



**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 – June 2016

Date: July 18, 2016

1. **Greene County Payments on Delinquent Taxes (see attached) -**
In summary, the collection of delinquent taxes in June 2016 totaled \$984,330.45 compared to \$477,217.07 in June 2015 or an increase of \$507,113.38.
Year to date payments for 2016 collections are \$3,823,217.49 compared to \$3,835,916.82 in 2015 or a decrease of \$12,699.33.
2. **Greene County Delinquent Taxes (see attached) –**
In summary, the amount due Greene County for delinquent taxes as of June 2016 totaled \$4,647,896.97 compared to \$4,992,503.73 in June 2015 or a decrease of \$344,606.76.
3. **Greene County Analysis of Sales Tax (see attached) –**
Sales tax received to date for 2016 is \$14,216,713.24 compared to \$13,969,541.73 for 2015 or a YTD increase of \$247,171.51 or 1.77%.
4. **Greene County Town Collection Status – (see attached) -**
The total due from town collections this year is \$28,235,483.84.
Payments received from the towns for current tax receipts totals \$17,690,173.65.

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
2014						
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
AUGUST	\$348,752.41	\$41,864.21	\$11,317.08	\$220.00	\$402,153.70	\$5,328,784.73
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
YEAR TO DATE	\$6,574,114.28	\$1,216,808.41	\$272,227.81	\$6,725.00	\$8,069,875.50	
2014 VS 2013	\$425,595.53	\$81,701.79	(\$2,589.94)	\$15.00	\$504,722.38	
2015						
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
AUGUST	\$486,146.71	\$58,038.72	\$42,160.55	\$350.00	\$586,695.98	\$5,736,310.02
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
YEAR TO DATE	\$6,891,501.31	\$1,174,647.85	\$342,718.69	\$11,007.16	\$8,419,875.01	
2015 VS 2014	\$317,387.03	(\$42,160.56)	\$70,490.88	\$4,282.16	\$349,999.51	
2016						
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					\$0.00	\$3,823,217.49
AUGUST					\$0.00	\$3,823,217.49
SEPTEMBER					\$0.00	\$3,823,217.49
OCTOBER					\$0.00	\$3,823,217.49
NOVEMBER					\$0.00	\$3,823,217.49
DECEMBER					\$0.00	\$3,823,217.49
YEAR TO DATE	\$3,095,605.64	\$574,224.52	\$147,587.33	\$5,800.00	\$3,823,217.49	
2016 YTD VS 2015 YTD	(\$40,746.93)	\$6,289.46	\$23,195.30	(\$1,437.16)	(\$12,699.33)	

