

Coffelt Land Title, Inc
ALTA Universal ID:
13200 Metcalf, Ste 120 (BLDG 15)
Overland Park, KS 66213

File No./Escrow No. : 19034389
 Print Date & Time: December 12, 2019 3:47 pm
 Officer/Escrow Officer : Brenda Speer
 Settlement Location : 13200 Metcalf, Ste 120 (BLDG 15)
 Overland Park, KS 66213

Property Address: 5000 E. 17th St.
 Kansas City, MO 64127

Borrower: Kansas City Girls Preparatory Academy Foundation
 Lender: Jedel Family Foundation

Settlement Date: December 13, 2019
 Disbursement Date: December 18, 2019

Description			Borrower/Buyer	
			Debit	Credit
Financial				
Lender Credits 1/2 Recording Fees from Jedel Family Foundation				57.00
Loan Amount				2,000,000.00
Other Loan Charges				
Efile Fee-B to Coffelt Land Title, Inc.			15.00	
Title Charges and Escrow/Settlement Charges				
CPL Fee to Alliant National Title Insurance Company			25.00	
Endorsements x 2 to Coffelt Land Title, Inc			300.00	
Lender's Title Insurance to Coffelt Land Title, Inc Coverage: 2,000,000.00 Premium: 1,420.00			1,420.00	
Settlement Closing Fee to Coffelt Land Title, Inc			450.00	
Title Service-B to Coffelt Land Title, Inc			885.00	
Wire/Delivery Fees and Handling to Coffelt Land Title, Inc			60.00	
Government Recording and Transfer Charges				
Record Special Warranty Deed to Coffelt Land Title, Inc.			33.00	
Record Deed of Trust to Coffelt Land Title, Inc.			57.00	
Record Release to Coffelt Land Title, Inc.			27.00	

Description		Borrower/Buyer
	Debit	Credit
Payoff(s)		
Payoff First Mortgage to Central Bank of Kansas City	2,037,478.32	
Loan Payoff 0.00		
Total Payoff <u>2,037,478.32</u>		
Miscellaneous		
Pay 2019 RE Taxes to Jackson County Collectors Office	31,698.86	
	Debit	Credit
Subtotals	2,072,449.18	2,000,057.00
Due from Borrower		72,392.18
Totals	2,072,449.18	2,072,449.18

Acknowledgement

We/I have carefully reviewed the ALTA Settlement Statement and find it to be a true and accurate statement of all receipts and disbursements made on my account or by me in this transaction and further certify that I have received a copy of the ALTA Settlement Statement. We/I authorize Coffelt Land Title, Inc to cause the funds to be disbursed in accordance with this statement.

Borrower

Kansas City Girls Preparatory Academy Foundation

BY: _____

Brenda Speer
Escrow Officer