

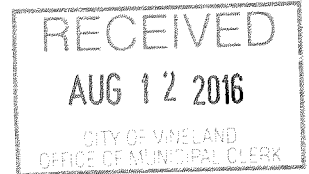
VINELAND

New Jersey

Discover The Difference

August 9, 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 **June 2016**:

Taxes - Current Year	CY 2016	637,556.97
	CY 2015	158,564.90
	CY 2014	0.00
	CY 2013	0.00
	CY 2012	0.00
	10/11	0.00
	09/10	0.00
	08/09	0.00
Prepaid Taxes		0.00
Overpayment Account CY 2016		14,435.70
Overpayment Account CY 2015		0.00
Overpayment Account CY 2014		0.00
NET TAX COLLECTIONS		810,557.57
Interest and Cost		37,827.58
Tax Liens Redeemed		12,475.47
Miscellaneous Revenue (Pilot Program)		0.00
Miscellaneous Revenue (Pilot Program Interest)		0.00
Tax Search Fees		106.00
Duplicate Tax Bills		750.00
Duplicate Redemption Certificate		420.00
Surcharge		1,734.77
TOTAL ACCOUNT RECEIPTS		863,871.39
Water and Sewer Main Assessments Collected		177.62
Interest on Water and Sewer Main Assessments		222.38
Curb and Gutter Assessments		4,303.51
Interest on Curb and Gutter Assessments		95.73
(GTL) Assessment Trust Liens		0.00
Interest on (GTL) Assessment Trust Liens		0.00
Deductions - State Audit		0.00
TOTAL COLLECTIONS		868,670.63

Respectfully submitted,


Carmen DiGiorgio
Tax Collector

CDG/lm