>\$41,864.21</b>	<b>\$11,317.08</b>	<b>\$220.00</b>	<b>\$402,153.70</b>	<b>\$5,328,784.73</b>
SEPTEMBER	\$700,991.58	\$103,121.10	\$33,465.06	\$325.00	\$837,902.74	\$6,166,687.47
OCTOBER	\$703,935.70	\$151,727.83	\$45,109.53	\$360.00	\$901,133.06	\$7,067,820.53
NOVEMBER	\$362,688.49	\$90,088.25	\$6,827.70	\$170.00	\$459,774.44	\$7,527,594.97
DECEMBER	\$465,196.20	\$63,952.15	\$12,657.18	\$475.00	\$542,280.53	\$8,069,875.50
<b>YEAR TO DATE</b>	<b>\$6,574,114.28</b>	<b>\$1,216,808.41</b>	<b>\$272,227.81</b>	<b>\$6,725.00</b>	<b>\$8,069,875.50</b>	
2014 VS 2013	\$425,595.53	\$81,701.79	(\$2,589.94)	\$15.00	\$504,722.38	
<b>2015</b>						
JANUARY	\$240,507.46	\$36,678.46	\$5,742.16	\$2,892.16	\$285,820.24	\$285,820.24
FEBRUARY	\$693,086.03	\$136,691.41	\$22,793.95	\$1,015.00	\$853,586.39	\$1,139,406.63
MARCH	\$869,751.38	\$118,245.21	\$20,019.95	\$1,450.00	\$1,009,466.54	\$2,148,873.17
APRIL	\$612,530.79	\$112,996.66	\$26,552.32	\$850.00	\$752,929.77	\$2,901,802.94
MAY	\$243,259.84	\$64,132.75	\$17,184.20	\$425.00	\$325,001.79	\$3,226,804.73
JUNE	\$477,217.07	\$99,190.57	\$32,099.45	\$605.00	\$609,112.09	\$3,835,916.82
JULY	\$1,031,259.12	\$227,996.06	\$53,312.04	\$1,130.00	\$1,313,697.22	\$5,149,614.04
<b>AUGUST</b>	<b>\$486,146.71</b>	<b>\$58,038.72</b>	<b>\$42,160.55</b>	<b>\$350.00</b>	<b>\$586,695.98</b>	<b>\$5,736,310.02</b>
SEPTEMBER	\$430,842.43	\$54,602.18	\$35,231.10	\$350.00	\$521,025.71	\$6,257,335.73
OCTOBER	\$699,496.94	\$106,186.54	\$46,835.86	\$430.00	\$852,949.34	\$7,110,285.07
NOVEMBER	\$370,017.40	\$41,350.52	\$13,458.45	\$455.00	\$425,281.37	\$7,535,566.44
DECEMBER	\$737,386.14	\$118,538.77	\$27,328.66	\$1,055.00	\$884,308.57	\$8,419,875.01
<b>YEAR TO DATE</b>	<b>\$6,891,501.31</b>	<b>\$1,174,647.85</b>	<b>\$342,718.69</b>	<b>\$11,007.16</b>	<b>\$8,419,875.01</b>	
2015 VS 2014	\$317,387.03	(\$42,160.56)	\$70,490.88	\$4,282.16	\$349,999.51	
<b>2016</b>						
JANUARY	\$339,663.28	\$54,155.88	\$17,785.77	\$675.00	\$412,279.93	\$412,279.93
FEBRUARY	\$270,949.77	\$40,349.00	\$11,885.26	\$695.00	\$323,879.03	\$736,158.96
MARCH	\$684,192.99	\$105,318.95	\$23,197.70	\$1,655.00	\$814,364.64	\$1,550,523.60
APRIL	\$312,476.44	\$50,226.62	\$19,402.67	\$665.00	\$382,770.73	\$1,933,294.33
MAY	\$503,992.71	\$105,731.18	\$27,600.19	\$840.00	\$638,164.08	\$2,571,458.41
JUNE	\$984,330.45	\$218,442.89	\$47,715.74	\$1,270.00	\$1,251,759.08	\$3,823,217.49
JULY	\$406,487.61	\$70,551.94	\$31,004.04	\$720.00	\$508,763.59	\$4,331,981.08
<b>AUGUST</b>	<b>\$367,504.16</b>	<b>\$84,531.68</b>	<b>\$31,299.45</b>	<b>\$675.00</b>	<b>\$484,010.29</b>	<b>\$4,815,991.37</b>
