

<b>Federal Grant Revenue Breakout by Program</b>						
September 30, 2015						
	<i>LIPH</i>	<i>CFP</i>	<i>HCV</i>	<i>Sneider Plus Care</i>	<i>ROSS</i>	<i>Total</i>
<b>Federal Grants (Operating Grant Revenue)</b>	1,624,684	-	14,716,983	111,932	273,935	<b>16,727,53</b>
<b>Capital Contributions (Capital Grant Revenue)</b>	-	639,441	-	-	-	<b>639,44</b>
<b>Other Government Grant:</b>	-	-	-	-	-	-
<b>Total Federal Grants &amp; Capital Contributions:</b>	<b>1,624,68</b>	<b>639,44</b>	<b>14,716,98</b>	<b>111,93</b>	<b>273,93</b>	<b>17,366,97</b>

<b>Rental Income Breakout by Program</b>		
September 30, 2015		
	<i>LIPH</i>	<i>Irma Property</i>
<b>Net Tenant Rental Revenue</b>	2,706,134	384,085
<b>Tenant Revenue - Other</b>	99,123	31,459
<b>Total Rental Income</b>	<b>2,805,25</b>	<b>415,54</b>