

BILLING DOCUMENTS REPORT

SNF PAYMENT SUMMARY BY VENDOR

PROVIDER TYPE: 18 SKILLED NURSING FACILITY

VENDOR NUMBER	VENDOR NAME	PAYMENT	BED HOLD DAYS	OTHER DAYS	CLIENT PARTICIPATION	TOTAL RECIPIENTS
000082600	MAHASKA HEALTH PARTNERSHIP	0.00	0	22	0.00	3
065000100	CENTER FOR COMPREHENSIVE SVCS D/B/A	329,420.18	0	565	0.00	2
065009300	LEARNING SERVICES INTERMOUNTAIN	12,183.00	0	31	527.00	1
065025900	QUALITY LIVING INC	29,041.55	0	45	919.00	2
065031700	CHILDRENS CARE HOSPITAL & SCHOOL	231,425.75	59	437	0.00	15
065032500	CHILDRENS CARE HOSPITAL & SCHOOL	28,324.70	0	31	0.00	1
065035800	AMBASSADOR OMAHA	82,340.67	0	155	2,405.99	5
065036600	BROOKHAVEN HOSPITAL	45,559.00	0	92	2,315.00	3
065046500	MERCY MEDICAL CENTER ECF	0.00	0	13	0.00	2
065110900	GREAT RIVER MEDICAL CENTER SNF	3,009.60	0	15	0.00	3
065116600	MERCY MEDICAL CENTER--DUBUQUE	141,857.48	0	299	0.00	5
065124000	ALLEN MEMORIAL HOSPITAL	0.00	0	0	0.00	1
065163800	ON WITH LIFE INC	175,651.19	35	263	535.00	9
065183600	MERCY MEDICAL CENTER--NORTH IOWA	19,183.76	0	77	283.00	6
065281800	ON WITH LIFE AT GLENWOOD	184,730.10	0	589	8,273.42	19
065286700	SUNRISE HILL CARE CENTER	1,064.00	0	0	0.00	3
065336000	ALLISON HEALTH CARE CENTER	370.50	0	0	0.00	1
065366700	LAKE MILLS CARE CENTER	1,007.00	0	0	0.00	1
065457400	THE PRESBYTERIAN VILLAGE	3,353.50	0	54	0.00	2
065500300	COMMUNITY MEMORIAL HOSPITAL	1,132.00	0	28	0.00	1
065500400	PALMER LUTHERAN HEALTH CENTER	550.23	0	26	0.00	3
065500600	KNOXVILLE HOSPITAL AND CLINICS	9,390.22	0	75	0.00	4
065500800	WAYNE CO HOSPITAL SKILLED NURSING	0.00	0	11	0.00	1
065504300	VAN BUREN CO MEMORIAL HOSP	0.00	0	3	0.00	1
065505000	LORING HOSPITAL	0.00	0	10	0.00	3
065509200	HANCOCK CO MEMORIAL HOSP	146.00	0	2	146.00-	2
065516700	MERCY MEDICAL CENTER DYERSVILLE	210,218.16	1	143	0.00	1
065517500	MERCY MEDICAL CENTER NEW HAMPTON	0.00	0	1	0.00	1
065519100	FLOYD VALLEY HOSPITAL	1,981.00	0	39	0.00	2
065522500	GRAPE COMMUNITY HOSPITAL	0.00	0	23	144.50	2
065525800	STEWART MEMORIAL COMM HOSP	722.50	0	7	0.00	1
065526600	ST JOSEPHS MERCY HOSPITAL	5,189.55	0	26	0.00	6
065531600	JACKSON COUNTY PUBLIC HOSPITAL DBA	0.00	0	4	0.00	1
065533200	FLOYD COUNTY MEMORIAL HOSP	0.00	0	8	0.00	1
065534000	CHEROKEE REGIONAL MEDICAL CENTER	0.00	0	8	0.00	2
065535700	HAWARDEN COMMUNITY HOSPITAL	45,360.00	0	15	0.00	1
065536500	HAMILTON COUNTY PUBLIC HOSPITAL	0.00	0	0	566.00	1
065537300	ADAIR COUNTY MEMORIAL HOSPITAL	3,730.87	0	0	1,099.13	2
065542300	SANFORD HEALTH NETWORK DBA	0.00	0	4	0.00	1
065543100	LUCAS COUNTY HEALTH CENTER	16,860.00	0	12	0.00	1
065545600	GRINNELL REGIONAL MED CTR	0.00	0	3	0.00	1
065547200	BUCHANAN CO HEALTH CENTER	0.00	0	6	0.00	1
065548000	WASHINGTON COUNTY HOSPITAL	1,964.37	0	67	760.13	5
065550600	CLARINDA REGIONAL HEALTH CENTER	1,556.50	0	11	0.00	1
065551400	SIOUX CENTER COMM HOSP	0.00	0	3	0.00	1
065556300	GREENE COUNTY MEDICAL CTR	10,188.00	0	96	0.00	2
065558900	MARENGO MEMORIAL HOSPITAL	0.00	0	6	0.00	1
065562100	GREATER COMMUNITY HOSPITAL	19,286.80	0	13	0.00	1

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PROVIDER TYPE: 18 SKILLED NURSING FACILITY

VENDOR NUMBER	VENDOR NAME	PAYMENT	BED HOLD DAYS	OTHER DAYS	CLIENT PARTICIPATION	TOTAL RECIPIENTS
065563900	HENRY COUNTY HEALTH CENTER	19,574.38	0	14	0.00	1
065564700	GUTTENBERG MUNICIPAL HOSP	0.00	0	9	0.00	1
065565400	MADISON COUNTY MEM HOSP	0.00	0	9	0.00	1
065566200	MONTGOMERY COUNTY MEMORIAL HOSPITAL	1,153.36	0	20	0.00	3
065570400	SKIFF MEDICAL CENTER	173.85	0	6	0.00	2
065571200	BOONE COUNTY HOSPITAL	5,836.52	0	4	0.00	1
065572000	DELAWARE COUNTY MEMORIAL HOSPITAL	2,122.50	0	40	0.00	4
065574600	FORT MADISON COMM HOSPITAL	0.00	0	23	0.00	3
065575300	MONROE COUNTY HOSPITAL	0.00	0	6	0.00	1
065577900	BUENA VISTA REGIONAL MEDICAL CENTER	0.00	0	6	0.00	1
065580300	JEFFERSON COUNTY HEALTH CENTER	12,722.00	0	30	0.00	5
065582900	REGIONAL HLTH SERVICES OF HOWARD CO	6,835.30	0	5	0.00	1
065584500	AVERA HOLY FAMILY HOSPITAL	283.00	0	7	0.00	1
065587800	ELLSWORTH MUNICIPAL HOSP	0.00	0	4	0.00	1
065588600	PELLA REGIONAL HEALTH CENTER	249.42	0	12	0.00	3
065589400	CASS COUNTY MEM HOSP	0.00	0	6	0.00	1
065591000	MITCHELL CO REG HLTH CTR	7,283.35	0	5	0.00	1
065592800	SHELBY CO MYRTUE MEM HOSP	350.00	0	4	0.00	2
065993800	CHILDSERVE HABILITATION CENTER	978,783.95	32	1,414	4,335.41	45
	TOTAL:	2,652,165.81	127	4,962	22,017.58	213

BILLING DOCUMENTS REPORT

ICF PAYMENT SUMMARY BY VENDOR

PROVIDER TYPE: 20 INTERMEDIATE CARE FACILITY

VENDOR NUMBER	VENDOR NAME	PAYMENT	BED HOLD DAYS	OTHER DAYS	CLIENT PARTICIPATION	TOTAL RECIPIENTS
080000100	BENTON HEALTHCARE LLC DBA	95,031.48	3	905	30,883.24	28
080000200	MANOR CARE OF DAVENPORT IA LLC DBA	248,712.56	2	1,693	37,524.12	58
080000300	AASE HAUGEN HOMES, INC.	164,626.62	0	1,256	32,368.30	44
080000400	MANOR CARE OF CEDAR RAPIDS IA LLC	281,646.80	10	2,091	42,687.95	47
080000500	MANOR CARE OF WATERLOO IA LLC DBA	87,933.68	33	829	19,689.78	30
080000600	MANOR CARE OF DUBUQUE IA LLC DBA	115,826.00	1	1,044	28,834.83	32
080000700	MANOR CARE OF WEST DES MOINES LLC	246,735.08	0	1,274	33,865.05	56
080000800	WILLS CORPORATION	108,517.16	0	1,145	31,169.90	43
080001300	PRIME NURSING & REHABILITATION CTR	98,057.95	0	676	14,974.94	20
080001400	OSKALOOSA CARE CENTER INC	109,113.30	4	800	20,648.01	26
080001500	URBANDALE HEALTH CARE CENTER	244,619.46	0	1,796	54,589.72	53
080001600	NEWTON HEALTH CARE CENTER LLC	128,034.51	0	1,022	29,170.63	33
080001700	WAKEFIELD HEALTH CARE CENTER	3,908.17	0	31	0.00	1
080001800	TOUCHSTONE LIVING CENTER	229,059.24	0	1,791	37,887.25	59
080001900	THE REHAB CENTER OF DES MOINES LLC	176,212.87	0	1,550	24,476.80	50
080002000	MANORCARE HEALTH SERVICE LLC DBA	74,053.12	2	698	23,970.52	28
080002200	SCOTTISH RITE PARK	98.78	0	0	0.00	2
080002300	SUNNYBROOK LIVING CARE CENTER LC	73,777.33	0	558	17,014.85	18
080002400	WAUKEE SENIOR HOUSING II LLC D/B/A	24,918.83	0	232	7,289.09	9
080002500	ALL AMERICAN CARE OF MUSCATINE	171,047.82	0	1,690	41,561.45	47
080002700	NORTHCREST LIVING CENTER	161,042.26	8	1,325	37,185.92	46
080002800	COUNTRYSIDE NURSING & REHAB CTR LLC	1,426.06	0	27	0.00	6
080003000	GARDENVIEW CARE CENTER	123,685.27	4	1,143	26,915.65	44
080003200	ST MARY HEALTHCARE & REHABILITATION	141,202.83	0	1,404	34,076.51	50
080003300	JEFFERSON PLACE	64,208.39	0	462	13,486.07	14
080003400	KEOKUK VILLAGE DRIVE LLC	278,536.27	0	2,586	74,134.25	44
080003500	REGENCY REHAB & SKILLED NURSING LLC	196,686.64	0	2,217	63,376.97	69
080003600	ENNOBLE SKILLED NURSING AND REHAB	72,619.35	4	806	23,416.69	29
080003700	AFTON CARE CENTER	61,915.75	0	590	14,895.19	17
080003800	FAITH RIDGE LIFE CENTER	118,895.32	17	1,203	30,259.37	36
080003900	CARROLL HEALTH CENTER	142,336.43	6	1,338	38,002.68	41
080004000	VILLA DEL SOL	136,027.03	9	1,398	43,410.58	46
080004200	OAKLAND MANOR	131,339.89	0	1,169	46,675.43	30
080004300	CLAREMONT'S RAMSEY VILLAGE LLC	169,206.22	0	1,390	54,569.88	17
080004400	JP SENIOR HEALTHCARE LLC	59,080.64	0	534	15,313.04	18
080004500	AKRON CARE CENTER	77,221.49	0	654	14,051.71	23
080004600	GOOD SAMARITAN SOCIETY-FENNIMORE	75.75	0	0	0.00	1
080004700	QHC WINTERSSET SOUTH LLC	63,642.44	1	576	13,507.00	19
080004800	QHC WINTERSSET NORTH, LLC	151,161.68	4	1,594	56,250.05	42
080004900	QHC MITCHELLVILLE LLC	125,859.19	8	1,254	38,796.48	35
080005000	QHC HUMBOLDT SOUTH LLC	48,748.68	4	683	29,596.28	13
080005100	QHC HUMBOLDT NORTH LLC	55,483.35	0	651	19,388.16	21
080005300	QHC FORT DODGE VILLA LLC	126,261.12	11	1,459	44,223.72	54
080005400	ZEARING HEALTH CARE INVESTORS LLC	58,438.45	0	460	15,060.35	15
080005600	NORTH LAKE MANOR	40,165.85	0	452	18,235.56	15
080005700	BRIARWOOD HEALTHCARE CENTER	71,882.56	0	715	27,435.10	28
080005800	GRINNELL HEALTH CARE INVESTORS LLC	65,668.89	0	641	16,501.50	22
080006100	MANOR CARE HEALTH SERVICES	0.00	0	12	0.00	1

