

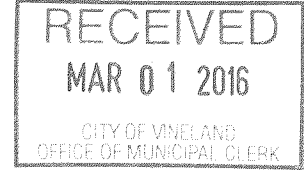
VINELAND

New Jersey

Discover The Difference

February 29, 2016

HON. RUBEN BERMUDEZ,
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 **January 2016**:

Taxes - Current Year	CY 2016	5,677,815.82
	CY 2015	188,167.95
	CY 2014	(4,781.15)
	CY 2013	289.24
	CY 2012	324.75
	10/11	0.00
	09/10	0.00
	08/09	0.00
Prepaid Taxes		0.00
Overpayment Account CY 2016		8.50
Overpayment Account CY 2015		72,649.88
Overpayment Account CY 2014		4,781.15
NET TAX COLLECTIONS		5,939,256.14
Interest and Cost		14,975.27
Tax Liens Redeemed		4,245.83
Miscellaneous Revenue (Pilot Program)		72,905.27
Miscellaneous Revenue (Pilot Program Interest)		0.00
Tax Search Fees		186.00
Duplicate Tax Bills		415.00
Duplicate Redemption Certificate		190.00
Surcharge		5,223.02
TOTAL ACCOUNT RECEIPTS		6,037,396.53
Water and Sewer Main Assessments Collected		1,475.41
Interest on Water and Sewer Main Assessments		378.68
Curb and Gutter Assessments		3,648.19
Interest on Curb and Gutter Assessments		155.43
(GTL) Assessment Trust Liens		0.00
Interest on (GTL) Assessment Trust Liens		0.00
Deductions - State Audit		0.00
TOTAL COLLECTIONS		6,043,054.24

Respectfully submitted,


Carmen DiGiorgio
Tax Collector

CDG/lm