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**STATEMENT OF SETTLEMENT**

SELLER'S     BUYER'S

PROPERTY ADDRESS \_\_\_\_\_  
 SELLER \_\_\_\_\_ BUYER \_\_\_\_\_  
 SETTLEMENT DATE \_\_\_\_\_ DATE OF PRORATION \_\_\_\_\_  
 LEGAL DESCRIPTION: \_\_\_\_\_

A D M I N I S T R A T I O N		DEBITS	CREDITS
1.	Selling Price		
2.	Deposit, paid to		
3.	Trust Deed, Payable to		
4.	Trust Deed, Payable to		
5.	Trust Deed, Payoff to		
6.	Interest on Assumed Loan		
7.	Title Insurance Premium		
8.	Abstracting: Before Sale		
9.	After Sale		
10.	Title Exam by		
11.	Recording: Warranty Deed		
12.	Trust Deed		
13.	Release		
14.	Other		
15.	Documentary Fee		
16.	Certificate of Taxes Due		
17.	Taxes for Preceding Year(s)		
18.	Taxes for Current Year		
19.	Tax Reserve		
20.	Special Taxes		
21.	Personal Property Taxes		
22.	Hazard Insurance Prem. Assumed- Policy # _____ Co. _____		
	\$ _____ Yr. Term Expires _____		
	Premium \$ _____ Days Unused at _____ per day		
23.	Premium for New Insurance		
24.	Hazard Insurance Reserve		
25.	FHA Mortgage Insurance Assumed		
26.	FHA Mortgage Insurance Reserve		
27.	Loan Service Fee (Buyer)		
28.	Loan Discount Fee (Seller)		
29.	Interest on New Loan		
30.	Survey and/or Credit Report		
31.	Appraisal Fee		
32.	Water and/or Sewer		
33.	Rents		
34.	Security Deposits		
35.	Loan Transfer Fee		

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PREPARED BY: Administrator, Administrator

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