SEPTEMBER					\$0.00	\$4,815,991.37
OCTOBER					\$0.00	\$4,815,991.37
NOVEMBER					\$0.00	\$4,815,991.37
DECEMBER					\$0.00	\$4,815,991.37
<b>YEAR TO DATE</b>	<b>\$3,869,597.41</b>	<b>\$729,308.14</b>	<b>\$209,890.82</b>	<b>\$7,195.00</b>	<b>\$4,815,991.37</b>	
<b>2016 YTD VS 2015 YTD</b>	<b>(\$784,160.99)</b>	<b>(\$124,661.70)</b>	<b>(\$9,973.80)</b>	<b>(\$1,522.16)</b>	<b>(\$920,318.65)</b>	

**ITEM NUMBER 1**

**GREENE COUNTY  
DELINQUENT TAXES**

	TAXES OVER DUJE		LITIGATIONS		TAX SALE		TAX DEEDS		PROPERTY ACQUIRED		TOTAL CNTY	
	260 NO.	ACCOUNT 260 AMOUNT	300 NO.	ACCOUNT 300 AMOUNT	320 NO.	ACCOUNT 320 AMOUNT	325 NO.	ACCOUNT 325 AMOUNT	330 NO.	ACCOUNT 330 AMOUNT	ALL NO.	AMOUNT
<b>2014</b>												
JANUARY	2536	\$6,616,521.85	76	\$830,342.10	0	\$0.00	0	\$0.00	35	\$288,046.07	2647	\$7,734,910.02
FEBRUARY	2380	\$6,092,404.67	75	\$827,006.31	0	\$0.00	0	\$0.00	34	\$277,484.35	2489	\$7,196,895.33
MARCH	2045	\$5,360,587.66	74	\$814,605.83	0	\$0.00	0	\$0.00	34	\$282,054.62	2153	\$6,457,248.11
APRIL	1882	\$4,898,681.49	74	\$814,605.83	0	\$0.00	0	\$0.00	34	\$282,054.62	1990	\$5,995,341.94
MAY	1797	\$4,401,919.02	72	\$804,600.67	0	\$0.00	0	\$0.00	34	\$282,054.62	1903	\$5,488,574.31
JUNE	1695	\$4,164,298.74	63	\$753,903.21	0	\$0.00	0	\$0.00	34	\$287,275.76	1792	\$5,205,477.71
JULY	1396	\$2,992,124.22	65	\$771,251.62	0	\$0.00	0	\$0.00	33	\$280,720.70	1494	\$4,044,096.54
<b>AUGUST</b>	<b>3323</b>	<b>\$9,157,765.06</b>	<b>67</b>	<b>\$787,529.79</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>30</b>	<b>\$253,448.19</b>	<b>3420</b>	<b>\$10,198,743.04</b>
SEPTEMBER	3151	\$8,450,057.31	67	\$787,529.79	0	\$0.00	0	\$0.00	29	\$233,196.05	3247	\$9,470,783.15
OCTOBER	3004	\$7,844,308.45	66	\$742,857.43	0	\$0.00	0	\$0.00	23	\$173,854.89	3093	\$8,761,020.77
NOVEMBER	2318	\$7,122,963.12	40	\$768,905.28	0	\$0.00	0	\$0.00	479	\$512,323.88	2837	\$8,404,192.28
DECEMBER	2189	\$6,689,140.09	39	\$766,381.96	0	\$0.00	0	\$0.00	477	\$492,547.17	2705	\$7,948,069.22
<b>2015</b>												
JANUARY	2129	\$6,459,577.56	39	\$766,381.96	0	\$0.00	0	\$0.00	477	\$492,547.17	2645	\$7,718,506.69
FEBRUARY	1931	\$5,887,585.90	38	\$758,654.03	0	\$0.00	0	\$0.00	472	\$374,791.70	2441	\$7,021,031.63
MARCH	1633	\$5,189,599.06	38	\$758,654.03	0	\$0.00	0	\$0.00	472	\$376,666.57	2143	\$6,324,919.66
APRIL	1459	\$4,592,155.62	37	\$751,213.03	0	\$0.00	0	\$0.00	471	\$375,190.66	1967	\$5,718,559.31
MAY	1375	\$4,342,623.30	38	\$758,205.34	0	\$0.00	0	\$0.00	468	\$372,686.26	1881	\$5,473,514.90
JUNE	1266	\$3,910,932.43	37	\$741,640.15	0	\$0.00	0	\$0.00	452	\$339,931.15	1755	\$4,992,503.73
