

City Clerks



CARMEN DI GIORGIO

TAX COLLECTOR

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November 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 **October 2021**:

Taxes - Current Year	CY 2021	17,731,975.70
	CY 2020	246.48
	CY 2019	0.00
	CY 2018	0.00
	CY 2017	0.00
	CY 2016	0.00
Prepaid Taxes		107,173.47
Overpayment Account CY 2020		0.00
Overpayment Account CY 2021		6,879.23
NET TAX COLLECTIONS		17,846,274.88
Interest and Cost		147,309.30
Tax Liens Redeemed		118,626.51
Miscellaneous Revenue (Pilot Program)		140,374.27
Miscellaneous Revenue (Pilot Program Interest)		0.00
Surcharge		0.00
NSF Check Fee		0.00
Duplicate Tax Bills		930.00
Duplicate Redemption Certificate		0.00
Tax Search Fees		0.00
Deductions - State Audit		0.00
TOTAL ACCOUNT RECEIPTS		18,253,514.96
Water and Sewer Main Assessments Collected		0.00
Interest on Water and Sewer Main Assessments		0.00
Curb and Gutter Assessments		7,642.90
Interest on Curb and Gutter Assessments		197.04
(GTL) Assessment Trust Liens		0.00
Interest on (GTL) Assessment Trust Liens		0.00
Overpayment Account Curb and Gutter Assessments		0.00
TOTAL COLLECTIONS		18,261,354.90

Respectfully submitted,

Carmen DiGiorgio
Tax Collector

CDG/lm