



CARMEN DI GIORGIO
 TAX COLLECTOR
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December 15, 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 **November 2020**:

| Taxes - Current Year | CY 2020 |
|--|----------------------|
| Prepaid Taxes | 18,034,349.54 |
| Overpayment Account CY 2019 | -192.35 |
| Overpayment Account CY 2020 | 342.59 |
| Overpayment Account CY 2021 | 418.00 |
| | 0.00 |
| | 115,549.81 |
| | 250.00 |
| | 20,907.83 |
| | 1,254.86 |
| NET TAX COLLECTIONS | 18,172,880.28 |
| Interest and Cost | 20,634.01 |
| Tax Liens Redeemed | 0.00 |
| Miscellaneous Revenue (Pilot Program) | 64,462.57 |
| Miscellaneous Revenue (Pilot Program Interest) | 33.44 |
| Surcharge | 0.00 |
| NSF Check Fee | 0.00 |
| Duplicate Tax Bills | 941.00 |
| Duplicate Redemption Certificate | 15.00 |
| Tax Search Fees | 0.00 |
| Deductions - State Audit | 0.00 |
| TOTAL ACCOUNT RECEIPTS | 18,258,966.30 |
| Water and Sewer Main Assessments Collected | 0.00 |
| Interest on Water and Sewer Main Assessments | 0.00 |
| Curb and Gutter Assessments | 2,199.19 |
| Interest on Curb and Gutter Assessments | 48.50 |
| (GTL) Assessment Trust Liens | 0.00 |
| Interest on (GTL) Assessment Trust Liens | 0.00 |
| TOTAL COLLECTIONS | 18,261,213.99 |

Respectfully submitted,



Carmen DiGiorgio
 Tax Collector

CDG/lm