

Federal Grant Revenue Breakout by Program

September 30, 2016

	<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>
<i>Federal Grants (Operating Grant Revenue)</i>	900,032	317,774	15,637,049	84,439	70,374	84,593	17,094,261
<i>Capital Contributions (Capital Grant Revenue)</i>	-	241,404	-	-	-	-	241,404
<i>Other Government Grants</i>	-	-	-	-	-	-	-
<i>Total Federal Grants & Capital Contributions</i>	<u>900,032</u>	<u>559,178</u>	<u>15,637,049</u>	<u>84,439</u>	<u>70,374</u>	<u>84,593</u>	<u>17,335,665</u>

Rental Income Breakout by Program

September 30, 2016

	<i>LIPH</i>	<i>Triad Property</i>
<i>Net Tenant Rental Revenue</i>	2,394,733	345,438
<i>Tenant Revenue - Other</i>	65,924	2,865
<i>Rental Income</i>	<u>2,460,657</u>	<u>348,303</u>