

A. U.S. DEPARTMENT OF HOUSING & URBAN DEVELOPMENT SETTLEMENT STATEMENT	B. TYPE OF LOAN				
	1. <input type="checkbox"/> FHA	2. <input type="checkbox"/> FmHA	3. <input checked="" type="checkbox"/> CONV. UNINS.	4. <input type="checkbox"/> VA	5. <input type="checkbox"/> CONV. INS.
	6. FILE NUMBER 16360		7. LOAN NUMBER		
8. MORTGAGE INS 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 "[POC]" were paid outside the closing; they are shown here for informational purposes and are not included in the totals. 1.0 3/98 (16360.PFD/16360/7)

D. NAME AND ADDRESS OF BORROWER Travis Lynn Warthan and wife, Jacqueline Mae Warthan 4402 Mystic Lane Nacogdoches, TX 75965	E. NAME AND ADDRESS OF SELLER Nacogdoches County Hospital District 1204 North Mound Street Nacogdoches, TX 75961	F. NAME AND ADDRESS OF LENDER
G. PROPERTY LOCATION 47.72 ac Solomon Miller A-30 San Augustine, TX 75972 San Augustine County, Texas	H. SETTLEMENT AGENT 75-2617719 Heritage Title Services PLACE OF SETTLEMENT 515 North Street Nacogdoches, Texas 75961	I. SETTLEMENT DATE November 4, 2016

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	134,140.92	401. Contract Sales Price	134,140.92
102. Personal Property		402. Personal Property	
103. Settlement Charges to Borrower (Line 1400)	434.00	403.	
104.		404.	
105.		405.	
<i>Adjustments For Items Paid By Seller in advance</i>		<i>Adjustments For Items Paid By Seller in advance</i>	
106. City/Town Taxes to		406. City/Town Taxes to	
107. County Taxes to		407. County Taxes to	
108. School Taxes to		408. School Taxes to	
109.		409.	
110.		410.	
111.		411.	
112.		412.	
120. GROSS AMOUNT DUE FROM BORROWER	134,574.92	420. GROSS AMOUNT DUE TO SELLER	134,140.92
200. AMOUNTS PAID BY OR IN BEHALF OF BORROWER:		500. REDUCTIONS IN AMOUNT DUE TO SELLER:	
201. Deposit or earnest money		501. Excess Deposit (See Instructions)	
202. Principal Amount of New Loan(s)		502. Settlement Charges to Seller (Line 1400)	1,602.00
203. Existing loan(s) taken subject to		503. Existing loan(s) taken subject to	
204.		504. Payoff First Mortgage	
205.		505. Payoff Second Mortgage	
206.		506.	
207.		507.	
208.		508.	
209.		509.	
<i>Adjustments For Items Unpaid By Seller</i>		<i>Adjustments For Items Unpaid By Seller</i>	
210. City/Town Taxes to		510. City/Town Taxes to	
211. County Taxes to		511. County Taxes to	
212. School Taxes to		512. School Taxes to	
213.		513.	
214.		514.	
215.		515.	
216.		516.	
217.		517.	
218.		518.	
219.		519.	
220. TOTAL PAID BY/FOR BORROWER		520. TOTAL REDUCT. AMT DUE SELLER	1,602.00
300. CASH AT SETTLEMENT FROM/TO BORROWER:		600. CASH AT SETTLEMENT TO/FROM SELLER:	
301. Gross Amount Due From Borrower (Line 120)	134,574.92	601. Gross Amount Due To Seller (Line 420)	134,140.92
302. Less Amount Paid By/For Borrower (Line 220)	()	602. Less Reductions Due Seller (Line 520)	(1,602.00)
303. CASH (X FROM) (TO) BORROWER	134,574.92	603. CASH (X TO) (FROM) SELLER	132,538.92

