

**TWP OF UNION  
BOARD OF EDUCATION**

**PAYMENT SCHEDULE FOR 2021-2022 TAX LEVY**

*(per FY22 School District Statement - Tax Levy Certification - FORM A, Dated: 4/29/21)*

DUE DATE	TOTAL	GENERAL FUND	DEBET SERVICE
7/1/2021	-	-	
8/11/2021	14,525,698.23	14,525,698.23	
9/8/2021	10,173,738.78	8,590,800.78	1,582,938.00
10/13/2021	8,590,800.78	8,590,800.78	
11/10/2021	8,590,800.78	8,590,800.78	
12/8/2021	8,590,800.78	8,590,800.78	
1/5/2022	4,499,943.27	4,499,943.27	
2/9/2022	11,147,586.73	11,147,586.73	
3/9/2022	10,173,738.78	8,590,800.78	1,582,938.00
4/6/2022	3,988,586.08	3,988,586.08	
5/11/2022	9,818,058.03	9,818,058.03	
6/8/2022	8,590,800.78	8,590,800.78	
<b>TOTAL</b>	<b>98,690,553.00</b>	<b>95,524,677.00</b>	<b>3,165,876.00</b>