

State of New York
Housing Trust Fund Corporation
Greater Catskills Flood Remediation Program

DESIGNATION OF DEPOSITORY FOR DIRECT DEPOSIT OF HTFC FUNDS

SECTION I (to be completed by Recipient)

Recipient:	Project Number:
Recipient Address	Contact Person (Name & Phone #)

The _____
 (Name of Recipient's Financial Institution)
 has been designated as the depository for all funds to be received from the Housing Trust Fund Corporation (HTFC) resulting from an award under the above Project Number.

I certify that all HTFC funds shall be deposited in an account at the above-referenced financial institution, which is covered by federal deposit insurance.

_____ Signature of Chief Elected Official	_____ Date
_____ Typed Name of Chief Elected Official	_____ Title

SECTION II (to be completed by Financial Institution)

Name of Financial Institution
Address

Routing Number _____

Account Number _____

The account identified above has been established with this bank. All necessary documentation, including a power of attorney where necessary, which will enable this bank to receive funds directly from the Housing Trust Fund Corporation without any endorsement by the payee, has been received and is in this depository's custody. Immediately upon deposit of HTFC funds in the above account, we will notify the Recipient and subsequently provide a copy of the documentation of deposit.

Signature of Authorized Bank Officer

Date

Title of Authorized Bank Officer

Telephone Number