

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

<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	\$7,339,543		\$7,339,543
Wednesday, October 12, 2011	\$7,611,655		\$7,611,655
Wednesday, November 09, 2011	\$7,611,655		\$7,611,655
Wednesday, December 07, 2011	\$7,611,655	\$769,786	\$8,381,441
Wednesday, January 11, 2012	\$7,611,655	\$878,456	\$8,490,111
Wednesday, February 08, 2012	\$7,611,655	\$167,981	\$7,779,636
Wednesday, March 07, 2012	\$7,611,655		\$7,611,655
Wednesday, April 11, 2012	\$7,611,655		\$7,611,655
Wednesday, May 09, 2012	\$7,611,655		\$7,611,655
Wednesday, June 13, 2012	\$7,611,655		\$7,611,655
	\$95,145,685	\$2,790,198	\$97,935,883

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