L. SETTLEMENT CHARGES

700. TOTAL COMMISSION Based on Price			\$	@	%		PAID FROM BORROWER'S FUNDS AT SETTLEMENT	PAID FROM SELLER'S FUNDS AT SETTLEMENT	
<i>Division of Commission (line 700) as Follows:</i>									
701.	\$	to							
702.	\$	to							
703. Commission Paid at Settlement									
704.						to			
800. ITEMS PAYABLE IN CONNECTION WITH LOAN									
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 Ins. App. Fee		to						
807.	Assumption Fee		to						
808.									
809.									
810.									
811.									
900. ITEMS REQUIRED BY LENDER TO BE PAID IN ADVANCE									
901.	Interest From	to	@ \$	/day	(days	%)		
902.	Mortgage Insurance Premium	months							
903.	Hazard Insurance Premium	1.0 years							
904.									
905.									
1000. RESERVES DEPOSITED WITH LENDER									
1001.	Hazard Insurance		@ \$	per					
1002.	Mortgage Insurance		@ \$	per					
1003.	City/Town Taxes		@ \$	per					
1004.	County Taxes		@ \$	per					
1005.	School Taxes		@ \$	per					
1006.			@ \$	per					
1007.			@ \$	per					
1008.			@ \$	per					
1100. TITLE CHARGES									
1101.	Settlement or Closing Fee	to	Heritage Title Services				400.00	400.00	
1102.	Abstract or Title Search	to							
1103.	Title Examination	to							
1104.	Title Insurance Binder	to							
1105.	Document Preparation	to	David E. Ash, Attorney At Law					125.00	
1106.	Notary Fees	to							
1107.	Attorney's Fees	to							
	<i>(includes above item numbers:)</i>								
1108.	Title Insurance	to	San Augustine County Abstract					1,064.00	
	<i>(includes above item numbers:)</i>								
1109.	Lender's Coverage	\$							
1110.	Owner's Coverage	\$	134,140.92			1,064.00			
1111.	Tax Certificates	to	San Augustine County Abstract					10.00	
1112.	Texas Escrow Guaranty Fee	to	San Augustine County Abstract					3.00	
1113.									
1200. GOVERNMENT RECORDING AND TRANSFER CHARGES									
1201.	Recording Fees:	Deed \$	34.00;	Mortgage \$		Releases \$	34.00		
1202.	City/County Tax/Stamps:	Deed	0.00;	Deed of Trust					
1203.	State Tax/Stamps:	Mechanic's Lien	0.00;	Release					
1204.									
1205.									
1300. ADDITIONAL SETTLEMENT CHARGES									
1301.	Survey	to							
1302.	Pest Inspection	to							
1303.									
1304.									
1305.									
1400. TOTAL SETTLEMENT CHARGES (Enter on Lines 103, Section J and 502, Section K)							434.00	1,602.00	

Certified to be a true copy.

David E. Ash
Settlement Agent

ACKNOWLEDGMENT OF RECEIPT OF SETTLEMENT STATEMENT

Borrower: Travis Lynn Warthan and wife, Jacqueline Mae Warthan

Seller: Nacogdoches County Hospital District

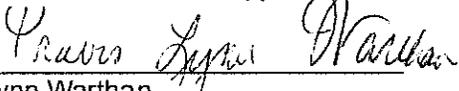
Settlement Agent: Heritage Title Services
(936)569-2828

Place of Settlement: 515 North Street
Nacogdoches, Texas 75961

Settlement Date: November 4, 2016

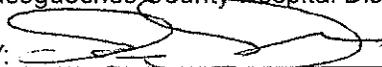
Property Location: 47.72 ac Solomon Miller A-30
San Augustine, TX 75972
San Augustine County, Texas

I have carefully reviewed the HUD-1 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 HUD-1 Settlement Statement.


Travis Lynn Warthan


Jacqueline Mae Warthan

Nacogdoches County Hospital District

BY: 
NAME: Scheidtstrub
TITLE: CFO

WARNING: It is a crime to knowingly make false statements to the United States on this or any similar form. Penalties upon conviction can include a fine and imprisonment. For details see: Title 18 U.S. Code Section 1001 and Section 1010.