

**TWP OF UNION
BOARD OF EDUCATION
AS OF MAY 1, 2026**

PAYMENT SCHEDULE FOR 2026-2027 TAX LEVY

(Per FY27 School District Statement - Tax Levy Certification - FORM A, Dated: 5/1/2026)

DUE DATE	TOTAL	GENERAL FUND	DEBT SERVICE
7/1/2026	-	-	-
8/12/2026	17,726,196.95	17,726,196.95	-
9/2/2026	11,295,569.63	10,477,219.63	818,350.00
10/7/2026	10,477,219.63	10,477,219.63	-
11/11/2026	10,477,219.63	10,477,219.63	-
12/2/2026	10,477,219.63	10,477,219.63	-
1/6/2027	5,489,177.36	5,489,177.36	-
2/11/2027	13,600,573.20	13,600,573.20	-
3/3/2027	13,731,319.25	12,912,969.25	818,350.00
4/7/2027	-	-	-
5/12/2027	14,416,374.50	14,416,374.50	-
6/9/2027	10,488,873.93	10,488,873.93	-
TOTAL	118,179,743.69	116,543,043.69	1,636,700.00

note: Twp & BOE has agreed to split the April's payment in 1/2 half. So $4,871,499.23 / 2 = \$2,435,749.62$ will be added to March & May's tax levy payments

4,871,499.23
2.00
2,435,749.62