

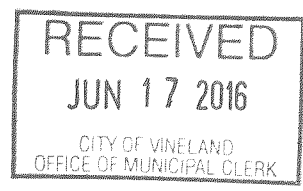
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VINELAND

New Jersey
Discover The Difference

June 16, 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 **May 2016**:

Taxes - Current Year	CY 2016	13,145,575.27
	CY 2015	35,849.21
	CY 2014	(11,632.96)
	CY 2013	0.00
	CY 2012	0.00
	10/11	0.00
	09/10	1,503.77
	08/09	1,396.24
		0.00
Prepaid Taxes		
Overpayment Account CY 2016		73,619.64
Overpayment Account CY 2015		99,756.38
Overpayment Account CY 2014		11,632.96
NET TAX COLLECTIONS		13,357,700.51
Interest and Cost		37,381.78
Tax Liens Redeemed		0.00
Miscellaneous Revenue (Pilot Program)		29,986.30
Miscellaneous Revenue (Pilot Program Interest)		1.65
Tax Search Fees		140.00
Duplicate Tax Bills		508.16
Duplicate Redemption Certificate		210.00
Surcharge		1,702.41
TOTAL ACCOUNT RECEIPTS		13,427,630.81
Water and Sewer Main Assessments Collected		0.00
Interest on Water and Sewer Main Assessments		0.00
Curb and Gutter Assessments		663.65
Interest on Curb and Gutter Assessments		11.35
(GTL) Assessment Trust Liens		0.00
Interest on (GTL) Assessment Trust Liens		0.00
Deductions - State Audit		0.00
TOTAL COLLECTIONS		13,428,305.81

Respectfully submitted,

Carmen DiGiorgio
Tax Collector

CDG/lm