

MANAGEMENT COMPANY / CENTRAL OFFICE COST REPORT (MGT-CR)

Oriol Healthcare & Oriol Home Health

SCHEDULE 7: FOOTNOTES AND OTHER DISCLOSURES

SCHEDULE 1 LINE 3.14 TYPE OF ACCOUNTING SERVICES

We consider the preparation of this management company cost report to be other non-attest services.

As such, we will upload the trial balance and account groupings report in support of the cost report.

SCHEDULE 1 LINE 600 DIRECT MANAGEMENT COMPANY ALLOCATIONS

The following cost were directly allocated to the following nursing facilities:

[illegible]