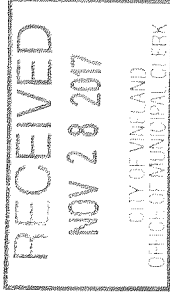




CARMEN DI GIORGIO
 TAX COLLECTOR
 cdgiorgio@vinelandcity.org
 640 E. WOOD STREET - P.O. BOX 1508
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 Telephone: (856) 794-4050 Fax: (856) 405-4613

November 28, 2017

HON. ANTHONY FANUCCI,
 MEMBERS OF CITY COUNCIL
 VINELAND, NEW JERSEY 08360



Ladies and Gentlemen:

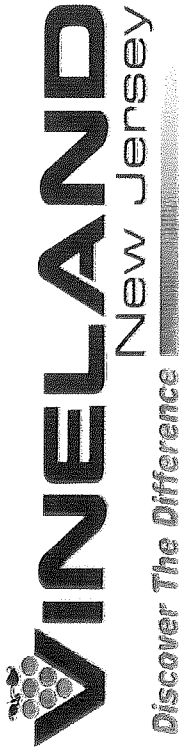
I submit below in detail, a record of cash receipts of the Tax Department for the month of **July 2017**:

Taxes - Current Year	CY 2017	2,972,744.21
	CY 2016	134,072.67
	CY 2015	3,967.12
	CY 2014	3,751.25
	CY 2013	169.05
	CY 2012	0.00
		35,973.63
		0.00
		0.00
		0.00
		3,150,677.93
NET TAX COLLECTIONS		
Interest and Cost		30,630.04
Tax Liens Redeemed		4,535.80
Miscellaneous Revenue (Pilot Program)		17,140.22
Miscellaneous Revenue (Pilot Program Interest)		557.66
Tax Search Fees		120.00
Duplicate Tax Bills		280.00
Duplicate Redemption Certificate		180.00
Surcharge		1,335.91
Deductions - State Audit		0.00
TOTAL ACCOUNT RECEIPTS		3,205,457.56
Water and Sewer Main Assessments Collected		1,151.24
Interest on Water and Sewer Main Assessments		38.35
Curb and Gutter Assessments		7,339.54
Interest on Curb and Gutter Assessments		149.39
(GTL) Assessment Trust Liens		0.00
Interest on (GTL) Assessment Trust Liens		0.00
TOTAL COLLECTIONS		3,214,136.08

Respectfully submitted,

Carmen DiGiorgio
 Carmen DiGiorgio
 Tax Collector

CDG/lm



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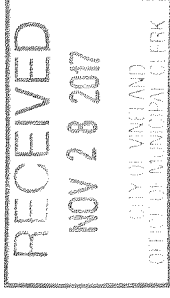
November 28, 2017

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 **August 2017**:

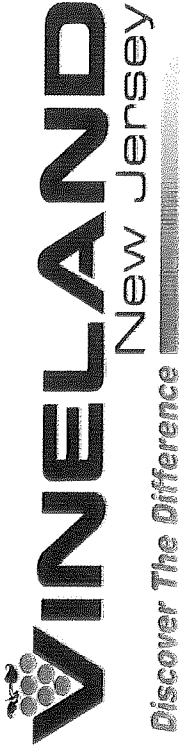
Taxes - Current Year	CY 2017	CY 2016	CY 2015	CY 2014	CY 2013	CY 2012
Prepaid Taxes						
Overpayment Account CY 2017	22,149,461.84					
Overpayment Account CY 2016		168,702.32				
Overpayment Account CY 2015			4,701.50			
Overpayment Account CY 2014				4,445.67		
Overpayment Account CY 2013					2,131.09	
Overpayment Account CY 2012						0.00
	547,578.41					
	95,590.61					
	3,205.20					
	0.00					
NET TAX COLLECTIONS	22,975,816.64					
Interest and Cost	49,417.40					
Tax Liens Redeemed	2,069.69					
Miscellaneous Revenue (Pilot Program)	147,826.85					
Miscellaneous Revenue (Pilot Program Interest)	0.00					
Tax Search Fees	148.00					
Duplicate Tax Bills	771.82					
Duplicate Redemption Certificate	195.00					
Surcharge	0.00					
Deductions - State Audit	0.00					
TOTAL ACCOUNT RECEIPTS	23,176,245.40					
Water and Sewer Main Assessments Collected	1,585.46					
Interest on Water and Sewer Main Assessments	50.21					
Curb and Gutter Assessments	3,951.55					
Interest on Curb and Gutter Assessments	74.40					
(GTL) Assessment Trust Liens	0.00					
Interest on (GTL) Assessment Trust Liens	0.00					
TOTAL COLLECTIONS	23,181,907.02					



