| RE 44 |  | C/R/S: |       |
| --- | --- | --- | --- |
| Rev. 01/2007 |  | PID: |       |
|  |  | Parcel: |      -      |
|  |  |  |  |
| **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) |  |                      |                      |                      |
|       |  |  |  |
|       |  |  |  |
|       |  |  |  |
| Real Estate Taxes |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
| Total |  | $0.00 | $0.00 | $0.00 |
|  |  |  |  |  |
|  |  |  |  |  |  |  |
| Net to Owner: |  |  |  |  |  |  |
|  | Total Credits: |  | $0.00 |  |
|  | Total Debits: | ( - ) | $0.00 |  |
|  | Subtotal: |  | $0.00 |  |
|  | Holdback: | ( - ) | $0.00 |  |
|  | Net to Owner: |  | $0.00 |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
| **RECONCILIATION STATEMENT** |
|  |
| The total of the Credits and Receipts received by the owner must equal the Total of all Disbursements made by ODOT. |
|  |
|  |
| **CREDITS AND RECEIPTS** |
|  |
|  |       |
|  |  |  |
|  | Mortgage payoff (See Page 1): | $0.00 |  |
|  | Net to owner (See Page 1): | $0.00 |  |
|  | Total: | $0.00 |  |
|  |  |  |  |  |
|  |       |
|  |  |  |
|  | 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