

Documents		
11. (a) Certificate of authority for Owner (if organized and existing under laws of another state) (b) Certificate of authority for General Partner/Managing member (if organized and existing under the laws of another state)		
12. Fully executed note, deed of trust, loan agreement for private financing (if closed and not previously provided)		
13. Fully executed syndication agreement (if closed and not previously provided)		
B. THDA Loan Closing Documents:		
14. TCAP/Section 1602 Loan Agreement		
15. TCAP/Section 1602 Note		
16. TCAP/Section 1602 Deed of Trust		
17. TCAP/Section 1602 Owner's Closing Certificate		
18. Settlement Statement		
19. TCAP/Section 1602 General Partner/Managing Member Certificate		
20. Opinion Letter		
21. Inter-creditor Agreement		
22. Other certifications or documents		
23. Fully executed private financing documents (if not previously provided)		
24. Fully executed syndication documents (if not previously provided)		
25. All required draw forms and supporting documents.		
C. Documents to be delivered for THDA review and approval prior to initial draw or draw for property acquisition:		
26. Purchase Contract, including all amendments, modifications, all fully executed property description must match #3 above		
27. Settlement Statement (from property acquisition)		
28. Recorded deed to Owner (for the property, property description must match #3 above)		
29. Copy of Notice to Proceed		
30. Title insurance policy (insuring THDA's interest)		
D. Draws		
31. Substitute W-9 (owner)		
32. ACH Form		
33. Draw request forms and supporting documentation		
34. Lien Releases/Waivers		
35. Draw Request Certifications		