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VENDOR NUMBER	VENDOR NAME	PAYMENT	BED HOLD DAYS	OTHER DAYS	CLIENT PARTICIPATION	TOTAL RECIPIENTS
080006200	WEST BEND CARE CENTER	43,324.28	15	527	14,193.13	16
080006300	CAREAGE HILLS	160,394.89	12	1,649	43,334.46	23
080006400	CAREAGE OF FORT DODGE	125,995.20	1	1,087	21,858.54	26
080006500	CAREAGE OF CLARION	41,961.74	10	480	10,350.70	21
080006600	HILLCREST HEALTH CARE CENTER	51,053.83	0	518	12,945.36	16
080006700	REGENCY CARE CENTER	134,283.84	0	1,196	39,490.86	43
080006800	PARKVIEW MANOR	73,127.97	0	589	13,943.90	20
080006900	GENESIS SENIOR LIVING CENTER	143,762.47	1	1,452	36,889.86	52
080007000	ALL- AMERICAN CARE OF WASHINGTON	129,580.88	0	1,481	31,730.12	38
080007100	THE ABBEY OF LEMARS	41,239.33	2	509	14,643.78	17
080008600	THE ALVERNO HEALTH CR FCL	199,019.70	3	1,613	52,951.97	53
080015100	ELM CREST RETIREMENT COMMUNITY	213,786.91	31	1,578	45,210.93	28
080016900	WOODLAND TERRACE	181,022.52	0	1,528	47,775.50	48
080021900	BETHANY HOME	82,795.71	2	755	22,729.47	23
080023500	BETHANY MANOR INC	227,904.19	0	1,792	69,146.64	63
080034200	MERCY MEDICAL CENTER-SOUTH	110,541.68	6	947	27,093.77	33
080036700	GOOD SAMARITAN SOCIETY-LE MARS	109,546.99	0	916	33,992.73	30
080037500	BROOKLYN COMMUNITY ESTATE	62,887.82	0	701	14,903.02	22
080038300	BUENA VISTA MANOR CARE CTR	24.40	0	0	0.00	1
080039100	BURLINGTON CARE CENTER	103,210.54	0	1,070	26,164.04	37
080040900	GREAT RIVER MEDICAL CENTER NF	241,683.09	15	1,809	57,597.87	61
080041700	CALVIN COMMUNITY	45,697.27	0	367	13,232.06	18
080042500	CREST HAVEN CARE CENTRE	35,954.79	0	361	9,787.52	13
080048200	NEW ALDAYA LIFESCAPES	216,033.64	14	1,719	75,125.52	59
080055700	CHAUTAUQUA GUEST HOMES #3	88,863.18	0	832	20,003.10	25
080056500	CHAUTAUQUA GUEST HOMES #2	96,257.82	2	915	23,491.23	29
080059900	CLARENCE NURSING HOME	20,915.65	0	278	9,775.55	9
080065600	COLONIAL MANOR OF AMANA	97,528.81	0	861	23,891.60	28
080072200	COLONIAL MANOR OF ELMA INC	95,859.54	11	793	18,883.45	25
080079700	SIOUX CENTER COMM HOSPITAL	67,700.45	8	532	16,371.51	17
080081300	COMMUNITY CARE CENTER, INC	111,534.63	1	788	22,727.25	29
080082100	CLARKSVILLE NURSING & REHAB CENTER	69,441.86	0	616	16,860.94	21
080087000	COUNTRY VIEW MANOR	43,300.20	0	398	8,710.44	14
080094600	CRESTVIEW MANOR	44,634.51	0	677	19,847.04	22
080096100	DAVENPORT LUTHERAN HOME	142,533.55	1	1,104	30,455.60	37
080099500	DENVER SUNSET HOME	35,976.74	0	365	16,555.44	12
080100100	GENESIS MEDICAL CENTER - DEWITT	132,056.67	0	1,038	27,681.15	31
080107600	EASTERN STAR MASONIC HOME	69,712.80	0	562	20,898.46	19
080108400	EDGEWOOD CONVALESCENT HOME	71,133.01	0	710	15,010.55	25
080117500	ENGLISH VALLEY NSG CARE CR	68,243.62	0	676	16,547.06	21
080119100	WESTHAVEN COMMUNITY	189,233.77	0	1,660	59,282.67	57
080120900	EVANS MEMORIAL HOME	64,615.73	0	541	14,235.04	19
080121700	EVENTIDE LUTHERAN HOME	83,031.59	0	836	24,467.90	27
080122500	EXIRA CARE CENTER	72,904.97	0	663	15,889.47	20
080123300	FAITH LUTHERAN HOME INC	15.00	0	0	0.00	4
080126600	FORT MADISON HEALTH CENTER	117,240.05	12	1,361	46,856.52	45
080127400	FOUNTAIN WEST HEALTH CTR	154,136.60	8	1,304	41,737.24	44
080128200	FRANKLIN GENERAL HOSPITAL	73,262.47	3	618	18,658.85	17

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VENDOR NUMBER	VENDOR NAME	PAYMENT	BED HOLD DAYS	OTHER DAYS	CLIENT PARTICIPATION	TOTAL RECIPIENTS
080130800	FRIENDSHIP HAVEN	223,069.03	0	1,738	55,232.19	54
080131600	FRIENDSHIP HOME	83,755.42	0	764	21,414.64	26
080136500	GLEN HAVEN HOME, INC	167,796.94	0	1,298	35,499.19	38
080140700	GOOD NEIGHBOR HOME	181,939.89	10	1,315	37,222.26	44
080141500	GOOD SAMARITAN SOCIETY-ALGONA	152,785.64	0	1,239	35,588.75	39
080142300	GOOD SAMARITAN SOCIETY-DAVENPORT	273,157.28	26	2,138	68,363.70	74
080143100	GOOD SAMARITAN SOCIETY-ESTHERVILLE	139,575.82	14	1,047	30,859.41	34
080144900	GOOD SAMARITAN SOCIETY-FONTANELLE	48,083.89	6	429	10,383.30	17
080145600	GOOD SAMARITAN SOCIETY-FOREST CITY	80,581.67	0	633	18,140.88	23
080146400	GOOD SAMARITAN SOCIETY-GEORGE	63,174.62	0	473	9,572.44	17
080147200	GOOD SAMARITAN SOCIETY-HOLSTEIN	99,660.40	0	786	19,358.66	26
080148000	GOOD SAMARITAN SOCIETY-INDIANOLA	194,756.64	0	1,479	49,829.53	55
080150600	GOOD SAMARITAN SOCIETY-MANSON	55,423.67	0	437	13,342.65	15
080151400	GOOD SAMARITAN SOCIETY-NEWELL	49,510.12	0	395	10,030.13	14
080152200	GOOD SAMARITAN SOCIETY-OTTUMWA	7,384.85-	0	55	1,199.00-	1
080153000	GOOD SAMARITAN SOCIETY-POSTVILLE	101,146.67	0	800	17,246.13	25
080154800	GOOD SAMARITAN SOCIETY-RED OAK	139,694.64	0	1,147	34,655.79	36
080155500	GOOD SAMARITAN SOCIETY-ST ANSGAR	64,127.70	0	563	18,386.25	20
080156300	GOOD SAMARITAN SOCIETY-VAN BUREN	114,057.05	0	988	30,791.72	32
080157100	GOOD SAMARITAN SOCIETY-VILLISCA	85,984.04	0	708	21,434.44	24
080158900	GOOD SAMARITAN SOCIETY-WAUKON	155,462.19	0	1,250	35,822.06	38
080159700	GOOD SAMARITAN SOCIETY-WEST UNION	123,229.04	0	1,014	26,338.48	33
080160500	GOOD SHEPHERD HEALTH CENTER	254,797.76	0	2,655	67,333.04	87
080169600	GREENE COUNTY MEDICAL CTR	70,658.90	0	527	13,076.13	17
080174600	GRUNDY COUNTY MEMORIAL HOSPITAL	64,570.69	0	558	19,664.99	18
080180300	COMMUNITY MEM HEALTH CTR	117,955.35	0	995	28,580.53	33
080181100	NEW HAMPTON NSG & REHAB CT	74,425.30	1	752	26,004.41	25
080182900	HENRY COUNTY HEALTH CENTER	39,566.19	0	311	12,140.67	10
080183700	HERITAGE HOME OF BANCROFT	36,532.55	0	344	5,528.33	11
080184500	HERITAGE HOUSE	97,270.26	5	894	29,847.60	15
080190200	HILLCREST HOME, INC	103,669.78	0	877	33,222.50	29
080194400	HOLY SPIRIT RETIREMENT HM	122,427.00	4	1,267	61,015.06	34
080195100	GOOD SAMARITAN SOCIETY-HOVENDEN	53,984.54	0	469	12,875.85	16
080202500	IOWA JEWISH SENIOR LIFE CT	37,901.86	0	287	10,995.68	10
080203300	IOWA MASONIC HEALTH FACILITIES	116,850.77	12	1,005	45,482.58	36
080204100	IOWA ODD FELLOWS HOME	103,193.08	0	1,019	31,563.91	31
080210800	KAHL HOME FOR THE AGED	404,039.23	12	3,236	122,207.66	61
080211600	KANAWHA COMMUNITY HOME	36,991.57	0	305	7,323.54	9
080214000	KEYSTONE NURSING CARE CTR	42,790.73	0	404	12,593.63	13
080218100	LAKESIDE LUTHERAN HOME	110,818.63	0	857	19,092.32	26
080224900	LITTLE FLOWER HAVEN	75,491.75	0	739	15,794.58	23
080225600	LONE TREE HEALTH CARE CTR	24,978.91	0	218	7,249.29	5
080227200	LONGVIEW HOME	188,527.66	0	2,146	63,903.54	72
080228000	LUTHER MANOR	94,629.42	0	839	26,813.14	30
080230600	TRINITY CENTER AT LUTHER PARK	181,130.83	5	1,535	65,589.72	49
080231400	STRAWBERRY POINT LUTHERAN HOME	104,303.76	0	1,060	32,377.43	27
080232200	LUTHERAN HOME FOR AGED	125,166.28	0	925	26,131.15	28
080234800	LUTHERAN HOME	263,687.29	0	2,148	68,399.64	77

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080235500	LUTHERAN RETIREMENT HOME	48,277.80	2	401	11,411.05	15
080237100	MADRID HOME FOR THE AGING	174,909.10	9	1,337	40,945.33	41
080240500	MANILLA MANOR	71,274.29	7	654	14,616.87	22
080242100	MANNING REGIONAL HEALTHCARE CENTER	127,563.35	2	864	16,862.89	24
080244700	MANOR HOUSE CARE CENTER	61,101.82	5	692	25,412.01	20
080247000	MAPLE CREST MANOR	88,395.94	2	1,000	25,444.16	18
080248800	MAPLETON PROGRESS INC DBA	127,692.79	0	965	21,736.64	23
080251200	MAPLEWOOD MANOR	46,505.74	0	476	11,972.24	16
080252000	MAQUOKETA CARE CENTER	77,808.15	0	806	24,458.13	26
080253800	MARIAN HOME	192,686.78	4	1,603	40,276.45	54
080257900	MATNEY'S COLONIAL MANOR	7,752.91	0	69	863.12	3
080260300	MAYFLOWER HOME	71,687.37	0	558	20,952.22	19
080266000	MERCY MEDICAL CENTER--DUBUQUE	23,817.52	1	184	5,661.12	8
080267800	METH-WICK HEALTH CENTER	45,745.68	0	377	14,415.98	13
080268600	METHODIST MANOR RETIREMENT COMM	119.88	0	12	0.00	2
080270200	MILL VALLEY CARE CENTER	61,961.01	0	713	25,158.78	23
080281900	THE NEW HOMESTEAD	179,943.34	0	1,421	41,379.80	27
080290000	NORTHBROOK MANOR	85,442.59	0	1,183	49,569.26	38
080295900	ROLLING GREEN VILLAGE	101,638.98	0	876	24,244.72	31
080297500	OAKNOLL RETIREMENT RES	8,889.26	0	62	2,547.88	2
080298300	OAKVIEW, INC.	44,187.66	0	445	15,006.24	15
080304900	OSSIAN SENIOR HOSPICE INC	56,724.76	0	558	14,682.50	18
080309800	PARKVIEW CARE CENTER INC	89,800.87	0	1,094	27,401.19	32
080311400	PARKVIEW HOME	39,327.91	0	310	10,368.19	10
080312200	PARKVIEW MANOR	178.45	0	4	0.00	2
080314800	PARKVIEW MANOR INC	53,573.87	12	530	21,018.33	15
080316300	PELLA REGIONAL HEALTH CTR	92,400.31	9	683	19,411.40	22
080317100	BUCHANAN COUNTY HEALTH CENTER	32,114.84	0	248	5,938.28	8
080322100	PLEASANT MANOR CARE CENTER	83,778.22	4	864	22,830.74	27
080324700	PLEASANT VIEW HOME	53,162.82	14	506	16,639.88	17
080325400	PLEASANT VIEW INC	135,948.16	0	1,209	39,410.75	37
080327000	PLEASANTVIEW HOME	107,832.64	0	734	21,333.39	26
080328800	PLYMOUTH MANOR	70,859.74	0	702	17,254.32	21
080331200	POMEROY CARE CENTER	39,299.93	0	347	11,716.08	12
080332000	PRAIRIE VIEW HOME	83,715.96	0	741	23,017.68	24
080333800	THE PRESBYTERIAN VILLAGE	57,615.29	0	434	12,974.81	14
080339500	RICEVILLE FAMILY CARE & THERAPY CNT	68,076.33	0	671	18,784.62	21
080347800	ROCK RAPIDS HLTH CENTRE	47,273.00	0	480	13,964.90	17
080348600	ROCKWELL COMM NURSING HOME	48,172.13	0	439	11,371.03	12
080350200	ROSE HAVEN	62,501.89	22	667	18,545.28	21
080351000	ROSE VISTA HOME	116,760.44	0	1,237	33,617.27	41
080353600	ROTARY ANN NURSING HOME	66,584.97	0	650	22,377.62	21
080354400	ROWLEY MEMORIAL MASONIC HM	84,392.92	0	665	20,344.58	21
080355100	SALEM LUTHERAN HOMES	223,711.04	0	1,651	43,496.85	29
080357700	SCENIC MANOR	80,823.17	0	715	26,834.87	23
080362700	SHADY REST CARE CENTER	87,947.19	0	677	12,633.21	20
080363500	SANFORD SENIOR CARE SHELDON	80,795.40	0	658	18,569.18	22
080367600	SIGOURNEY CARE CENTER	70,636.71	8	757	20,331.98	26

