



# A. Settlement Statement

U.S. Department of Housing  
and Urban Development

OMB Approval No. 2502-0265

## B. Type of Loan

1. <input type="checkbox"/> FHA	2. <input type="checkbox"/> RHS	3. <input type="checkbox"/> Conv. Unins.	6. File Number OPSB28	7. Loan Number	8. Mortgage Insurance Case Number
4. <input type="checkbox"/> VA	5. <input type="checkbox"/> Conv. Ins.				

**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 information purposes and are not included in the totals.

D. Name and Address of Borrower LYCEE FRANCAIS DE LA NOUVELLE ORLEANS 1619 LEONIDAS STREET NEW ORLEANS, LA 70128	E. Name and Address of Seller ORLEANS PARISH SCHOOL BOARD 3520 GENERAL DE GAULLE BLVD NEW ORLEANS, LA 70114	F. Name and Address of Lender
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G. Property Location 1619 LEONIDAS STREET NEW ORLEANS, LA 70128	H. Settlement Agent Bayou Title, Inc.	I. Settlement Date 04/24/15
	Place of Settlement 1820 Belle Chasse Highway Suite 205 Gretna, LA 70056	04/24/15

<b>J. SUMMARY OF BORROWER'S TRANSACTION:</b>	<b>K. SUMMARY OF SELLER'S TRANSACTION:</b>
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<b>100. GROSS AMOUNT DUE FROM BORROWER</b>		<b>400. GROSS AMOUNT DUE TO SELLER</b>	
101. Contract sales price	425,000.00	401. Contract sales price	425,000.00
102. Personal property		402. Personal property	
103. Settlement charges to borrower (line 1400)	3,577.70	403.	
104.		404.	
105.		405.	
<b>Adjustments for items paid by seller in advance</b>		<b>Adjustments for items paid by seller in advance</b>	
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.	
<b>120. GROSS AMOUNT DUE FROM BORROWER</b>	<b>428,577.70</b>	<b>420. GROSS AMOUNT DUE TO SELLER</b>	<b>425,000.00</b>
<b>200. AMOUNTS PAID BY OR IN BEHALF OF BORROWER</b>		<b>500. REDUCTIONS IN AMOUNT TO SELLER</b>	
201. Deposit or earnest money	25,000.00	501. Excess Deposit (see instructions)	
202. Principal amount of new loan(s)		502. Settlement charges to seller (line 1400)	250.00
203. Existing loan(s) taken subject to		503. Existing loans taken subject to	
204.		504. Payoff of first mortgage loan	
205.		505. Payoff of second mortgage loan	
206.		506.	
207.		507.	
208.		508.	
209.		509.	
<b>Adjustments for items unpaid by seller</b>		<b>Adjustments for items unpaid by seller</b>	
210. City/town taxes to		510. City/town taxes to	
211. County taxes to		511. County taxes to	
212. Assessments to		512. Assessments to	
213.		513.	
214.		514.	
215.		515.	
216.		516.	
217.		517.	
218.		518.	
219.		519.	
<b>220. TOTAL PAID BY / FOR BORROWER</b>	<b>25,000.00</b>	<b>520. TOTAL REDUCTION AMOUNT DUE SELLER</b>	<b>250.00</b>
<b>300. CASH AT SETTLEMENT FROM OR TO BORROWER</b>		<b>600. CASH AT SETTLEMENT TO OR FROM SELLER</b>	
301. Gross amount due from borrower (line 120)	428,577.70	601. Gross amount due to seller (line 420)	425,000.00
302. Less amounts paid by/for borrower (line 220)	25,000.00	602. Less reduction amount due to seller (line 520)	250.00
<b>303. CASH FROM BORROWER</b>	<b>403,577.70</b>	<b>603. CASH TO SELLER</b>	<b>424,750.00</b>

L. SETTLEMENT CHARGES:		File Number: OPSB28	PAID FROM BORROWER'S FUNDS AT SETTLEMENT	PAID FROM SELLER'S FUNDS AT SETTLEMENT
700. TOTAL SALES/BROKER'S COMMISSION based on price \$	@	=		
Division of commission (line 700) as follows:				
701. \$	to			
702. \$	to			
703. Commission paid at Settlement				
704.				
<b>800. ITEMS PAYABLE IN CONNECTION WITH LOAN</b>		<b>P.O.C.</b>		
801. Loan Origination Fee	%			
802. Loan Discount	%			
803. Appraisal Fee	to			
804. Credit Report	to			
805. Lender's Inspection Fee	to			
806. Mtg. Ins. Application Fee	to			
807. Assumption Fee	to			
808.				
809.				
810.				
811.				
812.				
813.				
814.				
815.				
<b>900. ITEMS REQUIRED BY LENDER TO BE PAID IN ADVANCE</b>				
901. Interest from	to @\$	/day		
902. Mortgage Insurance Premium	to			
903. Hazard Insurance Premium	yrs. to			
904. 1 yr. Flood Insurance Premium				
905.				
<b>1000. RESERVES DEPOSITED WITH LENDER FOR</b>				
1001. Hazard Insurance	mo. @\$	/ mo.		
1002. Mortgage Insurance	mo. @\$	/ mo.		
1003. City property taxes	mo. @\$	/ mo.		
1004. County property taxes	mo. @\$	/ mo.		
1005. Annual Assessments	mo. @\$	/ mo.		
1006. Flood Insurance	mo. @\$	/ mo.		
1007.	mo. @\$	/ mo.		
1008. Aggregate Reserve for Hazard/Flood Ins, City/Count				
<b>1100. TITLE CHARGES</b>				
1101. Settlement or closing fee	to Bayou Title, Inc.			250.00
1102. Abstract or title search	to BAYOU TITLE (LEGAL)		475.00	
1103. Title examination	to			
1104. Title insurance binder	to			
1105. Document preparation	to BAYOU TITLE (LEGAL)		250.00	
1106. Notary fees	to BAYOU TITLE (LEGAL)		250.00	
1107. Attorney's fees	to			
(includes above item No: )				
1108. Title insurance	to BAYOU TITLE (LEGAL)/WFG NATIONAL TITLE INS		2,007.70	
(includes above item No: )				
1109. Lender's coverage				
1110. Owner's coverage	425,000.00 --- 2,007.70			
1111. SCANNING FEE	Bayou Title, Inc.		45.00	
1112. Recording Services	Bayou Title, Inc.		125.00	
1113. LEGAL FEE	AARON GIANNA PLC		425.00	
<b>1200. GOVERNMENT RECORDING AND TRANSFER CHARGES</b>				
1201. Recording fees	Deed \$ ; Mortgage \$ ; Releases \$			
1202. City/county/stamps	Deed \$ ; Mortgage \$			
1203. State tax/stamps	Deed \$ ; Mortgage \$			
1204.	Deed \$ ; Mortgage \$			
1205.				
<b>1300. ADDITIONAL SETTLEMENT CHARGES</b>				
1301. Survey	to			
1302. Pest inspection	to			
1303.				
1304.				
1305.				
1306.				
1307.				
1308.				
1400.	(enter on lines 103 and 502, Sections J and K)		3,577.70	250.00