ITEM NUMBER 1

**GREENE COUNTY
DELINQUENT TAXES**

2016 NO.	TAXES OVER DUE		LITIGATIONS		TAX SALE		TAX DEEDS		PROPERTY ACQUIRED		TOTAL CNTY AMOUNT
	ACCOUNT 260 AMOUNT	300 NO.	BANKRUPTCIES ACCOUNT 300 AMOUNT	320 NO.	CERTIFICATES ACCOUNT 320 AMOUNT	325 NO.	TAX DEEDS ACCOUNT 325 AMOUNT	330 NO.	FOR TAXES ACCOUNT 330 AMOUNT	ALL NO.	
2014											
JANUARY	\$6,616,521.85	76	\$830,342.10	0	\$0.00	0	\$0.00	35	\$288,046.07	2647	\$7,734,910.02
FEBRUARY	\$6,092,404.67	75	\$827,006.31	0	\$0.00	0	\$0.00	34	\$277,484.35	2489	\$7,196,895.33
MARCH	\$5,360,587.66	74	\$814,605.83	0	\$0.00	0	\$0.00	34	\$282,054.62	2153	\$6,457,248.11
APRIL	\$4,898,681.49	74	\$814,605.83	0	\$0.00	0	\$0.00	34	\$282,054.62	1990	\$5,995,341.94
MAY	\$4,401,919.02	72	\$804,600.67	0	\$0.00	0	\$0.00	34	\$282,054.62	1903	\$5,488,574.31
JUNE	\$4,164,298.74	63	\$753,903.21	0	\$0.00	0	\$0.00	34	\$287,275.76	1792	\$5,205,477.71
JULY	\$2,992,124.22	65	\$771,251.62	0	\$0.00	0	\$0.00	33	\$280,720.70	1494	\$4,044,096.54
AUGUST	\$9,157,765.06	67	\$787,529.79	0	\$0.00	0	\$0.00	30	\$253,448.19	3420	\$10,198,743.04
SEPTEMBER	\$8,450,057.31	67	\$787,529.79	0	\$0.00	0	\$0.00	29	\$233,196.05	3247	\$9,470,783.15
OCTOBER	\$7,844,308.45	66	\$742,857.43	0	\$0.00	0	\$0.00	23	\$173,854.89	3093	\$8,761,020.77
NOVEMBER	\$7,122,963.12	40	\$768,905.28	0	\$0.00	0	\$0.00	479	\$512,323.88	2837	\$8,404,192.28
DECEMBER	\$6,689,140.09	39	\$766,381.96	0	\$0.00	0	\$0.00	477	\$492,547.17	2705	\$7,948,069.22
2015											
JANUARY	\$6,459,577.56	39	\$766,381.96	0	\$0.00	0	\$0.00	477	\$492,547.17	2645	\$7,718,506.69
FEBRUARY	\$5,887,585.90	38	\$758,654.03	0	\$0.00	0	\$0.00	472	\$374,791.70	2441	\$7,021,031.63
MARCH	\$5,189,599.06	38	\$758,654.03	0	\$0.00	0	\$0.00	472	\$376,666.57	2143	\$6,324,919.66
APRIL	\$4,592,155.62	37	\$751,213.03	0	\$0.00	0	\$0.00	471	\$375,190.66	1967	\$5,718,559.31
MAY	\$4,342,623.30	38	\$758,205.34	0	\$0.00	0	\$0.00	468	\$372,686.26	1881	\$5,473,514.90
JUNE	\$3,910,932.43	37	\$741,640.15	0	\$0.00	0	\$0.00	452	\$339,931.15	1755	\$4,992,503.73
JULY	\$2,797,106.35	47	\$845,176.99	0	\$0.00	0	\$0.00	446	\$336,405.50	1530	\$3,978,688.84
AUGUST	\$8,924,422.78	47	\$845,176.99	0	\$0.00	0	\$0.00	431	\$421,009.49	3086	\$10,190,609.26
SEPTEMBER	\$8,181,422.96	46	\$844,492.04	0	\$0.00	0	\$0.00	428	\$422,804.16	2962	\$9,448,719.16
OCTOBER	\$7,544,658.92	44	\$815,344.22	0	\$0.00	0	\$0.00	429	\$410,805.90	2801	\$8,770,809.04
NOVEMBER	\$7,227,982.31	44	\$815,344.22	0	\$0.00	0	\$0.00	420	\$397,299.82	2712	\$8,440,626.35
DECEMBER	\$6,575,734.48	39	\$699,771.40	0	\$0.00	0	\$0.00	418	\$394,075.49	2533	\$7,669,581.37
2016											
JANUARY	\$6,277,053.31	39	\$699,509.17	0	\$0.00	0	\$0.00	410	\$387,964.54	2442	\$7,364,527.02
FEBRUARY	\$5,961,438.97	38	\$691,317.33	0	\$0.00	0	\$0.00	441	\$404,297.92	2317	\$7,057,054.22
MARCH	\$5,305,404.30	36	\$691,317.33	0	\$0.00	0	\$0.00	440	\$406,063.11	2026	\$6,402,784.74
APRIL	\$4,994,582.91	37	\$704,623.92	0	\$0.00	0	\$0.00	438	\$404,881.42	1911	\$6,104,088.25
MAY	\$4,495,608.58	38	\$706,150.29	0	\$0.00	0	\$0.00	438	\$404,881.42	1795	\$5,606,640.29
JUNE	\$3,506,007.51	39	\$740,968.04	0	\$0.00	0	\$0.00	431	\$400,927.42	1643	\$4,647,896.97
JULY										0	\$0.00
AUGUST										0	\$0.00
SEPTEMBER										0	\$0.00
OCTOBER										0	\$0.00
NOVEMBER										0	\$0.00
DECEMBER										0	\$0.00
2016 vs 2015	(\$404,930.92)	2	(\$672.11)	0	\$0.00	0	\$0.00	-21	\$60,996.27	-112	(\$344,606.76)

