

"EXAMPLE"

FHA FORM NO. 906 Rev. 7/68		U. S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT FEDERAL HOUSING ADMINISTRATION			
SCHEDULE OF COLLECTIONS					
<p>INSTRUCTIONS. Use this schedule for project collections only. Prepare original and one copy. Forward original to Assistant Commissioner, Comptroller 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 for further details, 6120 concerning open-end advance collections.</p>					
Schedule No.		Date Received		Date of Deposit	
INSURING SECTIONS	CODE 1	CODE 7	CODE 6	106(b) Refund CODE ---	SECTION TOTALS
106(h)	(Accounting Code 86X4042)				
213(k) CMHI Fund					
213 GI Fund					
220					
220(h)					
221					
223(e)					
231					
232					
233 (e) (1)					
233 (e) (2)					
234					
235					
236					
242					
810					
1002					
1101					
CODE TOTALS					GRAND TOTAL
RECEIPT NUMBERS USED A 321451	TOTAL NO. 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			INITIALS OF EMPLOYEE MAKING DEPOSIT
		Signature of Supervisor			

HUD-Wash., D. C.