

NONPROFIT SPONSOR
ASSISTANCE LOANS
HANDBOOK

4535.3 REV-1

APPENDIX 4

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT

DESIGNATION OF DEPOSITARY FOR DIRECT DEPOSIT OF LOAN AND/OR GRANT FUNDS

SECTION I (To be Completed by recipient organization)

NAME OF PROGRAM _____

The _____
(Name, Address and ZIP Code of Bank or Local Government Treasury)

has been designated as the depository for all funds to be received directly from the U.S. Treasury Department resulting from contract number _____ executed with the U.S. Department of Housing and Urban Development for deposit to: _____
(Account Name and/or Number)

(Name) (Address and ZIP Code)

(Title of Executive Officer) (Signature of Executive Officer) (Date)

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SECTION II (To be completed by the depository)

The account identified in Section I has been established with this bank (or treasury as applicable). All necessary documentation, including a power of attorney where necessary, which will legally enable this depository to receive U.S. Government checks directly from the U.S. Treasury Department for deposit to: _____
(Account Name and/or Number)

without the payee's endorsement have been received and are in this depository's custody. This depository's deposits are insured by: _____

(Name of Bank or Treasury) (Address and ZIP Code where checks should be mailed)

(Title of Authorized Bank Officer) (Signature of Authorized Bank or Treasury Officer) (Date)

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