Revision 3/19/2002

2001

Use during 2002

Penalty & Interest Table

DIVISION OF TREASURY, FINANCE DEPARTMENT, CITY OF SAN ANTONIO, TEXAS

This chart to be used only for rates calculated for payments made in 2002

LATE CHARGE RATE TABLE

ASSESSMENT Rate - Ratio - Date			TAX YEAR	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TAX YEAR	ADDITIONAL INFORMATION	MAX O-65 EXEMPTION
1.87		Jun 1	1939	500.5	501.5	502.5	503.5	504.5	505.5	506.5	507.5	508.5	509.5	510.5	511.5	1939		
1.87		Jun 1	1940	494.5	495.5	496.5	497.5	498.5	499.5	500.5	501.5	502.5	503.5	504.5	505.5	1940		
1.86		Jun 1	1941	488.5	489.5	490.5	491.5	492.5	493.5	494.5	495.5	496.5	497.5	498.5	499.5	1941		
1.68		Jun 1	1942	482.5	483.5	484.5	485.5	486.5	487.5	488.5	489.5	490.5	491.5	492.5	493.5	1942		
1.77		Jun 1	1943	476.5	477.5	478.5	479.5	480.5	481.5	482.5	483.5	484.5	485.5	486.5	487.5	1943		
1.77		Jun 1	1944	470.5	471.5	472.5	473.5	474.5	475.5	476.5	477.5	478.5	479.5	480.5	481.5	1944		
2.05		Jun 1	1945	464.5	465.5	466.5	467.5	468.5	469.5	470.5	471.5	472.5	473.5	474.5	475.5	1945		
1.93		Jun 1	1946	458.5	459.5	460.5	461.5	462.5	463.5	464.5	465.5	466.5	467.5	468.5	469.5	1946		
1.91		Jun 1	1947	452.5	453.5	454.5	455.5	456.5	457.5	458.5	459.5	460.5	461.5	462.5	463.5	1947		
1.91		Jun 1	1948	446.5	447.5	448.5	449.5	450.5	451.5	452.5	453.5	454.5	455.5	456.5	457.5	1948		
2.02		Jun 1	1949	440.5	441.5	442.5	443.5	444.5	445.5	446.5	447.5	448.5	449.5	450.5	451.5	1949		
2.02		Jun 1	1950	434.5	435.5	436.5	437.5	438.5	439.5	440.5	441.5	442.5	443.5	444.5	445.5	1950		
2.00		Jun 1	1951	427.5	428.5	429.5	430.5	431.5	432.5	433.5	434.5	435.5	436.5	437.5	438.5	1951		
2.25	60%	Jun 1	1952	421.5	422.5	423.5	424.5	425.5	426.5	427.5	428.5	429.5	430.5	431.5	432.5	1952		
1.98	60%	Jun 1	1953	415.5	416.5	417.5	418.5	419.5	420.5	421.5	422.5	423.5	424.5	425.5	426.5	1953		
1.97	60%	Jun 1	1954	409.5	410.5	411.5	412.5	413.5	414.5	415.5	416.5	417.5	418.5	419.5	420.5	1954	Special P & I charged in 1951	
1.96	60%	Jun 1	1955	403.5	404.5	405.5	406.5	407.5	408.5	409.5	410.5	411.5	412.5	413.5	414.5	1955		
1.96	60%	Jun 1	1956	397.5	398.5	399.5	400.5	401.5	402.5	403.5	404.5	405.5	406.5	407.5	408.5	1956		
1.96	60%	Jun 1	1957	391.5	392.5	393.5	394.5	395.5	396.5	397.5	398.5	399.5	400.5	401.5	402.5	1957		
1.96	60%	Jun 1	1958	385.5	386.5	387.5	388.5	389.5	390.5	391.5	392.5	393.5	394.5	395.5	396.5	1958		
2.00	60%	Jun 1	1959	379.5	380.5	381.5	382.5	383.5	384.5	385.5	386.5	387.5	388.5	389.5	390.5	1959		
1.82	60%	Jun 1	1960	373.5	374.5	375.5	376.5	377.5	378.5	379.5	380.5	381.5	382.5	383.5	384.5	1960		
1.82	60%	Jun 1	1961	367.5	368.5	369.5	370.5	371.5	372.5	373.5	374.5	375.5	376.5	377.5	378.5	1961		
1.82	60%	Jun 1	1962	361.5	362.5	363.5	364.5	365.5	366.5	367.5	368.5	369.5	370.5	371.5	372.5	1962		
1.89	60%	Jun 1	1963	355.5	356.5	357.5	358.5	359.5	360.5	361.5	362.5	363.5	364.5	365.5	366.5	1963		
1.89	60%	Jun 1	1964	349.5	350.5	351.5	352.5	353.5	354.5	355.5	356.5	357.5	358.5	359.5	360.5	1964		
1.97	60%	Jun 1	1965	343.5	344.5	345.5	346.5	347.5	348.5	349.5	350.5	351.5	352.5	353.5	354.5	1965		
1.97	60%	Jun 1	1966	337.5	338.5	339.5	340.5	341.5	342.5	343.5	344.5	345.5	346.5	347.5	348.5	1966		
2.10	60%	Jun 1	1967	331.5	332.5	333.5	334.5	335.5	336.5	337.5	338.5	339.5	340.5	341.5	342.5	1967		
1.89	60%	Jun 1	1968	325.5	326.5	327.5	328.5	329.5	330.5	331.5	332.5	333.5	334.5	335.5	336.5	1968		
1.89	60%	Jun 1	1969	319.5	320.5	321.5	322.5	323.5	324.5	325.5	326.5	327.5	328.5	329.5	330.5	1969		
1.89	60%	Jun 1	1970	313.5	314.5	315.5	316.5	317.5	318.5	319.5	320.5	321.5	322.5	323.5	324.5	1970		
