

OASAS RECONCILIATION OF MORTGAGE FUNDS

Agency: [REDACTED]

Project Address: [REDACTED]

D.A. Project Number: [REDACTED] OASAS [REDACTED]

Disbursements of checks:

<u>Check number</u>	<u>Payee</u>	<u>Reason</u>	<u>Amount</u>
_____	NYS - OASAS	85% of .9% fee	\$ [REDACTED]
_____	NYS - OASAS	15% of .9% fee	[REDACTED]
_____	NYS - OASAS	Repayment of STIP loan	[REDACTED]
_____	[REDACTED]	Cost certification	[REDACTED]
Total of disbursement of checks			\$ [REDACTED]

Reconciliation of mortgage:

Listed checks per above	[REDACTED]
Cost of issuance	[REDACTED]
Underwriters discount	[REDACTED]
Bond insurance	[REDACTED]
Contingency	[REDACTED]
Total of reconciliation of mortgage	\$ [REDACTED]