

## **Affordable Housing Trust Fund Cash Flow Certification**

The following is a sample of a Borrower's Annual Cash Flow Sharing Payment Certification required for properties with Affordable Housing Trust Funds (AHTF) requiring annual cash flow payments.

Any projects with Affordable Housing Trust Fund cash flow loans, must submit a certification along with the calculated cash flow, if applicable. The calculation should show the final AHTF funds due to MassHousing, as well as the waterfall calculation and the pro rata sharing with the other lenders. Please submit certification and calculation to [AHTFCertifications@masshousing.com](mailto:AHTFCertifications@masshousing.com).

All cash flow payments should be sent via ACH or wire to:

**Bank:** Bank of America  
100 Federal Street  
Boston, MA 02110

**FBO:** MHFA Clearing Account

**Account:** 05011 62997

**ABA No. for ACH \ EFT Transfers:** 011 000 138

**ABA No. for Wire Transfers:** 026 009 593

**Reference:** "AHTF" and include the development name and 5-digit MHFA development number.

BORROWER'S ANNUAL CASH FLOW SHARING PAYMENT CERTIFICATION

TO: Massachusetts Housing Finance Agency

FROM:

RE: Development:  
MHFA No.:  
Annual Cash Flow Sharing Payment

MassHousing Staff:

Reference is herein made to a certain [Promissory Note (Affordable Housing Trust Fund)] (the "AHTF Note") dated as of \_\_\_\_\_, 20\_\_\_\_ in the original principal amount of \$\_\_\_\_\_ from \_\_\_\_\_ (the "Borrower") in favor of The Commonwealth of Massachusetts, acting by and through the Department of Housing and Community Development under the Affordable Housing Trust Fund Statute, M.G.L. c.121D, by the Massachusetts Housing Finance Agency ("AHTF"). Capitalized terms, unless otherwise defined herein, shall have the respective meanings assigned to such terms in the AHTF Note.

Concurrently herewith, the Borrower is paying \$\_\_\_\_\_ to AHTF pursuant to the AHTF Note, with respect to the Fiscal Year ending on \_\_\_\_\_ (the "Annual Cash Flow Sharing Payment"). Attached is a copy of the cash flow payment waterfall calculation to document the method of calculation of the Annual Cash Flow Sharing Payment.

The Borrower hereby certifies to AHTF that the Annual Cash Flow Sharing Payment is correct and has been calculated in strict accordance with the terms of the AHTF Note and any applicable agreements referenced therein.

BORROWER:

By:

Partnership Name

By:

Title:

## ATTACHMENT

### Annual Cash Flow Sharing Payment Calculation

*The calculation should show the final AHTF funds due to MassHousing, as well as the waterfall calculation and the pro rata sharing with the other lenders.*