

Habitat for Humanity:  
Community Impact Fund Program (ROUND 4)  
**STF#-51528**



## DISBURSEMENT CHECKLIST

Local Affiliate: \_\_\_\_\_

Contact Name: \_\_\_\_\_

Phone: \_\_\_\_\_ Email: \_\_\_\_\_

Date Submitted for Disbursement: \_\_\_\_\_ MITAS Loan #:

Name of Applicant: \_\_\_\_\_

Property Address: \_\_\_\_\_

City: \_\_\_\_\_, Illinois Zip Code: \_\_\_\_\_ County: \_\_\_\_\_

Closing Date: \_\_\_\_\_ Purchase Price: \$ \_\_\_\_\_

Requested Trust Fund Amount: \$ \_\_\_\_\_

***Attached are the following documents:***

- Request for Payment & Certification Form
- IHDA Promissory Note \$ \_\_\_\_\_  
(Original Note to be sent directly to IHDA)
- IHDA Executed Mortgage \$ \_\_\_\_\_  
(Original recorded Mortgage to be sent to IHDA from county recorder once completed)
- Executed Closing Disclosure  
(Must show IHDA Trust Fund dollars. Borrower and seller sides must match. No cash back to borrower.)
- Warranty Deed
- Assistance Impact Statement
- Monthly Housing Debt Ratio: \_\_\_\_%/ \_\_\_\_%
- Title Insurance Policy (showing IHDA Mortgage recording information)—Habitat for Humanity of Northern Fox Valley will send to IHDA after receiving from title company

Original Note and Original Recorded Mortgage must be sent to:

**Illinois Housing Development Authority  
Attn: Community Affairs Department  
111 E. Wacker Dr., Ste. 1000  
Chicago, IL 60601**

Comments: