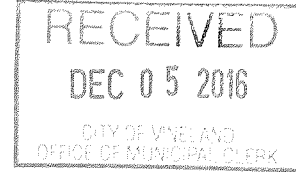




VINELAND
New Jersey
Discover The Difference

December 5, 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 **October 2016**:

Taxes - Current Year	CY 2016	5,374,510.07
	CY 2015	278,147.94
	CY 2014	20,265.27
	CY 2013	38,711.53
	CY 2012	165.07
	10/11	0.00
	09/10	0.00
	08/09	0.00
Prepaid Taxes		103,164.82
Overpayment Account CY 2016		9,149.39
Overpayment Account CY 2015		0.00
Overpayment Account CY 2014		0.00
NET TAX COLLECTIONS		5,824,114.09
Interest and Cost		80,790.20
Tax Liens Redeemed		0.00
Miscellaneous Revenue (Pilot Program)		85,402.56
Miscellaneous Revenue (Pilot Program Interest)		0.00
Tax Search Fees		140.00
Duplicate Tax Bills		380.00
Duplicate Redemption Certificate		195.00
Surcharge		1,555.09
TOTAL ACCOUNT RECEIPTS		5,992,576.94
Water and Sewer Main Assessments Collected		5,126.68
Interest on Water and Sewer Main Assessments		867.63
Curb and Gutter Assessments		5,744.72
Interest on Curb and Gutter Assessments		547.86
(GTL) Assessment Trust Liens		0.00
Interest on (GTL) Assessment Trust Liens		0.00
Deductions - State Audit		0.00
TOTAL COLLECTIONS		6,004,863.83

Respectfully submitted,



Carmen DiGiorgio
Tax Collector

CDG/lm