FORM 1-1
RESIDENT POPULATION

Line	Continuing Care Residents	TOTAL
[1]	Number at beginning of fiscal year	563
[2]	Number at end of fiscal year	578
[3]	Total Lines 1 and 2	1,141
[4]	Multiply Line 3 by ".50" and enter result on Line 5.	x .50
[5]	Mean number of continuing care residents	570.5
	All Residents	
[6]	Number at beginning of fiscal year	595
[7]	Number at end of fiscal year	612
[8]	Total Lines 6 and 7	1,207
[9]	Multiply Line 8 by ".50" and enter result on Line 10.	x .50
[10]	Mean number of *all* residents	603.5
[11]	Divide the mean number of continuing care residents (Line 5) by the mean number of *all* residents (Line 10) and enter the result (round to two decimal places).	94.53

FORM 1-2
ANNUAL PROVIDER FEE

Line			TOTAL
[1]	Total Operating Expenses (including depreciation and debt service – interest only)		61,348,473
[a]	Depreciation	7,370,545	
[b]	Debt Service (Interest Only)		
[2]	Subtotal (add Line 1a and 1b)		7,370,545
[3]	Subtract Line 2 from Line 1 and enter result.		53,977,928
[4]	Percentage allocated to continuing care residents (Form 1-1, Line 11)		94.53
[5]	Total Operating Expense for Continuing Care Residents (multiply Line 3 by Line 4)		51,025,335
			x .001
[6]	**Total Amount Due** (multiply Line 5 by .001)		51,025.34

PROVIDER: CC-Palo Alto, Inc.
COMMUNITY: Vi at Palo Alto