

## 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.  
offset against interest expense.

Mortgage Interest Expense	98,195
Amort of Deferred Financing	<u>6,189</u>
Total Interest Expense	104,384
Allowable Percentage	<u>0.00%</u>
Allowable Mortgage Interest	0
Less: Interest Income Recovery	<u>0</u>
Mortgage Interest Claimed	<u>0</u>