

| | | | |
|---|-----------------------------|----------------|----------|
| 811. | | | |
| 812. | | | |
| 813. Wire Fees to First National Bank | | | 40.00 |
| 814. | | | |
| 900. Items Required By Lender To Be Paid In Advance | | | |
| 901. Interest from 07/14/05 to 08/01/05 @ \$28.17 /day | | | 507.06 |
| 902. Mortgage Insurance Premium for | months to | | |
| 903. Hazard Insurance Premium for | 1 years to Allied Insurance | POC \$634.00b | |
| 904. | years to | | |
| 905. | | | |
| 1000. Reserves Deposited With Lender | | | |
| 1001. Hazard Insurance | months @ \$ | per month | |
| 1002. Mortgage Insurance | months @ \$ | per month | |
| 1003. City property taxes | months @ \$ | per month | |
| 1004. County property taxes | months @ \$ | per month | |
| 1005. Annual assessments | months @ \$ | per month | |
| 1006. | months @ \$ | per month | |
| 1007. | months @ \$ | per month | |
| 1008. Aggregate adjustment | months @ \$ | per month | |
| 1100. Title Charges | | | |
| 1101. Settlement or closing fee | to Chalfant & Tompkins | | 250.00 |
| 1102. Abstract or title search | to | | |
| 1103. Title examination | to | | |
| 1104. Title insurance binder | to Chalfant & Tompkins | | |
| 1105. Document preparation | to Chalfant & Tompkins | | |
| 1106. Notary fees | to | | |
| 1107. Attorney's fees | to | | |
| (Includes above items numbers: |) | | |
| 1108. Title insurance | to Chalfant & Tompkins | | 725.00 |
| (Includes above items numbers: |) | | |
| 1109. Lender's coverage | \$ 175,000.00 | premium 50.00 | |
| 1110. Owner's coverage | \$ 275,000.00 | premium 675.00 | |
| 1111. | | | |
| 1112. Return of Pkg-Courier to CTIC | | | 47.00 |
| 1113. | | | |
| 1200. Government Recording and Transfer Charges | | | |
| 1201. Recording fees: Deed \$ 30.00 ; Mortgage \$ 69.00 ; Release \$ | | | 99.00 |
| 1202. City/county tax/stamps: Deed \$; Mortgage \$ | | | |
| 1203. State tax/stamps: Deed \$; Mortgage \$ | | | |
| 1204. Association Dues; to Big Island HOA | | | 14.00 |
| 1205. | | | |
| 1300. Additional Settlement Charges | | | |
| 1301. Survey to | | | |
| 1302. Pest inspection to | | | |
| 1303. | | | |
| 1304. | | | |
| 1305. | | | |
| 1400. Total Settlement Charges (enter on lines 103, Section J and 502, Section K) | | | 3,925.06 |

FILED²

APR 02 2007

Missouri Public
Service Commission

I have carefully reviewed this Settlement Statement and to the best of my knowledge and belief, it is a true and accurate statement of all receipts and disbursements made on my account or by me in this transaction. I further certify that I have received a copy of the Settlement Statement.

Borrower(s) Cynthia L. Fortney 07/14/05 Seller(s)
Dean L. Fortney 07/14/05

The Settlement Statement which I have prepared is a true and accurate account of funds received and funds disbursed or to be disbursed for this transaction.

07/14/05

Lisa A. Peterson

Lisa A. Peterson, Settlement Agent

WARNING: It is a crime to knowingly make false statements to the United States on this form. Penalties upon conviction can include a fine and imprisonment. For details see: Title 18 U.S. Code Section 1001 and Section 1010.

Exhibit No. 74
Case No(s) WC-2006-0062, et al
Date 2-28-07 Rptr 45