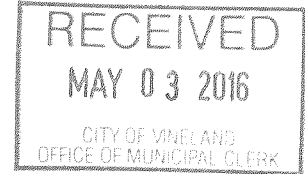


VINELAND

New Jersey
Discover The Difference

May 2, 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 **March 2016**:

| | | |
|------------------------------------------------|---------|---------------------|
| Taxes - Current Year | CY 2016 | 1,102,821.46 |
| | CY 2015 | 270,319.38 |
| | CY 2014 | 0.00 |
| | CY 2013 | 256.30 |
| | CY 2012 | 215.57 |
| | 10/11 | 0.00 |
| | 09/10 | 0.00 |
| | 08/09 | 0.00 |
| Prepaid Taxes | | 0.00 |
| Overpayment Account CY 2016 | | 15,912.64 |
| Overpayment Account CY 2015 | | 0.00 |
| Overpayment Account CY 2014 | | 0.00 |
| Overpayment Account CY 2013 | | 0.00 |
| NET TAX COLLECTIONS | | 1,389,525.35 |
| Interest and Cost | | 36,749.79 |
| Tax Liens Redeemed | | 0.00 |
| Miscellaneous Revenue (Pilot Program) | | 1,107.40 |
| Miscellaneous Revenue (Pilot Program Interest) | | 18.11 |
| Tax Search Fees | | 210.00 |
| Duplicate Tax Bills | | 180.00 |
| Duplicate Redemption Certificate | | 270.00 |
| Surcharge | | 1,453.90 |
| TOTAL ACCOUNT RECEIPTS | | 1,429,514.55 |
| Water and Sewer Main Assessments Collected | | 719.68 |
| Interest on Water and Sewer Main Assessments | | 179.92 |
| Curb and Gutter Assessments | | 1,375.31 |
| Interest on Curb and Gutter Assessments | | 64.53 |
| (GTL) Assessment Trust Liens | | 0.00 |
| Interest on (GTL) Assessment Trust Liens | | 0.00 |
| Deductions - State Audit | | 0.00 |
| TOTAL COLLECTIONS | | 1,431,853.99 |

Respectfully submitted,


Carmen DiGiorgio
Tax Collector