

**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	7 Loan Number	8 Mortgage Ins Case Number		
4 <input type="checkbox"/> VA	5 <input type="checkbox"/> Conv Ins	6 <input type="checkbox"/> Seller Finance	130338				
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 1802 S. Business 281 Edinburg, TX 78541			E. Name & Address of Seller Rolando Casais and Laura E. Casais 505 Bbmeta Avenue McAllen, TX 78504		F. Name & Address of Lender		
G. Property Location  Ebovey 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		\$318.00	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		\$1,100,318.00	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)		\$4,794.54		
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		\$3,540.35	510. City property taxes 01/01/12 thru 10/05/12		\$3,540.35		
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		\$748,677.06		
300. Cash At Settlement From/To Borrower				600. Cash At Settlement To/From Seller			
301. Gross Amount due from borrower (line 120)		\$1,100,318.00	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)		\$748,677.06		
303. Cash From Borrower		\$1,080,291.01	603. Cash To Seller		\$331,322.94		

L. Settlement Charges				Paid From	Paid From
700. Total Sales/Broker's Commission based on price \$1,100,000.00 @ % = \$0.00				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			
<b>800. Items Payable in Connection with Loan</b>					
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			
<b>900. Items Required by Lender To Be Paid in Advance</b>					
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			
<b>1000. Reserves Deposited With Lender</b>					
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				
<b>1100. Title Charges</b>					
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
<b>1200. Government Recording and Transfer Charges</b>					
1201.	Recording Fees	Deed \$20.00 ; Mortgage ; Ref \$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			
<b>1300. Additional Settlement Charges</b>					
1301.	Survey	to			
1302.	Post Inspection	to			
<b>1400. Total Settlement Charges (enter on lines 103, Section J and 501, Section K)</b>				<b>\$320.00</b>	<b>\$6,794.54</b>