

Cost Certification Review Worksheet

Mortgage Credit Staff

U.S. Department of Housing
and Urban Development
Office of Housing
Federal Housing Commissioner



Project Name:		Project Number:		Mortgage Amount: \$	Yes No N/A Back of form 92330 Completed? ☐ ☐ ☐ Bottom of 92330-A Checked? ☐ ☐ ☐ Operating Statement Submitted? ☐ ☐ ☐ Balance Sheet Submitted? ☐ ☐ ☐
Initial Endorsement Date:	Final Inspection Date:	Cut-Off Date: (for accruals)	First Payment Date: (as amended by deferment)		

Item from HUD-92330	Item	Documented Costs Document/Form	Amount	92264 Dated:	92330 / 92330-A	Allowed	Disallowed
1a	Certified Amount	92330					
1b	Allowed by Cost Analyst	92331					
1c	Contractual Amount	92442 or 92442-A					
	Approved Change Orders +	92437					
	Incentive +						
	Liquidated Damages						
	Adjusted Upset Amount						
1d	Least of a, b, or c						
2a	Architect's Fee (design)	92403.1 AIA B-181					
2b	Architect's Supervision	AIA B-181					
3	Interest						
4	Taxes						
5	Insurance						
6	M.I.P.						
7	Examination Fee						
8	Inspection Fee						
9	Title & Recording						
10	Allowance Project Operational						
11a	Initial Financing	2434					
11b	Permanent Placement Fee	2434					
11c	Discount	2434					
11d	Other Approved Financing Exp.	2434					
12a	Legal						
12b	Organizational						
12c	Audit Fee						
13	Other						
	Incentive (if applicable)	92443					
	Subtotal (lines 1d - 13)						
14a	Profit & Risk Allowance	Builder/Sponsor					
14b		Sponsor					
	Subtotal (1d - 14)						
15a	Housing Consultant	92531					
15b	Major Movable Equipment						
15c	Offsite / Demolition	2446					
15d	Other						
	Subtotal						
16a	Subtract: Net Income						
16b	Grants & Loans						
16c	Other						
	Subtotal						
	Total						
17a	Land "as is"						
17b	Land Value as Adjusted						

