
Township of Union Public Schools

The Presidential Model School District

Manuel E. Vieira

Interim Business Administrator

Payment Schedule For 2013/2013 Tax Levy

(per Certificate and Report of School Taxes, Form A4F dated 03/27/12)

<u>DUE DATE</u>	<u>TOTAL</u>	<u>GENERAL FUND</u>	<u>DEBT SERVICE</u>
07/01/2012	0.00	0.00	
08/15/2012	13,692,914.00	12,390,953.00	1,301,961.00
09/09/2012	6,900,000.00	6,900,000.00	
10/07/2012	6,900,000.00	6,900,000.00	
11/04/2012	6,900,000.00	6,900,000.00	
12/09/2012	6,900,000.00	6,900,000.00	
01/06/2013	3,200,000.00	3,200,000.00	
02/10/2013	11,001,961.00	9,700,000.00	1,301,961.00
03/10/2013	6,900,000.00	6,900,000.00	
04/07/2013	3,000,000.00	3,000,000.00	
05/12/2013	8,800,000.00	8,800,000.00	
06/09/2013	6,900,000.00	6,900,000.00	
TOTAL	81,094,875.00	78,490,953.00	2,603,922.00

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