

PURCHASED BREAK EVEN POINT BEYOND 30 YEAR LOAN PERIOD

Rialto Financing Information	Option 2 Rialto New Facility	Option 2 Rialto Renovate Facility	Option 3 New Facility Loma Linda	Option 4 New Facility Unknown Location
TOTAL Investment	\$31,859,764.50	\$27,813,660.60	\$28,280,483.40	\$31,956,252.60
Investment Break Even Option 1 VCC w/Buy Down	42 years	38.9 years	39.1 years	42.1 years
Investment Break Even Option 1 VCC w/out Buy Down	53.4 years	49.7 years	50.1 years	53.5 years

Note: Hesperia Lease costs are included in the breakeven calculation.