



SOUTHWEST  
GUARANTY  
& TITLE COMPANY

(505) 296-5418.  
(505) 294-1434

RE file  
(1209 University)  
Albuquerque, NM 87112

8500 Menaul NE, Suite A100, Albuquerque, NM 87112  
 11816 Lomas NE, Suite 4, Albuquerque, NM 87112

PURCHASER'S

SELLER'S

BORROWER'S

CLOSING ESCROW STATEMENT

Date July 19, 1988 GF# 8589SW Rec: Legal See Attached Exhibit "A"

Proration Date: July 19, 1988

Seller: First Interstate Bank of Albuquerque, Trustee of the Calvin B. Lawrence & Mary E. Address 1209 University Blvd N.E.

Purchaser: "Regents of the University of New Mexico for the University of New Mexico Hospital/ Bernalillo County Medical Center"

Amount of	Charge	Credits
Deposit		825,000.00
First Mortgage		
Real Estate Contract:		
Trust Funds:		
Taxes: <u>1/1/88 to 7/19/88</u>	<u>4,999.50</u>	
Hazard Insurance: Existing Policy May Be Cancelled		
FHA Mortgage Insurance:		
Interest:		
Escrow Closing Fee: Southwest Guaranty & Title Co (1/2)	263.13	
Title Policy: Southwest Guaranty & Title Co	3,782.00	
Legal Documents: Furnished By Seller		
<del>Originals:</del> Title Binder to UNM	25.00	
Discount Fee:		
Credit Report:		
Inspections:		
Appraisal Fee:		
Survey:		
Loan Transfer Fee:		
Recording: Quitclaim Deed	7.00	
Commission 6% \$49,500.00 plus tax 5.25% \$2,598.75	52,098.75	
Final Water Escrow Paid By UNM Per Lease Agreement		
City of Albuquerque/ Search Fee	15.00	
Prorated Rent For July Paid Direct to Bank By UNM		
Balance due Seller	763,809.62	
Total	825,000.00	825,000.00

We, the undersigned, hereby approve this statement in its entirety. Amounts shown above as to various charges and credits are based on information furnished by others. Should such amounts be incorrect, the parties hereto agree to pay or refund the amount required to pay the amount due or correct the amount upon request by Southwest Guaranty and Title Company. Tax proration are based on the preceding year, or supplied by others, or are estimates for the current year. In the event of any change, all necessary adjustments must be made between Purchasers and Sellers.

FIRST INTERSTATE BANK OF ALBUQUERQUE

*Mark K. Ritter*

BY: MARK K. RITTER, Vice President & Trust Officer

*Sharon Wilcox*

By SHARON WILCOX  
Escrow Officer