

CARMEN DI GIORGIO

TAX COLLECTOR

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March 19, 2019

HON. ANTHONY FANUCCI, MEMBERS OF CITY COUNCIL VINELAND, NEW JERSEY 08360

MAR 2 0 2019 ORDER OF MERIODEAN CLERK

Ladies and Gentlemen:

I submit below in detail, a record of cash receipts of the Tax Department for the month of **February 2019**:

Taxes - Current Year	CY 2019	16,348,156.18
	CY 2018	253,802.58
	CY 2017	0.00
	CY 2016	0.00
	CY 2015	0.00
	CY 2014	0.00
	CY 2013	0.00
	CY 2012	0.00
Prepaid Taxes		0.00
Overpayment Account CY 2019		4,148.21
Overpayment Account CY 2018		1,808.88
NET TAX COLLECTIONS		16,607,915.85
Interest and Cost		23,511.44
Tax Liens Redeemed		7,701.21
Miscellaneous Revenue (Pilot Program)		58,403.49
Miscellaneous Revenue (Pilot Program Interest)		12.18
Surcharge		7,976.79
NSF Check Fee		0.00
Duplicate Tax Bills		715.00
Duplicate Redemption Certificate		165.00
Tax Search Fees		60.00
Deductions - State Audit		0.00
TOTAL ACCOUNT RECEIPTS		16,706,460.96
Water and Sewer Main Assessments Collected		0.00
Interest on Water and Sewer Main Assessments		0.00
Curb and Gutter Assessments		4,443.76
Interest on Curb and Gutter Assessments		121.69
(GTL) Assessment Trust Liens		2,330.22
Interest on (GTL) Assessment Trust Liens		462.41
TOTAL COLLECTIONS		16,713,819.04

Respectfully submitted,

Carmen DiGiorgio Tax Collector

CDG/lm