

SECTION 106(b) NONPROFIT SPONSOR ASSISTANCE SEED MONEY LOAN PA # _____ (FHA PROJECT NO. _____)
SUMMARY OF DEVELOPMENT COST CLAIMED BY BORROWER AS APPLICABLE TO PROJECT
UNDER SECTION _____ WITH PORTIONS DISALLOWED,
RECOVERABLE FROM MORTGAGE, AND ELIGIBLE FOR CANCELLATION

Categories Per Section 106(b) Application (Form HUD-92290) Organizational Expenses	TO BE COMPLETED BY BORROWER		TO BE COMPLETED BY HUD		
	Approved Loan Assistance (From Section 106(b) Application, Item 8- Approved Column)	Actual Expenditures	Claims Disallowed	Seed Money Expenses Recoverable from Mortgage	Eligible for Cancellation
Legal Fees	\$	\$	\$	\$	\$
Consultant Fees					
Architect Fees					
Prel. Site Engineering Fees					
Land					
Other					

TOTALS	\$	\$	\$	\$	\$

I certify that the above information provided by the borrower and the attached listing of checks are true and correct as of this date. A cashier's or certified check, payable to the U. S. Department of Housing and Urban Development, in the amount of _____ dated _____ which is the total amount of unexpended Section 106(b) loan funds received is attached hereto.

Signed this _____ day of _____, 19__.

(Name) _____
(Title) _____
(Borrower) _____

WARNING:
Section 1001 of Title 18 of the 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."