



| <b>Federal Grant Revenue Breakout by Program</b>        |                  |                |                   |                          |                |                     |                         |                   |
|---|------------------|----------------|-------------------|--------------------------|----------------|---------------------|-------------------------|-------------------|
| September 30, 2012                                      |                  |                |                   |                          |                |                     |                         |                   |
|   | <i>LIPH</i>      | <i>CFP</i>     | <i>HCV</i>        | <i>Shelter Plus Care</i> | <i>ROSS</i>    | <i>ARRA Formula</i> | <i>ARRA Competitive</i> | <i>Total</i>      |
| <b>Federal Grants (Operating Grant Revenue)</b>         | 1,333,016        | 284,883        | 15,793,139        | 119,842                  | 151,859        | 9,927               | 49,585                  | <b>17,742,251</b> |
| <b>Capital Contributions (Capital Grant Revenue)</b>    | -                | 533,236        | -                 | -                        | -              | -                   | 391,464                 | <b>924,700</b>    |
| <b>Other Government Grants</b>                          | -                | -              | -                 | -                        | -              | -                   | -                       | <b>-</b>          |
| <b>Total Federal Grants &amp; Capital Contributions</b> | <b>1,333,016</b> | <b>818,119</b> | <b>15,793,139</b> | <b>119,842</b>           | <b>151,859</b> | <b>9,927</b>        | <b>441,049</b>          | <b>18,666,951</b> |

| <b>Rental Income Breakout by Program</b> |                  |                       |
|--|------------------|-----------------------|
| September 30, 2012                       |                  |                       |
|  | <i>LIPH</i>      | <i>Triad Property</i> |
| <b>Net Tenant Rental Revenue</b>         | 3,153,956        | 294,436               |
| <b>Tenant Revenue - Other</b>            | 48,013           | 340                   |
| <b>Rental Income</b>                     | <b>3,201,969</b> | <b>294,776</b>        |