
2020-2021 TAX LEVY PAYMENT SCHEDULE

<u>Payment Date</u>	<u>Operating Fund</u>	<u>Debt Service Fund</u>
July 1, 2020	\$1,678,991	\$664,064
August 3, 2020	1,678,991	
September 7, 2020	1,678,991	
October 5, 2020	1,678,991	
November 2, 2020	1,678,991	
December 7, 2020	1,794,311	
January 4, 2020	1,794,311	323,170
February 1, 2020	1,794,311	
March 1, 2020	1,794,311	
April 5, 2020	1,794,311	
May 3, 2020	<u>1,794,311</u>	
June 7, 2020	<u>1,794,311</u>	<u> </u>
Totals	<u>\$20,839,814</u>	<u>\$987,234</u>