

FIDELITY NATIONAL TITLE COMPANY

3237 East Guasti Road, Suite 105, Ontario, CA 91761

Phone: (909) 978-3020 Fax: (909) 354-3355

Buyers/Borrowers Settlement Statement

Final

Escrow No: 30101995 - 011 MA3

Close Date: 08/15/2023

Proration Date: 08/15/2023

Disbursement Date:

Buyer(s)/Borrower(s): Bell Canyon Community Services District, a California special district

Seller(s): Triunfo Water & Sanitation District, a California special district

Property: .92 Acres of Unimproved Land
County of Ventura, CA

| Description | Debit | Credit |
|---|-----------|-----------|
| TOTAL CONSIDERATION: | | |
| Total Consideration | 20,000.00 | |
| Closing funds from Bell Canyon Community Services District 8-10-23 | | 21,836.00 |
| ESCROW CHARGES: | | |
| Escrow Charge to Fidelity National Title Company | 630.00 | |
| Overnight Fee to Fidelity National Title Company | 22.19 | |
| Messenger Fee to Fidelity National Title Company | 63.23 | |
| Document Preparation to Fidelity National Title Company | 250.00 | |
| TITLE CHARGES: | | |
| Owners Policy for \$20,000.00 to Fidelity National Title Company | 396.00 | |
| ADDITIONAL CHARGES: | | |
| Recording Service Fee Simplifile to Fidelity National Title Company | 45.00 | |
| PRORATIONS AND ADJUSTMENTS: | | |
| No Tax Proration | | |
| Sub Totals | 21,406.42 | 21,836.00 |
| Refund Due Buyer /Borrower | 429.58 | |
| Totals | 21,836.00 | 21,836.00 |