

Form A
New Mexico Mortgage Finance Authority
Final Certification of Sources and Uses of Funds

Purpose

The Final Certification of Sources and Uses of Funds Form is to provide New Mexico Mortgage Finance Authority ("MFA") with a certified report of all sources of financing for the project and an accounting of how those funds were used in the acquisition and construction or rehabilitation of the project. It is a requirement that all project owners complete this form in its entirety, that the amounts be accurate, and those same amounts be reflected in the independent certified public accountant's cost certification statement (MFA Form B) for the project as a whole and broken down for each building in the project, if applicable (MFA Form C).

Who Must Sign and File

This certificate must be signed by you, the owner, and attested to by an appropriate person in your organization.

Completing the Final Certification of Sources and Uses of Funds Form

Cost Categories Each item must be placed on the appropriate line item category. If you have an item that is not listed, use *Other* and specify the nature of the cost.

LIHTC Investor Equity Indicate the areas where the equity investor's funds apply. On page 4 complete the syndication cost information, if applicable.

Sources of Funds Use a separate column for each source of funding for your project. Place the funding amounts on the appropriate line item, (e.g. "Source 1 was a grant that was used to purchase the land.").

Eligible Basis This column contains XXXXXs on line items that are not allowed in Eligible Basis for Low-Income Housing Tax Credits.

Totals Subtotal each category and enter the total use of funds for each column on page 4.