| RE 44 | | | | | |  | | | | | | | | | | | C/R/S: | | |  | | | | |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Rev. 01/2007 | | | | | |  | | | | | | | | | | | PID: | | |  | | | | |
|  | | | | | |  | | | | | | | | | | | Parcel: | | | - | | | | |
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| **SETTLEMENT STATEMENT** | | | | | | | | | | | | | | | | | | | | | | | | |
|  | | | | | | | | | | | | | | | | | | | | | | | | |
| The purpose of the Settlement is to account for all money involved in this transaction | | | | | | | | | | | | | | | | | | | | | | | | |
|  | | | | | | | | | | | | | | | | | | | | | | | | |
| Name and Address of Owner: | | | | | | | | | |  | | | | Name of Agent Closing this Transaction: | | | | | | | | | | |
|  | | | | | | | | | |  | | | |  | | | | | | | | | | |
|  | | | | | | | | | |  | | | |  | | | | | | | | | | |
| Names and addresses of any lenders receiving payment: | | | | | | | | | |  | | | | Place of Settlement: | | | | | | | | | | |
|  | | | | | | | | | |  | | | |  | | | | | | | | | | |
|  | | | | | | | | | |  | | | |  | | | | |  | | | | | |
|  | | | | | | | | | |  | | | | Settlement Date: | | | | | Click or tap to enter a date. | | | | | |
|  | | | | | | | | | |  | | | |  | | | | |  | | | | | |
|  | | | | | |  | | **Credits to Owner** | | | | | | | **Debits to Owner** | | | | | | | **Paid Outside Closing** | | |
| Purchase Price | | | | | | | | $0.00 | | | | | | | $0.00 | | | | | | | $0.00 | | |
| Other (describe) | | | | | | | |  | | | | | | |  | | | | | | |  | | |
| Holdback (describe) | | | | | | | |  | | | | | | |  | | | | | | |  | | |
| Mortgage No. 1: | | | | | | | | $0.00 | | | | | | | $0.00 | | | | | | | $0.00 | | |
| Mortgage No. 2: | | | | | | | | $0.00 | | | | | | | $0.00 | | | | | | | $0.00 | | |
| Owner retention (describe) | | | | | | | |  | | | | | | |  | | | | | | |  | | |
| POC (describe) | | | | | |  | |  | | | | | | |  | | | | | | |  | | |
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| Real Estate Taxes | | | | | | | |  | | | | | | |  | | | | | | |  | | |
|  | | | | | |  | |  | | | | | | |  | | | | | | |  | | |
|  | | | | | |  | |  | | | | | | |  | | | | | | |  | | |
| Total | | | | | |  | | $0.00 | | | | | | | $0.00 | | | | | | | $0.00 | | |
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|  | | | | | |  | |  | | | |  | | |  | | | | | |  |  | | |
| Net to Owner: | | | | | |  | |  | | | |  | | |  | | | | | |  |  | | |
|  | | | Total Credits: | |  | | $0.00 | | | | | |  | | | | | | | | | | | |
|  | | | Total Debits: | | ( - ) | | $0.00 | | | | | |  | | | | | | | | | | | |
|  | | | Subtotal: | |  | | $0.00 | | | | | |  | | | | | | | | | | | |
|  | | | Holdback: | | ( - ) | | $0.00 | | | | | |  | | | | | | | | | | | |
|  | | | Net to Owner: | |  | | $0.00 | | | | | |  | | | | | | | | | | | |
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| **RECONCILIATION STATEMENT** | | | | | | | | | | | | | | | | | | | | | | | | |
|  | | | | | | | | | | | | | | | | | | | | | | | | |
| The total of the Credits and Receipts received by the owner must equal the Total of all Disbursements made by ODOT. | | | | | | | | | | | | | | | | | | | | | | | | |
|  | | | | | | | | | | | | | | | | | | | | | | | | |
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| **CREDITS AND RECEIPTS** | | | | | | | | | | | | | | | | | | | | | | | | |
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|  | | | | Mortgage payoff (See Page 1): | | | | | | | $0.00 | | | | | | |  | | | | | | |
|  | | | | Net to owner (See Page 1): | | | | | | | $0.00 | | | | | | |  | | | | | | |
|  | | | | Total: | | | | | | | $0.00 | | | | | | |  | | | | | | |
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|  | | | | Holdback (See Page 1) | | | | | | | $0.00 | | | | | | |  | | | | | | |
|  | | | | | | | | | | | | | | | | | | | | | | | | |
|  | | | | Total Warrants: | | | | | | | $0.00 | | | | | | |  | | | | |  | |
|  | | | | | | | | | | | | | | | | | | | | | | | | |
|  | | | | Receipts: | | | | | | |  | | | | | | | | | | | | | |
|  | | | | Sign Retained by Owner: | | | | | | | $0.00 | | | | | | |  | | | | |  | |
|  | | | | | | | | | | | | | | | | | | | | | | | | |
|  | | Total of all Credits and Receipts: | | | | | | | | | $0.00 | | | | | | |  | | | | | | |
|  | |  | | | | | | | | |  | | | | | | |  | | | | | | |
| **DISBURSEMENTS** | | | | | | | | | | | | | | | | | | | | | | | | |
|  | | | | | | | | | | | | | | | | | | | | | | | | |
|  | Payoff Amount to      : | | | | | | | | | | $0.00 | | | | | | |  | | | | | | |
|  | Net to Owner: | | | | | | | | | | $0.00 | | | | | | |  | | | | | | |
|  | Holdback –to be paid at move per contract: | | | | | | | | | | $0.00 | | | | | | |  | | | | | | |
|  | Convey sign to owner at salvage value per contract: | | | | | | | | | | $0.00 | | | | | | |  | | | | | | |
|  | | | | | | | | | | | | | | | | | | | | | | | | |
|  | | Total of all Disbursements: | | | | | | | | | $0.00 | | | | | | |  | | | | | |
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Owner Signature Date

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Owner Signature Date

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Closing Agent Date