

*City Clerk's  
office*



October 31, 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 **September 2016**:

Taxes - Current Year	CY 2016	972,340.45
	CY 2015	185,542.04
	CY 2014	0.00
	CY 2013	566.41
	CY 2012	114.21
	10/11	0.00
	09/10	0.00
	08/09	0.00
Prepaid Taxes		46,203.37
Overpayment Account CY 2016		16,206.06
Overpayment Account CY 2015		0.00
Overpayment Account CY 2014		0.00
<b>NET TAX COLLECTIONS</b>		<b>1,220,972.54</b>
Interest and Cost		69,140.52
Tax Liens Redeemed		3,307.63
Miscellaneous Revenue (Pilot Program)		13,344.72
Miscellaneous Revenue (Pilot Program Interest)		188.45
Tax Search Fees		190.00
Duplicate Tax Bills		150.00
Duplicate Redemption Certificate		210.00
Surcharge		1,917.41
<b>TOTAL ACCOUNT RECEIPTS</b>		<b>1,309,421.27</b>
Water and Sewer Main Assessments Collected		0.00
Interest on Water and Sewer Main Assessments		0.00
Curb and Gutter Assessments		564.39
Interest on Curb and Gutter Assessments		50.32
(GTL) Assessment Trust Liens		0.00
Interest on (GTL) Assessment Trust Liens		0.00
Deductions - State Audit		0.00
<b>TOTAL COLLECTIONS</b>		<b>1,310,035.98</b>

Respectfully submitted,

  
Carmen DiGiorgio  
Tax Collector

CDG/lm