



CARMEN DI GIORGIO

TAX COLLECTOR

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October 15, 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 **September 2021**:

Taxes - Current Year	CY 2021	1,033,397.31
	CY 2020	280,429.63
	CY 2019	0.00
	CY 2018	274.80
	CY 2017	0.00
	CY 2016	0.00
Prepaid Taxes		41,895.04
Overpayment Account CY 2020		0.00
Overpayment Account CY 2021		14,530.90
NET TAX COLLECTIONS		1,370,527.68
Interest and Cost		95,554.78
Tax Liens Redeemed		44,719.23
Miscellaneous Revenue (Pilot Program)		18,166.61
Miscellaneous Revenue (Pilot Program Interest)		375.01
Surcharge		1,160.79
NSF Check Fee		40.00
Duplicate Tax Bills		165.00
Duplicate Redemption Certificate		0.00
Tax Search Fees		10.00
Deductions - State Audit		0.00
TOTAL ACCOUNT RECEIPTS		1,530,719.10
Water and Sewer Main Assessments Collected		0.00
Interest on Water and Sewer Main Assessments		0.00
Curb and Gutter Assessments		17,731.06
Interest on Curb and Gutter Assessments		1,309.86
(GTL) Assessment Trust Liens		0.00
Interest on (GTL) Assessment Trust Liens		0.00
Overpayment Account Curb and Gutter Assessments		0.00
TOTAL COLLECTIONS		1,549,760.02

Respectfully submitted,


Carmen DiGiorgio
Tax Collector

CDG/lm