PROPERTY OWNER'S CLAIM FOR PAYMENT INCIDENTAL EXPENSES OF PURCHASE OF REPLACEMENT DWELLING

1. Name of Claimant(s)	Parcel No.: 14	Constant					
Joseph Alcoro	Parcel No.: 14	County: Will	TO A THE PERSON NAMED IN COLUMN	F. L.			
2 Occupancy of County-Acquired Property		Project: Corr	·	-			
From (Date). 04-10-2018 To (Date). 08-22-2020	3. Controlling Dates	Mo.	Day	Yr.			
(Company of the following) (Company of the following)	a. First Offer in Negotiations	04	17	2020			
4. Address of Replacement Property:	b Property Acquired by County	07	31	2020			
12011							
125 Hawen Ln Bastrop, Texas 78602	c Replacement Property Acquired	9 08	21	2020			
misorely, Lexis rapid	d Occupancy of Replacement	00	22	2020			
	Property	08	22	2020			
5 Expenses (List below each item included in claim - attach receipts	or closing documents to support	each cost.)					
Item Points for loan origination (prorated to remaining mortgage amount a	. Kl		Amount				
Processing Fee	t displacement \$215,515.06)	\$533.28					
Underwriting Fee		\$795.00					
Wire Transfer Fee		\$795.00					
Appraisal Fee		\$30.00					
Credit Report		\$550.00					
Flood Determination Fee		\$86.60					
MIP (one time fee, prorated to remaining mortgage amount at displac		\$12.00					
E-recording Fee	zement \$213,315.06)	\$3669.00					
Escrow Fee		\$8.00					
Lenders Title Fee		\$425.00					
Not Yet Due Tax Amendment		\$100.00 \$5.00					
Guarantee Fee		\$2.00					
T-17 Planned Unit Dev		\$25.00		- 1			
T-19 Restrictions		\$78.00					
T-30 Amendment of Tax Exception		\$20.00					
T-36 Env. Protection Lien Endorsement		\$25.00					
T-3 Amendment of Survey Exception Recording Fee Austin Title Company (Deed \$35.00, Mortgage \$82.00		\$79.15					
HOA Resale Certificate	3)	\$116.00					
HOA Transfer Fee	\$200.00		- 1				
Document Prep Fee to Clayton Smaistria PC	\$150.00 \$155.00						
		\$155.00		1			
		Total \$7,859	0.03				
6. Payment of this claim in the amount shown in Block 5 above is requ	ested. I certify these incidental ex	penses were no	ecessarv ir	the			
purchase of my replacement dwelling and that I have not and will not a	iccept reimhursement or navment	from any athor					
expenses. I further certify that all information shown above is true and standards of decent, safe and sanitary housing to the best of my knowle	correct, and that the replacement	dwelling I nov	w occupy i	meets the			
and out of the state and outside y to control to the state of the stat	auge and pener.			1			
alila	Joseph	Alcori	^				
9/4/2020	Clai	mant					
Date of Claim	9						
	Clair	mant		MR PORTON DEL CONSTITUTO DE LA CONTRACTION DEL CONTRACTION DE LA C			
Spaces Below to be Complete	of by Williamson Commit						
The dwelling at the address under Block 4 above has been inspected and in m		nt, safe and sani	tam bousin				
7-22-2020		Ist	Tally invasion	g.			
Date of Inspection	Inspector By - Signat	ger	,	-			
certify that I have examined this claim and found it to conform to the applicable	e laws and peculations powerning mla-	otion politer	payments.	I further			
every use companion or me payment and the intornation shown berein is corre	ect. This claim is recommended for pa	yment.					
Amount of \$ 7,859.03		/					
9-8-2020	111. N/ 1	-					
Date	Rejocation Alzens		rendelant passes				
	The state of the s						
Date	Williamson County Ju	dge	-				

Austin Title Company

1601 S. MoPac Expressway, Suite C120, Austin, TX 78746 Phone: (512)306-0988 | Fax: (512)306-0989

MASTER STATEMENT

Settlement Date: August 21, 2020

Disbursement Date: August 21, 2020

Escrow Number: AUT20010498 Escrow Officer: Crystal Sandoval

Borrower: Joseph Zee Tyler Alcorn

101 Dana Dr. Hutto, TX 78634

Seller: Jose Santos Perez Gonzalez and Claudia Perez

125 Hawea Lane Bastrop, TX 78602

Property: 125 Hawea Lane

Bastrop, TX 78602

Lot(s): 532 Block: 13 TAHITIAN VILLAGE, UNIT 3 BLK 13 LOT 532 Lender: Gardner Financial Services LTD dba Legacy Mutual Mortgage

