

*Clerk's  
copy*



September 30, 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 **August 2016**:

Taxes - Current Year	CY 2016	24,018,910.44
	CY 2015	241,046.93
	CY 2014	0.00
	CY 2013	264.13
	CY 2012	895.26
	10/11	427.55
	09/10	0.00
	08/09	0.00
Prepaid Taxes		526,210.54
Overpayment Account CY 2016		7,429.66
Overpayment Account CY 2015		500.00
Overpayment Account CY 2014		0.00
<b>NET TAX COLLECTIONS</b>		<b>24,795,684.51</b>
Interest and Cost		64,905.38
Tax Liens Redeemed		3,459.26
Miscellaneous Revenue (Pilot Program)		113,812.92
Miscellaneous Revenue (Pilot Program Interest)		5.48
Tax Search Fees		130.00
Duplicate Tax Bills		945.00
Duplicate Redemption Certificate		345.00
Surcharge		1,405.72
<b>TOTAL ACCOUNT RECEIPTS</b>		<b>24,980,693.27</b>
Water and Sewer Main Assessments Collected		0.00
Interest on Water and Sewer Main Assessments		0.00
Curb and Gutter Assessments		1,031.61
Interest on Curb and Gutter Assessments		83.44
(GTL) Assessment Trust Liens		182,228.43
Interest on (GTL) Assessment Trust Liens		38,773.77
Deductions - State Audit		0.00
<b>TOTAL COLLECTIONS</b>		<b>25,202,810.52</b>

Respectfully submitted,

  
Carmen DiGiorgio  
Tax Collector

CDG/lm