



CARMEN DI GIORGIO

TAX COLLECTOR

cdgiorgio@vinelandcity.org

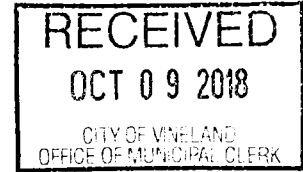
640 E. WOOD STREET - P.O. BOX 1508

VINELAND, NEW JERSEY 08362-1508

Telephone: (856) 794-4050 Fax: (856) 405-4613

October 5, 2018

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 2018**:

Taxes - Current Year	CY 2018	26,075,651.37
	CY 2017	153,178.27
	CY 2016	492.36
	CY 2015	0.00
	CY 2014	0.00
	CY 2013	0.00
	CY 2012	0.00
Prepaid Taxes		456,133.10
Overpayment Account CY 2018		0.00
Overpayment Account CY 2017		0.00
NET TAX COLLECTIONS		26,685,455.10
Interest and Cost		41,801.58
Tax Liens Redeemed		0.00
Miscellaneous Revenue (Pilot Program)		228,557.28
Miscellaneous Revenue (Pilot Program Interest)		0.10
Surcharge		1,517.42
NSF Check Fee		25.00
Duplicate Tax Bills		1,133.00
Duplicate Redemption Certificate		150.00
Tax Search Fees		100.00
Deductions - State Audit		0.00
TOTAL ACCOUNT RECEIPTS		26,958,739.48
Water and Sewer Main Assessments Collected		1,521.34
Interest on Water and Sewer Main Assessments		167.09
Curb and Gutter Assessments		4,323.40
Interest on Curb and Gutter Assessments		39.78
(GTL) Assessment Trust Liens		0.00
Interest on (GTL) Assessment Trust Liens		0.00
TOTAL COLLECTIONS		26,964,791.09

Respectfully submitted,

Carmen DiGiorgio
Tax Collector

CDG/lm



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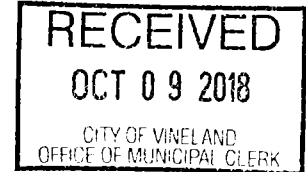
640 E. WOOD STREET - P.O. BOX 1508

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Telephone: (856) 794-4050 Fax: (856) 405-4613

October 9, 2018

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 2018**:

Taxes - Current Year	CY 2018	1,065,071.87
	CY 2017	255,658.10
	CY 2016	235.22
	CY 2015	0.00
	CY 2014	0.00
	CY 2013	0.00
	CY 2012	0.00
Prepaid Taxes		49,733.49
Overpayment Account CY 2018		0.00
Overpayment Account CY 2017		0.00
NET TAX COLLECTIONS		1,370,698.68
Interest and Cost		90,967.17
Tax Liens Redeemed		11,974.32
Miscellaneous Revenue (Pilot Program)		1,434.53
Miscellaneous Revenue (Pilot Program Interest)		7.46
Surcharge		2,112.67
NSF Check Fee		25.00
Duplicate Tax Bills		90.00
Duplicate Redemption Certificate		150.00
Tax Search Fees		70.00
Deductions - State Audit		0.00
TOTAL ACCOUNT RECEIPTS		1,477,529.83
Water and Sewer Main Assessments Collected		0.00
Interest on Water and Sewer Main Assessments		0.00
Curb and Gutter Assessments		3,424.58
Interest on Curb and Gutter Assessments		343.93
(GTL) Assessment Trust Liens		0.00
Interest on (GTL) Assessment Trust Liens		0.00
TOTAL COLLECTIONS		1,481,298.34

Respectfully submitted,

Carmen DiGiorgio
Tax Collector

CDG/lm