



**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 – November 2016

Date: December 19, 2016

1. Greene County Payments on Delinquent Taxes (see attached) -  
In summary, the collection of delinquent taxes in November 2016 totaled \$513,701.74 compared to \$370,017.40 in November 2015 or an increase of \$143,684.34.  
Year to date payments for 2016 collections are \$7,072,905.98 compared to \$7,535,566.44 in 2015 or a decrease of \$462,660.46.
2. Greene County Delinquent Taxes (see attached) –  
In summary, the amount due Greene County for delinquent taxes as of November 2016 totaled \$8,053,654.03 compared to \$8,440,626.35 in November 2015 or a decrease of \$386,972.32.
3. Greene County Analysis of 2016 Sales Tax (see attached) –  
Sales tax received to date for 2016 is \$26,856,119.29 compared to \$26,687,404.80 for 2015 or an increase of \$168,714.49 or .63%.
4. 2016 Due To Schools and Villages – (see attached) -  
The schools return amount totals \$6,884,628.69, down \$197,305.99 from last year.  
The villages return amount totals \$550,410.94, down \$43,691.13 from last year.  
School state lands totaled \$1,698,486.96.  
Total to be paid out March 31, 2016 totals \$9,133,526.59.

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
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	<b>\$362,688.49</b>	<b>\$90,088.25</b>	<b>\$6,827.70</b>	<b>\$170.00</b>	<b>\$459,774.44</b>	<b>\$7,527,594.97</b>
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
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	<b>\$370,017.40</b>	<b>\$41,350.52</b>	<b>\$13,458.45</b>	<b>\$455.00</b>	<b>\$425,281.37</b>	<b>\$7,535,566.44</b>
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
AUGUST	\$367,504.16	\$84,531.68	\$31,299.45	\$675.00	\$484,010.29	\$4,815,991.37
SEPTEMBER	\$501,199.98	\$66,226.91	\$21,459.93	\$385.00	\$589,271.82	\$5,405,263.19
OCTOBER	\$862,962.14	\$148,497.57	\$64,125.04	\$975.00	\$1,076,559.75	\$6,481,822.94
NOVEMBER	<b>\$513,701.74</b>	<b>\$62,535.06</b>	<b>\$14,166.24</b>	<b>\$680.00</b>	<b>\$591,083.04</b>	<b>\$7,072,905.98</b>
DECEMBER					\$0.00	\$7,072,905.98
<b>YEAR TO DATE</b>	<b>\$5,747,461.27</b>	<b>\$1,006,567.68</b>	<b>\$309,642.03</b>	<b>\$9,235.00</b>	<b>\$7,072,905.98</b>	
<b>2016 YTD VS 2015 YTD</b>	<b>(\$406,653.90)</b>	<b>(\$49,541.40)</b>	<b>(\$5,748.00)</b>	<b>(\$717.16)</b>	<b>(\$462,660.46)</b>	

**ITEM NUMBER 1**

**GREENE COUNTY  
DELINQUENT TAXES**

	TAXES OVER DUE		LITIGATIONS		TAX SALE		TAX DEEDS		PROPERTY ACQUIRED		TOTAL CNTY	
	260 NO.	ACCOUNT 260 AMOUNT	300 NO.	BANKRUPTCIES ACCOUNT 300 AMOUNT	320 NO.	CERTIFICATES ACCOUNT 320 AMOUNT	325 NO.	ACCOUNT 325 AMOUNT	330 NO.	FOR TAXES 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
AUGUST	3323	\$9,157,765.06	67	\$787,529.79	0	\$0.00	0	\$0.00	30	\$253,448.19	3420	\$10,198,743.04
SEPTEMBER	3151	\$8,450,057.31	67	\$787,529.79	0	\$0.00	0	\$0.00	29	\$233,196.05	3247	\$9,470,763.15
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
AUGUST	2608	\$8,924,422.78	47	\$845,176.99	0	\$0.00	0	\$0.00	431	\$421,009.49	3086	\$10,190,609.26
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	\$383,069.53	1502	\$4,252,748.92
AUGUST	3016	\$8,994,324.06	37	\$337,044.14	0	\$0.00	0	\$0.00	429	\$382,061.05	3482	\$10,213,429.25
SEPTEMBER	2417	\$8,364,179.71	36	\$329,631.40	0	\$0.00	0	\$0.00	473	\$1,006,075.97	2926	\$9,699,897.08
OCTOBER	2217	\$7,557,097.49	33	\$310,325.88	0	\$0.00	0	\$0.00	464	\$972,828.43	2714	\$8,840,251.80
NOVEMBER	2098	\$6,854,110.94	26	\$235,437.05	0	\$0.00	0	\$0.00	462	\$964,106.04	2586	\$8,053,654.03
DECEMBER									0		0	\$0.00
<b>2016 vs 2015</b>	<b>-150</b>	<b>(\$373,871.37)</b>	<b>-18</b>	<b>(\$579,907.17)</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>42</b>	<b>\$566,806.22</b>	<b>-126</b>	<b>(\$386,972.32)</b>

