MHDC Annual Reporting Schedule – 2014-2015-2016

2015 Annual Financial Statements – Submit via <u>AMRS</u> within 90 days of fiscal year-end, more info at MHDC's website <u>here</u>

Development Budgets for 2015 – Submit via <u>AMRS</u> by November 15, 2014, more info at MHDC's website here. **Submit budget for 2016** via AMRS by November 15, 2015.

Rent Increase Requests – submit with budget via <u>AMRS</u> between October 1, 2014 and December 31, 2014, more info at MHDC's website <u>here</u>. Submit **rent increase requests for 2016** beginning October 1, 2015.

Monthly Occupancy Reports – submit via <u>AMRS</u> by the 10th of each month for previous month's data

Quarterly Utility Allowance Reporting – submit via AMRS by the last day of each quarter

Annual Owner's Certification of Continuing Program Compliance – submit via COL according to the schedule below, and more info can be found at MHDC's website here. This is now required in the "Detail" format, as opposed to the "Summary" format, due to reporting requirements enacted in HERA. The signed paper form of Exhibit A and other backup documents are due in MHDC's offices by the last day of the month in which the report is due.

Placed In Service Date	Annual Report Due Date	Activity Period
1990,1991,1992,1993, 2006, 2010	April 15	Apr. 1 – Mar. 31
1994,1995,1996,1997, 2007, 2011	July 15	Jul. 1 – Jun. 30
1998,1999,2000,2001, 2008, 2012	October 15	Oct. 1 – Sept. 30
2002,2003,2004,2005, 2009, 2013	January 15	Jan. 1 – Dec. 31

(The COL due dates are based on the year the **last** building was placed in service.)

MHDC's most recent Asset Management Update (published for 2012) may be accessed at their website here.