1.89	60%	Jun 1	1971	307.5	308.5	309.5	310.5	311.5	312.5	313.5	314.5	315.5	316.5	317.5	318.5	1971		
1.89	60%	Jun 1	1972	301.5	302.5	303.5	304.5	305.5	306.5	307.5	308.5	309.5	310.5	311.5	312.5	1972		
1.89	60%	Jun 1	1973	295.5	296.5	297.5	298.5	299.5	300.5	301.5	302.5	303.5	304.5	305.5	306.5	1973		3,000
1.89	60%	Jun 1	1974	289.5	290.5	291.5	292.5	293.5	294.5	295.5	296.5	297.5	298.5	299.5	300.5	1974		10,000
1.65	45%	Jun 1	1975	283.5	284.5	285.5	286.5	287.5	288.5	289.5	290.5	291.5	292.5	293.5	294.5	1975	1980 -- P&I differential due to Special 5 month tax year for change in tax year	10,000
1.65	45%	Jun 1	1976	277.5	278.5	279.5	280.5	281.5	282.5	283.5	284.5	285.5	286.5	287.5	288.5	1976		10,000
1.65	45%	Jun 1	1977	271.5	272.5	273.5	274.5	275.5	276.5	277.5	278.5	279.5	280.5	281.5	282.5	1977		10,000
1.65	45%	Jun 1	1978	265.5	266.5	267.5	268.5	269.5	270.5	271.5	272.5	273.5	274.5	275.5	276.5	1978		10,000
1.65	45%	Jun 1	1979	259.5	260.5	261.5	262.5	263.5	264.5	265.5	266.5	267.5	268.5	269.5	270.5	1979		10,000
.44000	100%	Jun 1	1980	255.0	256.0	257.0	258.0	259.0	260.0	261.0	262.0	263.0	264.0	265.0	266.0	1980		22,200
.75750	100%	Jan 1	1981	252.0	253.0	254.0	255.0	256.0	257.0	258.0	259.0	260.0	261.0	262.0	263.0	1981	DOWNTOWN ASSESSMENT DISTRICT RATES *(see interest rate in box at below left)	22,200
.75750	100%	Jan 2	1982	240.0	241.0	242.0	243.0	244.0	245.0	246.0	247.0	248.0	249.0	250.0	251.0	1982		22,200
.41940	100%	Jan 3	1983	228.0	229.0	230.0	231.0	232.0	233.0	234.0	235.0	236.0	237.0	238.0	239.0	1983		22,200
.41940	100%	1-Jan	1984	216.0	217.0	218.0	219.0	220.0	221.0	222.0	223.0	224.0	225.0	226.0	227.0	1984		50,000
.41000	100%	1-Jan	1985	204.0	205.0	206.0	207.0	208.0	209.0	210.0	211.0	212.0	213.0	214.0	215.0	1985		50,000
.41000	100%	1-Jan	1986	192.0	193.0	194.0	195.0	196.0	197.0	198.0	199.0	200.0	201.0	202.0	203.0	1986		60,000
.41000	100%	1-Jan	1987	180.0	181.0	182.0	183.0	184.0	185.0	186.0	187.0	188.0	189.0	190.0	191.0	1987	.052336	60,000
.44062	100%	1-Jan	1988	168.0	169.0	170.0	171.0	172.0	173.0	174.0	175.0	176.0	177.0	178.0	179.0	1988	.052336	60,000
.47701	100%	1-Jan	1989	150.0	151.0	152.0	153.0	154.0	155.0	156.0	157.0	158.0	159.0	160.0	161.0	1989	.058204	60,000
.52835	100%	1-Jan	1990	144.0	145.0	146.0	147.0	148.0	149.0	150.0	151.0	152.0	153.0	154.0	155.0	1990	.060000	60,000
.58255	100%	1-Jan	1991	132.0	133.0	134.0	135.0	136.0	137.0	138.0	139.0	140.0	141.0	142.0	143.0	1991	.079532	60,000
.59597	100%	1-Jan	1992	120.0	121.0	122.0	123.0	124.0	125.0	126.0	127.0	128.0	129.0	130.0	131.0	1992	.090000	60,000
.59597	100%	1-Jan	1993	108.0	109.0	110.0	111.0	112.0	113.0	114.0	115.0	116.0	117.0	118.0	119.0	1993	.103860	60,000
.58797	100%	1-Jan	1994	96.0	97.0	98.0	99.0	100.0	101.0	102.0	103.0	104.0	105.0	106.0	107.0	1994	.105816	60,000
.57979	100%	1-Jan	1995	84.0	85.0	86.0	87.0	88.0	89.0	90.0	91.0	92.0	93.0	94.0	95.0	1995	.105816	60,000
.57979	100%	1-Jan	1996	72.0	73.0	74.0	75.0	76.0	77.0	78.0	79.0	80.0	81.0	82.0	83.0	1996	.094406	60,000
.57979	100%	1-Jan	1997	60.0	61.0	62.0	63.0	64.0	65.0	66.0	67.0	68.0	69.0	70.0	71.0	1997	.094000	60,000
.57979	100%	1-Jan	1998	48.0	49.0	50.0	51.0	52.0	53.0	54.0	55.0	56.0	57.0	58.0	59.0	1998		60,000
.57979	100%	1-Jan	1999	36.0	37.0	38.0	39.0	40.0	41.0	42.0	43.0	44.0	45.0	46.0	47.0	1999		60,000
.57979	100%	1-Jan	2000	24.0	25.0	26.0	27.0	28.0	29.0	30.0	31.0	32.0	33.0	34.0	35.0	2000		60,000
.57854	100%	1-Jan	2001		7.0	9.0	11.0	13.0	15.0	18.0	19.0	20.0	21.0	22.0	23.0	2001		60,000
			2002	Collection Fee beginning 7/1 (2/1 if suit previously filed)						15%	15%	15%	15%	15%	15%	2002		
RATE	RATIO	DATE	YEAR	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YEAR		

