



# Arizona Finance Authority

## CERTIFICATE OF CLOSING

Email completed form to [communications@afa.az.gov](mailto:communications@afa.az.gov) in a timely manner following the bond closing date (the date the bonds are issued) or the day the Mortgage Credit Certificate program is authorized. Closing must occur prior to the Volume Cap expiration date.

Project ID: \_\_\_\_\_  
Allocation Amount: \_\_\_\_\_ Carryforward or Year \_\_\_ If carryforward, Year Issued \_\_\_\_\_

If reallocated from a different project  
Original Project ID: \_\_\_\_\_ Amount Reallocated: \_\_\_\_\_ Year Issued: \_\_\_\_\_

Notice of Reallocation Attached: \_\_\_\_\_

Bond Caption(s):

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Date Bonds were Issued or Date of MCC Authorization: \_\_\_\_\_

Principal Amount of Bonds Issued or Amount of MCC Authorized: \_\_\_\_\_

Par Value: \_\_\_\_\_ Issue Price (including premium or discount: \_\_\_\_\_

Were the Bonds issued after 5:00 p.m. June 1, using current-year allocation: \_\_\_\_\_

If yes, are any of the below applicable?  
\_\_\_\_\_

If no, the confirmed Volume Cap is greater than the Par Amount of Bonds, 1% of the difference is due to the Arizona Finance Authority within 10 days of the submission of this form.

Amount Due: \_\_\_\_\_



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## Security Deposit Refund

Security Deposit Refund Due: \_\_\_\_\_ Amount Paid: \_\_\_\_\_ Date Paid: \_\_\_\_\_

Check or Wire Confirmation # \_\_\_\_\_ Amount to be Refunded: \_\_\_\_\_

If a Refund is due, please Complete Forms (GAO-W-9 State of Arizona Substitute W-9) and (Arizona DOA Automated Clearing House Authorization) and send with this signed Certificate of Closing.

The undersigned hereby certifies that the Bonds described above have been issued as said term is defined in A.R.S. §35-901(10) in the principal amount and at the issue price described above.

### BOND COUNSEL OR OTHER INTERESTED PARTY:

Printed Name: \_\_\_\_\_ Title: \_\_\_\_\_

Signature: \_\_\_\_\_ Date: \_\_\_\_\_