JULY	1037	\$2,797,106.35	47	\$845,176.99	0	\$0.00	0	\$0.00	446	\$336,405.50	1530	\$3,978,688.84
<b>AUGUST</b>	<b>2608</b>	<b>\$8,924,422.78</b>	<b>47</b>	<b>\$845,176.99</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>431</b>	<b>\$421,009.49</b>	<b>3086</b>	<b>\$10,190,609.26</b>
SEPTEMBER	2488	\$8,181,422.96	46	\$844,492.04	0	\$0.00	0	\$0.00	428	\$422,804.16	2962	\$9,448,719.16
OCTOBER	2328	\$7,544,658.92	44	\$815,344.22	0	\$0.00	0	\$0.00	429	\$410,805.90	2801	\$8,770,809.04
NOVEMBER	2248	\$7,227,982.31	44	\$815,344.22	0	\$0.00	0	\$0.00	420	\$397,299.82	2712	\$8,440,626.35
DECEMBER	2076	\$6,575,734.48	39	\$699,771.40	0	\$0.00	0	\$0.00	418	\$394,075.49	2533	\$7,669,581.37
<b>2016</b>												
JANUARY	1993	\$6,277,053.31	39	\$699,509.17	0	\$0.00	0	\$0.00	410	\$387,964.54	2442	\$7,364,527.02
FEBRUARY	1838	\$5,961,438.97	38	\$691,317.33	0	\$0.00	0	\$0.00	441	\$404,297.92	2317	\$7,057,054.22
MARCH	1550	\$5,305,404.30	36	\$691,317.33	0	\$0.00	0	\$0.00	440	\$406,063.11	2026	\$6,402,784.74
APRIL	1436	\$4,994,582.91	37	\$704,623.92	0	\$0.00	0	\$0.00	438	\$404,881.42	1911	\$6,104,088.25
MAY	1319	\$4,495,608.58	38	\$706,150.29	0	\$0.00	0	\$0.00	438	\$404,881.42	1795	\$5,606,640.29
JUNE	1173	\$3,506,001.51	39	\$740,968.04	0	\$0.00	0	\$0.00	431	\$400,927.42	1643	\$4,647,896.97
JULY	1035	\$3,032,635.25	37	\$337,044.14	0	\$0.00	0	\$0.00	430	\$683,059.53	1502	\$4,252,748.92
<b>AUGUST</b>	<b>3016</b>	<b>\$8,994,324.06</b>	<b>37</b>	<b>\$337,044.14</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>429</b>	<b>\$682,061.05</b>	<b>3482</b>	<b>\$10,213,429.25</b>
SEPTEMBER											0	\$0.00
OCTOBER											0	\$0.00
NOVEMBER											0	\$0.00
DECEMBER											0	\$0.00
<b>2016 vs 2015</b>	<b>408</b>	<b>\$69,901.28</b>	<b>-10</b>	<b>(\$508,132.85)</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>-2</b>	<b>\$461,051.56</b>	<b>396</b>	<b>\$22,819.99</b>

GREENE COUNTY  
ANALYSIS OF 2016 SALES TAX

A	B	C	D	E	F	G	H	I	J
DATE PAID	2016 PAYMENTS	2016 YTD	Compared To 2015 YTD	Compared To 2015 YTD %	Compared To Each Month in 2015 %	2015 PAYMENTS	2015 YTD	2014 PAYMENTS	2014 YTD
			INCREASE / DECREASE						
1									
2									
3									
4	0205	\$1,774,550.94	\$113,439.30	6.83%		\$1,661,111.64	\$1,661,111.64	\$1,562,079.84	\$1,562,079.84
5	0216	\$444,737.60	\$144,804.03	6.98%	6.98%	\$413,372.87	\$2,074,484.51	\$421,223.98	\$1,983,303.82
6	0307	\$1,501,249.90	\$258,501.88	7.47%		\$1,387,552.05	\$3,462,036.56	\$1,373,966.39	\$3,357,270.21
7	0314	\$404,044.73	\$320,431.45	8.42%	10.15%	\$342,115.16	\$3,804,151.72	\$331,841.15	\$3,689,111.36
