FORM 1-1
RESIDENT POPULATION

Line	Continuing Care Residents	TOTAL
[1]	Number at beginning of fiscal year	591
[2]	Number at end of fiscal year	582
[3]	Total Lines 1 and 2	1,173
[4]	Multiply Line 3 by ".50" and enter result on Line 5.	x .50
[5]	Mean number of continuing care residents	586.5
	All Residents	
[6]	Number at beginning of fiscal year	614
[7]	Number at end of fiscal year	604
[8]	Total Lines 6 and 7	1,218
[9]	Multiply Line 8 by ".50" and enter result on Line 10.	x .50
[10]	Mean number of *all* residents	609
[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).	96.31

FORM 1-2
ANNUAL PROVIDER FEE

Line			TOTAL
[1]	Total Operating Expenses (including depreciation and debt service – interest only)		49,937,323
[a]	Depreciation	11,682,550	
[b]	Debt Service (Interest Only)		
[2]	Subtotal (add Line 1a and 1b)		11,682,550
[3]	Subtract Line 2 from Line 1 and enter result.		38,254,773
[4]	Percentage allocated to continuing care residents (Form 1-1, Line 11)		96.31
[5]	Total Operating Expense for Continuing Care Residents (multiply Line 3 by Line 4)		36,843,172
			x .001
[6]	**Total Amount Due** (multiply Line 5 by .001)		36,843.17

PROVIDER: CC – La Jolla, Inc. and CCW La Jolla, LLC

COMMUNITY: Vi at La Jolla Village (previously Classic Residence by Hyatt at La Jolla Village)