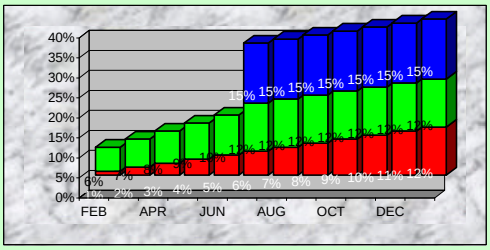
1989 -- ROLLBACK delinquency date for 1989 was 8/1/90 due to rollback - Full 12% penalty and collection fee added on 9/1/90.

***DOWNTOWN ASSESSMENT DISTRICT INTEREST** ONLY is charged at rate of .00708% per month from the date of delinquency, or 8.5% per annum.

COLLECTION FEE An additional 15% collection fee is calculated on the Total of the tax plus penalty and interest beginning with the 6th month of delinquency (July). (Does not apply to Downtown Assessment District)

SPECIAL NOTE No guaranty is made as to the accuracy of this Penalty and Interest table For up-to-date payoffs, questions, or status of additional fees, please contact the BEXAR COUNTY TAX OFFICE AT 335-6628 - This chart is to be used for calculating late charges during 2001 only.

EXAMPLE: In order to figure the late charges for a tax which was due by the normal date of January 31 for payment during the month of August, (1)Multiply the base tax by the August rate of 19%, (2) Add the resulting Penalty and Interest to the Base Tax for a Total Tax plus Penalty and Interest. (3) Then multiply the total Tax plus penalty and interest by 15%, and (4) add the result to the base tax plus penalty and interest.



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