



REQUEST FOR DISBURSEMENT

Date Stamp

CONTRACT APPROVED AMOUNT★	NET DISBURSEMENT TO ASSESSEE (ITEM 10)	PROGRESS PAYMENT <input type="checkbox"/>	FINAL DISBURSEMENT <input type="checkbox"/>	MPOWER PLACER FILE NO
OWNER(S)		OWNER(S)		
PROPERTY ADDRESS		CITY, STATE, ZIP CODE		

SETTLEMENT CHARGES: CAN BE PAID BY CHECK TO "COUNTY OF PLACER" OR ROLLED INTO ASSESSMENT

	PAYING BY CHECK	ROLL INTO ASSESSMENT
1. Title Costs (\$65, \$215, or other)	\$ _____	\$ _____
2. Assessment Lien Fee (\$50)	\$ _____	\$ _____
3. Assessment Lien Recording Fee (\$54.00 min.)	\$ _____	\$ _____
4. Disbursement Fee(s)	\$ _____	\$ _____
5. Other: _____	\$ _____	\$ _____
6. Total Settlement Charges (sum items 1 through 5)	a. \$ _____	b. \$ _____

INVOICES SUBMITTED

7. **Total of Project Invoices** (Contractor final bill, invoices, permit fees if separate, etc.) \$ _____

NET SETTLEMENT

8. Assessment Amount (sum items 6a or 6b and 7) (</=★ contract approved amount) \$ _____

9. Minus assessed settlement charges (Item 6a or 6b) check # _____ \$ _____

10. **Net Disbursement** to Assessee \$ _____

REQUIRED ATTACHMENTS

- Final permit –OR– for a Progress Payment, evidence of onsite inspection.
- Final invoice, cost statement, or equivalent from contractor –OR– for a Progress Payment, invoice, cost statement, or equivalent from contractor for the Requested Progress Payment Amount.
- Receipts, statements, purchase orders, or other evidence of actual cost for items not covered in contractor invoice.

DISBURSEMENT INSTRUCTIONS

- Check here if the disbursement will be **Assigned**
(attach Assignment of Right to Receive Financing Proceeds form)
- Check here if check is to be picked up.**

ASSIGNEE NAME, IF APPLICABLE (ASSIGNMENT FORM MUST BE ATTACHED)

**All funds will be mailed to the property owner's address listed in the property tax system or as identified on the Assignment form on the first or third Thursday of the month in accordance with the terms noted below unless request is received to pick the funds up at the mPower Placer office.



SIGNATURE

By submitting this Request for Disbursement, I certify that:

- 1. All Improvements are complete **–OR–** for a Progress Payment, at least 75% of the materials for which disbursement is requested have been delivered to the property and have been reasonably secured as confirmed by an onsite inspection.
- 2. The Requested Disbursement Amount does not exceed the Maximum Disbursement amount in the Assessment Contract **and** is equal to or less than the actual cost of the Improvements as evidenced by the Required Attachments **–OR–** for a Progress Payment, the Requested Disbursement Amount does not exceed 50% of the Maximum Disbursement amount in the Assessment Contract.
- 3. No stop payment or mechanic’s lien notice pertaining to the Improvements has been filed.
- 4. A copy of the finalized Building Permit has been provided.

I understand that the County will disburse funds on either the first or third Thursday of the month *provided* this Request for Disbursement and all Required Attachments (including final inspection document) are submitted to MPOWER Placer at least five County business days before any given disbursement date. Disbursement will be made to the Owner(s) identified in the Assessment Contract unless the Owner(s) have an executed Assignment of Right to Receive Financing Proceeds form on file with MPOWER Placer.

OWNER SIGNATURE

DATE

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