

MORTGAGE PAYMENT REQUISITION  
AND RECONCILIATION

Agency:

[REDACTED]

Project Address:

[REDACTED]

D.A. Project Number:

[REDACTED] OASAS [REDACTED]

Construction costs

\$ [REDACTED]

Development costs:

Architect

Equipment/furnishings

Legal

Other:

Permits/fees and inspections

Moving services

Cost certification

[REDACTED]

Total development costs

[REDACTED]

Financing fees:

OASAS fee (.9%):

85% of OASAS fee

15% of OASAS fee

Cost of issuance

Underwriter's discount

Bond insurance

Contingency

[REDACTED]

Total financing fees

[REDACTED]

Total project costs

\$ [REDACTED]