

ILLINOIS TAX ESCROW CHART (ROCK ISLAND CTY-JUNE/AUG/SEPT/NOV)

MONTH OF CLOSING	FIRST PAYMENT DUE DATE	MONTHS TO ESCROW
JANUARY	MARCH	ESCROW 5 MONTHS
FEBRUARY	APRIL	ESCROW 6 MONTHS
MARCH	MAY	ESCROW 7 MONTHS
APRIL	JUNE	PAY 1ST INSTALL OR TI HELD-ESCROW 5 MONTHS
MAY	JULY	PAY 1ST INSTALL OR TI HELD-ESCROW 6 MTHS
JUNE	AUGUST	PAY 1ST INSTALL & PAY OR TI FOR 2ND INSTALL-ESCROW 4 MTHS
JULY	SEPTEMBER	PAY 2ND INSTALL OR TI HELD & PAY OR TI FOR 3RD INSTALL-ESCROW 2 MTH
AUGUST	OCTOBER	PAY 2ND INSTALL & PAY OR TI HELD FOR 3RD INSTALL-ESCROW 3 MONTHS
SEPTEMBER	NOVEMBER	PAY 3RD INSTALL & PAY OR TI HELD FOR 4TH INSTALL-ESCROW 1 MONTH
OCTOBER	DECEMBER	PAY 4TH INSTALL OR TI HELD-ESCROW 2 MONTHS
NOVEMBER	JANUARY	PAY 4TH INSTALLMENT AT CLOSING-ESCROW 3 MONTHS
DECEMBER	FEBRUARY	ESCROW 4 MONTHS

ILLINOIS TAX ESCROW CHART (COOK COUNTY DUE IN MARCH AND SEPTEMBER)		
MONTH OF CLOSING	FIRST PAYMENT DUE DATE	MONTHS TO ESCROW
JANUARY	MARCH	PAY 1ST INSTALL OR TI HELD-ESCROW 1 MONTH
FEBRUARY	APRIL	PAY 1ST INSTALL OR TI HELD-ESCROW 2 MONTHS
MARCH	MAY	PAY 1ST INSTALLMENT-ESCROW 3 MONTHS
APRIL	JUNE	ESCROW 4 MONTHS
MAY	JULY	ESCROW 5 MONTHS
JUNE	AUGUST	ESCROW 6 MONTHS
JULY	SEPTEMBER	PAY 2ND INSTALL OR TI HELD-ESCROW 1 MONTH
AUGUST	OCTOBER	PAY 2ND INSTALL OR TI HELD-ESCROW 2 MONTHS
SEPTEMBER	NOVEMBER	PAY 2ND INSTALLMENT-ESCROW 3 MONTHS
OCTOBER	DECEMBER	ESCROW 4 MONTHS
NOVEMBER	JANUARY	ESCROW 5 MONTHS
DECEMBER	FEBRUARY	ESCROW 6 MONTHS

ILLINOIS TAX ESCROW CHART (DISB JULY/SEPT)

MONTH OF CLOSING	FIRST PAYMENT DUE DATE	MONTHS TO ESCROW
JANUARY	MARCH	ESCROW 7 MONTHS
FEBRUARY	APRIL	ESCROW 8 MONTHS
MARCH	MAY	ESCROW 9 MONTHS
APRIL	JUNE	ESCROW 10 MONTHS
MAY	JULY	PAY 1ST INSTALL OR TI HELD-ESCROW 5 MTHS
JUNE	AUGUST	PAY 1ST INSTALL OR TI HELD-ESCROW 6 MTHS
JULY	SEPTEMBER	PAY 1ST INSTALL & PAY OR TI HELD FOR 2ND-ESCROW 1 MONTH
AUGUST	OCTOBER	PAY 2ND INSTALL OR TI HELD-ESCROW 2 MONTHS
SEPTEMBER	NOVEMBER	PAY 2ND INSTALLMENT-ESCROW 3 MONTHS
OCTOBER	DECEMBER	ESCROW 4 MONTHS
NOVEMBER	JANUARY	ESCROW 5 MONTHS
DECEMBER	FEBRUARY	ESCROW 6 MONTHS

ILLINOIS TAX ESCROW CHART (DISB JUNE/SEPT)		
MONTH OF CLOSING	FIRST PAYMENT DUE DATE	MONTHS TO ESCROW
JANUARY	MARCH	ESCROW 7 MONTHS
FEBRUARY	APRIL	ESCROW 8 MONTHS
MARCH	MAY	ESCROW 9 MONTHS
APRIL	JUNE	PAY 1ST INSTALL OR TI HELD- ESCROW 4 MONTHS
MAY	JULY	PAY 1ST INSTALL OR TI HELD- ESCROW 5 MONTHS
JUNE	AUGUST	PAY 1ST INSTALLMENT-ESCROW 6 MONTHS
JULY	SEPTEMBER	PAY 2ND INSTALL OR TI HELD-ESCROW 1 MONTHS
AUGUST	OCTOBER	PAY 2ND INSTALL OR TI HELD-ESCROW 2 MONTHS
SEPTEMBER	NOVEMBER	PAY 2ND INSTALLMENT- ESCROW 3 MONTHS
OCTOBER	DECEMBER	ESCROW 4 MONTHS
NOVEMBER	JANUARY	ESCROW 5 MONTHS
DECEMBER	FEBRUARY	ESCROW 6 MONTHS