

**FHASL CCFC
DISBURSEMENT TRANSMITTAL
FHA CONTRACTS ONLY**

Exempt from OMB approval requirements under 5 CFR 1320.3(c). HUD use only; form does not collect information from the public.

OAHP USE ONLY

ACCOUNTING AREA: 40C
ACTIVITY TYPE: MULTIFAMILY NOTES (MFNO)

GROUP IDENTIFIER	
Schedule Number:	
Payment Type:	ACH VENDOR
Pay Cycle Schedule Number:	

CONTROL TOTALS	
Schedule Total:	
Item Count:	
PeopleSoft File Number	

APPROPRIATION DISTRIBUTIONS					
	Amount	Fund	Program	Treasury Appropriation	Default Y/N
1					
2					
3					
4					

APPROVALS	
Preparer: _____	Date: _____
Approver: _____	Date: _____
Data Entry Operator: _____	Date: _____
Certifying Officer: _____	Date: _____
Funds Control Approval: _____	Date: _____

Cash Management Branch cut off on disbursements, with the exception of "Same Day Payments" is two (2) work days prior to the end of the month.