

| Federal Grant Revenue Breakout by Program | | | | | | | |
|---|----------------|----------------|-------------------|--------------------------|---------------|------------------------------|-------------------|
| September 30, 2018 | | | | | | | |
| | <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) | 802,718 | 555,048 | 16,744,355 | 96,593 | 94,058 | 65,935 | 18,358,707 |
| Capital Contributions (Capital Grant Revenue) | - | 120,757 | - | - | - | - | 120,757 |
| Other Government Grants | - | - | - | - | - | - | - |
| Total Federal Grants & Capital Contributions | 802,718 | 675,805 | 16,744,355 | 96,593 | 94,058 | 65,935 | 18,479,464 |

| Rental Income Breakout by Program | | |
|--|------------------|-----------------------|
| September 30, 2017 | | |
| | <i>LIPH</i> | <i>Triad Property</i> |
| Net Tenant Rental Revenue | 1,986,172 | 374,785 |
| Tenant Revenue - Other | 27,518 | 4,026 |
| Rental Income | 2,013,690 | 378,811 |