



VINELAND
New Jersey
Discover The Difference

November 23, 2015

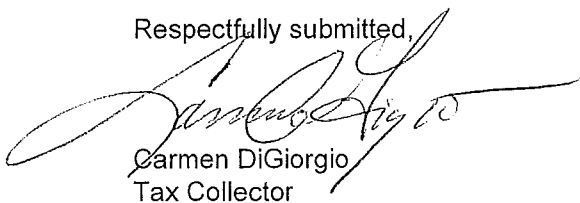
HONORABLE RUBEN BERMUDEZ,
MEMBERS OF CITY COUNCIL
VINELAND, NEW JERSEY 08360

Ladies and Gentlemen:

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

Taxes - Current Year	CY 2015	5,471,839.99
	CY 2014	224,577.82
	CY 2013	(58,847.74)
	CY 2012	0.00
	10/11	0.00
	09/10	0.00
	08/09	0.00
	07/08	0.00
Prepaid Taxes		84,286.82
Overpayment Account CY 2015		5,990.01
Overpayment Account CY 2014		174,766.96
Overpayment Account CY 2013		60,374.35
NET TAX COLLECTIONS		5,962,988.21
Interest and Cost		89,104.57
Tax Liens Redeemed		7,696.33
Miscellaneous Revenue (Pilot Program)		59,827.93
Miscellaneous Revenue (Pilot Program Interest)		94.55
Tax Search Fees		130.00
Duplicate Tax Bills		715.00
Duplicate Redemption Certificate		105.00
Surcharge		1,641.42
TOTAL ACCOUNT RECEIPTS		6,122,303.01
Water and Sewer Main Assessments Collected		0.00
Interest on Water and Sewer Main Assessments		0.00
Curb and Gutter Assessments		8,811.52
Interest on Curb and Gutter Assessments		908.10
(GTL) Assessment Trust Liens		0.00
Interest on (GTL) Assessment Trust Liens		0.00
Deductions - State Audit		500.00
TOTAL COLLECTIONS		6,132,522.63

Respectfully submitted,



Carmen DiGiorgio
Tax Collector

CDG/lm