

**BRICK TOWNSHIP BOARD OF EDUCATION  
2011-12 DISTRICT TAX LEVY RECEIPT SCHEDULE**

<u>PAYMENT DATE</u>	<u>CURRENT EXPENSE</u>	<u>DEBT SERVICE</u>	<u>TOTAL DUE</u>
Wednesday, July 13, 2011	\$7,720,497	\$940,993	\$8,661,490
Tuesday, August 09, 2011	\$11,580,750	\$32,982	\$11,613,732
Wednesday, September 07, 2011	\$7,720,497		\$7,720,497
Wednesday, October 12, 2011	\$7,720,497		\$7,720,497
Wednesday, November 09, 2011	\$7,720,497		\$7,720,497
Wednesday, December 07, 2011	\$7,720,497	\$769,786	\$8,490,283
Wednesday, January 11, 2012	\$7,720,497	\$878,456	\$8,598,953
Wednesday, February 08, 2012	\$7,720,497	\$167,981	\$7,888,478
Wednesday, March 07, 2012	\$7,720,497		\$7,720,497
Wednesday, April 11, 2012	\$7,720,497		\$7,720,497
Wednesday, May 09, 2012	\$7,720,497		\$7,720,497
Wednesday, June 13, 2012	\$7,720,497		\$7,720,497
	\$96,506,217	\$2,790,198	\$99,296,415

This schedule is presented in accordance with N.J.S.A. 54:4-75.