

## Footnotes and Explanations

**Please explain any discrepancies and note any additional information relating to the data provided on this report in the space below. Attach additional pages if needed.**

Preparer Information - Type of Accounting Service Performed - I'm and employee of the Management Company, Life Care Centers of America, Inc.

### Calculating Allowable Interest Claimed:

Capital Funding Interest Expense	384,608
Capital Funding Amort of Deferred Financing	<u>11,100</u>
Total Interest Expense	395,708
Allowable Percentage	<u>22.81%</u>
Capital Funding Allowable Interest Expense	90,261
Interest Income	<u>(9,018)</u>
Allowable Mortgage Interest	<u>81,243</u>