



Federal Grant Revenue Breakout by Program						
September 30, 2013						
	<i>LIPH</i>	<i>CFP</i>	<i>HCV</i>	<i>Shelter Plus Care</i>	<i>ROSS</i>	<i>Total</i>
Federal Grants (Operating Grant Revenue)	1,210,401	484,279	15,102,846	106,978	119,239	17,023,743
Capital Contributions (Capital Grant Revenue)	-	358,720	-	-	-	358,720
Other Government Grants	-	-	-	-	-	-
Total Federal Grants & Capital Contributions	1,210,401	842,999	15,102,846	106,978	119,239	17,382,463

Rental Income Breakout by Program		
September 30, 2013		
	<i>LIPH</i>	<i>Triad Property</i>
Net Tenant Rental Revenue	3,197,841	305,927
Tenant Revenue - Other	170,379	46,736
Rental Income	3,368,220	352,663