

Schedule of Multifamily Project Collections

U.S. Department of Housing and Urban Development
Office of Finance and Accounting

Instructions: Use this schedule for multifamily project collections only. Retain a copy for your records. Send to: Mortgage Insurance Accounting with SF-215 or SF5512 and form HUD-27038, Official Receipt (pink copy), on date of deposit. Crossfoot code totals to grand total which **must** equal amount of deposit. Receipts and their numbers must be reconciled. Credit collections for 223(d) 2-year operating loss loans to the section under which the project mortgage was insured, except for collections that relate to a mortgage insured pursuant to 223(e), e.g., a 223(d) loan for a mortgage endorsed under 207/223(e) should be credited to 223(e). Credit collections for 241 supplemental loans to the section under which the project mortgage was insured, except loans related 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) should be credited to 207. See Handbook 4110.0 for further details.

Schedule Number		Date Received (mm/dd/yyyy)		Date of Deposit (mm/dd/yyyy)		Amount of Deposit
Insuring Sections		Code 1	Code 2	Code 6	Code 7	Section Totals
202						
207						
213						
220						
221						
223						
231						
232						
233						
234						
235						
236						
241						
242						
312						
542						
608						
701						
803						
811						
908						
Title X						
Title XI						
Code Totals/Grand Total		\$	\$	\$	\$	\$

List Receipt Numbers used	Total Number of Receipts used
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We certify that the 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	Signature of Supervisor	Initials of employee making deposit
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Warning: HUD will prosecute false claims and statements. Conviction may result in criminal and/or civil penalties. (18 U.S.C. 1001, 1010, 1012; 31 U.S.C. 3729, 3802)