Placer Title Company
5 Financial Plaza, Suite 101
Napa, CA 94558
(707) 346-6940

File Number: **P-622428**
Sales Price: **$2,000,000.00**
Close Date: **7/22/2024**
Date Prepared: **7/22/2024 1:41:29 PM**

SELLER(S) FINAL CLOSING STATEMENT

Type: **Sale**
Property: **1435 NORTH OAK STREET**
CALISTOGA, CA 94515 (NAPA)
(011-140-055-000 (Ptn.))

NO SITUS ADDRESS
CALISTOGA, CA 94515 (NAPA)
(011-140-007-000 (Ptn.))

NO SITUS ADDRESS
CALISTOGA, CA 94515 (NAPA)
(011-140-022-000 and 011-140-006-000)

Buyer(s): **CITY OF CALISTOGA, A GENERAL LAW CITY**
Attn: City Manager
1232 Washington Street
Calistoga, CA 94515

Seller(s): **NAPA COUNTY, A POLITICAL SUBDIVISION OF THE STATE OF CALIFORNIA**
Office of Napa County Counsel
1195 Third Street, Ste. 301
Napa, CA 94559

Description	Debit	Credit
Deposits, Credits, Debits		
Contract sales price		$2,000,000.00
Prorations		
Security Deposit- Calistoga Vines Lessee, Inc.	$500.00	
AT&T Lease Payment 7/22/2024 to 8/1/2024 @ $2,150.00/Month	$645.00	
Calistoga Art Center Lease Payment 7/22/2024 to 8/1/2024 @ $350.00/Month	$105.00	
Calistoga Cares! Food Bank Lease Payment 7/22/2024 to 8/1/2024 @ $150.00/Month	$45.00	
Calistoga Vines Lessee, Inc. Lease Payment 7/22/2024 to 8/1/2024 @ $3,000.00/Month	$900.00	
PG&E MP&P Lease Payment 7/22/2024 to 8/1/2024 @ $4,679.00/Month	$1,403.70	
GTE Mobilnet LLC Lease Payment 7/22/2024 to 8/1/2024 @ $2,150.00/Month	$645.00	
Title Charges		
Tax Reporting Processing Fee to Placer Title Company	$45.00	
Totals	$4,288.70	$2,000,000.00

Balance Due TO Seller: $1,995,711.30

Proceeds paid as:
$1,995,711.30 to Napa County, a Political Subdivision of the State of California