

Settlement sheet.
Chicago Title and Trust Company
ESCROW TRUST DEPARTMENT
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:			
	Net Proceeds	Total Cost	
First Mortgage to			
		\$	\$
	Profit or loss		
Second Mortgage to			
		\$	\$