

Twp of Union
Board of Education

Payment Schedule For 2018/2019 Tax Levy

per 2018-2019 School District Statement-Tax Levy Certification - Form A, dated 04/30/18

<u>DUE DATE</u>	<u>TOTAL</u>	<u>GENERAL FUND</u>	<u>DEBT SERVICE</u>
07/01/2018	0.00	0.00	
08/12/2018	15,459,811.00	14,076,128.00	1,383,683.00
09/09/2018	8,000,000.00	8,000,000.00	
10/07/2018	8,000,000.00	8,000,000.00	
11/04/2018	8,000,000.00	8,000,000.00	
12/09/2018	8,000,000.00	8,000,000.00	
01/06/2019	4,200,000.00	4,200,000.00	
02/10/2019	12,083,683.00	10,700,000.00	1,383,683.00
03/10/2019	8,000,000.00	8,000,000.00	
04/07/2019	3,600,000.00	3,600,000.00	
05/12/2019	9,200,000.00	9,200,000.00	
06/09/2019	8,000,000.00	8,000,000.00	
TOTAL	92,543,494.00	89,776,128.00	2,767,366.00