

Twp of Union Board of Education

Payment Schedule For 2020/2021 Tax Levy

per 2020-2021 School District Statement-Tax Levy Certification - Form A, dated 05/04/2020

<u>DUE DATE</u>	<u>TOTAL</u>	<u>GENERAL FUND</u>	<u>DEBT SERVICE</u>
07/01/2020	0.00	0.00	
08/12/2020	15,547,825.50	14,203,084.00	1,344,741.50
09/09/2020	8,400,000.00	8,400,000.00	
10/07/2020	8,400,000.00	8,400,000.00	
11/04/2020	8,400,000.00	8,400,000.00	
12/09/2020	8,400,000.00	8,400,000.00	
01/06/2021	4,400,000.00	4,400,000.00	
02/10/2021	12,244,741.50	10,900,000.00	1,344,741.50
03/10/2021	8,400,000.00	8,400,000.00	
04/07/2021	3,900,000.00	3,900,000.00	
05/12/2021	9,600,000.00	9,600,000.00	
06/09/2021	8,400,000.00	8,400,000.00	
TOTAL	96,092,567.00	93,403,084.00	2,689,483.00