3503 Paesanos Parkway

San Antonio, TX 78231

				o, TX 78231 ber: 20177091			
SELLER				BORRO		OWER	
\$ DI	EBITS	\$	CREDITS		\$	DEBITS	\$ CREDITS
			242,500.00	FINANCIAL CONSIDERATION Sale Price of Property		242,500.00	
				Deposit or earnest money			2,000.00
				Loan Amount			238,107.00
			74.13	PRORATIONS/ADJUSTMENTS 2020 Road Assessment Annually at \$204.00 08/21/20-12/31/20		74.13	
1	200.00			Option Fee			200.00
	49.68			County Taxes at \$78.04 01/01/20-08/21/20			49.68
4,8	350.00			COMMISSIONS Listing Agent Commission to Keller Williams Realty \$242,500.00 @ 2.0000% = \$4,850.00 - KWI-1, LTD (Keller Williams Realty) - Michael Wayne Harrell (Keller Williams Realty)			
7,2	275.00			Selling Agent Commission to Realty Texas LLC \$242,500.00 @ 3.0000% = \$7,275.00 - Realty Texas LLC - Kimberly Dale (Realty Texas LLC)			
				NEW LOAN CHARGES - Gardner Financial Services LTD dba Legacy Mutual Mortgage Total Loan Charges: \$10,765.27 0.25% of Loan Amount (Points) to Gardner Financial Services LTD dba Legacy Mutual Mortgage	5	595.27 53.28	Prorated to remain amount on mortga at displacement &213,315.06
				Processing Fees to Gardner Financial Services LTD dba Legacy Mutual Mortgage		795.00	
				Underwriting Fees to Gardner Financial Services LTD dba Legacy Mutual Mortgage		795.00	
				Wire Transfer Fee to Gardner Financial Services LTD dba Legacy Mutual Mortgage		30.00	
				Appraisal Fee to Rives Valuation Services, Inc. dba \$100.00 paid by Gardner Financial Services LTD Mutual Mortgage	dba Le	550.00 egacy	
				Credit Report to CREDITPLUS		86.60	
				Flood Determination Fee to CoreLogic		12.00	1 11
				Mortgage Insurance Premium to Gardner Financial Services LTD dba Legacy Mutual Mortgage	36	4,095.21	Prorated to remaining amount on mortgag
				Final Inspection Fee to ATS \$300.00 paid by Gardner Financial Services LTD Mutual Mortgage	dba Le	gacy	8213,315.06
				Prepaid Interest to Gardner Financial Services LTD dba Legacy Mutual Mortgage \$20.39 per day from 08/21/20 to 09/01/20		224.29	Prorated to Camainian amount on mortgage at displacement. & 213,315.06 one time bee required by Lender to obte mortgage
				Page 1 of 3	(AUT2	0010498/39) Augu	ust 21, 2020 12:20 PM

