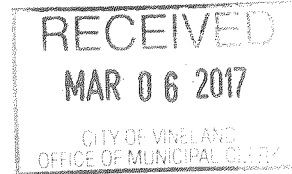




VINELAND
New Jersey
Discover The Difference

February 28, 2017

HON. ANTHONY FANUCCI,
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 **January 2017**:

Taxes - Current Year	CY 2017	7,203,711.66
	CY 2016	295,568.92
	CY 2015	0.00
	CY 2014	0.00
	CY 2013	190.32
	CY 2012	0.00
Prepaid Taxes		0.00
Overpayment Account CY 2017		0.00
Overpayment Account CY 2016		0.00
Overpayment Account CY 2015		0.00
NET TAX COLLECTIONS		7,499,470.90
Interest and Cost		18,153.72
Tax Liens Redeemed		0.00
Miscellaneous Revenue (Pilot Program)		103,747.96
Miscellaneous Revenue (Pilot Program Interest)		0.00
Tax Search Fees		190.00
Duplicate Tax Bills		910.00
Duplicate Redemption Certificate		225.00
Surcharge		2,961.19
Deductions - State Audit		1,000.00
TOTAL ACCOUNT RECEIPTS		7,626,658.77
Water and Sewer Main Assessments Collected		1,529.88
Interest on Water and Sewer Main Assessments		182.05
Curb and Gutter Assessments		1,675.22
Interest on Curb and Gutter Assessments		35.36
(GTL) Assessment Trust Liens		0.00
Interest on (GTL) Assessment Trust Liens		0.00
TOTAL COLLECTIONS		7,630,081.28

Respectfully submitted,



Carmen DiGiorgio
Tax Collector

CDG/lm