GREENE COUNTY
ANALYSIS OF 2016 SALES TAX

A	B	C	D	E		F	G	H	I	J
				Compared To 2015 YTD	Compared To 2015 YTD %					
DATE PAID	2016 PAYMENTS	2016 YTD	YTD	INCREASE / DECREASE	2015 %	2015 PAYMENTS	2015 YTD	2014 PAYMENTS	2014 YTD	
1										
2										
3										
4	0205	\$1,774,550.94	\$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	\$2,219,288.54	\$144,804.03	6.98%	\$413,372.87	\$2,074,484.51	\$421,223.98	\$1,983,303.82	
6	0307	\$1,501,249.90	\$3,720,538.44	\$258,501.88	7.47%	\$3,462,036.56	\$3,462,036.56	\$1,373,966.39	\$3,357,270.21	
7	0314	\$404,044.73	\$4,124,583.17	\$320,431.45	8.42%	\$342,115.16	\$3,804,151.72	\$331,841.15	\$3,689,111.36	
8	0407	\$1,751,383.37	\$5,875,966.54	\$423,094.47	7.76%	\$5,452,872.07	\$5,452,872.07	\$1,613,017.17	\$5,302,128.53	
9	0413	\$935,468.69	\$6,811,435.23	\$84,499.08	1.26%	\$6,726,936.15	\$6,726,936.15	\$1,253,825.74	\$6,555,954.27	
10	0506	\$1,751,685.81	\$8,563,121.04	\$208,902.04	2.50%	\$8,354,219.00	\$8,354,219.00	\$1,540,646.67	\$8,096,600.94	
11	0513	\$417,880.08	\$8,981,001.12	\$196,847.87	2.24%	\$8,784,153.25	\$8,784,153.25	\$388,501.39	\$8,485,102.33	
12	0607	\$1,872,975.11	\$10,853,976.23	\$440,069.35	4.23%	\$10,413,906.88	\$10,413,906.88	\$1,561,403.48	\$10,046,505.81	
13	0613	\$359,647.65	\$11,213,623.88	\$439,061.80	4.08%	\$10,774,562.08	\$10,774,562.08	\$373,628.75	\$10,420,134.56	
14	0630	\$1,046,527.96	\$12,260,151.84	\$675,589.76	5.83%	\$11,584,562.08	\$11,584,562.08	\$802,000.00	\$11,222,134.56	
15	0701	\$1,115,248.53	\$13,375,400.37	\$690,791.54	5.45%	\$12,684,608.83	\$12,684,608.83	\$1,060,542.96	\$12,282,677.52	
16	0713	\$841,312.87	\$14,216,713.24	\$247,171.51	1.77%	\$13,969,541.73	\$13,969,541.73	\$1,345,855.65	\$13,628,533.17	
17	0805		\$14,216,713.24		0.00%	\$15,921,166.13	\$15,921,166.13	\$1,782,455.03	\$15,410,988.20	
18	0815		\$14,216,713.24		0.00%	\$16,446,738.80	\$16,446,738.80	\$449,646.10	\$15,860,634.30	
19	0907		\$14,216,713.24		0.00%	\$18,396,417.17	\$18,396,417.17	\$1,790,240.79	\$17,650,875.09	
20	0913		\$14,216,713.24		0.00%	\$18,860,104.66	\$18,860,104.66	\$426,937.14	\$18,077,812.23	
21	1006		\$14,216,713.24		0.00%	\$20,797,657.61	\$20,797,657.61	\$1,903,054.46	\$19,980,866.69	
22	1013		\$14,216,713.24		0.00%	\$22,249,647.44	\$22,249,647.44	\$1,776,139.44	\$21,757,006.13	
23	1107		\$14,216,713.24		0.00%	\$24,047,353.76	\$24,047,353.76	\$1,742,790.69	\$23,499,796.82	
24	1114		\$14,216,713.24		0.00%	\$24,543,581.56	\$24,543,581.56	\$409,463.48	\$23,909,260.30	
25	1206		\$14,216,713.24		0.00%	\$26,280,395.15	\$26,280,395.15	\$1,746,554.76	\$25,655,815.06	
26	1213		\$14,216,713.24		0.00%	\$26,687,404.80	\$26,687,404.80	\$427,722.75	\$26,083,537.81	
27	1230		\$14,216,713.24		0.00%	\$27,703,404.80	\$27,703,404.80	\$1,006,000.00	\$27,089,537.81	
28	0103		\$14,216,713.24		0.00%	\$28,750,781.92	\$28,750,781.92	\$938,805.91	\$28,028,343.72	
29	0113		\$14,216,713.24		0.00%	\$29,639,490.33	\$29,639,490.33	\$913,169.51	\$28,941,513.23	
30										
31										
32	2016 ESTIMATED TAX PROJECTION	\$30,163,931.47		With Prior 2 Years \$29,808,767.92	With Prior 3 Years \$29,575,896.53					
33										
34										
35	BUDGETED AMOUNTS	\$29,000,000.00					\$28,000,000.00		\$26,800,000.00	
36										
37	OVER / UNDER BUDGET	1,163,931.47		808,767.92	575,896.53					
38	ESTIMATE						1,639,490.33		2,141,513.23	

