



CA Tax Impound Schedule

<i>Date on Loan Docs</i>	<i>First Payment Date</i>	<i>Status of Taxes</i>	<i>Number of Months Impounded</i>	<i>Next Disbursement Date</i>
January	March	1 st Half	7	March 1
February	April	2 nd Half	2	November 1
March	May	2 nd Half	3	November 1
April	June	2 nd Half	4	November 1
May	July	2 nd Half	5	November 1
June	August	2 nd Half	6	November 1
July	September	2 nd Half	7	November 1
August	October	2 nd Half	8	November 1
September	November	2 nd Half	9	November 1
October	December	1 st Half	4	March 1
November	January	1 st Half	5	March 1
December	February	1 st Half	6	March 1

For California:

1st Installment

- *Due November 1*
- *Delinquent After December 10*

2nd Installment

- *Due February 1*
- *Delinquent After April 10*

Please Note:

- Taxes are based on a Fiscal Year (January 1 to December 31)
- 1st Installment – Pay Taxes from July 1 to December 31
- 2nd Installment – Pay Taxes from January 1 to June 30
- Taxes will be paid in March and November
- 2 Month Cushion is Included in the number of Months Impounded