

Twp of Union
Board of Education

Payment Schedule For 2015/2016 Tax Levy

per 2015-2016 School District Statement-Tax Levy Certification - Form A, dated 04/30/15

<u>DUE DATE</u>	<u>TOTAL</u>	<u>GENERAL FUND</u>	<u>DEBT SERVICE</u>
07/01/2015	0.00	0.00	
08/14/2015	14,590,493.50	13,195,227.00	1,395,266.50
09/09/2015	7,500,000.00	7,500,000.00	
10/07/2015	7,500,000.00	7,500,000.00	
11/04/2015	7,500,000.00	7,500,000.00	
12/09/2015	7,500,000.00	7,500,000.00	
01/06/2016	3,800,000.00	3,800,000.00	
02/10/2016	11,795,266.50	10,400,000.00	1,395,266.50
03/10/2016	7,500,000.00	7,500,000.00	
04/07/2016	3,400,000.00	3,400,000.00	
05/12/2016	9,000,000.00	9,000,000.00	
06/09/2016	7,000,000.00	7,000,000.00	
TOTAL	87,085,760.00	84,295,227.00	2,790,533.00