

CHART FOR DETERMINING ESCROW DEPOSITS FOR TAXES
(PAID ANNUALLY ONLY)

FIRST PAYMENT MONTH	DISBURSEMENT MONTH of taxes											
	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC
JAN	13	12	11	10	9	8	7	6	5	4	3	2
FEB	2	13	12	11	10	9	8	7	6	5	4	3
MAR	3	2	13	12	11	10	9	8	7	6	5	4
APR	4	3	2	13	12	11	10	9	8	7	6	5
MAY	5	4	3	2	13	12	11	10	9	8	7	6
JUNE	6	5	4	3	2	13	12	11	10	9	8	7
JULY	7	6	5	4	3	2	13	12	11	10	9	8
AUG	8	7	6	5	4	3	2	13	12	11	10	9
SEPT	9	8	7	6	5	4	3	2	13	12	11	10
OCT	10	9	8	7	6	5	4	3	2	13	12	11
NOV	11	10	9	8	7	6	5	4	3	2	13	12
DEC	12	11	10	9	8	7	6	5	4	3	2	13

NUMBERS INCLUDE 2 ADDITIONAL MONTHS OF ESCROW/IMPOUND REQUIRED BY THE BUYER.