BILLING DOCUMENTS REPORT

ICF PAYMENT SUMMARY BY VENDOR

PROVIDER TYPE: 20 INTERMEDIATE CARE FACILITY

VENDOR NUMBER	VENDOR NAME	PAYMENT	BED HOLD DAYS	OTHER DAYS	CLIENT PARTICIPATION	TOTAL RECIPIENTS
080368400	SIMPSON MEMORIAL HOME INC	97,305.54	0	979	35,170.90	30
080369200	SIOUX CARE CENTER	46,241.74	0	438	10,276.09	15
080370000	SOLON NURSING CARE CENTER	69,369.01	0	619	24,785.56	22
080373400	ST. FRANCIS MANOR	135,827.52	0	982	27,812.44	29
080374200	ST. ANTHONY REGIONAL HOSP	123,027.72	0	898	25,546.38	28
080377500	ST LUKE LUTHERAN HOME INC	129,514.11	0	1,179	42,463.53	41
080378300	STACYVILLE COMMUNITY NURSING HOME	28,053.97	0	248	8,146.59	8
080381700	STONEHILL CARE CENTER	259,774.36	29	1,924	75,274.57	64
080382500	STORY COUNTY HOSPITAL	114,731.74	5	862	22,179.72	26
080385800	SUNNY KNOLL CARE CENTRE	30,975.64	0	339	10,263.71	11
080386600	SUNNYCREST MANOR	561,587.57	22	2,947	78,793.97	92
080391600	TRAEER NURSING CARE CENTER INC	67,959.31	0	702	19,943.59	24
080392400	SUNRISE RETIREMENT COMMUNITY	142,376.69	4	1,192	41,674.39	40
080393200	SUNRISE TERRACE NURSING & REHAB	85,206.26	0	651	19,073.14	20
080394000	SUNSET KNOLL INC	43,762.23	11	442	13,781.74	16
080395700	TABOR MANOR CARE CENTER	94,461.87	24	1,056	31,253.41	36
080397300	THOMAS REST HAVEN	104,293.46	3	804	21,585.14	26
080398100	THORNTON MANOR CARE CENTER	87,645.65	8	827	24,826.35	26
080399900	TIMELY MISSION NURSING HM	48,614.18	0	465	9,908.40	15
080400500	TITONKA CARE CENTER	34,658.04	2	318	6,672.42	9
080402100	TRIPOLI NURSING HOME	22,761.73	0	273	7,038.95	9
080403900	TWILIGHT ACRES	66,382.73	2	544	13,081.27	16
080405400	UNITED PRESBYTERIAN HOME	256,888.06	0	1,846	55,577.97	24
080406200	HEGG MEMORIAL HEALTH CENTER	83,148.11	0	682	18,435.79	22
080408800	VALLEY VIEW VILLAGE	109,256.40	10	862	25,946.92	27
080412000	VIRGINIA GAY HOSPITAL	247,798.97	10	1,863	49,125.97	20
080418700	WESLEY ACRES	87,845.89	0	705	21,167.74	14
080420300	WEST POINT CARE CENTER	57,905.46	0	508	13,910.16	15
080424500	MARTIN HEALTH CENTER	118,824.06	7	953	34,027.61	28
080442700	MONTROSE HEALTH CENTER INC	63,661.14	8	627	20,751.63	19
080453400	SIBLEY NURSING AND REHAB CENTER	54,753.27	0	621	18,258.56	21
080456700	SOUTHFIELD WELLNESS COMMUNITY	92,459.05	4	1,024	25,280.55	28
080464100	PRIMGHAR CARE CENTER	63,218.91	0	613	13,667.36	17
080466600	NEW LONDON NURSING & REHAB CENTER	49,051.69	0	440	11,302.44	15
080467400	REHABILITATION CENTER OF ALLISON	109,286.17	1	862	24,425.75	32
080468200	VALLEY VUE CARE CENTER	59,085.24	5	522	13,514.52	17
080469000	WILLOW DALE WELLNESS VILLAGE	45,932.94	0	420	17,168.57	13
080470800	ABCM CORPORATION D/B/A	107,515.41	1	907	24,333.58	30
080471600	BLOOMFIELD CARE CENTER	98,426.42	5	956	23,475.65	33
080472400	WESTVIEW CARE CENTER	106,078.11	8	883	25,448.45	29
080473200	OAKWOOD CARE CENTER	121,517.71	1	1,009	27,544.60	33
080475700	DUMONT WELLNESS CENTER	79,849.04	0	700	15,534.76	24
080476500	ABCM CORPORAITON D/B/A	90,910.66	15	755	21,616.66	27
080477300	ABCM D/B/A	102,139.53	3	912	28,330.33	31
080478100	HAMPTON HEALTH CARE CENTER	120,914.89	2	1,026	30,748.49	39
080479900	WESTVIEW OF INDIANOLA	131,160.94	7	1,314	41,516.06	40
080480700	LAKE MILLS CARE CENTER	59,432.19	10	651	22,608.93	22
080481500	HERITAGE CARE & REHABILITATION CTR	155,819.99	11	1,284	34,695.86	41

BILLING DOCUMENTS REPORT

ICF PAYMENT SUMMARY BY VENDOR

PROVIDER TYPE: 20 INTERMEDIATE CARE FACILITY

VENDOR NUMBER	VENDOR NAME	PAYMENT	BED HOLD DAYS	OTHER DAYS	CLIENT PARTICIPATION	TOTAL RECIPIENTS
080482300	HALLMARK CARE CENTER	75,030.75	8	618	17,696.92	20
080483100	NORA SPRINGS CARE CENTER	76,763.03	18	677	16,313.46	24
080484900	GRANDVIEW CARE CENTER	268,023.19	14	1,500	41,593.00	52
080485600	PARK VIEW CARE CENTER	78,110.20	6	758	27,523.34	25
080486400	NORTHGATE CARE CENTER	66,265.38	0	608	18,894.46	22
080496300	PLEASANT CARE LIVING CENTER	57,147.96	0	621	16,499.22	21
080498900	LONGHOUSE-NORTHSHIRE LTD	158,514.95	4	1,585	48,644.55	53
080500200	ALGONA MANOR CARE CENTER INC	65,212.08	3	619	16,961.28	20
080501000	MONROE CARE CENTER, INC.	96,951.68	10	1,144	39,571.07	29
080507700	SIGNATURE PROPERTIES OF SUTHERLAND	29,310.82	0	288	5,509.00	9
080509300	CAREAGE OF NEWTON	47,627.24	0	572	17,407.29	17
080510100	BAXTER HEALTH CARE CENTER	57,553.04	0	741	19,756.40	25
080512700	HERITAGE MANOR	104,311.42	0	1,192	31,925.58	35
080513500	ABINGTON ON GRAND	75,505.46	0	870	18,206.07	28
080514300	COUNTRY SIDE ESTATES	32,643.00	0	347	6,454.50	11
080515000	HALLMARK CARE CENTER	67,361.53	0	869	18,044.31	25
080516800	RIVERSIDE MANOR	43,775.98	0	512	17,899.39	18
080524200	PERRY LUTHERAN HOME	81,835.80	0	731	21,286.37	24
080525900	OGDEN MANOR	67,043.86	0	1,004	22,346.61	31
080531700	CARE INTIATIVES INC D/B/A	48,917.07	0	444	16,848.90	15
080532500	CARE INITIATIVES INC D/B/A	39,300.10	7	444	11,520.78	15
080536600	WEST BRIDGE CARE & REHABILITATION	124,960.31	0	1,025	24,700.46	29
080537400	SHOPCO-IA LLC D/B/A WESTRIDGE	127,915.35	0	1,182	38,997.51	39
080538200	PRAIRIE RIDGE CARE & REHABILITATION	98,793.60	0	830	21,722.78	30
080540800	SNH-IOWA INC D/B/A/	168,738.41	0	1,668	41,075.41	52
080542400	MILFORD NURSING CENTER	35,348.89	0	529	11,250.29	17
080543200	WINSLOW HOUSE CARE CENTER %	67,488.90	2	715	22,577.24	26
080547300	ANKENY HEALTHCAR ENTERPRISES LLC	86,159.69	29	839	33,518.45	31
080548100	TAMA HEALTH CARE ENTERPRISES D/B/A	83,829.66	24	873	23,856.34	27
080554900	LINN MANOR CARE CENTER	48,336.97	0	403	12,830.37	13
080560600	DANVILLE CARE CENTER	42,755.73	10	501	16,947.23	17
080573900	SHEFFIELD CARE CENTER	51,857.22	0	458	15,415.09	16
080581200	BISHOP DRUMM CARE CENTER	230,344.52	13	2,034	75,725.91	63
080582000	CEDAR MANOR	68,121.03	0	650	15,221.97	19
080583800	MERCY LIVING CENTER - NORTH	128,593.57	4	1,129	34,320.35	38
080590300	WINTERSSET CARE CTR. NORTH	6,086.38	0	68	2,928.00	1
080593700	CLEARVIEW ROUTH LP	51,037.63	0	546	15,750.21	18
080594500	CLEARVIEW HOME	116,404.51	0	1,214	25,366.49	38
080604200	IOWA VETERANS HOME	2,612,873.26	55	10,126	686,902.62	313
080607500	HERITAGE CARE CENTER	77,515.28	31	645	18,318.87	25
080613300	SPURGEON MANOR INC	51,133.38	0	421	18,571.19	14
080639800	CRESTVIEW ACRES, INC.	175,030.65	50	1,671	50,922.31	50
080640600	CRESTRIDGE CARE CENTER	122,673.03	5	974	17,849.41	33
080641400	SUNNYCREST NURSING CENTER	42,311.61	4	456	7,552.13	15
080650500	ELM HEIGHTS CARE CENTER	58,409.71	12	478	14,554.53	14
080657000	POCAHONTAS MANOR CARE CTR	45,907.31	0	496	14,441.01	14
080658800	WHEATLAND MANOR	33,500.12	5	523	23,689.52	15
080659600	IOWA CITY REHAB & HEALTH	128,468.27	19	1,505	51,057.45	46

BILLING DOCUMENTS REPORT

ICF PAYMENT SUMMARY BY VENDOR

PROVIDER TYPE: 20 INTERMEDIATE CARE FACILITY

VENDOR NUMBER	VENDOR NAME	PAYMENT	BED HOLD DAYS	OTHER DAYS	CLIENT PARTICIPATION	TOTAL RECIPIENTS
080670300	MERCY MEDICAL CENTER--CENTERVILLE	38,732.21	3	337	14,405.95	8
080674500	DAVIS COUNTY HOSPITAL NF	82,994.51	0	620	14,469.49	20
080691900	CASA DE PAZ	141,965.55	9	1,374	28,772.27	48
080692700	CEDAR FALLS HEALTH CARE CT	102,549.52	10	1,098	30,450.09	37
080694300	PALO ALTO COUNTY HOSPITAL	27,749.67	0	217	6,651.34	7
080698400	COUNTRY VIEW	838,719.04	0	6,586	150,274.55	116
080702400	OSAGE REHAB & HEALTH CARE	52,602.41	0	683	15,133.73	21
080705700	RUTHVEN COMMUNITY CARE CTR	41,799.37	0	336	8,616.60	13
080707300	LIVING CENTER WEST	154,928.34	10	1,458	43,738.65	51
080708100	LIVING CENTER EAST	89,960.87	10	948	32,414.30	32
080713100	THE ABBEY OF LEMARS	3,782.92	0	324	3,981.33	12
080727100	WAPELLO NURSING AND REHAB CENTER	49,868.22	4	510	15,692.52	18
080728900	RED OAK REHAB AND CARE CENTER	84,692.88	0	751	17,204.99	22
080729700	HUMBOLDT COUNTY MEMORIAL HOSP-LTC	26,067.36	0	164	1,268.92	6
080731300	GRISWOLD CARE CENTER INC	50,066.57	2	463	12,695.64	16
080732100	FLEUR HEIGHTS CENTER FOR WELLNESS &	321,623.67	0	1,946	63,087.16	63
080733900	GREENFIELD MANOR	72,420.14	0	742	17,178.98	12
080734700	CARLISLE CARE CENTER FOR WELLNESS &	208,821.69	0	1,989	70,611.85	60
080735400	CRYSTAL PROPERTIES DBA	10.73	0	0	0.00	1
080736200	OELWEIN HEALTHCARE CENTER	127,911.78	3	1,216	36,430.82	41
080737000	MORNING SUN CARE CENTER	110,936.73	10	1,013	28,735.42	36
080738800	WEST-VILLAGE CARE CENTER	97,022.42	1	844	23,530.01	30
080739600	EMMETSBURG CARE CENTER	76,339.72	1	612	15,217.52	23
080740400	MAPLE MANOR VILLAGE	42,074.70	2	372	10,063.39	13
080741200	EAST-TOWN CARE CENTER	53,157.36	12	525	18,824.61	19
080742000	HARMONY HOUSE HEALTH CARE CENTER	304,160.40	29	1,613	40,158.91	56
080744600	ARBOR COURT	147,320.82	0	1,338	36,411.68	41
080748700	ELMWOOD CARE CENTRE	61,134.64	0	665	13,551.16	20
080749500	LENOX CARE CENTER, INC.	69,187.55	1	665	19,298.93	22
080750300	COLONIAL MANOR OF ANITA	46,965.82	0	488	16,297.43	18
080751100	GRANDVIEW HEALTH CARE CTR.	65,901.39	0	564	10,351.52	19
080752900	PLEASANT ACRES	59,331.73	0	651	16,866.95	21
080753700	DENISON CARE CENTER, INC.	59,866.26	0	645	12,905.31	21
080754500	GRUNDY CARE CENTER	15,484.14	10	189	4,821.00	7
080758600	ONEOTA RIVERVIEW CARE FACILITY DBA	352.92	0	25	0.00	7
080763600	GRIFFIN NURSING CENTER	91,088.00	0	1,060	27,229.20	37
080764400	SHADY OAKS	97,590.34	3	813	18,100.65	28
080765100	ORANGE CITY HOSP & CLINIC	41,725.30	5	307	5,159.74	11
080782600	WASHINGTON CO. HOSPITAL	94,111.15	11	712	21,667.17	24
080784200	MT AYR HEALTH CARE CENTER	68,473.90	0	806	25,646.95	26
080785900	NEW HAMPTON CARE CENTER	76,173.06	0	674	11,146.21	17
080789100	FELLOWSHIP VILLAGE	24,102.27	0	242	6,247.22	8
080791700	OAKWOOD NSG & REHAB CTR	128,908.28	0	1,363	33,172.13	43
080792500	ATLANTIC NSG & REHAB CENTER	214,220.01	5	1,682	35,449.68	50
080794100	BEDFORD NSG & REHAB CTR	47,273.83	0	423	6,755.16	14
080795800	BELLE PLAINE NSG & REHAB	49,562.76	1	449	7,349.48	15
080797400	CENTERVILLE NSG & REHAB CT	113,605.12	14	1,126	24,847.02	40
080800600	AVOCA NSG & REHAB CTR	39,311.07	5	397	10,885.18	15

