

Clerks

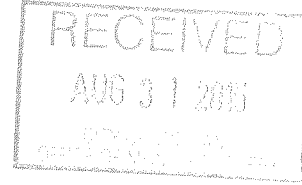
# VINELAND

New Jersey

Discover The Difference

August 31, 2015

HONORABLE 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 **July 2015**:

Taxes - Current Year	CY 2015	774,794.32
	CY 2014	120,498.80
	CY 2013	127.39
	CY 2012	96.76
	10/11	0.00
	09/10	0.00
	08/09	0.00
	07/08	0.00
Prepaid Taxes		6,887.17
Overpayment Account CY 2015		14,387.44
Overpayment Account CY 2014		1,000.00
Overpayment Account CY 2012		33,877.31
<b>NET TAX COLLECTIONS</b>		<b>951,669.19</b>
Interest and Cost		35,681.97
Tax Liens Redeemed		3,692.75
Miscellaneous Revenue (Pilot Program)		45,121.19
Miscellaneous Revenue (Pilot Program Interest)		458.74
Tax Search Fees		120.00
Duplicate Tax Bills		145.00
Duplicate Redemption Certificate		195.00
Surcharge		0.00
<b>TOTAL ACCOUNT RECEIPTS</b>		<b>1,037,083.84</b>
Water and Sewer Main Assessments Collected		0.00
Interest on Water and Sewer Main Assessments		0.00
Curb and Gutter Assessments		1,484.28
Interest on Curb and Gutter Assessments		264.26
(GTL) Assessment Trust Liens		885.90
Interest on (GTL) Assessment Trust Liens		163.69
Deductions - State Audit		0.00
<b>TOTAL COLLECTIONS</b>		<b>1,039,881.97</b>

Respectfully submitted,

Carmen DiGiorgio  
Tax Collector

CDG/lm