



# ESCROW ACCOUNT SUMMARY RECEIPTS & DISBURSEMENTS (FORM B)

ORS.696.534(1) through (3)  
2/2022

Real Estate Agency  
Phone: (503) 378-4170  
www.oregon.gov/rea

## INSTRUCTIONS

1. Complete this form electronically (contains calculations).
2. For each account held, enter "Annual Receipt Total," "Annual Disbursement Total," and "Monthly Account Balance Average," found on the Escrow Account Receipts & Disbursements (Form A).
3. Upload this completed form to the Annual Report application in eLicense.

Company Name \_\_\_\_\_ License Number \_\_\_\_\_

ACCOUNT #	ANNUAL TOTAL RECEIPTS	ANNUAL TOTAL DISBURSEMENTS	MONTHLY AVERAGE	ACCOUNT TYPE
1	_____	_____	_____	_____
2	_____	_____	_____	_____
3	_____	_____	_____	_____
4	_____	_____	_____	_____
5	_____	_____	_____	_____
6	_____	_____	_____	_____
7	_____	_____	_____	_____
8	_____	_____	_____	_____
9	_____	_____	_____	_____
10	_____	_____	_____	_____
11	_____	_____	_____	_____
12	_____	_____	_____	_____
13	_____	_____	_____	_____
14	_____	_____	_____	_____
15	_____	_____	_____	_____
16	_____	_____	_____	_____
17	_____	_____	_____	_____
18	_____	_____	_____	_____

**ESCROW CLIENT TRUST ACCOUNT ANNUAL TOTALS, continued**

Company Name \_\_\_\_\_

License Number \_\_\_\_\_

	ACCOUNT #	ANNUAL TOTAL RECEIPTS	ANNUAL TOTAL DISBURSEMENTS	MONTHLY AVERAGE	ACCOUNT TYPE
19					
20					
21					
22					
23					
24					
25					
26					
27					
28					
29					
30					
31					
32					
33					
34					
35					
36					
37					
38					
39					
40					
41					

# ESCROW CLIENT TRUST ACCOUNT ANNUAL TOTALS, continued

Company Name \_\_\_\_\_

License Number \_\_\_\_\_

ACCOUNT #	ANNUAL TOTAL RECEIPTS	ANNUAL TOTAL DISBURSEMENTS	MONTHLY AVERAGE	ACCOUNT TYPE
42				
43				
44				
45				
46				
47				
48				
49				
50				
51				
52				
53				
54				
55				
56				
57				
58				
59				
60				
61				
62				
63				
64				

Total Annual Receipts	Bonding Required
< \$30MM	\$50,000
\$30MM to < \$60MM	\$125,000
\$60MM to < \$100MM	\$250,000
\$100MM to < \$300MM	\$375,000
≥ \$300MM	\$500,000

TOTAL RECEIPTS

BONDING AMOUNT

AVG ACCOUNT BALANCE