

# *Glassboro Public Schools*



## **MEMO**

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To: Mark Silverstein

From: Lisa Ridgway

Date: May 13, 2022

Re: Agenda Item for May 25, 2022

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Recommend Board approval of the 2022-2023 Tax Levy Payment Schedule.

TAX RECEIPT SCHEDULE 2022-23		
<u>Month and Day Payable</u>	<u>General Fund</u>	<u>Debt Service</u>
July 5, 2022	1,744,248.00	647,018.00
August 1, 2022	1,744,248.00	
September 6, 2022	1,744,248.00	
October 3, 2022	1,744,248.00	
November 7, 2022	1,744,248.00	
December 5, 2022	1,744,248.00	
Total July through December, 2022	10,465,488.00	647,018.00
January 9, 2023	1,859,568.00	306,124.00
February 6, 2023	1,859,568.00	
March 6, 2023	1,859,569.00	
April 3, 2023	1,859,569.00	
May 1, 2023	1,859,569.00	
June 5, 2023	1,859,569.00	
Total January through June, 2023	11,157,412.00	
TOTAL 2022-2023 YEAR	<u>21,622,900.00</u>	<u>953,142.00</u>