

GLASSBORO PUBLIC SCHOOLS  
GLASSBORO, NEW JERSEY

TO: Mark Silverstein  
FROM: Scott Henry  
DATE: May 1, 2018  
RE: 2018-19 Tax Requisition Schedule

Recommend the board the 2018-19 Tax Requisition Schedule as presented below:

Payment Date	General Fund	Debt Service
07/02/18	865,021	2,426,019
08/01/18	865,021	
09/04/18	1,730,041	
10/01/18	1,730,041	
11/01/18	1,730,041	
12/03/18	1,730,041	
01/02/19	1,833,623	310,838
02/04/19	1,833,623	
03/04/19	1,833,623	
04/01/19	1,833,623	
05/06/19	1,833,623	
06/03/19	1,833,623	
<b>TOTAL</b>	19,651,946	2,736,857

**GLASSBORO PUBLIC SCHOOLS**

**Business Office**

**General Fund and Debt Service Fund Revenues**

**Schedule of Payment to District**

**(2018-2019 School Year)**

<b>Payment Date</b>	<b>General Fund</b>	<b>Debt Service</b>
07/02/18	865,021	2,426,019
08/01/18	865,021	
09/04/18	1,730,041	
10/01/18	1,730,041	
11/01/18	1,730,041	
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<b>TOTAL</b>	<b>19,651,946</b>	<b>2,736,857</b>