



**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

OB

Subject: Monthly Report – May 2016

Date: June 13, 2016

1. **Greene County Payments on Delinquent Taxes (see attached) -**
In summary, the collection of delinquent taxes in May 2016 totaled \$503,992.71 compared to \$243,259.84 in May 2015 or an increase of \$260,732.87.
Year to date payments for 2016 collections are \$2,571,458.41 compared to \$3,226,804.73 in 2015 or a decrease of \$655,346.32.
2. **Greene County Delinquent Taxes (see attached) –**
In summary, the amount due Greene County for delinquent taxes as of May 2016 totaled \$5,606,640.29 compared to \$5,473,514.90 in May 2015 or an increase of \$133,125.39.
3. **Greene County Analysis of Sales Tax (see attached) –**
Sales tax received to date for 2016 is \$10,853,976.23 compared to \$10,413,906.88 for 2015 or a YTD increase of \$440,069.35 or 4.23%.
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 \$16,722,862.14.

Cc: Shaun Groden, County Administrator
All Legislators



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**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					\$0.00	\$2,571,458.41
JULY					\$0.00	\$2,571,458.41
AUGUST					\$0.00	\$2,571,458.41
SEPTEMBER					\$0.00	\$2,571,458.41
OCTOBER					\$0.00	\$2,571,458.41
NOVEMBER					\$0.00	\$2,571,458.41
DECEMBER					\$0.00	\$2,571,458.41
YEAR TO DATE	\$2,111,275.19	\$355,781.63	\$99,871.59	\$4,530.00	\$2,571,458.41	
2016 YTD VS 2015 YTD	(\$547,860.31)	(\$112,962.86)	\$7,579.01	(\$2,102.16)	(\$655,346.32)	

ITEM NUMBER 1

**GREENE COUNTY
DELINQUENT TAXES**

260 NO.	TAXES OVER DUJE ACCOUNT 260 AMOUNT	LITIGATIONS BANKRUPTCIES		TAX SALE CERTIFICATES		TAX DEEDS		PROPERTY ACQUIRED FOR TAXES		TOTAL CNTY AMOUNT	
		300 NO.	300 AMOUNT	320 NO.	320 AMOUNT	325 NO.	325 AMOUNT	330 NO.	330 AMOUNT		ALL NO.
2014											
JANUARY	2536										
FEBRUARY	2380										
MARCH	2045										
APRIL	1882										
MAY	1797										
JUNE	1695										
JULY	1396										
AUGUST	3323										
SEPTEMBER	3151										
OCTOBER	3004										
NOVEMBER	2318										
DECEMBER	2189										
2015											
JANUARY	2129										
FEBRUARY	1931										
MARCH	1633										
APRIL	1459										
MAY	1375										
JUNE	1266										
JULY	1037										
AUGUST	2608										
SEPTEMBER	2498										
OCTOBER	2328										
NOVEMBER	2248										
DECEMBER	2076										
2016											
JANUARY	1993										
FEBRUARY	1838										
MARCH	1550										
APRIL	1436										
MAY	1319										
JUNE											
JULY											
AUGUST											
SEPTEMBER											
OCTOBER											
NOVEMBER											
DECEMBER											
2016 vs 2015	-56	\$152,985.28	0	(\$52,055.05)	0	\$0.00	0	\$0.00	\$32,195.16	-86	\$133,125.39

ITEM NUMBER 2

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	\$8,784,153.25	\$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			0.00%		\$360,655.20	\$10,774,562.08	\$373,628.75	\$10,420,134.56
14	0630			0.00%		\$810,000.00	\$11,584,562.08	\$802,000.00	\$11,222,134.56
15	0701			0.00%		\$1,100,046.75	\$12,684,608.83	\$1,060,542.96	\$12,282,677.52
16	0713			0.00%		\$1,284,932.90	\$13,969,541.73	\$1,345,855.65	\$13,628,533.17
17	0805			0.00%		\$1,951,624.40	\$15,921,166.13	\$1,782,455.03	\$15,410,988.20
18	0815			0.00%		\$525,572.67	\$16,446,738.80	\$449,646.10	\$15,860,634.30
19	0907			0.00%		\$1,949,678.37	\$18,396,417.17	\$1,790,240.79	\$17,650,875.09
20	0913			0.00%		\$463,687.49	\$18,860,104.66	\$426,937.14	\$18,077,812.23
21	1006			0.00%		\$1,937,552.95	\$20,797,657.61	\$1,903,054.46	\$19,980,866.69
22	1013			0.00%		\$1,451,989.83	\$22,249,647.44	\$1,776,139.44	\$21,757,006.13
23	1107			0.00%		\$1,797,706.32	\$24,047,353.76	\$1,742,790.69	\$23,499,796.82
24	1114			0.00%		\$496,227.80	\$24,543,581.56	\$409,463.48	\$23,909,260.30
25	1206			0.00%		\$1,736,813.59	\$26,280,395.15	\$1,746,554.76	\$25,655,815.06
26	1213			0.00%		\$407,009.65	\$26,687,404.80	\$427,722.75	\$26,083,537.81
27	1230			0.00%		\$1,015,000.00	\$27,703,404.80	\$1,006,000.00	\$27,089,537.81
28	0103			0.00%		\$1,047,377.12	\$28,750,781.92	\$938,805.91	\$28,028,343.72
29	0113			0.00%		\$888,708.41	\$29,639,490.33	\$913,169.51	\$28,941,513.23
30									
31									
32	2016 ESTIMATED TAX PROJECTION		With Prior 2 Years	With Prior 3 Years					
33		\$30,891,995.91	\$30,528,259.80	\$30,289,767.62					
34	BUDGETED AMOUNTS						\$28,000,000.00		\$26,800,000.00
35									
36									
37	OVER / UNDER BUDGET	1,891,995.91	1,528,259.80	1,289,767.62			1,639,490.33		2,141,513.23
38	ESTIMATE								

