

GLASSBORO PUBLIC SCHOOLS

GLASSBORO, NJ

TO: Mark Silverstein

From: Henry Bermann

Date: May 8th, 2019

Re: 2019-2020 Tax Requisition Schedule

Recommend the Board the 2019-20 Tax Requisition Schedule as presented below:

Payment Date	General Fund	Debt Service
07/02/19	899,183	651,732
08/01/19	899,183	
09/04/19	1,798,365	
10/01/19	1,798,365	
11/01/19	1,798,365	
12/03/19	1,798,365	
01/02/20	1,890,560	310,838
02/04/20	1,890,560	
03/04/20	1,890,560	
04/01/20	1,890,560	
05/06/20	1,890,560	
06/03/20	1,890,560	
TOTAL	20,335,186	962,570

GLASSBORO PUBLIC SCHOOLS

Business Office

General Fund and Debt Service Funds Revenues

Schedule of Payment to District

(2019-2020 School Year)

Payment Date	General Fund	Debt Service
07/02/19	899,183	651,732
08/01/19	899,183	
09/04/19	1,798,365	
10/01/19	1,798,365	
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