

Federal Grant Revenue Breakout by Program							
September 30, 2017							
	<i>LIPH</i>	<i>CFP</i>	<i>HCV</i>	<i>Shelter Plus Care</i>	<i>ROSS</i>	<i>FSS Coordinator Grant</i>	<i>Total</i>
Federal Grants (Operating Grant Revenue)	748,592	444,996	17,914,837	80,150	69,557	80,561	19,338,693
Capital Contributions (Capital Grant Revenue)	-	251,525	-	-	-	-	251,525
Other Government Grants	-	-	-	-	-	-	-
Total Federal Grants & Capital Contributions	<u>748,592</u>	<u>696,521</u>	<u>17,914,837</u>	<u>80,150</u>	<u>69,557</u>	<u>80,561</u>	<u>19,590,218</u>

Rental Income Breakout by Program		
September 30, 2017		
	<i>LIPH</i>	<i>Triad Property</i>
Net Tenant Rental Revenue	1,917,394	368,906
Tenant Revenue - Other	33,147	2,012
Rental Income	<u>1,950,541</u>	<u>370,918</u>