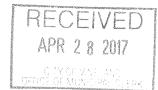


April 27, 2017

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 **February 2017**:

Taxes - Current Year	CY 2017 CY 2016 CY 2015 CY 2014 CY 2013 CY 2012	14,715,842.34 252,451.66 0.00 0.00 0.00 0.00
Prepaid Taxes Overpayment Account CY 2017 Overpayment Account CY 2016 Overpayment Account CY 2015	CY 2012	0.00 0.00 78,764.35 12,591.96 0.00
NET TAX COLLECTIONS	,	15,059,650.31
Interest and Cost		21,056.24
Tax Liens Redeemed Miscellaneous Revenue (Pilot Program) Miscellaneous Revenue (Pilot Program Interest) Tax Search Fees		3,052.54 34,154.71 3.86 196.00
Duplicate Tax Bills		480.00
Duplicate Redemption Certificate Surcharge Deductions - State Audit		325.00 2,086.50 0.00
TOTAL ACCOUNT RECEIPTS		15,121,005.16
Water and Sewer Main Assessments Collected Interest on Water and Sewer Main Assessments		5,325.04 561.48
Curb and Gutter Assessments		15,800.81
Interest on Curb and Gutter Assessments		621.15
(GTL) Assessment Trust Liens		2,938.84
Interest on (GTL) Assessment Trust Liens		245.14
TOTAL COLLECTIONS		15,146,497.62

Respectfully submitted,

Carmen DiGiorgio
Tax Collector

CDG/lm