

## **Northern New England Housing Investment Fund**

### **Preparation for Audited Financials Questionnaire**

#### **Partnership Name**

*Please indicate whether any of the following will appear on the current year's audit. If yes, please explain in detail under "Narrative Explanations"*

1. Will there be a change in auditing firms used to prepare the financial statements?
2. Will there be any capital improvements or extraordinary expenses recorded in excess of \$10,000 ?
  - a. If so, are these improvements going to be placed in service in the current year and included in the audit?
3. a. Will there be any new related party liabilities or debt?
  - b. Will there be any capital contributions?
4. Will any existing debt be prepaid, refinanced, restructured, reclassified or otherwise have terms changed in any way?"
5. Will there be any unexpected expenses recorded during the year, such as casualty loss or impairment deduction?
6. Is there any planned or required payoff of deferred developer fee?
7. Will there be any change in interest rates on any of the partnerships outstanding debt?
8. Will there be any unexpected income, such as grant income or rebates of any kind?
9. Will there be any restricted reserve uses that have not already been replenished to the minimum required levels in the limited partnership agreement?

*By typing my name below, I certify that I am, or acting as authorized agent for, the Owner. I further certify that the foregoing information furnished to NNEHIF, is complete and accurate.*

E-Signature

*NARRATIVE EXPLANATION(S)*