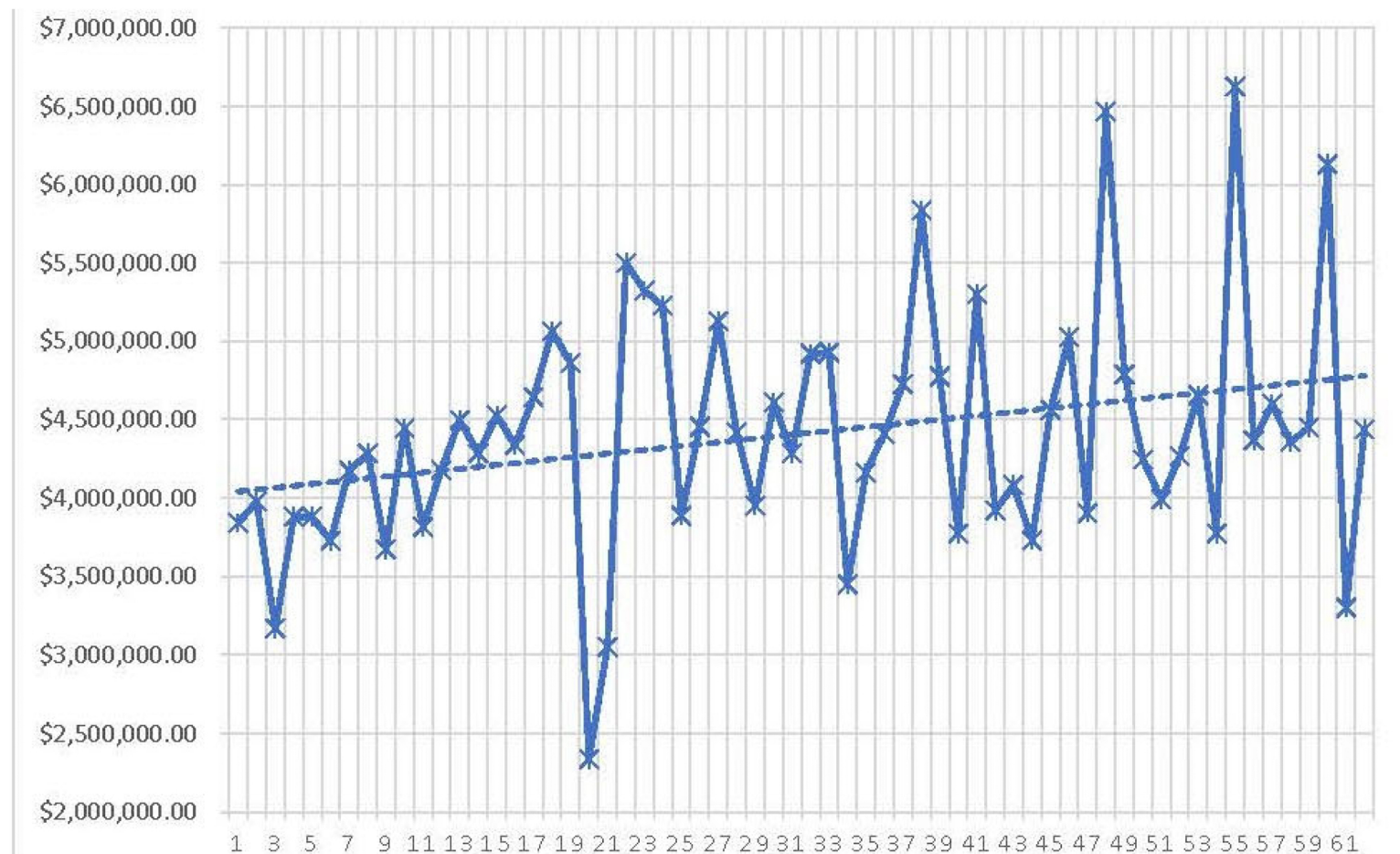


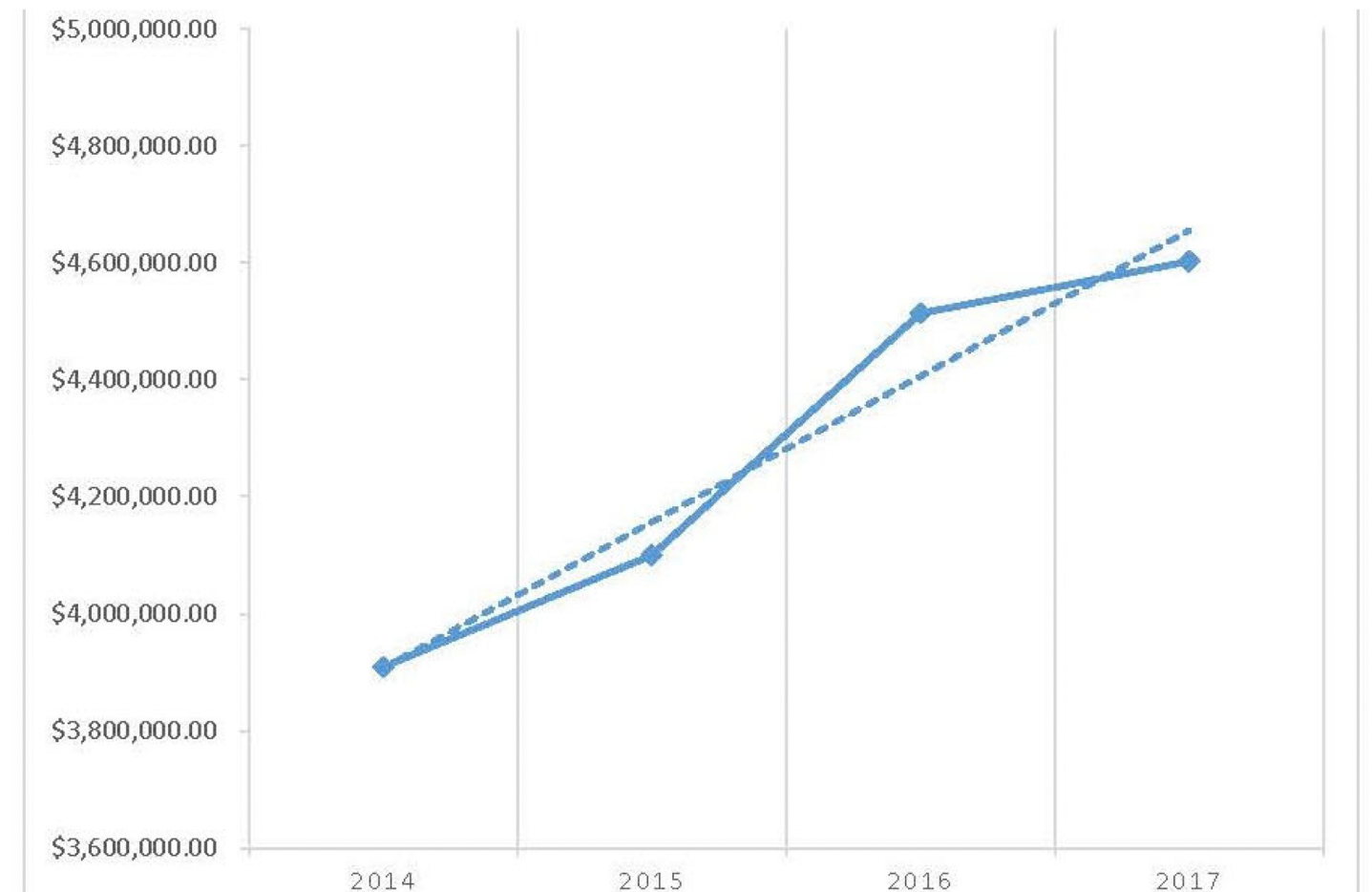
DAYCARE DATA

Project Costs

Number of Projects	Year Open	Property and Associated Cost	Site Construction Cost	Building Construction Cost	General Lender Cost & Overhead	Contractor Overhead and Fees	Total Project Cost	Property Size (Sq.Ft.)	Property Cost per Sq.Ft.	Building Size (Gross Sq. Ft.)	Building Cost per Sq.Ft.
2	2014	\$ 750,000.00	\$ 520,739.50	\$ 1,161,277.50	\$ 421,293.58	\$ 135,945.50	\$ 3,909,540.59	45,947	\$ 14	12,686	\$ 91
15	2015	\$ 669,347.53	\$ 683,568.20	\$ 1,206,940.53	\$ 441,402.38	\$ 210,140.53	\$ 4,100,435.62	93,508	\$ 8	12,075	\$ 100
22	2016	\$ 770,118.86	\$ 680,505.80	\$ 1,368,374.62	\$ 478,677.58	\$ 248,291.85	\$ 4,513,656.32	84,129	\$ 11	12,803	\$ 106
23	2017	\$ 534,874.57	\$ 804,611.04	\$ 1,462,404.02	\$ 496,550.07	\$ 277,871.97	\$ 4,602,854.98	95,994	\$ 10	12,628	\$ 116



Individual Project Costs



Average Costs per Year