

Payment Schedule For 2014/2015 Tax Levy

per 2014-2015 School District Statement-Tax Levy Certificaion - Form A, dated 05/07/14

<u>DUE DATE</u>	<u>TOTAL</u>	<u>GENERAL FUND</u>	<u>DEBT SERVICE</u>
07/01/2014	0.00	0.00	
08/15/2014	14,276,306.50	12,861,987.00	1,414,319.50
09/09/2014	7,200,000.00	7,200,000.00	
10/07/2014	7,200,000.00	7,200,000.00	
11/04/2014	7,200,000.00	7,200,000.00	
12/09/2014	7,200,000.00	7,200,000.00	
01/06/2015	3,600,000.00	3,600,000.00	
02/10/2015	11,414,319.50	10,000,000.00	1,414,319.50
03/10/2015	7,200,000.00	7,200,000.00	
04/07/2015	3,200,000.00	3,200,000.00	
05/12/2015	9,000,000.00	9,000,000.00	
06/09/2015	7,000,000.00	7,000,000.00	
TOTAL	84,490,626.00	81,661,987.00	2,828,639.00