

	Child Care	Assisted	Nonassisted	Commercial	Total
<b>UTILITIES NOT PAID BY TENANTS</b>					
a. Trash Removal					
b. Electricity					
c. Water and Sewer					
d. Gas					
e. TOTAL UTILITIES					
<b>INSURANCE</b>					
a. Property & Liability Insurance					
b. Bonding					
c. Other (Specify)					
d. TOTAL INSURANCE					
<b>TAXES</b>					
a. Real Estate Taxes/PILOTS					
b. TOTAL TAXES					
<b>OTHER</b>					
a. Tenant Mgmt./Training & Education					
b. Food					
c. Medical Expenses (Including First Aid Supplies)					
d. Transportation of Residents/Children					
e. Job Training & Employment Program					
f. Books and Supplies					
g. Other (Specify)					
h. Other (Specify)					
i. TOTAL OTHER:					
<b>TOTAL OPERATING EXPENSES</b>					