BILLING DOCUMENTS REPORT

ICF PAYMENT SUMMARY BY VENDOR

PROVIDER TYPE: 20 INTERMEDIATE CARE FACILITY

VENDOR NUMBER	VENDOR NAME	PAYMENT	BED HOLD DAYS	OTHER DAYS	CLIENT PARTICIPATION	TOTAL RECIPIENTS
080802200	CORNING NURSING AND REHAB	75,162.33	0	616	11,284.29	20
080803000	CORRECTIONVILLE NSG & REHA	51,100.62	1	474	15,079.08	18
080804800	KINGSLEY NSG & REHAB CTR	20,389.09	0	186	4,378.67	6
080805500	LAPORTE CITY NSG & REHAB	82,797.27	0	772	22,432.57	20
080806300	OEBOLT NURSING AND REHAB CENTER	46,980.72	10	470	12,859.35	15
080807100	CORYDON NURSING AND REHAB	95,247.83	14	909	22,051.95	30
080809700	PANORA NSG & REHAB CTR	68,362.43	1	619	16,220.06	21
080810500	CRESTON NSG & REHAB CENTER	99,265.78	10	929	26,484.20	30
080811300	CRESTVIEW NSG & REHAB CTR	47,882.67	0	442	11,977.82	16
080812100	DUBUQUE NURSING AND REHAB CENTER	96,256.69	1	878	20,095.33	26
080813900	DUNLAP NSG & REHAB CTR	51,142.65	0	478	9,811.91	17
080814700	ELDORA NSG & REHAB CTR	83,805.81	15	686	13,104.33	20
080815400	HERITAGE NSG & REHAB CTR	284,015.12	36	2,704	87,246.34	95
080816200	LAMONI NSG & REHAB CTR	36,725.81	0	415	11,684.55	18
080817000	LANTERN PARK NURSING AND REHAB	112,744.32	15	1,003	38,163.27	30
080818800	LYON NSG & REHAB CTR	35,576.00	0	271	3,494.97	10
080819600	MANLY NSG & REHAB CTR	47,230.58	0	372	8,060.19	12
080820400	SOUTHRIDGE NURSING & REHAB	89,128.38	12	907	34,767.46	30
080821200	MECHANICSVILLE NSG & REHAB	34,202.48	0	310	8,130.88	13
080822000	NORTHERN MAHASKA NURSING & REHAB	85,549.26	0	778	21,785.80	23
080824600	CARE INITIATIVES DBA	88,810.81	9	867	21,703.31	37
080825300	PARKRIDGE NSG & REHAB CTR	124,517.46	17	1,351	44,511.93	48
080826100	PARKVIEW NSG & REHAB CTR	115,252.55	23	1,154	38,684.58	45
080827900	RAVENWOOD NSG & REHAB CTR	222,053.08	30	2,277	68,392.12	82
080828700	RIDGEWOOD NSG & REHAB CTR	82,777.91	0	956	24,033.84	32
080829500	STRATFORD NSG & REHAB CTR	59,948.54	2	623	17,069.48	21
080830300	VALLEY VIEW NSG & REHAB CT	86,399.17	2	816	23,666.90	25
080831100	WESTRIDGE NSG & REHAB CTR	124,747.62	11	1,048	28,318.38	33
080832900	WESTWOOD NURSING AND REHAB CENTER	149,581.80	17	1,356	46,201.77	47
080833700	WINDSOR NSG & REHAB CTR	131,934.40	14	1,246	25,668.57	42
080837800	DONNELLSON HEALTH CENTER	76,421.73	1	703	20,651.47	28
080840200	WILLOW GARDENS CARE CENTER	163,227.65	0	1,299	34,049.22	44
080841000	ECA RIVERVIEW LC DBA	78,286.12	11	758	20,821.65	21
080849300	NELSON MANOR	16,637.64	0	200	7,520.36	7
080859200	RISEN SON CHRISTIAN VILLAG	132,218.56	0	1,195	43,457.56	38
080866700	GRANDVIEW HEIGHTS	184,157.52	0	1,575	41,579.56	52
080868300	BLACK HAWK LIFE CARE CTR	52,027.24	0	406	8,552.09	14
080877400	LIEBE CARE CENTER	26,788.65	0	360	12,973.35	12
080879000	THE VILLAGE	86,467.08	0	607	17,853.56	21
080882400	KAREN ACRES HEALTH CARE CT	58,807.74	0	576	18,894.66	20
080884000	PARK CENTRE	43,895.91	0	380	16,233.27	9
080887300	STANTON CARE CENTER	31,533.39	3	307	16,939.30	10
080901200	VISTA WOODS CARE CENTER	69,659.30	5	648	21,157.90	22
080902000	HEARTLAND CARE CENTER	63,572.29	8	364	6,036.06	12
080904600	WESTVIEW ACRES CARE CENTER	85,115.83	0	940	28,830.97	29
080905300	HERITAGE HOUSE	62,358.00	2	494	12,627.54	16
080906100	COLONIAL MANOR OF COL JCT	61,577.98	0	541	18,522.48	13
080907900	PATTY ELWOOD CENTER	20,795.10	0	186	6,538.96	7

BILLING DOCUMENTS REPORT

ICF PAYMENT SUMMARY BY VENDOR

PROVIDER TYPE: 20 INTERMEDIATE CARE FACILITY

VENDOR NUMBER	VENDOR NAME	PAYMENT	BED HOLD DAYS	OTHER DAYS	CLIENT PARTICIPATION	TOTAL RECIPIENTS
080910300	SHELL ROCK HEALTHCARE CTR	69,785.69	2	644	22,837.11	21
080913700	WESTBROOK ACRES	35,913.58	3	384	13,033.37	15
080916000	ANAMOSA CARE CENTER	120,267.53	6	1,406	40,705.77	46
080917800	BETTENDORF HEALTH CARE CENTER	156,743.34	20	1,499	53,664.05	47
080919400	MONTICELLO NURSING & REHAB CENTER	73,946.85	22	905	42,181.89	32
080921000	ELKADER CARE CENTER	58,337.58	13	645	14,115.58	20
080922800	MCGREGOR NURSING HOME CO LC DBA	68,486.47	0	701	22,794.49	22
080923600	HIAWATHA CARE CENTER	66,013.25	0	697	34,835.61	23
080928500	COVENANT CARE MIDWEST INC DBA	226,519.70	15	1,779	45,159.61	61
080932700	FONDA NSG & REHAB CTR	61,186.29	0	558	9,942.95	18
080937600	GOLDEN AGE SKILLED NURSING & REHAB	95,608.83	0	1,111	30,139.21	37
080943400	HUBBARD CARE CENTER	88.72	0	0	0.00	1
080946700	CRESCO CARE CENTER	55,998.27	0	581	17,387.84	20
080947500	HILLTOP CARE CENTER	82,417.10	0	864	26,541.94	34
080948300	WESTMONT CARE CENTER	51,763.31	0	403	11,183.47	13
080950900	MILL POND CARE CENTER	58,660.39	0	487	20,311.53	16
080951700	EMBASSY REHAB & CARE CENTER	136,570.40	15	1,180	30,089.37	41
080952500	SIGNATURE PROPERTIES OF PERRY LLC	70,879.55	0	632	18,012.82	24
080953300	MORNINGSIDE REHAB AND CARE CENTER	33,576.88	0	321	9,482.98	11
080957400	WASHINGTON CARE CENTER	361.02	0	26	240.68-	2
080958200	MIDLANDS LIVING CENTER LLP	242,970.24	11	2,099	61,798.03	61
080962400	LEXINGTON SQUARE	256,111.89	21	2,368	48,495.98	85
080964000	THE AMBASSADOR SIDNEY, INC	74,795.49	17	722	19,087.47	22
080965700	CORNERSTONE SENIOR COMM OF REMSEM	53,625.46	0	499	17,392.22	15
080967300	CORALVILLE MANOR LLC DBA	99,481.90	0	990	32,391.51	33
080971500	SIGNATURE PROPERTIES OF GOWRIE LLC	32,481.91	0	310	5,229.59	10
080972300	SIGNATURE PROPERTIES OF ESTHERVILLE	80,397.80	0	780	17,397.67	27
080973100	SIGNATURE PROPERTIES OF LAKE PARK	55,593.73	0	510	8,686.87	16
080976400	BLC RAMSEY, LLC	1,318.98-	0	3	890.76	2
080978000	HIGHLAND RIDGE CARE CENTER	85,993.61	0	676	22,409.47	23
080980600	HAWKEYE CARE CENTER OF DUBUQUE LLC	95,831.13	0	1,081	33,541.23	36
080981400	PINNACLE HEALTH FACILITIES XVII LP	155,667.70	30	1,344	34,559.88	45
080982200	CONTINENTAL CARE CTR AT SEYMOUR INC	31,985.30	0	354	5,703.65	12
080983000	PINNACLE HEALTH FACILITIES XVII LP	106,715.24	15	1,046	23,054.06	31
080984800	PINNACLE HEALTH FACILITIES XVII LP	131,741.69	8	1,186	18,441.14	39
080985500	PINNACLE HEALTH FACILITIES XVII LP	104,070.49	1	1,027	30,703.06	33
080986300	PINNACLE HLTH FAC OF TEXAS XVII LP	56,811.39	0	475	15,474.11	17
080987100	PINNACLE HEALTH FACILITIES XVII LP	229,746.08	58	2,279	66,985.55	80
080988900	PINNACLE HEALTH FACILITIES XVII LP	249,475.70	15	2,132	53,542.99	78
080991300	CARRINGTON PLACE OF MUSCATINE LLC	150,872.59	0	1,228	32,917.31	36
080992100	ACC ENTERPRISES LLC DBA	100,636.02	33	927	25,282.18	32
080993900	ADEL ASSISTED LIVING & NURSING LLC	62,208.84	0	653	27,114.54	23
080994700	CARRINGTON PLACE OF TOLEDO	176,384.82	0	1,597	42,306.33	28
	TOTAL:	44,027,475.67	1,762	378,800	11,314,576.87	11,940

BILLING DOCUMENTS REPORT

RCF PAYMENT SUMMARY BY VENDOR

PROVIDER TYPE: 23 RESIDENTIAL CARE FACILITY

VENDOR NUMBER	VENDOR NAME	PAYMENT	BED HOLD DAYS	OTHER DAYS	CLIENT PARTICIPATION	TOTAL RECIPIENTS
011078300	HIGHLAND PLACE	587.04	6	56	1,206.00	2
011079100	VERA FRENCH	861.72	1	123	2,676.00	2
011170800	PARK PLACE	268.57	0	31	627.95	1
030001700	BRIAN BEARD	271.74	2	29	600.60	1
030005300	ALC GROUP HOME	537.04	3	59	1,256.00	2
030009000	GENESIS DEVELOPMENT	1,830.87	1	247	5,341.29	8
030009700	JUDY DIEHL	896.52	0	31	0.00	1
030011800	ALVIN JOHNSTON	548.91	0	62	1,219.95	1
030012300	PATRICIA MANDERS	126.52	0	31	770.00	1
030013200	DALE SAATHOFF	293.52	0	31	603.00	1
030013800	JANICE BETTIN	261.52	19	12	635.00	1
030014500	ABBE CENTER	9,268.83	53	1,089	23,526.15	35
030014600	ANTONIO HERNANDEZ	647.32	0	62	1,121.54	1
030016800	LYNNE MILLER	265.52	3	28	631.00	1
030020000	HELEN RIDGEWAY	0.00	0	0	0.00	2
030020300	MICHAEL JOHNSON	353.73	0	35	655.35	1
030020800	ZACHARY CALLAGHAN	103.34	0	31	769.00	1
030022800	COUNTRY VIEW ESTATES	3,392.48	22	348	7,236.94	10
030025100	SCENIC ACRES	8,020.04	4	1,055	22,288.00	21
030027200	HOPE HAVEN	3,896.27	23	566	13,065.07	16
030027600	CHERRILLE HAMILTON	293.52	0	31	603.00	1
030030700	SUSAN HESPEN	273.52	0	31	623.00	1
030032800	RISE LTD	275.13	2	29	621.39	1
030035000	DIAMOND LIFE	1,074.89	25	130	3,249.61	5
030039200	COMPREHENSIVE SYSTEMS	3,307.79	21	506	11,739.61	12
030042800	VIOLA STEVENS	85.52	0	31	811.00	1
030043400	OPPORTUNITY VILLAGE	12,755.92	65	1,935	44,721.38	50
030043500	MARION COUNTY CARE FACILITY	1,132.08	3	121	2,454.00	4
030043600	BETTY JONES	573.52	0	31	323.00	1
030043900	EMIR ALIBEGIC	293.52	1	30	603.00	1
030047500	CLARA KNEE	293.52	0	31	603.00	1
030048000	ROBERT MCCREARY	271.34	0	31	601.00	1
030052900	DEBBIE NORMAN	45.97	0	31	849.00	1
030056600	PRAIRIE VIEW	12,000.24	59	1,385	28,633.92	47
030058200	HIGHLAND PLACE	2,403.26	6	321	7,016.85	12
030058800	LIFEWORCS COMMUNITY SERVICES	179.53	0	61	1,945.05-	2
030059000	VERA FRENCH PINE KNOLL	6,527.61	18	693	13,745.91	12
030059300	CARRIE RHODE	308.81	0	31	587.71	1
030059400	TRACY CATALANO	584.86	0	62	1,184.00	1
030059700	JEFFERY LEAR	375.96	0	13	0.00	1
030061500	LIFE WORKS COMMUNITY SERVICES	757.74-	4	87	1,803.00-	1
030061600	MEDIAPOLIS CARE FACILITY	2,897.82	0	341	6,963.90	11
030061800	PENN CENTER INC	8,115.71	27	981	20,805.55	30
030061900	ABBE CENTER	3,011.34	8	426	9,539.94	14
030062000	HARLOW PLINE	40.41	0	31	831.93	1
030062500	ABBE CENTER BUS OFFICE	4,795.79	43	529	11,611.51	15
030063200	CARE	533.04	0	62	1,260.00	2
030065600	DLHC	233.89	0	31	631.01	1

BILLING DOCUMENTS REPORT

RCF PAYMENT SUMMARY BY VENDOR

PROVIDER TYPE: 23 RESIDENTIAL CARE FACILITY

VENDOR NUMBER	VENDOR NAME	PAYMENT	BED HOLD DAYS	OTHER DAYS	CLIENT PARTICIPATION	TOTAL RECIPIENTS
030067300	PARK PLACE	1,635.03	2	184	3,744.09	6
030070700	AREA RESIDENTIAL CARE	166.25	0	31	601.00	1
030071600	BRENDA YANCEY	273.52	0	31	623.00	1
030071800	MARGARET MILLER	273.52	0	31	623.00	1
030073200	HILLCREST	1,302.60	0	153	3,027.00	1
030073800	RITA HOLDEN	896.52	0	31	0.00	1
030074500	VET AFFAIRS ROSETTA W	146.52	0	31	750.00	1
030074900	TAYLOR RIDGE ESTATES	5,775.70	0	748	15,540.56	14
030075400	PATRICIA KRELL	273.52	0	31	623.00	1
030076200	PARKVIEW CARE CENTER	273.52	0	31	623.00	1
030077900	MICHAEL MARR	2.52	0	31	894.00	1
030078100	TRAVIS HILL	273.52	0	31	623.00	1
030079100	CARROLL HARTHOORN	300.30	0	31	596.22	1
030080000	KENNETH SCOTT	350.86	0	62	1,418.00	1
030082800	FAIR OAKS	154.50	0	31	667.00	1
030083000	SUNSHINE GROUP HOME	199.52	0	31	697.00	1
030084400	NISHNA PRODUCTIONS	283.44	1	30	527.21	1
030084800	COUNTRY CARE CENTER CORP	2,105.44	2	277	5,963.24	9
030085500	CEDAR VALLEY RANCH	4,602.21	0	527	10,638.63	17
030085700	TAMARA REICHERT	293.52	0	31	603.00	1
030086400	KIMBERLY BARKER	281.34	4	27	591.00	1
030086600	DAN PREHM	98.19	0	31	798.33	1
030087300	PRIDE GROUP WEST CEDAR	544.86	1	61	1,224.00	1
030088100	SPRING HARBOR	1,390.91	0	155	3,067.51	4
030094100	TERRY NORTON	273.52	0	31	623.00	1
030101000	HDC	2,269.20	8	271	5,606.04	9
030101400	RICKY SMITH	348.52	7	55	1,292.00	1
030103000	KERRY HANNAN & TAYLOR RIDGE ESTATES	0.00	0	33	934.86	1
030105300	MALLARD VIEW	273.52	1	30	623.00	1
030108500	WILLOW HEIGHTS INC	318.33	0	62	1,474.71	2
030109500	ELSIE DEIKE	273.52	0	31	623.00	1
030111400	PRIMGHAR HEALTH CENTER	331.96	0	62	1,436.90	1
030112400	SUSAN WRIGHT	544.86	0	62	1,224.00	1
030112500	PATRICIA CONLON	293.52	0	31	603.00	1
030113700	BLAINE WENNIHAN	273.52	0	31	623.00	1
030114100	SHARON PETERSON	273.52	0	31	623.00	1
030114200	ENRIQUE NEVAREZ	293.52	0	31	603.00	1
030115100	JOHN HATFIELD	271.97	0	31	623.00	1
030115800	CINDY REYSACK	293.52	0	31	603.00	1
030118800	CONNIE MURPHY	155.52	0	31	741.00	1
030121500	CHRISTIN WILKER	293.52	4	27	603.00	1
030122400	DEREK RHODES	273.52	2	29	623.00	1
030123100	OPAL HANSEN	273.52	0	31	623.00	1
030123700	MICHAEL GIVANS	273.52	0	31	623.00	1
030125000	ABBE CENTER BUS OFFICE	293.52	0	31	603.00	1
030125900	NISHNA PRODUCTIONS RES. COOR.	873.85	5	88	1,613.59	3
030126200	RICKEY WICH	293.52	0	31	603.00	1
030129300	ERNESTINE ROBINSON	182.52	0	31	714.00	1

