

April 27, 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 **March 2017:** 

Taxes - Current Year	CY 2017 CY 2016 CY 2015 CY 2014 CY 2013	1,254,908.49 312,960.51 941.76 0.00 286.22
Prepaid Taxes	CY 2012	0.00 0.00
Overpayment Account CY 2017		0.00
Overpayment Account CY 2016 Overpayment Account CY 2015		0.00 0.00
NET TAX COLLECTIONS		1,569,096.98
Interest and Cost		58,644.61
Tax Liens Redeemed		63,543.24
Miscellaneous Revenue (Pilot Program)		5,735.72
Miscellaneous Revenue (Pilot Program Interest)		0.00
Tax Search Fees		190.00
Duplicate Tax Bills		85.00
Duplicate Redemption Certificate		555.00
Surcharge		4,905.32
Deductions - State Audit		0.00
TOTAL ACCOUNT RECEIPTS		1,702,755.87
Water and Sewer Main Assessments Collected		4,101.01
Interest on Water and Sewer Main Assessments		2,260.25
Curb and Gutter Assessments		5,924.46
Interest on Curb and Gutter Assessments		239.46
(GTL) Assessment Trust Liens		0.00 0.00
Interest on (GTL) Assessment Trust Liens TOTAL COLLECTIONS		1,715,281.05
TOTAL GOLLEGIIONS		1,7 13,201.03

Respectfully submitted/

Carmen DiGiorgio Tax Collector

CDG/lm