

**Schedule of Project Collections**

U.S. Department of Housing and Urban Development  
Office of Finance and Accounting

Appendix 5



Instructions: Use this schedule for project collections only. Prepare original and one copy. Forward original to Mortgage Insurance Accounting with receipted C/D (triplicate) and official receipts (pink) on date of deposit. Crossfoot code totals to grand total which must equal amount of deposit. Receipts and their numbers must be reconciled. Enter collections for cases processed under 223(e) in the spaces for 223(e). Credit collections for 223(d) 2-year operating loss loans to the section under which the project mortgage was insured, except that collections for a loan that relates to a mortgage insured pursuant to 223(e) will be credited to 223(e), e.g., a 223(d) loan for a mortgage endorsed under 207/223(e) will have collections credited to 223(e). Credit collections for 241 supplemental loans to the section under which the project mortgage was insured, except that if the collection for a loan relates to a project mortgage insured pursuant to 223(e), credit the collection to the section under which eligibility requirements could not be met, e.g., a 241 loan for a mortgage endorsed under 207/223(e) will have collections credited to 207. See Fiscal and ADP handbook 4110.01 for further details.

Schedule No.	Date Received		Date of Deposit		Amount of Deposit
Insuring Sections	Code 1	Code 2	Code 6	Code 7	Section Totals
207					
213(k) CMHI Fund					
213 GI Fund					
220					
220(h)					
221					
223(e)					
231					
232					
233 (a)(1)					
233 (a)(2)					
234					
235					
236					
242					
810					
1002					
1101					
<b>Code Totals</b>					<b>Grand Total</b> \$

List Receipt Numbers Used

Total Number of Receipts Used.

We certify that collection items included in amount of deposit above were jointly verified against their individual receipts by us and deposited in the amount and on the date stated above.

Signature of Receiving Clerk

Signature of Supervisor

Initials of Employee Making Deposit

X