



City Clerk

CARMEN DI GIORGIO

TAX COLLECTOR

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March 15, 2021

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 **February 2021**:

| | | |
|--|---------|----------------------|
| Taxes - Current Year | CY 2021 | 18,896,760.42 |
| | CY 2020 | 178,503.11 |
| | CY 2019 | 0.00 |
| | CY 2018 | 42.04 |
| | CY 2017 | 0.00 |
| | CY 2016 | 0.00 |
| Prepaid Taxes | | 0.00 |
| Overpayment Account CY 2020 | | 0.00 |
| Overpayment Account CY 2021 | | 50,628.36 |
| NET TAX COLLECTIONS | | 19,125,933.93 |
| Interest and Cost | | 18,878.28 |
| Tax Liens Redeemed | | 6,817.35 |
| Miscellaneous Revenue (Pilot Program) | | 138,081.41 |
| Miscellaneous Revenue (Pilot Program Interest) | | 3.96 |
| Surcharge | | 2,408.72 |
| NSF Check Fee | | 0.00 |
| Duplicate Tax Bills | | 915.00 |
| Duplicate Redemption Certificate | | 45.00 |
| Tax Search Fees | | 10.00 |
| Deductions - State Audit | | 0.00 |
| TOTAL ACCOUNT RECEIPTS | | 19,293,093.65 |
| Water and Sewer Main Assessments Collected | | 0.00 |
| Interest on Water and Sewer Main Assessments | | 0.00 |
| Curb and Gutter Assessments | | 2,451.03 |
| Interest on Curb and Gutter Assessments | | 123.75 |
| (GTL) Assessment Trust Liens | | 0.00 |
| Interest on (GTL) Assessment Trust Liens | | 0.00 |
| TOTAL COLLECTIONS | | 19,295,668.43 |

Respectfully submitted,

Carmen DiGiorgio
Tax Collector

CDG/lm