HUD-92269
March 1977

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT

REQUISITION FOR ADVANCE OF FUNDS FROM SECTION 106(b) NONPROFIT SPONSOR ASSISTANCE FUND

INSTRUCTIONS

BORROWER Number the requisitions in sequence beginning with the number 1. The first requisition shall be submitted with the executed Loan Contract and Trust Agreement. Prepare an original and four (4) copies of each requisition. Retain the last copy for your records and forward the remaining copies to the appropriate HUD field office at least twenty (20) days prior to the time the funds are needed.

AREA OR INSURING OFFICE After executing the lower panel, retain one copy for your records and forward the original to the Director, General and Subsidiary Ledger Division, Office of Finance and Accounting, HUD, 451-7th Street, S.W., Washington, D.C. 20410. One copy of the approved requisition shall be returned to the borrower and one copy shall be forwarded to the Regional Accounting Division.

1. REQUISITION NUMBER	2. APPLICATION NUMBER	3. PROJECT NUMBER	4. PROJECT NAME (If assigned)

5. BORROWER'S NAME AND ADDRESS (Include Zip Code)	6. NAME AND ADDRESS OF HUD AREA OR INSURING OFFICE

7. DEPOSITORY NAME, ADDRESS AND ZIP CODE	DEPOSITORY NUMBER

8. REQUISITION ITEMS	(To be Completed by Borrower) AMOUNT REQUESTED	(To be Completed by HUD) AMOUNT APPROVED
Total Loan Amount	$	$
Less Amount Previously Advanced	$	$
Remainder before this Advance	$	$
Amount of this Requisition	$	$
Total Undisbursed Loan Amount	$	$

9 Pursuant to the provisions of Section 106(b) of the Housing and Urban Development Act of 1968, request is hereby made for disbursement to the above-identified borrower from funds reserved under the application number shown in Block 2 above the sum of $_____ for the three-month period beginning _____, 19__.* which amount shall be deposited in a trust account and used only for those purposes set forth in the "Seed Money" Loan Application, Form HUD 92290 and the Loan Contract and Trust Agreement, Form HUD-92291 executed in connection with the above-mentioned transaction. I certify that $_____ of the borrower's share has been spent for allowable "seed money" expenses. The remaining portion of the borrower's share, $_____, will be spent for allowable "seed money" expenses prior to or simultaneously with the first expenditure of loan proceeds.

_____ (Date)

By _____ (Signature of Authorized Borrower Official)

_____ (Typed Name and Title)

* If requisition is for period less than three months, delete the preceding phrase.

10

A disbursement in the amount of $_____ is hereby approved to be expended by the borrower in the amounts and for those items listed below.

ITEM	AMOUNT
	$
	$
	$
	$
	$
	$
	$
	$
	$
	$

_____ (Date)

By _____ (Signature of Authorized HUD Official)

_____ (Typed Name and Title)

WARNING

Section 1001 of Title 18 United States Code "Statements or entries generally" provides:

"Whoever, in any matter within the jurisdiction of any department or agency of the United States knowingly and willfully falsifies, conceals or covers up by any trick, scheme or device a material fact, or makes any false, fictitious or fraudulent statements or representations, or makes or uses any false writing or document knowing the same to contain any false, fictitious or fraudulent statement or entry, shall be fined not more than $10,000 or imprisoned not more than five years, or both."

REQUISITION FOR ADVANCE OF FUNDS *(Continued)*

TO. Assistant Secretary for Housing/Federal Housing Commissioner.
The undersigned borrower hereby requests an advance in the amount of $_____ as indicated by the total amount of the individual payments set forth in the worksheet below:

INSTRUCTIONS FOR COMPLETING WORKSHEET

1. **SEED MONEY LINE ITEMS:**
   - Column (a) Enter the amounts approved for each line item as specified in Block 8, Form HUD-92290, "Section 106(b) Seed Money Loan Application."
   - Column (b) Enter the total expended to date from both the borrower's share and loan proceeds for each item. Attach a separate listing of checks written on the borrower's share and the trust account. Such listing must be by date, check number, and payee and must be grouped under each applicable item. Copies of paid receipts must also be provided for all expenditures since the preceding requisition.
   - Column (c) Enter the total of obligations which are due as of the date of this requisition including any obligations which may have been approved on a previous requisition but have not been paid, and those obligations which are expected to become due during the next three months. Each item must be justified with an explanation and must include bills, estimates, or references to contracts or other supporting documentation on file with HUD.
   - Column (d) To be completed by HUD.
2. **SUMMARY:**
   - Column (e) Self-explanatory. To be completed by borrower.
   - Column (f) To be completed by HUD.

WORKSHEET FOR SEED MONEY

SEED MONEY LINE ITEMS	AMOUNT APPROVED *(Block 8 Form HUD-92290)* (a)	EXPENDITURES TO DATE (b)	ESTIMATED EXPENDITURES NEXT 3 MONTHS *(Request by borrower)* (c)	ESTIMATED EXPENDITURES NEXT 3 MONTHS *(Approved by HUD)* (d)
Organizational Expenses	$	$	$	$
Legal Fees	$	$	$	$
Consultant Fees	$	$	$	$
Architect Fees *(Design)*	$	$	$	$
Preliminary Site Engineering Fees	$	$	$	$
Land	$	$	$	$
Other	$	$	$	$
Totals	$	$	$	$

SUMMARY	*(To be Completed by Borrower)* (e)	*(To be Completed by HUD)* (f)
a. Total Expenditures to Date	$	$
b. Estimated Expenditures Next 3 Months	$	$
c. Subtotal	$	$
d. Less Borrower's Share of Seed Money	$	$
e. Total after Adjusting for Borrower's Share	$	$
f. Less Amount Previously Advanced	$	$
g. Total Amount Requested This Requisition	$	$
h. Less Cash on Hand in Depository	$	$
i. Net Amount Due This Requisition	$	$

NAME OF BORROWER	SIGNATURE OF AUTHORIZED OFFICIAL	DATE

FOR HUD USE ONLY

DATE	NET AMOUNT APPROVED FOR ADVANCE

EXPLANATION OF ADJUSTED AMOUNTS:

COLUMNS D AND F COMPLETED BY *(Director of Mortgage Credit Examiner)*:

REVIEWED AND APPROVED BY

CHIEF, MORTGAGE CREDIT STAFF	CHIEF UNDERWRITER

HUD-92288 (3-77)