

Mortgagee Report of Other Disbursements
Schedule D *

U.S. Department of Housing and Urban Development
 Office of Housing
 Federal Housing Commissioner

OMB Approval No. 2502-0415 (Exp. 8/31/86)

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Public Reporting Burden for this collection of information is estimated to average 0.25 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding this burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the Reports Management Officer, Office of Information Policies and Systems, U.S. Department of Housing and Urban Development, Washington, D.C. 20410-3600 and to the Office of Management and Budget, Paperwork Reduction Project (2502-0415), Washington, D.C. 20503. Do not send this completed form to either of the above addressees.

1. Mortgagee (Name and Address)	2. Project (Name and Location)
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3. Project Number	4. Date Mortgagee Assumed control of Project	5. Date Mortgagee Relinquished Control of Project
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Date**	Payee***	Cost of Completion and Preservation	Explanation	Items Allowable only in Certificate of Claim		
				Foreclosure and/or Acquisition Costs	Reasonable Attorney's Fees (Conveyance Only)	Other (Do not include Assignment Costs)
(1)	(2)	(3)	(4)	(5)	(6)	(7)

* Do not include mortgage proceeds or advances from escrow funds.
 ** List items in chronological order. *** All amounts listed must be supported by originals or photo copied paid invoices.

Send original and 3 copies to the: U.S. Department of Housing and Urban Development
 Office of Mortgage Insurance Accounting and Servicing
 Attn: Multifamily Accounting and Servicing Division, HFMM
 Washington, D.C. 20410 - 8000

Mortgagee/Servicer should retain 1 copy.
 Previous Editions Are Obsolete.

form HUD-2744-D (3/81)
 ref Handbook 4110.2

Instructions for Completing Schedule D Other Disbursements by Mortgagee

A. Overview. List and describe all disbursement you made from your own funds for acquisition, preservation, repair and disposition of the project. Do not include any advances or expenses that you reported on Schedule A or C. Report all disbursements in chronological order.

B. Steps to Complete Form

1. Column (1), show the date of each disbursement.
2. Column (2), show the payee for each disbursement.
3. Column (3), show any expenses you incurred for protecting and preserving the property prior to assuming control of property.
4. Column (4), explain the purpose of each expenditure.
5. Column (5), show the costs paid for acquiring the property through foreclosures or deed-in-lieu. These may include attorney's fees, foreclosure costs, title policy, surveys, taxes on deeds, recording fees, special commissioner's fees, etc. **NOTE:** Do not include any costs related to loss or damage resulting from the invalidity or unenforceability of the lien or the unmarketability of the title of the mortgagor.

6. Column (6), show expenditures made for repairs necessary to meet the objectives of the HUD Minimum Property Standards, those required by local law and additional repairs which were specifically approved in advance by HUD.

7. Column (7), show disbursements made in connection with selling the property, including the cost of the required appraisals, legal and advertising cost, and real estate brokers commission, if applicable.

C. Required Supporting Documentation. Retain the following documentation to support the amounts shown on Schedule D:

1. Receipts or invoices, showing check number and date paid, for all disbursements shown on the schedule.
2. If Schedule D shows expenditures for repairs in excess of an average of \$500 per unit, HUD's approval letter authorizing those repairs.