

F-21

TOWNSHIP OF UNION BOARD OF EDUCATION

PAYMENT SCHEDULE FOR 2023-2024 TAX LEVY

(per FY24 School District Statement –

Tax Levy Certification – FORM A, Dated: 5/8/23)

DUE DATE	TOTAL	GENERAL FUND	DEBT SERVICE
7/1/2023	-	-	-
8/9/2023	15,450,003.50	15,450,003.50	-
9/6/2023	10,074,454.19	9,137,454.19	937,000.00
10/11/2023	9,137,454.19	9,137,454.19	-
11/8/2023	9,137,454.19	9,137,454.19	-
12/6/2023	9,137,454.19	9,137,454.19	-
1/3/2024	4,786,285.53	4,786,285.53	-
2/7/2024	11,856,934.59	11,856,934.59	-
3/6/2024	10,074,454.19	9,137,454.19	937,000.00
4/3/2024	4,242,389.45	4,242,389.45	-
5/8/2024	10,442,804.78	10,442,804.78	-
6/5/2024	9,137,454.19	9,137,454.19	-
TOTAL	103,477,143.00	101,603,143.00	1,874,000.00