GREENE COUNTY  
ANALYSIS OF 2016 SALES TAX

A	B	C	D	E	F	G	H	I	J	
										2016 YTD
DATE PAID			Compared To 2015 YTD		Compared To 2015 Each Month in		2015 PAYMENTS		2014 PAYMENTS	
			YTD	%	2015 %	2015 %	2015 YTD	2014 PAYMENTS	2014 YTD	
			INCREASE / DECREASE							
1	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	
2	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	
3	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	
4	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	
5	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	
6	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	
7	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	
8	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	
9	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	
10	0613	\$359,647.65	\$439,061.80	4.08%		\$360,655.20	\$10,774,562.08	\$373,628.75	\$10,420,134.56	
11	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	
12	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	
13	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	
14	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	
15	0815	\$479,159.61	\$335,237.09	2.04%	3.56%	\$525,572.67	\$16,446,738.80	\$449,646.10	\$15,860,534.30	
16	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	
17	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	
18	1006	\$2,442,559.38	\$913,319.99	4.39%		\$1,937,552.95	\$20,797,657.61	\$1,903,054.46	\$19,980,866.69	
19	1013	\$732,967.43	\$194,297.59	0.87%	-6.31%	\$1,451,989.83	\$22,249,647.44	\$1,776,139.44	\$21,757,006.13	
20	1107	\$1,790,402.09	\$186,993.36	0.78%		\$1,797,706.32	\$24,047,353.76	\$1,742,790.69	\$23,499,796.82	
21	1114	\$403,017.34	\$93,782.90	0.38%	-4.38%	\$496,227.80	\$24,543,581.56	\$409,463.48	\$23,909,260.30	
22	1206	\$1,850,217.77	\$207,187.08	0.79%		\$1,736,813.59	\$26,280,395.15	\$1,746,554.76	\$25,655,815.06	
23	1213	\$368,537.06	\$168,714.49	0.63%		\$407,009.65	\$26,687,404.80	\$427,722.75	\$26,083,537.81	
24	1230			0.00%		\$1,016,000.00	\$27,703,404.80	\$1,006,000.00	\$27,089,537.81	
25	0103			0.00%		\$1,047,377.12	\$28,750,781.92	\$938,805.91	\$28,028,343.72	
26	0113			0.00%		\$888,708.41	\$29,639,490.33	\$913,169.51	\$28,941,513.23	
27	2016 ESTIMATED TAX PROJECTION		With Prior 2 Years	With Prior 3 Years						
28		\$29,826,871.19	\$29,475,676.33	\$29,245,407.12						
29	BUDGETED AMOUNTS	\$29,000,000.00					\$28,000,000.00		\$26,800,000.00	
30	OVER / UNDER BUDGET ESTIMATE	826,871.19	475,676.33	245,407.12			1,639,490.33		2,141,513.23	

**2016 SCHOOL AND VILLAGE RETURN TOTALS**  
**Paid Out March 31, 2017**

CODE	194601	433401	192401	192601	192801	193201	124601	193601	514001	12402	TOWN	VILLAGES
	WAJ	GILBOA	CD	CATSKILL	CA	GREENVILLE	MARGARETVILLE	HT	ONTEORA	RCS	TOTALS	VILLAGES
Ashland												
192000	\$125,201.58	\$11,172.53									\$136,374.11	
Athens												
192289			\$6,593.84	\$223,040.11	\$421,782.30						\$651,416.25	\$106,625.32
Calro				\$0.00	\$19,891.13	\$22,737.71					\$771,526.45	
Catskill												
192689			\$18,005.90	\$1,393,656.05							\$1,411,661.95	\$237,218.53
Coxsackie												
192889			\$2,819.06		\$470,486.05	\$43,746.19					\$517,051.30	\$81,521.66
Durham												
193000	\$945.44		\$357,159.40			\$33,305.78					\$391,410.62	
Greenville												
193200			\$21,449.76			\$497,275.70					\$518,725.46	
Halcott												
193400							\$61,409.56				\$61,409.56	
Hunter												
193689								\$733,589.80			\$733,589.80	\$125,045.43
Jewett												
193800	\$185,245.82							\$113,401.88			\$298,647.70	
Lexington												
194000	\$40,681.46	\$8,293.16						\$238,902.02	\$17,984.98		\$305,861.62	
New Baltimore												
194200					\$160,412.58	\$144,972.31				\$66,043.64	\$371,428.53	
Prattsville												
194400	\$3,287.34	\$75,697.13									\$78,984.47	
Windham												
194600	\$636,540.87										\$636,540.87	
Totals	\$991,902.51	\$95,162.82	\$1,134,925.57	\$1,616,696.16	\$1,072,572.06	\$742,037.69	\$61,409.56	\$1,085,893.70	\$17,984.98	\$66,043.64	\$6,884,628.69	\$550,410.94
2015 Totals	\$991,783.18	\$94,823.04	\$1,240,836.81	\$1,605,931.41	\$1,269,843.51	\$725,488.36	\$58,168.19	\$1,013,795.18	\$13,921.98	\$67,343.02	\$7,081,934.68	\$594,102.07
Difference	\$119.33	\$399.78	(\$105,911.24)	\$10,764.75	(\$197,271.45)	\$16,549.33	\$3,241.37	\$72,098.52	\$4,063.00	(\$1,299.38)	(\$197,305.99)	(\$43,691.13)
2014 Totals	\$984,101.18	\$101,667.85	\$1,215,997.45	\$1,716,935.64	\$1,203,564.26	\$732,948.81	\$55,795.49	\$1,015,584.33	\$17,152.83	\$83,151.21	\$7,126,899.05	\$531,976.32