


**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 

Subject: Monthly Report – February 2016

Date: March 14, 2016

1. Greene County Payments on Delinquent Taxes (see attached) -
In summary, the collection of delinquent taxes in February 2016 totaled \$270,949.77 compared to \$693,086.03 in February 2015 or a decrease of \$422,136.26.
Year to date payments for 2016 collections are \$736,158.96 compared to \$1,139,406.63 in 2015 or a decrease of \$403,247.67.
2. Greene County Delinquent Taxes (see attached) –
In summary, the amount due Greene County for delinquent taxes as of February 2016 totaled \$7,057,054.22 compared to \$7,021,031.63 in February 2015 or an increase of \$36,022.59.
3. Greene County Analysis of 2016 Sales Tax (see attached) –
Sales tax received to date for 2016 is \$4,124,583.17 compared to \$3,804,151.72 for 2015 or an increase of \$320,431.45 or 8.42%.
4. Greene County Town Collection Status – (see attached) -
The total due from town collections this year will be \$28,235,483.84
Payments received from towns for current tax receipts totals \$11,737,395.82.
5. Summary of Refunding Results – (see attached) –
The treasurer's office is in the final phase of refinancing the 2010 courthouse bond. The process has resulted in very favorable results with \$717,840 in budgetary savings over the term of the bond.
6. As of January 2016 the county is absorbing 100% of the college chargebacks. For the spring 2016 semester, tuition payments are being made to 16 different colleges for 208 students at a total of \$232,714.64.

Cc: Shaun Groden, County Administrator
All Legislators



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