BILLING DOCUMENTS REPORT

RCF PAYMENT SUMMARY BY VENDOR

PROVIDER TYPE: 23 RESIDENTIAL CARE FACILITY

VENDOR NUMBER	VENDOR NAME	PAYMENT	BED HOLD DAYS	OTHER DAYS	CLIENT PARTICIPATION	TOTAL RECIPIENTS
030129400	WILLOW HEIGHTS	259.65	0	31	636.87	1
030130200	MICHAEL REEDER	661.07	0	31	235.45	1
030131100	COUNTRY VIEW ESTATES	293.52	0	31	603.00	1
030131600	MAKEE MANOR	544.86	0	62	1,224.00	1
030134900	GUY HAMTON	273.52	0	31	623.00	1
030135000	DIAMOND LIFE	90.90	0	31	774.00	1
030135600	THE ABBEY	273.52	0	31	623.00	1
030135800	CHATHAM OAKS	2,132.98	0	310	6,832.22	10
030136500	PENN CENTER	139.17	0	31	757.35	1
030136600	RINGGOLD CO GROUP HOME	986.08	0	124	2,600.00	4
030137900	STEPHEN WERKER	580.81	0	62	1,188.05	1
030140300	CHRISTOPHER BARNES	293.52	0	31	603.00	1
030141700	SUSAN STEVENS	181.52	0	31	715.00	1
030141900	LEE ROBINSON	271.97	0	31	623.00	1
030142000	SARAH BADAKHSHAN	291.97	0	31	603.00	1
030145200	OPPORTUNITY VILLAGE	544.86	5	57	1,224.00	1
030147100	BRYAN KERKMAN	14.52	0	31	882.00	1
030147500	WILLOW HEIGHTS	190.13	0	31	706.39	1
030148800	ABBE CENTER BUS OFFICE	307.62	0	31	588.90	1
030149400	KEITH JANSSEN	271.97	0	31	623.00	1
030149500	RHONDA HAINES	339.47	2	29	555.50	1
030149600	RANDALL CROSS	271.97	0	31	623.00	1
030150300	OPPORTUNITY VILLAGE	282.07	0	31	614.45	1
030150500	TIMOTHY FREY	9.97	0	31	885.00	1
030152400	DERRICK PALMER	292.74	0	31	603.78	1
030152600	LIFEWORCS COMM SERVICES	455.18	11	111	2,977.90	1
030152800	CEDAR VALLEY RANCH	293.52	0	31	603.00	1
030154200	GENESIS DEVELOPMENT	273.52	0	31	623.00	1
030154300	GENESIS DEVELOPMENT	273.52	0	31	623.00	1
030154500	GENESIS DEVELOPMENT	87.52	0	31	809.00	1
030154600	GENESIS DEVELOPMENT	339.52	1	30	557.00	1
030154700	GENESIS DEVELOPMENT	136.52	0	31	760.00	1
030154800	GENESIS DEVELOPMENT	293.52	0	31	603.00	1
030156900	PARK PLACE	268.70	0	31	627.82	1
030158000	ARCH II	5.34	0	31	867.00	1
030158200	TROY MOORE	145.52	4	27	751.00	1
030159600	SCCL	293.52	2	29	603.00	1
030161400	LIBERTY SQUARE	379.04	0	62	1,414.00	2
030162200	MUSC CO COMM SERVICES	0.00	7	1	231.36	1
030164400	MARION CO CARE FACILITY	273.52	0	31	623.00	1
030164900	VALERIE RINK	544.86	0	62	1,224.00	1
030165100	AARON GOETZ	180.52	1	30	716.00	1
030166200	PRAIRIE VIEW	271.34	0	31	601.00	1
030167600	JANELLE BENDER	710.52	0	31	186.00	1
030168900	SIOUXLAND RES SRV	1,025.60	2	153	3,457.00	5
030169200	PHEASANT RIDGE	1,900.16	8	240	5,272.00	8
030170200	JAMES WESTON	241.90	0	31	623.00	1
030171700	LATASHA RUDD	283.74	0	31	612.78	1

BILLING DOCUMENTS REPORT

RCF PAYMENT SUMMARY BY VENDOR

PROVIDER TYPE: 23 RESIDENTIAL CARE FACILITY

VENDOR NUMBER	VENDOR NAME	PAYMENT	BED HOLD DAYS	OTHER DAYS	CLIENT PARTICIPATION	TOTAL RECIPIENTS
030172800	MOSAIC	206.88	0	31	676.00	1
030173800	WESLEY O OLDHAM	293.52	0	31	603.00	1
030175900	JANICE HALVERSON	0.00	0	12	347.04	1
030177000	BROADLAWNS RCF	1,470.12	0	186	3,909.00	6
030178300	GEORGE W KLESEL	227.52	0	31	669.00	1
030178400	LANEAL PATRO	173.52	0	31	723.00	1
030179700	MARGARET BEAVES	219.70	0	31	676.82	1
030181200	GARY L WALKER	212.49	0	92	2,150.07	1
030183200	DIR VETERANS AFFAIRS	594.10	0	62	1,174.76	1
030183800	MAINSTREAM LIVING	293.52	0	31	603.00	1
030184200	CHARLES DAN WALTER	63.52	0	31	833.00	1
030184300	JESSE HEESE	816.20	0	93	1,825.00	1
030186700	KIMBERLY WILLIAMS	273.52	0	31	623.00	1
030189500	CITY VIEW RESIDENTIAL	0.00	0	0	0.00	8
030189900	VESTER TATUM	584.86	8	54	1,184.00	1
030191600	BERNARD TYUS	0.00	0	0	0.00	1
030192100	KAYLA SECHLER % WILLOW HEIGHTS	293.52	0	31	603.00	1
030192400	DAVID HUNT	268.73	0	31	627.79	1
030193900	DAVID CONNOP	103.52	0	31	793.00	1
030194100	SHIRLEY LAMAACK	236.52	0	31	660.00	1
030195400	SANDRA BUNTING	260.23	0	31	636.29	1
030196800	PRIDE GROUP OKOBOJI	3,643.92	16	401	8,350.98	12
030199400	NEW VENTURE GROUP	149.00	0	31	747.52	1
030203000	INSIGHT HUMAN SERVICES	2,184.22	0	186	3,194.90	6
030204400	CHRISTY MITHELMAN	240.52	0	31	656.00	1
030205100	ALVIN JENNINGS	293.52	0	31	603.00	1
030206800	PHILLIP JORDAN	220.52	0	62	1,420.00	1
030207300	SHARI SCHELLER	293.52	0	31	603.00	1
030208000	BRADLEY THARP	0.00	0	11	318.12	1
030208700	JERRY FEICK	293.52	0	31	603.00	1
030208800	RON ELLIS	573.82	0	31	322.70	1
030209000	KIMBERLY HUFFORD	134.86	0	62	1,634.00	1
030210900	PINE KNOLL	2,076.16	8	302	6,768.14	5
030211100	RICKEE LINCOLN	293.52	0	31	603.00	1
030211400	RODNEY TRUDELL	250.52	5	26	646.00	1
030211900	RANAY COX	277.40	0	31	603.00	1
030212100	RICKIE PERRY	293.52	0	31	603.00	1
030213100	ROBERT NIELSEN	248.52	0	31	648.00	1
030214300	ROBERTA BOWDEN	304.34	0	31	592.18	1
030216500	JAMES PEARSON	535.80	5	25	0.00	1
030216800	JANET HURST	293.52	0	31	603.00	1
030217100	LUCINDA JACOBS	279.88	0	31	603.00	1
030217600	JOHN SMITH	273.52	7	24	623.00	1
030218200	ALTERNATIVE LIVING	293.52	0	31	603.00	1
030218400	SARAH TALBOTT	253.98	3	28	601.00	1
030219300	GENESIS DEVELOPMENT	273.52	0	31	623.00	1
030220900	JERALYN WELLIK	273.52	0	31	623.00	1
030223300	TAMMY WISE PAYEE	247.20	0	31	649.32	1

BILLING DOCUMENTS REPORT

RCF PAYMENT SUMMARY BY VENDOR

PROVIDER TYPE: 23 RESIDENTIAL CARE FACILITY

VENDOR NUMBER	VENDOR NAME	PAYMENT	BED HOLD DAYS	OTHER DAYS	CLIENT PARTICIPATION	TOTAL RECIPIENTS
030227200	DEAN DARROW	516.72	3	58	1,224.00	1
030227400	JACK SPEAR	274.52	0	31	622.00	1
030228000	RONALD MOLESWORTH	499.86	0	62	1,269.00	1
030228800	TONYA GLOVER	293.52	0	31	603.00	1
030229100	MICHAEL BAXTER	293.52	0	31	603.00	1
030229800	LIFE WORKS	104.82	0	31	718.54	1
030230200	SCCLP	274.33	0	31	622.19	1
030230800	JESSICA BUHR	273.52	0	31	623.00	1
030231000	JOSEPH LOCKARD	326.02	0	31	570.50	1
030231600	JOAN HILES	434.52	0	31	462.00	1
030231700	FAIRVIEW CARE FACILITY	3,759.07	12	473	10,242.95	15
030232700	DIANNE CHMIDLING	544.86	0	62	1,224.00	1
030235000	PRIDE GROUP	1,969.80	36	274	6,874.50	5
030235500	KENDLE SWARTHOUT	1,768.86	0	62	0.00	1
030238100	SHAINA ARENDS	293.52	2	29	603.00	1
030238700	DELORES FLESNER	270.11	0	31	623.00	1
030239600	ANNA GOODING	416.52	0	62	1,224.00	1
030239700	SANDRA NUNNIKHOVEN	244.52	0	31	652.00	1
030239900	APRIL LAWSONKELLY	844.20	5	25	0.00	1
030240200	SHERI MURL	244.60	0	30	623.00	1
030240600	KARLA HAYUNGS & EPI	273.52	0	31	623.00	1
030241500	JEANIE ADAMS	0.00	0	0	0.00	1
030241700	JESSICA WILHARM	938.56	0	54	581.00	1
030242100	CODY MERRILL	293.52	0	31	603.00	1
030242500	BEV KING	265.52	0	31	631.00	1
030243900	DENNIS FOXHOVEN	273.52	0	31	623.00	1
030244400	TRAVIS VINCENT	293.52	0	31	603.00	1
030245000	LOGAN GODINEZ	73.52	0	31	823.00	1
030245100	TYLER FINZEL	292.86	0	62	1,476.00	1
030245200	DOROTHY ROSENTHAL	271.34	0	31	601.00	1
030245600	CODY KIRBY	293.52	0	31	603.00	1
030246600	TRISHA BENNING	332.60	0	31	563.92	1
030246800	LORETTA PETERSEN	250.52	0	31	646.00	1
030247500	LUELLA SIEFERING	293.52	0	31	603.00	1
030247700	LINDA SHOREY	293.52	7	24	603.00	1
030247800	ADAM CARLTON	187.29	4	27	709.23	1
030249100	PEARL GOODING	416.61	0	62	1,223.91	1
030249800	JAMES STAIERT	26.52	0	31	870.00	1
030251000	ANDREW DUFFIN & CHATHAM OAKS	896.52	1	30	0.00	1
030251100	STEVEN KINDIG	293.52	0	31	603.00	1
030252600	GREGORY OSCARS	263.20	6	24	581.00	1
030254300	GLADYS NAUMAN	597.26	0	62	1,171.60	1
030254600	COLIN TOMPKINS	273.52	0	31	623.00	1
030254800	ANNE OTT	1,060.00	0	123	2,425.40	1
030255200	MICHAEL KEELING	46.52	0	31	850.00	1
030255600	DIANNA PETERSEN	308.52	0	31	588.00	1
030255900	NANCY YOUNG	316.02	0	31	580.50	1
030256000	KATHIE PITTS	423.52	0	31	473.00	1

