

SETTLEMENT SHEET

Dated: _____

Escrow Trust No. _____

DUE SELLER

1. Purchase price
2. Unearned insurance premiums
3. Water tax paid in advance
4. Coal and supplies on hand
5. Miscellaneous

\$

TOTAL \$ _____

CREDITS TO PURCHASER

1. General taxes as pro-rated: Tax for year _____ \$ _____ January 1 to date
2. Rents unearned as pro-rated
3. Water tax due on meter reading of _____ [date]
4. Gas bill due on meter reading of _____ [date]
5. Electricity bill due on meter reading of _____ [date]
6. Existing first mortgage
Accrued Interest \$ _____ @ % from _____ to date
7. Existing second mortgage
Accrued Interest \$ _____ @ % from _____ to date
8. Wages accrued and unpaid
9. Purchase money notes
10. Miscellaneous

11. Earnest money
12. Cash to balance

\$

TOTAL \$ _____

The settlement above set forth is hereby approved:

NOTE: This statement should be preserved for use in the preparation of income tax returns. Additional figures may well be inserted by each party, as indicated below:

| | EXPENSE OF SELLER | EXPENSE OF PURCHASER |
|------------------------------------|----------------------|-------------------------|
| 1. Title Policy | \$ | \$ |
| 2. Escrow Trust Fee | | |
| 3. Commission to Broker | | |
| 4. Recording | | |
| 5. Revenue Stamps on Deed or Notes | | |
| 6. Miscellaneous | | |

TOTAL \$ _____

\$ _____

Principal and Interest payments on Mortgages are to be made as follows:

First Mortgage to

Net Proceeds

Total Cost



\$

\$