

F-19

Twp of Union  
Board of Education

Payment Schedule For 2019/2020 Tax Levy  
per 2019-2020 School District Statement-Tax Levy Certification - Form A, dated 05/03/19

<u>DUE DATE</u>	<u>TOTAL</u>	<u>GENERAL FUND</u>	<u>DEBT SERVICE</u>
07/01/2019	0.00	0.00	
08/12/2019	15,646,271.00	14,271,651.00	1,374,620.00
09/09/2019	8,200,000.00	8,200,000.00	
10/07/2019	8,200,000.00	8,200,000.00	
11/04/2019	8,200,000.00	8,200,000.00	
12/09/2019	8,200,000.00	8,200,000.00	
01/06/2020	4,300,000.00	4,300,000.00	
02/10/2020	12,074,620.00	10,700,000.00	1,374,620.00
03/10/2020	8,200,000.00	8,200,000.00	
04/07/2020	3,700,000.00	3,700,000.00	
05/12/2020	9,400,000.00	9,400,000.00	
06/09/2020	8,200,000.00	8,200,000.00	
TOTAL	94,320,891.00	91,571,651.00	2,749,240.00