BILLING DOCUMENTS REPORT

RCF PAYMENT SUMMARY BY VENDOR

PROVIDER TYPE: 23 RESIDENTIAL CARE FACILITY

VENDOR NUMBER	VENDOR NAME	PAYMENT	BED HOLD DAYS	OTHER DAYS	CLIENT PARTICIPATION	TOTAL RECIPIENTS
030257700	JOHN REDDICK	591.49	0	62	1,014.00	1
030258200	KATELYN WOODWARD	293.52	0	31	603.00	1
030258300	ROBERT L HARRIS	0.00	0	0	0.00	1
030258500	ANGELA TYLER	39.52	0	31	857.00	1
030259900	SUSAN HAKANSON	302.03	3	28	570.31	1
030260200	BRANDON DUNCAN	293.52	0	31	603.00	1
030260300	JOHN SMITH	277.57	0	31	618.95	1
030260800	BRENDA LUND	271.34	0	31	601.00	1
030261300	ZACHARY BONTRAGER	291.34	0	41	862.40	1
030261700	ROGER OTT	109.34	0	31	763.00	1
030262900	STEVE MAY	162.52	0	31	734.00	1
030263300	RANDAL LESLIE	161.52	0	31	735.00	1
030263400	BRETT HALL	165.52	0	31	731.00	1
030263500	DAMON RUNYON	0.00	0	16	462.72	1
030264000	ALLEN FOGLE	293.52	0	31	603.00	1
030264200	LADONNA WAY	431.68	3	59	1,337.18	1
030265000	GARY CABLE	54.52	0	31	842.00	1
030265900	RYAN WESTFALL	0.00	0	0	0.00	1
030266700	MERCEDES WINKELS POA	1,768.86	8	54	0.00	1
030268400	KENNETH HAWKINS % SAFE PLACE	0.00	0	15	433.80	1
030268500	JAMES MITCHELL %CHATHAM OAKS	896.52	0	31	0.00	1
030269600	STACEY ROZEBOOM	401.02	0	31	495.50	1
030269800	TERESA STRAW % TAYLOR RIDGE ESTATES	291.34	0	31	581.00	1
030270200	EVELYN WATTERS % CHATHAM OAKS	293.52	0	31	603.00	1
030270500	SUZANNE WILEY % CHATHAM OAKS	264.52	0	31	632.00	1
030271600	LYNN COOK	162.52	0	31	734.00	1
030273800	CHARLES GOOD	291.34	0	31	581.00	1
030274300	VICKIE STEVENS	40.34	0	31	832.00	1
030274800	PAUL CARD % PHEASANT RIDGE	896.52	0	31	0.00	1
030275000	SHANNON MORRISON	293.52	0	31	603.00	1
030275800	MICHAEL WEIDEMANN	864.90	0	31	0.00	1
030275900	FLORIAN PETERS % CHATHAM OAKS	145.52	0	31	751.00	1
030276100	KRISTINE FRANK % CHATHAM OAKS	0.00	0	5	144.60	1
030276400	BUCK MOYER % MARION CCF	180.52	0	31	716.00	1
030276500	RUTH MANTZ	252.52	0	31	644.00	1
030276700	DIANA VASSOS	323.52	0	31	573.00	1
030277400	CURTIS JOHNSON	218.52	0	31	678.00	1
030278300	JEFFREY BOYD	1,991.36	3	208	3,870.02	1
030278700	ELDON MANCHESTER	71.50	0	31	750.00	1
030279000	TOM ANDERSON	179.52	0	31	717.00	1
030279400	BARBARA HEIMER	52.86	2	60	1,716.00	1
030279500	PATRISHA BIEDERMAN	582.18	0	37	459.00	1
030279900	NATASHEA SAVALA	283.57	0	31	612.95	1
030280600	STEVEN WILLARD % CHATHAM OAKS	293.52	0	31	603.00	1
030281100	MARCUS FRIDLEY% EPI	293.52	4	27	603.00	1
030281400	STEVEN ROSE % INDIANOLA RESIDENTIAL	153.62	0	31	742.90	1
030282100	SANDRA BROWN	273.52	0	31	623.00	1
030282200	ROBIN STEHR	192.52	0	31	704.00	1

BILLING DOCUMENTS REPORT

RCF PAYMENT SUMMARY BY VENDOR

PROVIDER TYPE: 23 RESIDENTIAL CARE FACILITY

VENDOR NUMBER	VENDOR NAME	PAYMENT	BED HOLD DAYS	OTHER DAYS	CLIENT PARTICIPATION	TOTAL RECIPIENTS
030282400	RICHARD RUTLEDGE	145.52	0	31	751.00	1
030282500	LINDA KLINGEL	273.52	0	31	623.00	1
030282600	GARY DUANE GORMAN	84.42	0	3	0.00	1
030282700	BRIAN BINGAMAN % SSA	844.20	0	30	0.00	1
030282900	REGINA MAYBERRY % CITYVIEW	0.00	0	0	0.00	1
030283100	MIGUEL GARCIA	373.42	0	31	523.10	1
030283800	ALISHA R ROBINSON % HIGHLAND PLACE	273.52	1	30	623.00	1
030284000	DANIEL ROGAHN	0.00	0	5	144.60	1
030284300	TENA ECKHOFF	273.52	0	31	623.00	1
030284600	STEVEN CAREY	293.52	10	21	603.00	1
030284900	DAX BREFDFELDT % CHATHAM OAKS	838.68	0	29	0.00	1
030285400	RANDY J HALLIGAN	0.00	0	3	84.42	1
030285900	COMMUNITY CARE INC	85.52	0	31	811.00	1
030286300	KATHERINE PLUMLEE	838.68	0	29	0.00	1
030286500	WILLIAM FITCH	867.60	0	30	0.00	1
030286600	STEPHEN MUTINDA	809.76	0	28	0.00	1
030286700	WHITNEY GOODWIN	0.00	0	13	343.33	1
030286800	FAMILY RESOURCE CENTER	289.34	0	31	607.18	1
030288000	LARRY APPLEBY	202.44	0	7	0.00	1
030288700	HENRY WATERMAN	450.24	0	16	0.00	1
030288800	SAMUEL DAVIDSON	1,053.30	3	55	603.00	1
030342000	ZYLPHA PRICE HOUSE	381.49	0	62	1,224.00	1
030368500	CARE CENTER VILLAGE	1,004.08	0	124	2,582.00	4
030409700	COUNTRY LIFE	3,443.76	0	437	9,194.28	15
030442800	WESCO INDUSTRIES	1,790.92	1	216	4,388.00	7
030458400	CHARLES JOHNSON	15.84	0	31	794.81	1
030463400	MALLARD VIEW	2,980.22	9	336	6,997.18	12
030483200	ABBAY OF LEMARS	1,617.94	0	182	3,645.50	6
030496400	COBBLESTONE COTTGE	287.41	4	27	609.11	1
030498000	TRACY RICHARDSON C/O KNOXVILLE RESI	272.52	0	31	624.00	1
030519300	PRIMGHAR COUNTRY ESTATE	584.86	4	58	1,184.00	1
030559900	JULIEN CARE FACILITY	8,731.17	8	999	20,282.07	29
030565600	VILLAGE NW UNLIMITED	1,798.22	14	234	5,277.22	4
030576300	ACCESS INCORP	1,550.41	1	247	5,621.75	8
030638100	JENNIFER SPORRER	42.99	0	31	648.00	1
030646400	HORIZONS UNLIMITED	5,758.57	10	579	11,057.69	10
030681100	LEWEY FAHLENKAMP	73.90	0	31	791.00	1
030744700	NEW HOPE VILLAGE	642.93	13	204	4,194.00	4
030745400	NISHNA PRODUCTIONS	527.95	2	60	1,182.01	2
030748800	KENNETH SCHWARTZ	14.52	0	31	882.00	1
030950000	DOROTHY KUPKA	55.26	0	62	1,713.60	1
030973200	DAN GUSTAVSON	259.51	0	31	637.01	1
030979900	DOUGLAS CLAPP	132.52	0	31	764.00	1
030989800	RICHARD SEVEY	253.52	0	31	643.00	1
031077100	ARTHUR TEMEYER C/O EPI	272.28	0	31	623.00	1
031110000	A C WISE JR	112.52	0	31	784.00	1
031277700	TERI LYTLE	57.30	0	31	633.69	1
031330400	DALE DEHART	273.52	0	31	623.00	1

BILLING DOCUMENTS REPORT

RCF PAYMENT SUMMARY BY VENDOR

PROVIDER TYPE: 23 RESIDENTIAL CARE FACILITY

VENDOR NUMBER	VENDOR NAME	PAYMENT	BED HOLD DAYS	OTHER DAYS	CLIENT PARTICIPATION	TOTAL RECIPIENTS
031585300	NANCY JAMESON	896.52	0	31	0.00	1
031603400	DONALD OLSON	184.35	0	31	712.17	1
031649700	LEONARD HERINK	443.52	0	31	453.00	1
031663800	ROBERT LOWE	273.52	0	31	623.00	1
031852700	THERESA CRAGAN	150.92	0	31	745.60	1
032022600	EXECUTIVE DIRECTOR	1,293.24	6	149	3,141.00	3
032034100	HOPE HAVEN	1,373.13	16	139	3,058.63	5
032141400	ADM OF MEDIAPOLIS RFC	567.04	0	62	1,226.00	2
032202400	DAVIS CENTER	1,178.12	0	62	605.00	2
032289100	DIANA M SHUE % CARE WESCO	358.74	4	27	513.60	1
032310500	SYLVIA SIKIR	273.52	0	31	623.00	1
032391500	THE CENTER	1,916.18	0	279	6,104.14	7
032402000	ADM COUNTRY VIEW ESTATES	722.57	0	124	2,863.51	4
032432700	NISHNA PRODUCTIONS	853.91	20	166	4,076.64	6
032556300	ALLEN, CHARLES	0.00	0	0	0.00	1
032559700	CAROL GLENNON	293.52	0	31	603.00	1
032587800	JANSSSEN, DONALD	145.98	0	31	750.54	1
032608200	SAMUEL BOOKER	220.81	0	31	601.00	1
032648800	GLEN KLINE	273.52	0	31	623.00	1
032654600	GEORGIA DAVIS	271.52	0	31	625.00	1
032678500	KAREN BISSEN % CREST HOME	262.05	1	30	623.00	1
032797300	DINAH BAILEY	273.52	10	21	623.00	1
032898900	HAMER, JOYCE	273.52	0	31	623.00	1
032934200	REHA, THEORA	248.52	0	31	648.00	1
032951600	LILLIAN JOHNSON	293.52	0	31	603.00	1
032955700	JOANN ARTHUR	25.48	0	31	871.04	1
032964900	PATRICK HANRAHAN	293.52	0	31	603.00	1
033090200	CAROL SNEATHEN	291.34	0	31	581.00	1
033347600	STANGL, RHONDA	174.06	0	62	1,207.92	1
033428400	GARY DELLIT % CENTER VILLAGE	124.52	0	31	772.00	1
033450800	MICHAEL EDWARDS	300.79	1	30	595.73	1
033464900	COMP SYSTEMS INC	402.56	6	56	1,366.30	1
033572900	MORTENSEN, MICHELLE	27.05	4	27	858.00	1
033573700	BOOK, ALMA	144.06	0	31	752.46	1
033581000	REICHEN, BETTY	293.52	0	31	603.00	1
033587700	GARY WOLFS	301.02	4	27	595.50	1
033588500	BARBARA OSLER	227.75	0	31	668.77	1
033609900	SPECHT, BARBARA	126.52	0	31	770.00	1
033617200	RICHARD FREEBORN	421.49	0	62	1,184.00	1
033634700	KEVIN ALLEN	537.07	6	56	1,231.79	1
033662800	LARSEN, LUELLE	293.52	0	31	603.00	1
033668500	STEINBACH, LAVERNE	273.52	0	31	623.00	1
033671900	DANIEL, MICHAEL	273.52	0	31	623.00	1
033720400	NORTHSIDE COURT	1,209.08	18	106	2,377.00	4
033761800	DAVID KING % LUCILLE DENNISON	271.34	0	31	601.00	1
033817800	RICHARD EVANS	544.86	0	62	1,224.00	1
033871500	KILPATRICK, JAMES	273.52	0	31	623.00	1
033913500	JOHN SCHLUMBOHM	252.52	0	31	644.00	1

BILLING DOCUMENTS REPORT

RCF PAYMENT SUMMARY BY VENDOR

PROVIDER TYPE: 23 RESIDENTIAL CARE FACILITY

VENDOR NUMBER	VENDOR NAME	PAYMENT	BED HOLD DAYS	OTHER DAYS	CLIENT PARTICIPATION	TOTAL RECIPIENTS
033916800	WILLIAM MCNETT	273.52	1	30	623.00	1
033946500	CONNIE POLSON	220.81	0	31	601.00	1
034070300	JAMES FORTSCH C/O EPI	140.52	0	31	756.00	1
034074500	ROGER GRAY	273.52	4	27	623.00	1
034081000	MARILYN HARRINGA	188.76	0	31	707.76	1
034111500	RANDOLPH CONRAD	273.52	0	31	623.00	1
034135400	GLENN ROSE	196.11	2	29	697.00	1
034251900	ROBERT HAMILTON	273.52	0	31	623.00	1
034252700	MERLIN HARNER	185.52	0	31	711.00	1
034440800	SHARON MARSHALL	293.52	0	31	603.00	1
034444000	BETTY LANE	110.52	0	31	786.00	1
034463000	TERRACE VIEW RESIDENTIAL	1,117.08	0	124	2,469.00	4
034523100	RICHARD HENSTORF	83.52	3	28	813.00	1
034583500	WILLIAM BERGAN	544.86	0	62	1,224.00	1
034663500	NEIL ISENBERG	386.76	6	25	509.76	1
034667600	BRIAN SMITH	273.52	0	31	623.00	1
034702100	DONNA SCOTT & CEDAR VALLY RANCH	124.52	0	31	772.00	1
034737700	ARLIN MIDTHUS	130.52	0	31	766.00	1
034873000	STEVEN BRANDT	351.02	0	31	545.50	1
034886200	WILLIAM BLIESMAN	5.34	0	31	867.00	1
034931600	DAVID BAKER	31.20	0	30	813.00	1
035007400	DEBORAH CONNOR	246.52	0	31	650.00	1
035088400	SHELLY VERMEER	251.52	0	31	645.00	1
035168400	CLARA ANTHOFER	273.52	0	31	623.00	1
035301100	JASON PATRICK	557.36	0	62	1,211.50	1
035379700	HERITAGE RESIDENCE	1,484.18	0	186	3,894.94	6
035383900	DIR OPPORTUNITY VILLAGE	455.05	0	93	2,234.51	4
035413400	CREST GROUP HOME	413.42	0	62	1,224.00	1
035416700	WILLOW HEIGHTS	2,660.22	0	341	7,177.32	11
035422500	SUSANN KELLEY	280.81	5	26	615.71	1
035438100	BRENT LETTERMAN C/O VERA FRENCH	274.86	0	62	1,494.00	1
035479500	NITC	273.52	0	31	623.00	1
035482900	MEDIAPOLIS RCF	757.56	0	93	1,932.00	3
035515600	COMP SYSTEMS	2,297.47	21	289	6,619.37	9
035527100	MEDIAPOLIS CARE FACILITY	293.52	0	31	603.00	1
035532100	CREST GROUP HOME	542.47	6	87	1,924.04	3
035537000	BARBARA COOK	201.52	0	31	695.00	1
035565100	NITC	567.04	6	56	1,226.00	2
035598200	ALC	786.48	5	119	2,799.60	4
035638600	HERITAGE RESIDENCE	544.86	6	56	1,224.00	1
035640200	ADM CENTER VILLAGE	275.66	0	31	620.86	1
035649300	KATHLEENS CARE INC	1,525.63	3	183	3,853.49	6
035686500	LIBERTY SQUARE CARE CENTER	34.52	0	31	862.00	1
035707900	COUNTRY HAVEN	3,738.38	5	460	9,515.98	12
035713700	RONALD BRUCE	161.52	0	31	735.00	1
035762400	SCCLP	1,316.19	0	155	3,166.41	5
035781400	HAROLD MILLS	136.52	0	31	760.00	1
035797000	MAXINE STARR	261.52	3	28	635.00	1