8	0407	\$1,751,383.37	\$423,094.47	7.76%		\$1,648,720.35	\$5,452,872.07	\$1,613,017.17	\$5,302,128.53
9	0413	\$935,468.69	\$84,499.08	1.26%	-8.07%	\$1,274,064.08	\$6,726,936.15	\$1,253,825.74	\$6,555,954.27
10	0506	\$1,751,685.81	\$208,902.04	2.50%		\$1,627,282.85	\$8,354,219.00	\$1,540,646.67	\$8,096,600.94
11	0513	\$417,880.08	\$196,847.87	2.24%	5.46%	\$429,934.25	\$9,784,153.25	\$388,501.39	\$8,485,102.33
12	0607	\$1,872,975.11	\$440,069.35	4.23%		\$1,629,753.63	\$10,413,906.88	\$1,561,403.48	\$10,046,505.81
13	0613	\$359,647.65	\$39,061.80	4.08%		\$360,655.20	\$10,774,562.08	\$373,628.75	\$10,420,134.56
14	0630	\$1,046,527.96	\$675,589.76	5.83%	17.10%	\$810,000.00	\$11,584,562.08	\$802,000.00	\$11,222,134.56
15	0701	\$1,115,248.53	\$690,791.54	5.45%		\$1,100,046.75	\$12,684,608.83	\$1,060,542.96	\$12,282,677.52
16	0713	\$841,312.87	\$247,171.51	1.77%	-17.96%	\$1,284,932.90	\$13,969,541.73	\$1,345,855.65	\$13,628,533.17
17	0805	\$2,086,103.04	\$381,650.15	2.40%		\$1,951,624.40	\$15,921,166.13	\$1,782,455.03	\$15,410,988.20
18	0815	\$479,159.61	\$335,237.09	2.04%	3.56%	\$525,572.67	\$16,446,738.80	\$449,646.10	\$15,860,634.30
19	0907	\$2,037,489.79	\$423,048.51	2.30%		\$1,949,678.37	\$18,396,417.17	\$1,790,240.79	\$17,650,875.09
20	0913	\$448,952.54	\$408,313.56	2.17%	3.03%	\$463,687.49	\$18,860,104.66	\$426,937.14	\$18,077,812.23
21	1006		\$19,268,418.22	0.00%		\$1,937,552.95	\$20,797,657.61	\$1,903,054.46	\$19,980,866.69
22	1013		\$19,268,418.22	0.00%		\$1,451,989.83	\$22,249,647.44	\$1,776,139.44	\$21,757,006.13
23	1107		\$19,268,418.22	0.00%		\$1,797,706.32	\$24,047,353.76	\$1,742,790.69	\$23,499,796.82
24	1114		\$19,268,418.22	0.00%		\$496,227.80	\$24,543,581.56	\$409,463.48	\$23,909,260.30
25	1206		\$19,268,418.22	0.00%		\$1,736,813.59	\$26,280,395.15	\$1,746,554.76	\$25,655,815.06
26	1213		\$19,268,418.22	0.00%		\$407,009.65	\$26,687,404.80	\$427,722.75	\$26,083,537.81
27	1230		\$19,268,418.22	0.00%		\$1,016,000.00	\$27,703,404.80	\$1,006,000.00	\$27,089,537.81
28	0103		\$19,268,418.22	0.00%		\$1,047,377.12	\$28,750,781.92	\$938,805.91	\$28,028,343.72
29	0113		\$19,268,418.22	0.00%		\$888,708.41	\$29,639,490.33	\$913,169.51	\$28,941,513.23
30									
31									
32	2016 ESTIMATED TAX PROJECTION	\$30,281,185.30	With Prior 2 Years \$29,924,641.14	With Prior 3 Years \$29,690,864.53			\$28,000,000.00		\$26,800,000.00
33									
34									
35	BUDGETED AMOUNTS	\$29,000,000.00							
36									
37	OVER / UNDER BUDGET ESTIMATE	1,281,185.30	924,641.14	690,864.53			1,639,490.33		2,141,513.23
38									