SEL	LEK	
\$ DEBITS	\$	CREDITS

BORROWER

\$ DEBITS \$ CREDITS

\$	DEBITS	\$ CREDITS		\$ DEBITS	\$ CREDITS
			NEW LOAN CHARGES - Gardner Financial Services LTD dba Legacy Mutual Mortgage Total Loan Charges: \$10,765.27 Gardner Financial Services LTD dba Legacy Mutual Mortgage		
			Homeowner's Insurance to Gardner Financial Services LTD dba Legacy Mutual Mortgage 3.000 Months at \$47.50 per Month	142.50	
			Property Taxes to Gardner Financial Services LTD dba Legacy Mutual Mortgage 11.000 Months at \$329.95 per Month	3,629.45	
			Aggregate Adjustment to Gardner Financial Services LTD dba Legacy Mutual Mortgage		190.05
			TITLE & ESCROW CHARGES Title - eRecording Fee - FBO CSC e-Recording Services, Inc. to Austin Title Company	8.00	
	425.00		Title - Escrow Fee to Austin Title Company	425.00	
			Title - Lender's Title Insurance to Austin Title Company	100.00	
			Not Yet Due and Payable Tax Amendment to Austin Title Company	5.00	
			Title - State of Texas Policy Guaranty Fee to Texas Title Insurance Guaranty Association	2.00	
			T-17 Planned Unit Development to Austin Title Company	25.00	
			T-19 Restrictions, Encroachments, Minerals Endorsement (Residential Mtg) - 2014 to Austin Title Company	78.00	
			T-19.2 Minerals and Surface Damage Loan Policy Endorsement (Eff. 11/1/09) to Austin Title Company	0.00	
			T-30 Amendment of Tax Exception (T-30, T-3 or deletion) to Austin Title Company	20.00	
			T-36 Environmental Protection Lien Endorsement to Austin Title Company	25.00	
	43.00		Title - Tax Certificate to Texas Tax Company		
	1,583.00		Title - Owner's Title Insurance to Austin Title Company		
	2.00		Title - State of Texas Policy Guaranty Fee to Texas Title Insurance Guaranty Association		
			T-3 Amendment of Survey Exception for T-1R (T-3 or Deletion) to Austin Title Company	79.15	
			Policies to be issued: Owners Policy Coverage: \$242,500.00 Premium: \$1,583.00 Version: Texas Residential Owner Policy of Title Ir To-Four Family Residences (T-1R) - 2014 Loan Policy Coverage: \$238,107.00 Premium: \$100.00 Version: Loan Policy of Title Insurance (T-2) - 2014	e One-	
			GOVERNMENT CHARGES Recording Fees to Austin Title Company	116.00	
			HOA CHARGES HOA Resale Certificate Fee to Tahitian Village POA	200.00	
			HOA Transfer Fee to Tahitian Village POA	150.00	
			MISCELLANEOUS CHARGES Doc Prep Fee to Clayton Smaistrla PC	155.00	
			Homeowner's Insurance Premium to Goosehead Insurance	798.00	
	204.00		Batrop County WCID #2 2020 Road Assessments (Lot No. 03-13-0532) to Bastrop County WCID #2		
	100.00		Document Preparation Fee - Warranty Deed to Clayton Smaistrla PC		
	665.74		Survey Fee to Westar Alamo Land Surveyors, LLC		

15,397.42	242,574.13	Subtotals	255,715.60	240,546.73
		Balance Due FROM Borrower		15,168.87
227,176.71		Balance Due TO Seller		
242,574.13	242,574.13	TOTALS	255,715.60	255,715.60

APPROVED and ACCEPTED

Borrower and Seller understand the Closing or Escrow Agent has assembled this information representing the transaction from the best information available from other sources and cannot guarantee the accuracy thereof. Any real estate agent or lender involved may be furnished a copy of this Statement. Borrower and Seller understand that tax and insurance prorations and reserves were based on figures for the preceding year or supplied by others or estimates for current year, and in the event of any change for current year, all necessary adjustments must be made between Borrower and Seller direct. The undersigned hereby authorizes Austin Title Company to make expenditures and disbursements as shown and approves same for payment. The undersigned also acknowledges receipt of Loan Funds, if applicable, in the amount shown above and a receipt of a copy of this Statement. understand the Closing or Escrow Agent has assembled this information representing the transaction from the best information available from other sources and cannot guarantee the accuracy thereof. The Lender involved may be furnished a copy of this Statement. The undersigned hereby authorizes Austin Title Company to make expenditures and disbursements as shown and approves same for payment. The undersigned also acknowledges receipt of loan funds in the amount shown above and a receipt of a copy of this Statement.

I have carefully reviewed the 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.

SELLER:

Just Santos Re

Claudia Perez

BORROWER:

Joseph Zee Tyler Alcorn

To the best of my knowledge, the Settlement Statement which I have prepared is a true and accurate account of the funds which were received and have been or will be disbursed by the undersigned as part of the settlement of this transaction.

Austin Title Company Settlement Agent

CERTIFICATION OF ELIGIBILITY

S.E. Loop Hutto				
SE. Loop Hutto Parcel: 14 Displacee: Joseph Alcorn				
Individuals, Families and Unincorporated Businesses or Farming Operations				
I certify that myself and any other party(ies) with a financial interest in this relocation assistance claim are either:				
Citizens or Nationals of the United States				
or				
Aliens lawfully present in the United States				
* If an Alien lawfully present in the United States, supporting documentation will be required.				
Claimant Date:				
Date:				
Claimant				
Incorporated Business, Farm or Nonprofit Organizations				

I certify that I have signature authority for this entity applicable state's laws and authorized to conduct business.	
Claimant	Date: