



CARMEN DI GIORGIO
 TAX COLLECTOR
 cdgiorgio@vinelandcity.org
 640 E. WOOD STREET - P.O. BOX 1508
 VINELAND, NEW JERSEY 08362-1508
 Telephone: (856) 794-4050 Fax: (856) 405-4613

January 22, 2018

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 **November 2017**:

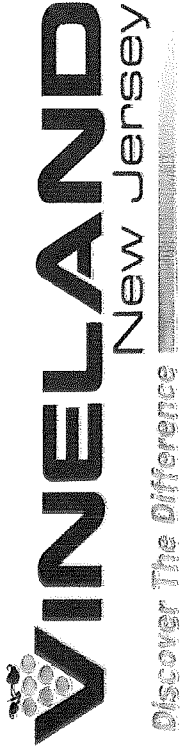
Taxes - Current Year	CY 2017	CY 2016	CY 2015	CY 2014	CY 2013	CY 2012
Prepaid Taxes	17,511,086.40					
Overpayment Account CY 2017	(1,770.58)					
Overpayment Account CY 2016	111.35					
Overpayment Account CY 2015	0.00					
0.00						
0.00						
79,400.93						
12,615.98						
1,963.18						
0.00						
NET TAX COLLECTIONS	17,603,407.26					
Interest and Cost	34,754.42					
Tax Liens Redeemed	9,288.48					
Miscellaneous Revenue (Pilot Program)	72,643.08					
Miscellaneous Revenue (Pilot Program Interest)	17.70					
Tax Search Fees	110.00					
Duplicate Tax Bills	555.00					
Duplicate Redemption Certificate	315.00					
Surcharge	0.00					
Deductions - State Audit	0.00					
TOTAL ACCOUNT RECEIPTS	17,721,090.94					
Water and Sewer Main Assessments Collected	0.00					
Interest on Water and Sewer Main Assessments	0.00					
Curb and Gutter Assessments	2,444.38					
Interest on Curb and Gutter Assessments	89.22					
(GTL) Assessment Trust Liens	0.00					
Interest on (GTL) Assessment Trust Liens	0.00					
TOTAL COLLECTIONS	17,723,624.54					



Respectfully submitted,

Carmen DiGiorgio
 Tax Collector

CDG/lm



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 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 **December 2017**:

	CY 2017
Taxes - Current Year	1,236,014.14
	(82.21)
	0.00
	0.00
	0.00
	0.00
	0.00
Prepaid Taxes	1,588,847.48
Overpayment Account CY 2018	1,032.06
Overpayment Account CY 2017	28,577.72
Overpayment Account CY 2016	250.00
NET TAX COLLECTIONS	2,854,639.19
Interest and Cost	49,222.09
Tax Liens Redeemed	1,827.22
Miscellaneous Revenue (Pilot Program)	27,040.61
Miscellaneous Revenue (Pilot Program Interest)	455.93
Tax Search Fees	80.00
Duplicate Tax Bills	55.00
Duplicate Redemption Certificate	210.00
Surcharge	0.00
Deductions - State Audit	0.00
TOTAL ACCOUNT RECEIPTS	2,933,530.04
Water and Sewer Main Assessments Collected	1,365.03
Interest on Water and Sewer Main Assessments	0.00
Curb and Gutter Assessments	298.20
Interest on Curb and Gutter Assessments	6.49
(GTL) Assessment Trust Liens	0.00
Interest on (GTL) Assessment Trust Liens	0.00
TOTAL COLLECTIONS	2,935,199.76

Respectfully submitted,

Carmen DiGiorgio
 Tax Collector

CDG/lm