

# CHICAGO TITLE COMPANY

725 South Figueroa Street, Suite 200, Los Angeles, CA 90017

Phone: (213) 488-4373 Fax: (213) 612-4116

## Buyers/Borrowers Settlement Statement Estimate

Escrow No: 00084876 - 016 NJ

Close Date: 03/30/2018

Proration Date: 03/30/2018

Disbursement Date: 03/30/2018

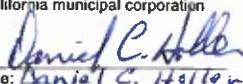
Buyer(s)/Borrower(s): Town of Mammoth Lakes

Property: Tavern Road  
Mammoth Lakes, CA

Description	Debit	Credit
<b>TOTAL CONSIDERATION:</b>		
Total Consideration	6,488,000.00	
Initial Deposit		195,000.00
<b>ESCROW AND TITLE CHARGES:</b>		
1/2 Escrow Fee to Chicago Title Company	3,059.00	
Estimated Out of Pocket Fee to Chicago Title Company	75.00	
<b>PROPERTY TAXES</b>		
2017-2018 Tax Proration - APN 035-010-020-000 from 3/29/2018 to 7/1/2018 based on the Semi-Annual amount of \$11,010.02	5,717.91	
2017-2018 Tax Proration APN#035-100-003-000 from 3/29/2018 to 7/1/2018 based on the Semi-Annual amount of \$798.13	414.50	
Sub Totals	6,497,266.41	195,000.00
Balance Due From Buyer /Borrower		6,302,266.41
Totals	6,497,266.41	6,497,266.41

Buyer(s)/Borrower(s):

TOWN OF MAMMOTH LAKES,  
a California municipal corporation

By:   
Name: Daniel C. Holler  
Its: Town Manager

This statement is based on information available to the escrow holder as of the date this statement was prepared and the closing date shown above. Actual amounts may change and/or vary depending on updated information received and the final closing date.