

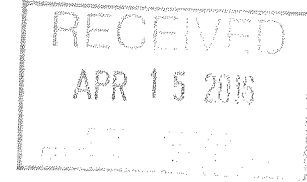
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VINELAND

New Jersey
Discover The Difference

April 13, 2016

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 **February 2016**:

Taxes - Current Year	CY 2016	15,996,341.85
	CY 2015	198,365.90
	CY 2014	(29,189.02)
	CY 2013	(26,838.21)
	CY 2012	0.00
	10/11	0.00
	09/10	0.00
	08/09	0.00
Prepaid Taxes		0.00
Overpayment Account CY 2016		1,928.98
Overpayment Account CY 2015		47,239.03
Overpayment Account CY 2014		29,566.64
Overpayment Account CY 2013		26,838.21
NET TAX COLLECTIONS		16,244,253.38
Interest and Cost		29,300.46
Tax Liens Redeemed		0.00
Miscellaneous Revenue (Pilot Program)		55,145.89
Miscellaneous Revenue (Pilot Program Interest)		0.00
Tax Search Fees		220.00
Duplicate Tax Bills		460.00
Duplicate Redemption Certificate		135.00
Surcharge		3,747.09
TOTAL ACCOUNT RECEIPTS		16,333,261.82
Water and Sewer Main Assessments Collected		5,991.59
Interest on Water and Sewer Main Assessments		897.01
Curb and Gutter Assessments		2,025.17
Interest on Curb and Gutter Assessments		74.22
(GTL) Assessment Trust Liens		10,009.99
Interest on (GTL) Assessment Trust Liens		1,057.10
Deductions - State Audit		0.00
TOTAL COLLECTIONS		16,353,316.90

Respectfully submitted,

Carmen DiGiorgio
Carmen DiGiorgio
Tax Collector