



<b>CHICAGO TITLE INSURANCE COMPANY</b> <b>CHICAGO TITLE AND TRUST COMPANY</b> CLOSER: APRIL BRACKIN DATE AND TIME OF PRINTING: 08/04/11 09:41 Settlement Statement (HUD-1)			
			
B. TYPE OF LOAN			
1. <input type="checkbox"/> FHA 2. <input type="checkbox"/> RHS 3. <input type="checkbox"/> Conv. Unlins.	6. File Number: WSA212589 201125556-001	7. Loan Number KD1 REO	
4. <input type="checkbox"/> VA 5. <input type="checkbox"/> Conv. Ins.	8. Mortgage Insurance 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: GENESEO COMMUNITY SCHOOL DISTRICT #228 105 EAST OGDEN AVE GENESEO, ILLINOIS 61254	E. Name & Address of Seller: FEDERAL NATIONAL MORTGAGE ASSOCIATION 14221 DALLAS PARKWAY SUITE 1000 DALLAS, TEXAS 75254	F. Name & Address of Lender: CASH	
G. Property Location: 105 EAST OGDEN AVE GENESEO, ILLINOIS 61254	H. Settlement Agent: (630)510-4195 CHICAGO TITLE INSURANCE COMPANY 505 E. NORTH AVENUE CAROL STREAM ILLINOIS 60188  Place of Settlement: 505 E. NORTH AVENUE CAROL STREAM ILLINOIS 60188	I. Settlement Date: August 04, 2011 11:30  Funding Date:  Disbursement Date: August 04, 2011	
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	180,000.00	401. Contract sales price	180,000.00
102. Personal Property		402. Personal Property	
103. Settlement charges to borrower (line 1400)	1,486.00	403.	
104.		404.	
105.		405.	
Adjustments for items paid by seller in advance		Adjustments for items paid by seller in advance	
106. City/town taxes to		406. City/town taxes to	
107. County taxes to		407. County taxes to	
108. Assessments to		408. Assessments to	
109.		409.	
110.		410.	
111.		411.	
112.		412.	
120. GROSS AMT DUE FROM BORROWER	181,486.00	420. GROSS AMT DUE TO SELLER	180,000.00
200. AMOUNTS PAID BY/ON BEHALF OF BORROWER		500. REDUCTIONS IN AMOUNT DUE TO SELLER	
201. Deposit or earnest money	1,000.00	501. Excess deposit (see instructions)	
202. Principal amount of new loan(s)		502. Settlement charges to seller (line 1400)	14,639.96
203. Existing loan(s) taken subject to		503. Existing loan(s) taken subject to	
204.		504. Payoff of first mortgage loan	
205.		505. Payoff of second mortgage loan	
206.		506. EARNEST MONEY RETAINED BY BROKER	1,000.00
207.		507.	
208.		508.	
209.		509.	
Adjustments for items unpaid by seller		Adjustments for items unpaid by seller	
210. City/town taxes to		510. City/town taxes to	
211. County taxes 01/01/11 to 08/04/11	2,161.29	511. County taxes 01/01/11 to 08/04/11	2,161.29
212. Assessments to		512. Assessments to	
213.		513.	
214.		514.	
215.		515.	
216.		516.	
217.		517.	
218.		518.	
219.		519.	
220. TOTAL PAID BY/FOR BORROWER	3,161.29	520. TOTAL REDUCTIONS AMT DUE SELLER	17,801.25
300. CASH AT SETTLEMENT FROM/TO BORROWER		600. CASH AT SETTLEMENT TO/FROM SELLER	
301. Gross amt due from borrower (line 120)	181,486.00	601. Gross amt due to seller (line 420)	180,000.00
302. Less amts paid by/for borrower (line 220)	( 3,161.29)	602. Less reductions in amt due seller (line 520)	( 17,801.25)
303. CASH (X) FROM ( ) TO BORROWER	178,324.71	603. CASH (X) TO ( ) FROM SELLER	162,198.75