BILLING DOCUMENTS REPORT

RCF PAYMENT SUMMARY BY VENDOR

PROVIDER TYPE: 23 RESIDENTIAL CARE FACILITY

VENDOR NUMBER	VENDOR NAME	PAYMENT	BED HOLD DAYS	OTHER DAYS	CLIENT PARTICIPATION	TOTAL RECIPIENTS
035809300	BROADLAWNS RCF	293.52	2	29	603.00	1
035829100	ADM PARKVIEW COTTAGE	124.52	19	12	772.00	1
035857200	JEAN CORNELIUS	244.52	0	31	652.00	1
035983600	LORENE JACOBSEN	334.20	0	31	562.32	1
035997600	CENTER VILLAGE	273.52	0	31	623.00	1
036021400	HENRY COUNTY CARE FACILITY	326.21	0	31	570.31	1
036068500	SIOUXLAND RESIDENTIAL SERVICES	1,667.46	4	227	4,988.88	9
036086700	PROFFITT RESIDENTIAL	163.30	0	31	717.10	1
036136000	RUTH POTRATZ	240.52	6	25	656.00	1
036316800	SUSAN FLECK	90.52	0	31	806.00	1
036322600	SCOTT FORCIER C/O ABBEY OF LEMARS	273.52	0	31	623.00	1
036327500	DONALD DUNBAR	273.52	8	23	623.00	1
036348100	PARK PLACE	229.51	2	29	667.01	1
036377000	COUNTRY CARE CENTER	1,891.53	1	123	1,694.55	4
036382000	DIAMOND LIFE HEALTH CARE	241.90	0	40	874.10	2
036397800	ADAM TERRILL %COMP SYSTEMS	235.09	0	31	661.43	1
036422400	NICHOLAUS PENCE	117.98	0	31	778.54	1
036442200	JOAN BORTZ	273.52	0	31	623.00	1
036457000	HIGHLAND HILLCREST	115.52	0	31	781.00	1
036531200	PRIMGHAR HEALTH CENTER	3,616.36	6	521	11,431.04	9
036562700	SUNNYCREST MANOR	1,007.62	0	155	3,474.98	5
036585800	HDC	148.34	0	31	724.00	1
036647600	STANLEY SNOOK	544.86	5	57	1,224.00	1
036667400	CLINTON TERBECK	273.52	0	31	623.00	1
036670800	BETH WYATT	566.86	3	59	1,202.00	1
036693000	ABBE CENTER	372.22	0	31	524.30	1
036694800	ROBERT STANEK	244.60	0	30	623.00	1
036698900	PENN CENTER INC	607.56	4	89	2,082.00	3
036715100	MONROE CO PROF MGT	661.56	3	59	1,131.48	2
036741700	NISHNA PRODUCTIONS	209.65	0	31	601.00	1
036742500	LINDA WILCOX	891.56	0	31	0.00	1
036761500	SUSAN SIMONTON	257.52	0	31	639.00	1
036783900	KNOXVILLE REST HOME	273.52	0	31	623.00	1
036800100	MAINSTREAM LIVING	773.08	0	124	2,813.00	4
036881100	WAYNE CULBERTSON	215.93	0	31	594.72	1
036903300	JENNIFER SCHULTZ	293.52	3	28	603.00	1
036951200	BOB ZIEGLER	273.62	0	31	622.90	1
036958700	PATRICK MEIEROTTO	343.66	0	31	552.86	1
036965200	EPI	3,222.92	10	424	9,311.00	14
036995900	VIRGINIA WATLEY	264.60	0	30	603.00	1
037057700	MAINSTREAM FREMONT RCF	263.52	13	18	633.00	1
037086600	PRADER WILLI HOMES	4,981.96	0	31	1,086.35	1
037105400	CREST SERVICES	934.94	8	115	2,526.28	3
037139300	VERA FRENCH PINE KNOLL	847.61	0	62	921.25	1
037201100	REX A MERRIFIELD	283.52	0	31	613.00	1
037229200	EDWARD J BREITBACH	273.52	0	31	623.00	1
037240900	PATRICIA HANSON	271.52	3	28	625.00	1
037246600	TIMOTHY RICHARDSON	0.00	0	3	86.76	1

BILLING DOCUMENTS REPORT

RCF PAYMENT SUMMARY BY VENDOR

PROVIDER TYPE: 23 RESIDENTIAL CARE FACILITY

VENDOR NUMBER	VENDOR NAME	PAYMENT	BED HOLD DAYS	OTHER DAYS	CLIENT PARTICIPATION	TOTAL RECIPIENTS
037269800	WILLIAM KILGORE	253.52	0	31	643.00	1
037302700	THE CENTER A BRUNKEN	543.86	0	62	1,225.00	1
037304300	TERRANCE MCCOY	129.51	0	31	767.01	1
037310000	PATRICK HEESE	227.45	0	31	669.07	1
037336500	PAULA BEARD	912.86	20	42	856.00	1
037377900	NYLA DESOTEL C/O MAKEE MANOR	226.52	0	31	670.00	1
037421500	CHRISTINE MILLER	273.52	0	31	623.00	1
037429800	XAYAPHETH THONGSAKOUNH % HIGHLAND	273.65	0	31	622.87	1
037432200	RICKY TUECKE	41.52	0	31	855.00	1
037439700	PENNY BOESEN	249.32	4	27	643.79	1
037465200	CREST SERVICES	1,169.71	1	216	4,562.99	4
037481900	DANIEL HALUPNIK	0.00	10	0	289.20	1
037493400	MICHAEL RHINER	180.52	0	31	716.00	1
037503000	LORI WELCH	273.52	0	31	623.00	1
037514700	DIANA LAUCK	273.52	0	31	623.00	1
037594900	MOSAIC	1,057.46	7	117	2,474.06	4
037598000	BARBARA J TEACHOUT	274.52	0	31	622.00	1
037611100	PARTNERSHIP FOR PROGRESS	971.54	0	124	2,614.54	4
037636800	LUCIERS LITTLE	273.52	0	31	623.00	1
037649100	LEGACY HOUSE LLC	840.56	0	93	1,849.00	3
037673100	JULIEN CARE FACILITY	3,069.54	1	402	8,585.22	13
037687100	DANNY WOODS	214.52	1	30	682.00	1
037694700	THE ARCH	206.34	0	31	666.00	1
037763000	MARY ANN WILLIAMS	241.05	0	31	623.85	1
037830700	JAMES SMITH	238.90	0	31	626.00	1
037852100	JAMES TIBBITS% HOWARD RESIDENTIAL	544.86	0	62	1,224.00	1
037864600	COURTNEY WELCH	168.99	0	31	727.53	1
037867900	KATHLEEN'S RCF	113.52	0	31	783.00	1
037940400	PRIMGHAR HEALTH CENTER	544.86	0	62	1,224.00	1
037959400	DAVID LEITZ	166.86	0	62	1,602.00	1
037967700	NORMA POWERS %HIGHLAND PLACE	44.52	0	31	852.00	1
037982600	CENTERVILLE COMM BETTERMENT	1,629.35	9	301	6,524.27	7
037996600	KATHLEENS CARE	1,143.06	0	93	1,546.50	3
038021200	MARLYS MIDTHUS C/O HOWARD RES CARE	446.86	0	62	1,322.00	1
038081600	PATRICIA MOHR %HIGHLAND PLACE	214.52	0	31	682.00	1
038096400	CITYVIEW	0.00	0	0	0.00	2
038106100	COMPREHENSIVE SYSTEMS	227.86	0	62	1,541.00	1
038129300	ADM OF HOPE HAVEN	1,379.64	1	154	3,078.78	4
038136800	BERNICE KNUDTSON	544.86	0	62	1,224.00	1
038176400	LIBERTY SQUARE	1,634.73	0	186	3,744.39	6
038218400	ADM OF CREST GROUP HOME	296.53	7	55	1,353.00	1
038242400	JUDY ARNOLD	275.96	0	13	100.00	1
038252300	MERLIN BOESE %MAKEE MANOR	273.52	0	31	623.00	1
038423000	SANDRA SNEDDEN	156.52	0	31	740.00	1
038451100	RICHARD FELLIN C/O DEE FELLIN	105.52	0	31	791.00	1
038535100	CREST SERVICES	282.36	0	31	603.00	1
038611000	PATRICIA KING	293.52	0	31	603.00	1
038614400	RISE GROUP HOME	970.79	2	122	2,615.29	4

BILLING DOCUMENTS REPORT

RCF PAYMENT SUMMARY BY VENDOR

PROVIDER TYPE: 23 RESIDENTIAL CARE FACILITY

VENDOR NUMBER	VENDOR NAME	PAYMENT	BED HOLD DAYS	OTHER DAYS	CLIENT PARTICIPATION	TOTAL RECIPIENTS
038659900	SUNSHINE SERVICES INC	213.95	0	31	682.57	1
038735700	INDIANOLA RESIDENTIAL	662.56	0	93	2,027.00	3
038736500	INDIANOLA RESIDENTIAL	636.24	0	22	0.00	1
038746400	SARAH GIESELMAN	228.52	0	31	668.00	1
038758900	OPPORTUNITY VILLAGE	819.92	5	86	1,765.00	1
038801700	MOSAIC	559.76	0	62	1,206.00	2
038810800	PRIDE GROUP	10,128.85	34	1,273	27,206.27	24
038814000	TERESA STANDRIDGE C/O EPI	153.41	0	31	743.11	1
038919700	HELEN CARLSON	289.52	3	28	607.00	1
038926200	TERI BARTEE	293.52	0	31	603.00	1
038927000	LEO LECLAIR C/O JAMES LECLAIR	18.52	0	31	878.00	1
038960100	RANDY SPENCER	293.52	0	31	603.00	1
038964300	PRIDE GROUP	544.86	0	62	1,224.00	1
038971800	LIBERTY SQUARE	319.00	0	31	577.52	1
038985800	GREGORY LONE % CITY VIEW RCF	263.20	0	30	581.00	1
039006200	DEBRA WAGNER	241.90	1	30	623.00	1
039021100	KAE SCHMICKLEY C/O GREGG DUNLAP	544.86	0	62	1,224.00	1
039022900	JEFFREY BAHLMANN C/O HERITAGE RES	268.52	0	31	628.00	1
039052600	DONALD LINCOLNC/O CITY VIEW	0.00	0	0	0.00	1
039054200	MILTON CRAWFORD	326.02	0	31	570.50	1
039075700	KEVIN KERSTEN	42.46	0	14	351.50	1
039099700	JESUS GARCIA	0.00	0	0	0.00	1
039105200	HARLAN CREST SERVICES	484.73	0	93	2,170.42	3
039112800	THE CENTER ASLANI	293.52	0	31	603.00	1
039139100	HOPE HAVEN	2,360.26	14	265	5,250.86	7
039162300	DOUGLAS BAKER % INDIANOLA RESIDENTI	0.00	0	20	578.40	1
039182100	RONALD BIHRER % ICI	757.74	1	90	1,803.00	1
039195300	KIMBERLY MILLER	293.52	0	31	603.00	1
039243100	NANCY ANDERSON	368.52	0	31	528.00	1
039256300	EVELYN TOLKAN	273.52	0	31	623.00	1
039323100	CENTER VILLAGE RCF	293.52	0	31	603.00	1
039343900	PRAIRIE VIEW MGNT	1,416.70	0	157	3,001.28	6
039359500	OPP VILLAGE	293.52	3	28	603.00	1
039380100	HILLCREST	242.60	1	29	601.60	1
039389200	TAMMY STEHLIK	584.86	0	62	1,184.00	1
039394200	WELLINGTON PLACE	1,386.28	0	152	2,891.00	3
039409800	PRIDE GROUP	1,525.06	3	177	3,588.50	3
039425400	CATHERYN GEERDES	698.86	0	62	1,070.00	1
039466800	DAVID DECOU	298.34	0	31	574.00	1
039476700	CENTER FOR SIOUXLAND	584.54	0	62	1,208.50	2
039492400	VILLAGE NW UNLIMITED	171.27	0	31	725.25	1
039494000	CAROLYN RUDHE	273.52	0	31	623.00	1
039495700	CITYVIEW RESIDENTIAL	731.64	0	26	0.00	4
039498100	JOSEPH ANGELL	201.86	0	62	1,567.00	1
039500400	JOHN ROGERS	293.52	0	31	603.00	1
039535000	MEDIAPOLIS RCF	293.52	0	31	603.00	1
039540000	DIANE BUSHBAUM	271.52	0	31	625.00	1
039615000	BETTY MILLER	100.52	0	31	796.00	1

BILLING DOCUMENTS REPORT

RCF PAYMENT SUMMARY BY VENDOR

PROVIDER TYPE: 23 RESIDENTIAL CARE FACILITY

VENDOR NUMBER	VENDOR NAME	PAYMENT	BED HOLD DAYS	OTHER DAYS	CLIENT PARTICIPATION	TOTAL RECIPIENTS
039641600	MARGARET SPONSLER	273.52	0	31	623.00	1
039725700	DEBORAH NELSON	272.34	5	26	600.00	1
039744800	KAREN CAMP	337.38	0	31	545.50	1
040026700	JANET BERRY	241.90	0	31	623.00	1
040027500	JOSEPH PARKER % EPI	59.52	0	31	837.00	1
040059800	BRUCE UPDEGRAFF	590.44	3	59	1,178.42	1
040085300	MAKEE MANOR	4,432.36	4	701	15,738.62	15
040086100	MITCHELL COUNTY CARE FACILITY	1,409.07	2	215	4,842.39	6
040098600	MICHAEL MIXDORF	273.52	0	31	623.00	1
040201600	HOWARD RES CARE FACILITY	2,040.20	0	93	601.00	2
040256000	BETTY AKERS	273.52	0	31	623.00	1
040282600	RICHARD CHAMNEY	148.11	0	31	745.00	1
040284200	DEBRA DIESBURG	84.52	1	30	812.00	1
040288300	BRUCE CLAPP	131.28	0	31	764.00	1
040291700	MICHAEL DECK % EPI	73.28	0	31	823.24	1
040299000	SUSAN OTOOLE	148.11	0	31	745.00	1
040306300	MICHAEL ROSKAMP C/O EPI	273.52	4	27	623.00	1
040336000	PAMELA STEWART	0.28	2	29	895.00	1
040448300	VERNA SCHLICHTE	191.03	0	31	705.49	1
040454100	SHARON KNEBEL	273.52	0	31	623.00	1
040576100	DAVID BLOMGREN	291.02	0	31	605.50	1
040677700	NAOMI HUDEK	293.52	0	31	603.00	1
040732000	RONALD W SHERIFF	273.52	0	31	623.00	1
040847600	PRIDE I	367.04	1	61	1,426.00	2
040931800	BROADLAWNS RESIDENTIAL	273.52	0	31	623.00	1
040965600	JOAN ROUTH	207.47	0	31	689.05	1
041039900	HELEN TINDLE	293.52	0	31	603.00	1
041100900	PROFFITTS BOARDING	277.40	0	31	603.00	1
041170200	HERITAGE RESIDENCE	273.52	0	31	623.00	1
041172800	PAUL BERRY	264.60	1	29	603.00	1
041207200	EXCEPTIONAL PERSONS INC	0.00	0	11	309.54	1
041232000	SHIRLEES RETIREMENT	273.52	0	31	623.00	1
041300500	GARY UNGER	273.52	0	31	623.00	1
041329400	ALAN FRITSCH	54.26	0	31	842.26	1
041334400	ROBERT BARTH	215.34	0	31	657.00	1
089261200	NORTH IOWA TRANSITION CTR	263.20	5	25	581.00	1
089373500	PRIDE GROUP INC	463.52	0	31	433.00	1
089430300	CHATHAM OAKS, INC	896.52	0	31	0.00	1
089448500	PLYMOUTH LIFE PRIDE I	243.20	1	24	460.30	1
089640700	CITY VIEW RESIDENTIAL	2,120.80	0	806	15,361.34	26
089654800	LIFE WORKS COMMUNITY SERVICES FT DO	2,639.41	25	465	11,144.60	4
	TOTAL:	394,323.71	1,142	47,924	1,006,098.81	1,395

