



CARMEN DI GIORGIO
 TAX COLLECTOR
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February 14, 2020

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 **January 2020**:

	CY 2020	8,508,996.96
Taxes - Current Year	CY 2019	512,743.61
	CY 2018	75,897.00
	CY 2017	84.64
	CY 2016	0.00
		0.00
Prepaid Taxes		5,419.54
Overpayment Account CY 2019		3,285.16
Overpayment Account CY 2020		<u>9,106,426.91</u>
NET TAX COLLECTIONS		63,436.04
Interest and Cost		24,753.09
Tax Liens Redeemed		174,106.22
Miscellaneous Revenue (Pilot Program)		222.79
Miscellaneous Revenue (Pilot Program Interest)		29,922.66
Surcharge		20.00
NSF Check Fee		530.00
Duplicate Tax Bills		135.00
Duplicate Redemption Certificate		40.00
Tax Search Fees		0.00
Deductions - State Audit		<u>9,399,592.71</u>
TOTAL ACCOUNT RECEIPTS		0.00
Water and Sewer Main Assessments Collected		0.00
Interest on Water and Sewer Main Assessments		0.00
Curb and Gutter Assessments		5,398.62
Interest on Curb and Gutter Assessments		121.91
(GTL) Assessment Trust Liens		364.65
Interest on (GTL) Assessment Trust Liens		51.61
TOTAL COLLECTIONS		<u>9,405,529.50</u>



Respectfully submitted,



Carmen DiGiorgio
 Tax Collector

CDG/lm