

Twp of Union  
Board of Education

Payment Schedule For 2017/2018 Tax Levy

per 2017-2018 School District Statement-Tax Levy Certification - Form A, dated 04/28/17

<u>DUE DATE</u>	<u>TOTAL</u>	<u>GENERAL FUND</u>	<u>DEBT SERVICE</u>
07/01/2017	0.00	0.00	
08/12/2017	15,004,846.00	13,600,754.00	1,404,092.00
09/09/2017	7,800,000.00	7,800,000.00	
10/07/2017	7,800,000.00	7,800,000.00	
11/04/2017	7,800,000.00	7,800,000.00	
12/09/2017	7,800,000.00	7,800,000.00	
01/06/2018	4,100,000.00	4,100,000.00	
02/10/2018	11,904,092.00	10,500,000.00	1,404,092.00
03/10/2018	7,800,000.00	7,800,000.00	
04/07/2018	3,600,000.00	3,600,000.00	
05/12/2018	9,100,000.00	9,100,000.00	
06/09/2018	7,800,000.00	7,800,000.00	
<b>TOTAL</b>	<b>90,508,938.00</b>	<b>87,700,754.00</b>	<b>2,808,184.00</b>