

**BRICK TOWNSHIP BOARD OF EDUCATION
2016-17 DISTRICT TAX LEVY RECEIPT SCHEDULE**

<u>PAYMENT DATE</u>	<u>CURRENT EXPENSE</u>	<u>DEBT SERVICE</u>	<u>TOTAL DUE</u>
Wednesday, July 13, 2016	\$8,091,167.00	\$552,663.00	\$8,643,830.00
Wednesday, August 10, 2016	\$12,136,749.00	\$24,276.00	\$12,161,025.00
Wednesday, September 14, 2016	\$8,091,167.00		\$8,091,167.00
Wednesday, October 12, 2016	\$8,091,167.00		\$8,091,167.00
Wednesday, November 9, 2016	\$8,091,167.00		\$8,091,167.00
Wednesday, December 14, 2016	\$4,900,079.07		\$4,900,079.07
Monday, January 2, 2017	\$3,191,087.93		\$3,191,087.93
Wednesday, January 11, 2017	\$8,091,167.00	\$1,620,585.00	\$9,711,752.00
Wednesday, February 8, 2017	\$8,091,167.00	\$174,275.00	\$8,265,442.00
Wednesday, March 8, 2017	\$8,091,167.00		\$8,091,167.00
Wednesday, April 12, 2017	\$8,091,167.00		\$8,091,167.00
Wednesday, May 10, 2017	\$8,091,167.00		\$8,091,167.00
Wednesday, June 14, 2017	\$8,091,167.00		\$8,091,167.00
	\$101,139,586.00	\$2,371,799.00	\$103,511,385.00

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