Respectfully submitted,

Carmen DiGiorgio
 Tax Collector

CDG/lm



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November 28, 2017

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 2017**:

Taxes - Current Year

CY 2017
 CY 2016
 CY 2015
 CY 2014
 CY 2013
 CY 2012

Prepaid Taxes
 Overpayment Account CY 2017
 Overpayment Account CY 2016
 Overpayment Account CY 2015
NET TAX COLLECTIONS
 Interest and Cost

881,915.02
 95,837.73
 131.85
 0.00
 0.00
 0.00
 58,876.86
 142,305.39
 0.00
 0.00

1,179,066.85

Tax Liens Redeemed
 Miscellaneous Revenue (Pilot Program)
 Miscellaneous Revenue (Pilot Program Interest)
 Tax Search Fees
 Duplicate Tax Bills
 Duplicate Redemption Certificate
 Surcharge
 Deductions - State Audit

45,651.26
 0.00
 19,991.75
 401.33
 82.00
 90.00
 210.00
 155.49
 0.00

TOTAL ACCOUNT RECEIPTS

1,245,648.68

Water and Sewer Main Assessments Collected
 Interest on Water and Sewer Main Assessments
 Curb and Gutter Assessments
 Interest on Curb and Gutter Assessments
 (GTL) Assessment Trust Liens
 Interest on (GTL) Assessment Trust Liens

0.00
 0.00
 35,588.04
 3,110.64
 0.00
 0.00

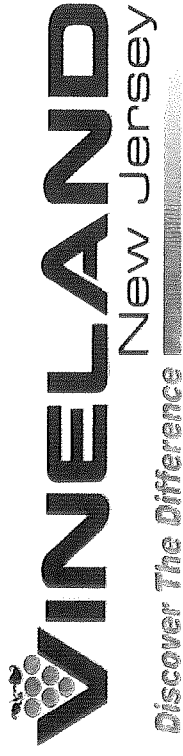
TOTAL COLLECTIONS

1,284,347.36

Respectfully submitted,

Carmen DiGiorgio
 Tax Collector

CDG/lm



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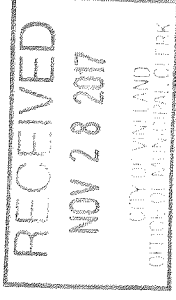
November 28, 2017

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 2017**:

Taxes - Current Year		CY 2017 CY 2016 CY 2015 CY 2014 CY 2013 CY 2012
Prepaid Taxes		
Overpayment Account CY 2017		7,315,874.35
Overpayment Account CY 2016		363,711.87
Overpayment Account CY 2015		892.96
		0.00
		0.00
		0.00
		59,126.31
		0.00
NET TAX COLLECTIONS		<u>7,739,605.49</u>
Interest and Cost		90,960.49
Tax Liens Redeemed		0.00
Miscellaneous Revenue (Pilot Program)		56,289.87
Miscellaneous Revenue (Pilot Program Interest)		1.10
Tax Search Fees		140.00
Duplicate Tax Bills		360.00
Duplicate Redemption Certificate		210.00
Surcharge		5,010.60
Deductions - State Audit		0.00
TOTAL ACCOUNT RECEIPTS		<u>7,892,577.55</u>
Water and Sewer Main Assessments Collected		389.20
Interest on Water and Sewer Main Assessments		10.80
Curb and Gutter Assessments		8,268.86
Interest on Curb and Gutter Assessments		281.95
(GTL) Assessment Trust Liens		0.00
Interest on (GTL) Assessment Trust Liens		0.00
TOTAL COLLECTIONS		<u>7,901,528.36</u>



Respectfully submitted,

Carmen DiGiorgio
 Tax Collector

CDG/lm