## Request for Approval of **Advance of Escrow Funds**

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

Public reporting burden for this collection of information is estimated to average 2 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. The information collected on this form is utilized to control the disposition of escrow funds for offsite facilities, construction changes, and unpaid construction costs and repairs pending completion or not paid at final endorsement. This collection of information is authorized by 24 CFR section 200.50. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. Provision of this information is required to obtain benefits.

Request for Approval of Advance Payment of Escrow Funds	Completed by the depository. Then submitted to HUD in triplicate.				
Project Name	Project Number	Advance Number			
Name of Mortgagor		Date of Escrow Agreement (mm/dd/yyyy)			
Payment Amount Requested \$	Escrow Account Balance after this payme \$	ent			
The Payment Requested is for offsite facilities, construction changes, construction costs not paid at final endorsement noncritical repair capital needs assessment	The Remaining Balance is for offsite facilities, construction changes, construction costs not pa noncritical repair capital needs assessme	aid at final endorsement. nt			

The undersigned received the Request for Payment (see page 2) from the above-named sponsor/mortgagor. To the best of our knowledge, information, and belief, the sum requested is now payable.

We intend to disburse that sum on or about (date mm/dd/yyyy)	upon your approval.
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Name of the Depository	Name & Signature of Authorized Official	Date (mm/dd/yyyy)

Note: Original and two copies must be signed.

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)

Approval of Advance of Escrow Funds Completed by the Department of Housing and Urban Development.

Name & Address of Depository

Disbursement of funds is approved from the Escrow Deposit for		Payment Approved		
offsite facilities,		\$		
construction changes,				
construction costs not paid at final endorsement.				
noncritical repair				
capital needs assessment				
Approval Recommended				
Name of Mortgage Credit Examiner	signature of Mortgage Credit Examiner	date (mm/dd/yyyy)	date (mm/dd/yyyy)	
Authorizing Agent for the Department of Housing and Urban Development				
Name	signature	date (mm/dd/yyyy)		

<b>Request for Payme</b>	ent To be completed by the mort	gagor/bori	ower. To be submitte	d to the depository	/ in triplicate.			
Project Name					Project Number			
Name & Address of Depository				Amount Requested \$				
The undersigned mo	ortgagor/borrower hereby requ	iests a pa	ayment of funds cov	ering advances	provided for by	the E	scrow Agreement for:	
<ul> <li>offsite facilities h the net amount d to the following s</li> <li>construction cost</li> </ul>	eretofore executed on the lue for work performed up to the statement with respect to all its ts not paid at final endorsemenge(s) as identified by request	ne ems of co	onstruction listed in ted in Schedule "A"	ay of day of schedule "A" att	ached to the Ag	, _	, as indicated by,, according	
noncritical repair	s under Section 223(f), S	ection 22	3(a)(7), and Pr	reservation Capi	tal Needs Asse	ssme	nt under Section 241(f).	
Item or A. Estimated Cost as Construction Change Request Number or form HUD-92437		<b>B.</b> Amounts from Final Endorsement Escrow		C. Amounts Completed Offsite 223(f) 223(a)7 Change Orders 241(f)			<b>D.</b> HUD Approved Amount	
	\$	\$		\$		\$		
Total	\$	\$		* % \$		**	% \$	
Less Retained 10% (0	Offsite/Construction Change(s))			\$			\$	
Balance: Total amoun	t due to date			\$			\$	
Less previous payments				\$			\$	
Net amount due on this	•			\$			\$	
	rom subtotal of Breakdown Items			Col. D divided by	,			
Warning: HUD will pros	ecute false claims and statements.	Conviction r	may result in criminal and	d/or civil penalties.	(18 U.S.C. 1001, 1	010, 10	(12; 31 U.S.C. 3729, 3802)	
The undersigned he the total cost ha	uction Change Certification reby certifies that (mark the a s been paid in full and in cash	from fur	ids other than morto		in full shall be a			
the next request for	the amount deposited for this an insured advance or loan d an insured advance or loan d	isbursem	ent and a receipt of					
The undersigned fur contract documents.	ther certifies that all work, lab	or and ma	aterials to be paid u	nder this Reque	st are satisfacto	ory and	1 in accordance with the	
Name of Mortgagor/Borrov	wer		Signature of authorized	Mortgagor/Borrower	Official		Date (mm/dd/yyyy)	

## Architect's Offsite and Construction Change Certification

I certify, based on my on-site observations (or those of my authorized representative), that to the best of my knowledge, information and belief, the Work covered by the aforementioned is completed.

Architect's Signature

## Inspector's Offsite and Construction Change Certification

I certify that to the best of my knowledge, information and belief the aforementioned work has been acceptably completed. Date (mm/dd/yyyy)

Inspector's Signature

Date (mm/dd/yyyy)