

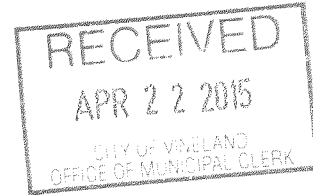
VINELAND

New Jersey

Discover The Difference

April 21, 2015

HON. RUBEN BERMUDEZ,
MEMBERS OF CITY COUNCIL
VINELAND, NEW JERSEY 08360



Ladies and Gentlemen:

I submit below in detail, a record of cash receipts of the Tax Department for the month of **March 2015**:

Taxes - Current Year	CY 2015	994,371.38
	CY 2014	282,143.99
	CY 2013	7,754.40
	CY 2012	4,418.26
	10/11	0.00
	09/10	0.00
	08/09	0.00
	07/08	0.00
Prepaid Taxes		0.00
Overpayment Account CY 2015		9,251.94
Overpayment Account CY 2014		0.00
Overpayment Account CY 2012		0.00
NET TAX COLLECTIONS		1,297,939.97
Interest and Cost		36,846.26
Tax Liens Redeemed		7,960.91
Miscellaneous Revenue (Pilot Program)		35,076.24
Miscellaneous Revenue (Pilot Program Interest)		3,862.58
Tax Search Fees		102.00
Duplicate Tax Bills		100.00
Duplicate Redemption Certificate		120.00
Surcharge		7,142.37
TOTAL ACCOUNT RECEIPTS		1,389,150.33
Water and Sewer Main Assessments Collected		2,679.88
Interest on Water and Sewer Main Assessments		768.55
Curb and Gutter Assessments		706.67
Interest on Curb and Gutter Assessments		27.66
(GTL) Assessment Trust Liens		0.00
Interest on (GTL) Assessment Trust Liens		0.00
Deductions - State Audit		775.00
TOTAL COLLECTIONS		1,394,108.09

Respectfully submitted,


Carmen DiGiorgio
Tax Collector

CDG/lm