

NORTHERN NEW ENGLAND HOUSING INVESTMENT FUND
 INVESTMENT PARTNERSHIP REPORTING DEADLINES
 by GENERAL PARTNERS AND PROPERTY MANAGERS

Due Date	Monthly	Quarterly	Annually	Reporting Period
1/4/xx	Lease-Up Reports			December
1/8/xx	Construction Reports			December
1/30/xx		Balance Sheets, with aged A/P and A/R		4th Quarter
1/30/xx		Operating Statements		4th Quarter
1/30/xx		Quarterly Questionnaire with General Partner's Certification		4th Quarter
1/30/xx		Rent Roll & Occupancy Status Report		4th Quarter
1/30/xx		Restricted Reserves Activity Reports		4th Quarter
2/1/xx			NH: Tenant Status Report	Prior Year
2/4/xx	Lease-Up Reports			January
2/8/xx	Construction Reports			January
2/15/xx			Draft Tax Return and CPA's Certification of Tax Credits Earned	Prior Year
3/1/xx			NH: Certificate of Continuing Compliance	Prior Year
3/1/xx			Audited Financial Statement	Prior Year
3/4/xx	Lease-Up Reports			February
3/8/xx	Construction Reports			February
3/15/xx			Final Tax Return Due	Prior Year
4/4/xx	Lease-Up Reports			March
4/8/xx	Construction Reports			March
4/30/xx		Balance Sheets, with aged A/P and A/R		1st Quarter
4/30/xx		Operating Statements		1st Quarter
4/30/xx		Quarterly Questionnaire with General Partner's Certification		1st Quarter
4/30/xx		Rent Roll & Occupancy Status Report		1st Quarter
4/30/xx		Restricted Reserves Activity Reports		1st Quarter
5/1/xx			ME: Tenant Status Report	Prior Year
5/1/xx			ME: Certificate of Continuing Compliance	Prior Year
5/4/xx	Lease-Up Reports			April
5/8/xx	Construction Reports			April
6/4/xx	Lease-Up Reports			May
6/8/xx	Construction Reports			May

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7/4/xx	Lease-Up Reports			June
7/8/xx	Construction Reports			June
7/30/xx		Balance Sheets, with aged A/P and A/R		2nd Quarter
7/30/xx		Operating Statements		2nd Quarter
7/30/xx		Quarterly Questionnaire with General Partner's Certification		2nd Quarter
7/30/xx		Rent Roll & Occupancy Status Report		2nd Quarter
7/30/xx		Restricted Reserves Activity Reports		2nd Quarter
8/4/xx	Lease-Up Reports			July
8/8/xx	Construction Reports			July
9/4/xx	Lease-Up Reports			August
9/8/xx	Construction Reports			August
10/4/xx	Lease-Up Reports			September
10/8/xx	Construction Reports			September
10/30/xx		Balance Sheets, with aged A/P and A/R		3rd Quarter
10/30/xx		Operating Statements		3rd Quarter
10/30/xx		Quarterly Questionnaire with General Partner's Certification		3rd Quarter
10/30/xx		Rent Roll & Occupancy Status Report		3rd Quarter
10/30/xx		Restricted Reserves Activity Reports		3rd Quarter
11/4/xx	Lease-Up Reports			October
11/8/xx	Construction Reports			October
11/30/xx			Annual Operating Budget with Rent Schedule	Next Year
12/4/xx	Lease-Up Reports			November
12/8/xx	Construction Reports			November

Other Reporting Requirements	
Real Estate Tax Bills	Notice & Proof of payment upon receipt
Certificate of Insurance	Upon Renewal
HFA Compliance Reports	Within 30 Days of Receipt, including response to HFA (if required)
Notices of Default, Noncompliance or IRS Action	Immediately Upon Receipt
GP/Sponsor Financials	Annual financials for prior year by 90 days after the fiscal year end