

# ANNUAL ESCROW ACCOUNT DISCLOSURE STATEMENT

Projections for the Coming Year

**Servicer Name:** \_\_\_\_\_

**Date:** \_\_\_\_\_

**Address:** \_\_\_\_\_

**Account Number:** \_\_\_\_\_

**Borrower Name:** \_\_\_\_\_

**Property Address:** \_\_\_\_\_

This is an estimate of activity in your escrow account during the coming year, based on payments we expect to make from your account. Your actual payments and taxes may vary.

## ESCROW ACCOUNT PROJECTION SUMMARY

Month	Payments to Escrow	Payments from Escrow	Description	Escrow Balance
Starting Balance				
Month 1				
Month 2				
Month 3				
Month 4				
Month 5				
Month 6				
Month 7				
Month 8				
Month 9				
Month 10				
Month 11				
Month 12				

## ANALYSIS STATEMENT

<b>Required Escrow Balance:</b>	
<b>Actual/Projected Escrow Balance:</b>	
<b>Difference (Surplus / Shortage / Deficiency):</b>	

An explanation of how any surplus, shortage, or deficiency is to be paid or refunded will be detailed in the attached disclosure instructions.

Prepared By: \_\_\_\_\_

Date: \_\_\_\_\_

Authorized Signature: \_\_\_\_\_

Date: \_\_\_\_\_