

**STATEMENT OF MORTGAGE CLOSING**  
DORMITORY AUTHORITY LOAN  
ACTING BY AND THROUGH ITS AGENT  
THE NEW YORK STATE OFFICE OF ALCOHOLISM  
AND SUBSTANCE ABUSE SERVICES

Agency: [REDACTED]  
Project Address: [REDACTED]  
D.A. Project Number: [REDACTED] OASAS [REDACTED]  
Mortgage Closing Date: [REDACTED]

Development costs - payoff of outstanding debt - repayment of OASAS loan	\$ [REDACTED]
Closing costs - cost certification	[REDACTED]
Total closing costs	[REDACTED]
Total development and closing costs	[REDACTED]
Fees and expenses of the bond issue:	
OASAS fee	[REDACTED]
Dormitory Authority fee	
Cost of issuance	
Underwriter's discount	
Bond insurance	
Contingency	[REDACTED]
Total fees and expenses of the bond issue	[REDACTED]
Total project costs	\$ [REDACTED]

The project costs contained in this mortgage closing statement shall supersede all other summaries of project cost estimates which relate to this project.

Dormitory Authority of the State of New York  
Acting by and through its agent the  
Commissioner of the New York State  
Office of Alcoholism and Substance Abuse Services

By: [REDACTED]  
Office of Alcoholism and Substance Abuse Services

[REDACTED]