Cost Certification Review Worksheet

Mortgage Credit Staff

U.S. Department of Housing and Urban Development

Office of Housing Federal Housing Commissioner



| Project Name: | | | | \$ | | | Mongage \$ | | Back of form 92330 Com Bottom of 92330-A Check | |
|--|---------------------------------------|---------------------------|------------------------|-------------------------------------|--|--|-------------------|--|---|------------|
| Initial Endorsement Date: Final Inspec | | tion Date: C | | Cut-Off Date: (for accruals) Fir by | | First Payment by deferment) | Date: (as amended | Operating Statement Sub Balance Sheet Submitted | | |
| item from HUD-92330 | | | Docum Document/Fori | | ed Costs Amount | 922 | 264 Dated: | 92330 / 92330-A | Allowed | Disallowed |
| 1a | Certified Amount | | 92330 | | | | | 1-1 | | |
| 1b | Allowed by Cost A | owed by Cost Analyst 9233 | | | | | | | | |
| 1c | Contractual Amount | | 92442 or 92442-A | | | | | | | |
| | Approved Change Orders + Incentive + | | 92437 | | | | | | | |
| | | | | | | | | | | |
| | Liquidated Damages | | | | | | | | | |
| | Adjusted Upset Amount | | | | | | | | | |
| 1d | Least of a, b, or c | | | | | | | | | |
| 2a | Architect's Fee (design) | | 92403.1 AIA B-18 | | | | | | | |
| 2b | Architect's Supervision | | AiA B-181 | | | | | | | |
| | Interest | | | | | | | | | |
| 4 | Interest | | | | | | | | | |
| 5 | Taxes Insurance | | | | | | | | | |
| 6 | M.I.P. | | | | | | | | | |
| 7 | Examination Fee | | | | | | | | | |
| 8 | Inspection Fee | | | | | | | | | |
| 9 | Title & Recording | | | | | | | | | |
| 10 | Allowance Project Operational | | | | | | | | | |
| 11a | Initial Financing | | 2434 | ***** | | | | | | |
| 11b | Permanent Placem | ent Fee | 2434 | | | | | | | |
| 11c | Discount | | 2434 | | | | | | | |
| 11d | Other Approved Financing Exp. | | 2434 | ,,,,,, | × 111111111111111111111111111111111111 | | | | | |
| 12a | Legal | | | | | | | | | |
| 12b | Organizational | | | | | | | | | |
| 12c | Audit Fee | | | | | | | | | |
| 13 | Other | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | Incentive (if applicable) | | 20442 | | | | | | | |
| | | | 92443 | | | | | | | |
| | Subtotal (lines 10 Profit & Builde | er/Sponsor | | | | | | | | |
| 14b | Risk Allowance Spon | | | | | | | | | |
| . 10 | Subtotal (1d - 14 | | | iiiiii | | ······································ | | | | |
| 15a | Housing Consultar | | 92531 | | | | | | · · · · · · · · · · · · · · · · · · · | |
| | | | | | | | | | | |
| | | | | | | ****** | | | | |
| 15b | Major Movable Equ | uipment | | | | | | | | |
| 15c | Offsite / Demolition | | 2446 | | | | | | | |
| | | | | | | | | | | |
| 15d | Other | | | | | | | | | - |
| | Cubtotal | | | | | | | | | |
| 16a | Subtotal Subtract: Net Income | | | | | | | | | |
| 16b | Subtract: Net Income Grants & Loans | | | | | | | | | |
| 16c | Other | | | | | | | | | |
| | Subtotal | | | | | | | <u></u> | | |
| | Total | | | | | | | | | |
| 17a | Land "as is" | | | | | | | | | |
| 17b | Land Value as Adju | usted | | | | | | | | |

| | | | | | | |
|-------------|------------------|-----------------------------|-------------------------------|--|--|---|
| Interest- | Per Draws | from (date): | to (date): (attach worksheet) | | \$ | Amount Allowed |
| Add: | | \$ | from: | to: | \$ | |
| | Interest on | \$ | | | \$ | |
| - | Interest on | | | | | |
| | Interest on | \$ | | | \$ | \$ to line 3 |
| Taxes | • | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | \$ to line 4 |
| Property | Insurance | Type: | from: | to: | Premium Amou | · . · · · · · · · · · · · · · · · · · · |
| | | | | | \$ | |
| | | | | | | |
| | | | | | \$ | \$ |
| l lancialad | -d D | - Imagedina Othan | | | | to line 5 |
| Liquidat | ed Damage | es, incentive, Other | (identify and show compute | ition) | | |
| | | | | - | | |
| | | | | | | |
| | | | | | THE PARTY OF THE P | |
| | | | | | | |
| Supplem | ental Incor | me Statement | Required | from: t | o: | \$ |
| | | | Not Required | | o. | |
| form HUD- | 92230 signed | by: (name, title, & date) | | | | Amount: |
| form HUD- | 92230-A sign | ed by: (name, title, & date |) | | | Amount: |
| Accountan | t's Certificatio | n by: (name, title, & date) | | | Acceptable | \$ |
| | | | | | Not Acceptab | е |
| Explanation | on of Amoun | ts Disallowed: (attach | additional worksheets as n | ecessary showing comp | outations) | |
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| | | | | | | |
| Mortgage C | redit Examine | r: (name, signature, & dat | e) | | | |
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