



TAX IMPOUND SCHEDULE

MONTH OF CLOSING	1st PAYMENT DATE	ESTIMATED IMPOUNDS	TAX MESSAGE
SEPTEMBER	NOVEMBER	8 MONTHS	PREV. YEAR PAID
OCTOBER	DECEMBER	3 MONTHS	PAY 1st HALF
NOVEMBER	JANUARY	4 MONTHS	PAY 1st HALF
DECEMBER	FEBRUARY	5 MONTHS	PAY 1st HALF
JANUARY	MARCH	2 MONTHS	PAY 1st & 2nd
FEBRUARY	APRIL	2 MONTHS	PAY 1st & 2nd
MARCH	MAY	3 MONTHS	PAY 1st & 2nd
APRIL	JUNE	3 MONTHS	PAY 1st & 2nd
MAY	JULY	4 MONTHS	PAY 1st & 2nd
JUNE	AUGUST	5 MONTHS	PAY 1st & 2nd
JULY	SEPTEMBER	6 MONTHS	PAY 1st & 2nd
AUGUST	OCTOBER	7 MONTHS	PAY 1st & 2nd

1st Half Tax Installment is Due NOVEMBER 1st,

Delinquent DECEMBER 10th

2nd Half Tax Installment is Due FEBRUARY 1st,

Delinquent APRIL 10th

California Properties: Taxes based on 1.25% of sales price. For Refis, refer to current tax bill or Preliminary Report.

The amounts a new lender will require to establish your impound account will vary according to when you close your real estate transaction.



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Rapid Reference