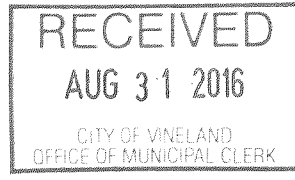


Clerk's



August 29, 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 **July 2016**:

Taxes - Current Year	CY 2016	613,286.85
	CY 2015	114,560.74
	CY 2014	0.00
	CY 2013	0.00
	CY 2012	0.00
	10/11	395.97
	09/10	0.00
	08/09	0.00
Prepaid Taxes		445.74
Overpayment Account CY 2016		0.00
Overpayment Account CY 2015		0.00
Overpayment Account CY 2014		0.00
NET TAX COLLECTIONS		728,689.30
Interest and Cost		28,941.56
Tax Liens Redeemed		2,596.00
Miscellaneous Revenue (Pilot Program)		10,538.17
Miscellaneous Revenue (Pilot Program Interest)		0.00
Tax Search Fees		110.00
Duplicate Tax Bills		45.00
Duplicate Redemption Certificate		105.00
Surcharge		0.00
TOTAL ACCOUNT RECEIPTS		771,025.03
Water and Sewer Main Assessments Collected		0.00
Interest on Water and Sewer Main Assessments		0.00
Curb and Gutter Assessments		384.44
Interest on Curb and Gutter Assessments		7.95
(GTL) Assessment Trust Liens		0.00
Interest on (GTL) Assessment Trust Liens		0.00
Deductions - State Audit		0.00
TOTAL COLLECTIONS		771,417.42

Respectfully submitted,

Carmen DiGiorgio
Tax Collector