

Twp of Union
Board of Education

Payment Schedule For 2016/2017 Tax Levy

per 2016-2017 School District Statement-Tax Levy Certification - Form A, dated 04/27/16

<u>DUE DATE</u>	<u>TOTAL</u>	<u>GENERAL FUND</u>	<u>DEBT SERVICE</u>
07/01/2016	0.00	0.00	
08/12/2016	14,888,244.50	13,481,132.00	1,407,112.50
09/09/2016	7,700,000.00	7,700,000.00	
10/07/2016	7,700,000.00	7,700,000.00	
11/04/2016	7,700,000.00	7,700,000.00	
12/09/2016	7,700,000.00	7,700,000.00	
01/06/2017	4,000,000.00	4,000,000.00	
02/10/2017	11,807,112.50	10,400,000.00	1,407,112.50
03/10/2017	7,700,000.00	7,700,000.00	
04/07/2017	3,500,000.00	3,500,000.00	
05/12/2017	9,000,000.00	9,000,000.00	
06/09/2017	7,100,000.00	7,100,000.00	
TOTAL	88,795,357.00	85,981,132.00	2,814,225.00