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**2019-2020 REVISED TAX LEVY PAYMENT SCHEDULE**

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<u>Payment Date</u>	<u>Operating Fund</u>	<u>Debt Service Fund</u>
July 1, 2020	\$982,164	\$651,732
August 3, 2020	982,164	
September 7, 2020	1,964,326	
October 5, 2020	1,964,326	
November 2, 2020	1,964,326	
December 7, 2020	1,964,326	
January 4, 2020	<u>1,752,259</u>	310,838
February 1, 2020	<u>1,752,259</u>	
March 1, 2020	<u>1,752,259</u>	
April 5, 2020	<u>1,752,259</u>	
May 3, 2020	<u>1,752,259</u>	
June 7, 2020	<u>1,752,259</u>	<u>          </u>
Totals	<u>\$20,335,186</u>	<u>\$962,570</u>