



Certificate of Closing

Email completed form to 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 _____ Carryforward or Year
Allocation Amount _____ If Carryforward, Year Issued _____

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

Is the Notice of Reallocation Attached?

Bond Caption(s)

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 \$ _____

Security Deposit Refund

Is 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.

Printed Name

Title

Signature

Date