GREENE COUNTY TREASURER															
COLLECTION STATUS REPORT															
2016 -- TAXES RECEIVABLE FROM TOWN TAX COLLECTORS -- 2016															
TOWN	WARRANT AMOUNT	%	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE/JULY	AUGUST	STATE LANDS	CORP TAXES	REMAINING WARRANT	TOWN RECEIPTS	REMAINING DUE	
ASHLAND	731,879.42	0%								12,923.89	24,206.98	694,748.55	0.00	694,748.55	
ATHENS	2,745,370.45	50%	1,140,000.00							0.00	470,094.70	2,275,275.75	1,140,000.00	1,135,275.75	
CAIRO	3,282,729.20	66%	1,300,000.00	1,300,000.00	330,000.00	220,000.00	150,000.00			91,057.25	193,785.53	3,007,886.42	2,000,000.00	1,007,886.42	
CATSKILL	5,812,580.46	55%	2,000,000.00	2,000,000.00	1,000,000.00					34,848.58	335,274.57	5,442,457.31	3,000,000.00	2,442,457.31	
COXSACKIE	2,830,668.54	39%			1,000,000.00					1,146.83	264,947.48	2,564,574.23	1,000,000.00	1,564,574.23	
DURHAM	1,529,123.32	70%	549,569.42	800,000.00	100,000.00	119,304.40	50,035.27	184,325.38		8,719.35	87,566.86	1,432,837.11	1,003,234.47	429,602.64	
GREENVILLE	1,843,185.08	74%			220,000.00	100,000.00	100,000.00	45,000.00		2,182.25	121,125.86	1,719,876.97	1,265,000.00	454,876.97	
HALCOTT	321,829.49	76%			167,000.00	55,000.00				22,486.20	9,063.91	290,279.38	222,000.00	68,279.38	
HUNTER	3,553,696.86	67%	1,305,508.05	1,305,508.05	245,195.30	156,314.87	121,031.54			501,467.14	308,575.77	2,743,653.95	1,828,049.76	914,604.19	
JEWETT	1,748,277.46	61%	1,000,000.00	1,000,000.00	70,000.00					68,242.52	30,072.94	1,649,952.00	1,000,000.00	649,952.00	
LEXINGTON	1,192,383.83	54%	250,000.00	250,000.00	70,000.00	70,000.00	50,000.00			345,681.72	29,861.27	816,840.84	440,000.00	376,840.84	
NEW BALTIMORE	1,862,800.44	60%	634,318.35	634,318.35	54,997.72	116,087.31	86,574.53			1,662.27	202,861.16	1,478,077.02	893,577.91	584,499.11	
PRATTSVILLE	413,500.46	42%	50,000.00	50,000.00	50,000.00	50,000.00				22,329.03	34,597.00	355,574.43	150,000.00	205,574.43	
WINDHAM	3,884,438.80	74%	2,200,000.00	2,200,000.00		580,000.00				59,239.31	62,759.61	3,762,439.88	2,780,000.00	982,439.88	
TOTAL COLLECTED	\$31,582,253.81		\$0.00	\$11,230,395.82	\$3,236,793.02	\$1,468,706.56	\$57,641.34	\$229,325.38	\$0.00	\$1,171,986.34	\$2,174,793.63	\$28,235,483.84	\$16,722,862.14	\$11,512,621.70	
			TOTAL DUE COUNTY TREASURER COLLECTED							63.65 % OF TOTAL DUE COUNTY TREASURER COLLECTED					
Includes:	School Returns of														
	\$7,081,934.68														
	Village Returns of														
	\$594,102.07														
	School State Lands														
	\$1,694,322.05														
			TO BE PAID OUT MARCH 31ST + any ADJUSTMENTS												
	\$9,370,358.80														

DIANE BATHOLOMEW

08-Jun-16