**GREENE COUNTY TREASURER
COLLECTION STATUS REPORT**

2016 -- TAXES RECEIVABLE FROM TOWN TAX COLLECTORS -- 2016

TOWN	%	RCVD	Roll 3												Roll 6		REMAINING WARRANT	TOWN RECEIPTS	REMAINING DUE	
			JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE/JULY	AUGUST	STATE LANDS	CORP TAXES	WARRANT	RECEIPTS	DUE						
WARRANT AMOUNT																				
ASHLAND	0%												12,823.89	24,206.98	694,748.55	0.00			694,748.55	
ATHENS	50%	1,140,000.00										0.00	470,094.70	2,275,276.75				1,140,000.00	1,135,276.75	
CAIRO	73%	1,300,000.00	1,300,000.00	330,000.00	220,000.00	150,000.00	195,000.00	195,000.00	195,000.00	195,000.00	195,000.00	91,057.25	193,785.53	3,007,886.42				2,195,000.00	812,886.42	
CATSKILL	55%	2,000,000.00	2,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	34,848.58	335,274.57	5,442,457.31				3,000,000.00	2,442,457.31	
COXSACKIE	39%	5,812,580.46											1,146.83	264,947.48	2,564,574.23			1,000,000.00	1,564,574.23	
DURHAM	70%	549,569.42	549,569.42	100,000.00	119,304.40	50,035.27	184,325.38	184,325.38	184,325.38	184,325.38	184,325.38	8,719.35	87,566.86	1,432,837.11				1,003,234.47	429,602.64	
GREENVILLE	76%	800,000.00	800,000.00	220,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	2,182.25	121,125.86	1,719,876.97				1,300,000.00	419,876.97	
HALCOTT	76%	1,306,508.05	1,306,508.05	245,195.30	167,000.00	167,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	22,486.20	9,063.91	290,279.38				222,000.00	68,279.38	
HUNTER	73%	3,553,696.86	3,553,696.86	245,195.30	156,314.87	121,031.54	164,621.70	164,621.70	164,621.70	164,621.70	164,621.70	501,467.14	308,575.77	2,743,653.95				1,993,671.46	749,982.49	
JEWETT	61%	1,748,277.46	1,000,000.00																	
LEXINGTON	68%	250,000.00	250,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	66,242.52	30,072.94	1,649,962.00				1,000,000.00	649,962.00	
NEW BALTIMORE	64%	634,318.35	634,318.35	54,597.72	118,087.31	86,574.53	57,689.81	57,689.81	57,689.81	57,689.81	57,689.81	1,662.27	202,861.15	1,478,077.02				555,000.00	261,840.84	
PRATTSVILLE	42%	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	22,329.03	34,597.00	356,574.43				150,000.00	206,574.43	
WINDHAM	85%	2,200,000.00	2,200,000.00	580,000.00	580,000.00	580,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	59,239.31	62,759.61	3,762,439.88				3,180,000.00	582,439.88	
TOTAL COLLECTED		\$0.00	\$11,230,385.82	\$3,236,793.02	\$1,468,706.58	\$557,641.34	\$1,196,636.89	\$1,196,636.89	\$1,196,636.89	\$1,196,636.89	\$1,196,636.89	\$1,171,986.34	\$2,174,793.63	\$28,235,483.84	\$0.00	\$17,690,173.65	\$10,545,310.19			
\$31,582,263.81																				
Includes:																				
School Returns of																				
\$7,081,934.68																				
Village Returns of																				
\$594,102.07																				
School State Lands																				
\$1,694,222.05																				
9,370,358.80 TO BE PAID OUT MARCH 31st + any adjustments																				

DIANE BARTHOLOMEW
13-Jul-16