

**A. Settlement Statement**

U.S. Department of Housing  
and Urban Development

OMB No. 2502-0265

B. Type of Loan			
1 <input type="checkbox"/> FHA	2 <input type="checkbox"/> FmHA	3 <input type="checkbox"/> Conv Unins	6 File Number
4 <input type="checkbox"/> VA	5 <input type="checkbox"/> Conv Ins	6 <input type="checkbox"/> Seller Finance	130238
		7 Loan Number	8 Mortgage Ins Case Number
C. Note: This form is furnished to give you a statement of actual settlement costs. Amounts paid to and by the settlement agent are shown. Items marked "(p.o.c.)" were paid outside the closing, they are shown here for informational purposes and are not included in the totals.			
D. Name & Address of Borrower The County of Hidalgo 2802 S. Business 281 Edinburg, TX 78541		E. Name & Address of Seller Rolaado Cantu and Laura E. Cantu 505 Shasta Avenue McAllen, TX 78504	F. Name & Address of Lender
G. Property Location  Ebony Plaza McAllen, Lot 1, Hidalgo County 9805 N. 10th Street McAllen, TX		H. Settlement Agent Name Valley Land Title Co. 612 W. Nolana Ste. #570 McAllen, TX 78504 Tax ID: 20-4064406	I. Settlement Date 10/5/2012 Fund
J. Summary of Borrower's Transaction		K. Summary of Seller's Transaction	
100. Gross Amount Due from Borrower		400. Gross Amount Due to Seller	
101. Contract Sales Price	\$1,100,000.00	401. Contract Sales Price	\$1,100,000.00
102. Personal Property		402. Personal Property	
103. Settlement Charges to borrower	\$320.00	403.	
104.		404.	
105.		405.	
Adjustments for items paid by seller in advance		Adjustments for items paid by seller in advance	
106. City property taxes		406. City property taxes	
107. County property taxes		407. County property taxes	
108. Annual assessments		408. Annual assessments	
109. School property taxes		409. School property taxes	
110. Water District Taxes		410. Water District Taxes	
111. HOA Dues		411. HOA Dues	
112.		412.	
113.		413.	
114.		414.	
115.		415.	
116.		416.	
120. Gross Amount Due From Borrower	\$1,100,320.00	420. Gross Amount Due to Seller	\$1,100,000.00
200. Amounts Paid By Or in Behalf Of Borrower		500. Reductions in Amount Due to Seller	
201. Deposit or earnest money	\$5,000.00	501. Excess Deposit	
202. Principal amount of new loan(s)		502. Settlement Charges to Seller (line 1400)	\$6,794.54
203. Existing loan(s) taken subject to		503. Existing Loan(s) Taken Subject to	
204. Loan Amount 2nd Lien		504. Payoff to INB good through 10/17/12	\$746,855.53
205.		505. Payoff of second mortgage loan	
206.		506.	
207. Option Fee	\$100.00	507. Option Fee	\$100.00
208.		508.	
209.		509.	
Adjustments for items unpaid by seller		Adjustments for items unpaid by seller	
210. City property taxes 01/01/12 thru 10/05/12	\$2,540.35	510. City property taxes 01/01/12 thru 10/05/12	\$2,540.35
211. County property taxes 01/01/12 thru 10/05/12	\$5,084.23	511. County property taxes 01/01/12 thru 10/05/12	\$5,084.23
212. Annual assessments		512. Annual assessments	
213. School property taxes 01/01/12 thru 10/05/12	\$7,302.41	513. School property taxes 01/01/12 thru 10/05/12	\$7,302.41
214. Water District Taxes		514. Water District Taxes	
215. HOA Dues		515. HOA Dues	
216.		516.	
217.		517.	
218.		518.	
219.		519.	
220. Total Paid By/For Borrower	\$20,016.99	520. Total Reduction Amount Due Seller	\$768,677.06
300. Cash At Settlement From/To Borrower		600. Cash At Settlement To/From Seller	
301. Gross Amount due from borrower (line 120)	\$1,100,320.00	601. Gross Amount due to seller (line 420)	\$1,100,000.00
302. Less amounts paid by/for borrower (line 220)	\$20,016.99	602. Less reductions in amt. due seller (line 520)	\$768,677.06
303. Cash From Borrower	\$1,080,303.01	603. Cash To Seller	\$331,322.94

L. Settlement Charges				Paid From	Paid From
700. Total Sales/Broker's Commission based on price				Borrower's	Seller's
Division of Commission (line 700) as follows:				Funds at	Funds at
				Settlement	Settlement
701.	to				
702.	to				
703. Commission Paid at Settlement				\$0.00	\$0.00
704. The following persons, firms or	to				
705. corporation s received a portion	to				
706. of the real estate commission amount	to				
707. shown above:	to				
800. Items Payable in Connection with Loan					
801. Loan Origination Fee	%	to			
802. Loan Discount	%	to			
803. Appraisal Fee		to			
804. Credit Report		to			
805. Lender's Inspection Fee		to			
806. Mortgage Insurance Application		to			
807. Assumption Fee		to			
900. Items Required by Lender To Be Paid in Advance					
901. Interest from	10/5/2012 to 11/1/2012 @ \$0/day				
902. Mortgage Insurance Premium for	months	to			
903. Hazard Insurance Premium for	years	to			
1000. Reserves Deposited With Lender					
1001. Hazard insurance	months @		per month		
1002. Mortgage insurance	months @		per month		
1003. City property taxes	months @	\$277.71	per month		
1004. County property taxes	months @	\$555.80	per month		
1005. Annual assessments	months @		per month		
1006. School property taxes	months @	\$798.29	per month		
1007. Water District taxes	months @		per month		
1008. HOA Dues	months @		per month		
1011. Aggregate Adjustment					
1100. Title Charges					
1101. Settlement or closing fee	to				
1102. Abstract or title search	to				
1103. Title examination	to				
1104. Title insurance binder	to				
1105. Document preparation	to	L. G. "Jerry" Canales			\$325.00
1106. Notary fees	to				
1107. Attorney's fees	to	Law Office of David A. Ewers	POC (\$)	\$5,000.00	
(includes above items numbers: )					
1108. Title insurance	to	Valley Land Title Co.			\$6,088.00
(includes above items numbers: )					
1109. Lender's coverage	\$0.00/\$0.00				
1110. Owner's coverage	\$1,100,000.00/\$6,088.00				
1111. Escrow fee	to	Valley Land Title Co.		\$300.00	\$300.00
1112. State of Texas policy guaranty fee.	to	Valley Land Title Co.-Guaranty Fee Escrow Account			\$2.00
1113. Tax Service Fee	to	Hidalgo County Property Tax Service			\$59.54
1200. Government Recording and Transfer Charges					
1201. Recording Fees	Deed \$20.00 ; Mortgage ; Rel \$20.00	to	Valley Land Title Co.	\$20.00	\$20.00
1202. City/county tax/stamps	Deed ; Mortgage	to			
1203. State tax/stamps	Deed ; Mortgage	to			
1204.	to				
1300. Additional Settlement Charges					
1301. Survey	to				
1302. Pest Inspection	to				
1400. Total Settlement Charges (enter on lines 103, Section J and 502, Section K)				\$320.00	\$6,794.54