

City Clerk copy



CARMEN DI GIORGIO

TAX COLLECTOR

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June 17, 2021

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 **May 2021**:

| | | |
|---|---------|---------------------|
| Taxes - Current Year | CY 2021 | 8,479,046.21 |
| | CY 2020 | 135,528.19 |
| | CY 2019 | 0.00 |
| | CY 2018 | 36.86 |
| | CY 2017 | 253.16 |
| | CY 2016 | 0.00 |
| Prepaid Taxes | | 0.00 |
| Overpayment Account CY 2020 | | 0.00 |
| Overpayment Account CY 2021 | | 0.00 |
| NET TAX COLLECTIONS | | 8,614,864.42 |
| Interest and Cost | | 31,368.93 |
| Tax Liens Redeemed | | 0.00 |
| Miscellaneous Revenue (Pilot Program) | | 68,169.71 |
| Miscellaneous Revenue (Pilot Program Interest) | | 0.00 |
| Surcharge | | 1,397.01 |
| NSF Check Fee | | 20.00 |
| Duplicate Tax Bills | | 550.00 |
| Duplicate Redemption Certificate | | 135.00 |
| Tax Search Fees | | 0.00 |
| Deductions - State Audit | | 0.00 |
| TOTAL ACCOUNT RECEIPTS | | 8,716,505.07 |
| Water and Sewer Main Assessments Collected | | 0.00 |
| Interest on Water and Sewer Main Assessments | | 0.00 |
| Curb and Gutter Assessments | | 1,408.68 |
| Interest on Curb and Gutter Assessments | | 65.67 |
| (GTL) Assessment Trust Liens | | 0.00 |
| Interest on (GTL) Assessment Trust Liens | | 0.00 |
| Overpayment Account Curb and Gutter Assessments | | 0.00 |
| TOTAL COLLECTIONS | | 8,717,979.42 |

Respectfully submitted,

Carmen DiGiorgio
Tax Collector

CDG/lm