BILLING DOCUMENTS REPORT

ICF PAYMENT SUMMARY BY VENDOR

PROVIDER TYPE: 25 ICF MR STATE

<u>VENDOR NUMBER</u>	<u>VENDOR NAME</u>	<u>PAYMENT</u>	<u>BED HOLD DAYS</u>	<u>OTHER DAYS</u>	<u>CLIENT PARTICIPATION</u>	<u>TOTAL RECIPIENTS</u>
088002100	GLENWOOD RESOURCE CENTER	12,074,131.68	243	16,296	358,545.72	270
088008800	WOODWARD RESOURCE CENTER	1.26-	0	0	1.26	3
	TOTAL:	12,074,130.42	243	16,296	358,546.98	273

BILLING DOCUMENTS REPORT

ICF PAYMENT SUMMARY BY VENDOR

PROVIDER TYPE: 27 COMMUNITY BASED ICF/MR

VENDOR NUMBER	VENDOR NAME	PAYMENT	BED HOLD DAYS	OTHER DAYS	CLIENT PARTICIPATION	TOTAL RECIPIENTS
088000100	OPPORTUNITY VILLAGE OAK HOUSE	97,331.90	0	310	8,136.30	10
088000200	OPPORTUNITY VILLAGE CEDAR HOUSE	78,224.85	2	246	6,095.21	8
088000300	OPPORTUNITY VILLAGE PINE HOUSE	89,689.14	11	268	5,021.77	10
088000500	BETHPHAGE-AXTELL	14,679.80	0	62	1,930.00	2
088003900	VILLAGE N.W. UNLIMITED	629,118.83	105	1,871	37,726.27	55
088006200	MOSAIC	6,526.76	0	31	850.00	1
088007000	NEW HOPE VILLAGE	474,928.29	6	1,482	30,546.03	47
088015300	COC-BROADWAY	8,193.10-	10	20	902.00-	1
088024500	DEVELOPMENTAL RESOURCES DBA	226,476.62	2	734	15,087.04	24
088025200	COURAGE HOMES	414,780.32	11	1,384	20,841.44	45
088026000	HILLS AND DALES	504,154.28	10	1,492	5,807.32	46
088027800	COUNTRY VIEW	310,959.15	6	1,048	18,967.63	34
088031000	LIVING CENTER EAST	214,267.52	10	796	11,011.54	26
088032800	HANDICAPPED DEVELOPMENT	508,303.37	2	1,641	34,254.53	53
088033600	BURLING HOUSE	116,304.80	0	372	10,231.00	12
088036900	PARKVIEW HOMES	353,204.31	5	1,390	23,706.39	45
088037700	WOODLAKE GROUP HOME	155,087.96	32	464	10,689.00	16
088043500	KATHLEEN'S CARE, INC.	82,293.72	1	430	8,103.25	14
088044300	REM-IOWA, CRESTWOOD	142,087.91	10	486	10,687.25	8
088045000	REM-IOWA, TERRY AVENUE	140,706.40	4	492	13,079.00	8
088046800	OPPORTUNITY VILLAGE	286,537.18	7	876	13,329.43	29
088047600	OPPORTUNITY LIVING I	300,581.33	5	925	15,711.77	30
088048400	REM-IOWA, 8TH STREET	149,567.56	27	469	6,989.98	8
088049200	REM-IOWA, 36TH AVENUE	138,186.76	8	488	1,955.00	8
088051800	REM-IOWA DALEVIEW	140,252.82	6	490	12,770.00	8
088053400	OPPORTUNITY LIVING II	161,400.92	1	495	7,388.00	16
088055900	REM-IOWA, WASHINGTON	172,954.60	0	607	12,362.50	8
088056700	REM-IOWA, KALONA	215,433.19	9	730	15,142.20	8
088057500	DAC, INC.	122,091.69	11	361	4,248.52	12
088058300	REM-IOWA INC CORALVILLE	105,695.28	28	406	3,839.60	7
088059100	DEVELOPMENTAL RESOURCES DBA	129,122.49	2	398	2,198.51	14
088060900	REM-IOWA, NORTH 35TH ST.	120,962.94	46	476	0.00	8
088061700	CRESTVIEW	436,051.84	25	1,308	15,799.10	42
088062500	REM IOWA-ASPEN COTTAGE	126,087.98	0	496	10,579.86	8
088063300	BLUFF VIEW HOMES	142,195.62	6	490	9,382.02	16
088064100	REM IOWA-BIRCH COTTAGE	135,276.65	25	471	8,517.20	8
088065800	REM-IOWA, MANSFIELD	126,931.72	0	496	14,835.00	8
088066600	WESTVIEW HOMES	104,954.55	4	368	5,886.05	12
088067400	FAITH HOPE & CHARITY OF STORM LAKE	372,713.82	46	1,085	2,080.11	32
088068200	PROGRESS INDUSTRIES WEST	78,410.78	10	238	5,726.00	8
088069000	DEVELOPMENTAL RESOURCES DBA	46,237.84	1	142	705.00	6
088071600	HIGHLAND DRIVE	62,987.57	10	176	100.83	6
088073200	CARLTON DRIVE	52,067.66	6	149	542.00	5
088076500	KRYSILIS INC DBA	62,403.85	1	185	842.38	6
088077300	ROWND STREET HOME	51,703.70	0	155	1,011.80	5
088084900	KRYSILIS INC DBA	60,299.32	0	186	2,963.00	6
088087200	OPPORTUNITY LIVING III	180,592.20	0	558	9,367.74	18
088097100	G & G LIVING - DAWN	59,517.76	0	186	3,737.12	6

BILLING DOCUMENTS REPORT

ICF PAYMENT SUMMARY BY VENDOR

PROVIDER TYPE: 27 COMMUNITY BASED ICF/MR

VENDOR NUMBER	VENDOR NAME	PAYMENT	BED HOLD DAYS	OTHER DAYS	CLIENT PARTICIPATION	TOTAL RECIPIENTS
088098900	G & G LIVING - SUNRISE	57,353.19	0	186	2,734.11	6
088099700	SOUTH HILL HOME	52,273.53	13	142	270.00	5
088100300	G & G LIVING - WESTSIDE	57,967.54	4	182	1,360.00	6
088102900	IMAGINE THE POSSIBILITIES INC	79,518.79	0	248	4,945.05	8
088103700	GLENSHIRE HOUSE	19,773.66	1	61	1,297.07	2
088104500	G & G LIVING - SUNSET	59,386.60	0	186	3,872.00	6
088107800	WOODRIDGE HOUSE	39,838.74	2	122	2,299.00	4
088108600	G & G LIVING - HILLSIDE	58,522.22	6	180	2,350.00	6
088109400	G & G LIVING - JACKSON	55,521.96	0	186	3,042.00	6
088111000	KRYSILIS INC DBA	61,697.32	0	186	1,565.00	6
088112800	THEIMER STREET GROUP HOME	62,812.21	6	180	346.13	6
088113600	NEVADA II-NCHS	57,109.37	0	186	3,731.23	6
088116900	CHAMBER RIDGE HOUSE	19,809.93	1	61	1,283.74	2
088117700	KRYSILIS INC DBA	60,130.82	0	186	3,131.50	6
088119300	BLUEGRASS VIEW	59,670.53	0	186	3,625.27	6
088120100	NODAWAY PLACE	57,614.17	1	185	3,211.00	6
088121900	OAKSHIRE HOUSE	61,084.21	0	186	2,178.11	6
088124300	SUNCREST	125,161.15	5	367	1,350.00	12
088126800	BERRY RIDGE HOUSE	29,931.24	2	91	1,664.02	3
088127600	THE HOMESTEAD	247,741.08	15	760	15,677.02	23
088128400	NEVADA III-NCHS	59,202.35	5	181	1,561.00	6
088129200	NEVADA IV-NCHS	47,819.50	0	155	2,881.00	5
088132600	CHILDSERVE HOMES ANKENY HOUSE	42,173.64	0	124	0.00	4
088135900	BURLINGTON HOUSE	59,084.42	2	184	3,071.24	6
088137500	MEADOW HOUSE	42,139.51	0	124	34.13	4
088138300	SUNRISE TRAIL	29,273.18	8	85	2,432.00	3
088139100	LAURA BAKER SCHOOL	7,316.31	0	31	1,240.00	1
088140900	RIDGE TRAIL	29,282.23	0	93	2,348.00	3
088141700	OAK RIDGE	31,629.30	0	93	0.00	3
088142500	CHILDSERVE HOMES BEAVERDALE HOUSE	62,710.79	1	185	583.80	6
088143300	RIDGEWOOD	6,479.62	0	31	0.00	1
088147400	CHILDSERVE HOMES URBANDALE HOUSE	42,151.38	2	122	0.00	4
088148200	CHILDSERVE HOMES DOUGLAS AVE HOUSE	41,794.18	2	122	444.00	4
088149000	COUNTRY LANE GROUP HOME	49,345.00	0	155	3,386.00	5
088156500	SNH-IOWA INC. D/B/A	767,003.81	0	3,090	61,610.59	100
088157300	PACIFIC PLACE	79,335.96	0	372	8,147.28	12
088158100	PROGRESS NORTH	77,365.92	0	248	6,902.00	8
088159900	PROGRESS EAST	80,904.91	0	248	3,407.65	8
088173000	HARMONY HOUSE HEALTH CARE CENTER	409,366.12	33	1,665	30,820.31	55
088174800	DEVELOPMENTAL RESOURCES DBA	57,252.60	0	186	3,588.00	6
088175500	TANAGER PLACE ICF/MR	80,231.52	9	239	1,700.57	8
088176300	THE HOMESTEAD LIVING & LEARNING CTR	71,918.94	2	215	2,248.00	9
088177100	MOSAIC - 41ST STREET	37,590.92	2	122	3,879.00	4
088178900	MOSAIC - 68TH STREET	35,862.13	10	108	3,473.09	4
088179700	MOSAIC LEWIS	37,791.46	0	124	3,710.10	4
088180500	MOSAIC - 40TH STREET	39,887.52	0	124	1,614.04	4
088181300	MOSAIC -20TH STREET	38,921.55	0	124	2,580.01	4
088182100	MOSAIC-16TH STREET	37,704.17	0	124	3,797.39	4

BILLING DOCUMENTS REPORT

ICF PAYMENT SUMMARY BY VENDOR

PROVIDER TYPE: 27 COMMUNITY BASED ICF/MR

VENDOR NUMBER	VENDOR NAME	PAYMENT	BED HOLD DAYS	OTHER DAYS	CLIENT PARTICIPATION	TOTAL RECIPIENTS
088183900	MOSAIC-EAST TIFFIN	39,823.56	0	124	1,678.00	4
088184700	MOSAIC-PAYTON	39,853.56	0	124	1,648.00	4
088185400	MOSAIC-SHERMAN	38,263.08	9	115	3,096.10	4
088186200	MOSAIC-PROSPECT	38,976.56	0	124	2,525.00	4
088187000	MOSAIC-VINE STREET	38,519.31	0	124	2,982.25	4
088188800	MOSAIC-FRANCIS DRIVE	39,581.85	0	124	1,919.71	4
088189600	MOSAIC-MATTERN	38,978.92	2	122	2,491.00	4
088190400	MOSAIC-SW LELAND	30,281.16	0	93	845.01	3
088191200	MOSAIC-DOUGLAS	83,382.48	0	266	5,645.06	8
088192000	MOSAIC-ARTHUR AVENUE	30,349.09	13	90	3,918.32	4
088193800	MOSAIC-SW 14TH	45,715.14	0	145	2,814.91	4
088194600	MOSAIC-SW ROSE	38,691.46	5	119	2,731.00	4
088195300	MOSAIC-CUMMINS	39,944.19	3	121	1,509.91	4
088196100	MOSAIC-EASTON	80,054.16	0	253	4,622.41	8
088197900	MOSAIC-E 42ND	65,554.77	1	210	5,049.00	8
088199500	COMMUNITY CARE INC	231,083.21	9	713	11,916.15	24
088200100	MOSAIC	119,925.19	9	363	4,868.00	6
088201900	MOSAIC	109,498.96	1	341	5,345.85	6
088202700	MOSAIC	107,993.92	1	340	6,515.04	6
088203500	CHILDSERVE HOMES ANKENY TOWN HOME	63,058.03	6	180	167.27	6
088204300	MOSAIC - AYERS	67,618.80	2	215	3,799.50	7
088205000	MOSAIC - MCLANE	57,305.44	1	185	3,921.36	6
088208400	OPPORTUNITY VILLAGE-EXECUTIVE COTTA	117,522.17	1	371	8,473.09	12
088209200	RICHLAND GROUP HOME	93,340.03	0	279	563.00	7
088210000	CHILDSERVE HOMES WINDSOR HEIGHTS	40,833.71	3	121	1,335.06	4
088211800	CHILDSERVE HOMES KEYSTONE	40,850.32	0	124	1,332.00	4
088212600	CHILDSERVE HOMES ANKENY DUPLEX	83,699.95	6	242	573.11	8
088213400	CHILDSERVE HOMES STONECREST	42,177.36	0	124	0.00	4
088214200	CHILDSERVE HOMES MORNINGSIDE HOME	41,811.95	1	123	358.00	4
088215900	CHILDSERVE HOMES-JOHNSTON HOME	62,538.40	5	181	652.77	6
	TOTAL:	14,383,836.38	701	47,186	768,567.02	1,410

BILLING DOCUMENTS REPORT

ICF PAYMENT SUMMARY BY VENDOR

PROVIDER TYPE: 52 NURSING FACILITY - MENTAL ILL

VENDOR NUMBER	VENDOR NAME	PAYMENT	BED HOLD DAYS	OTHER DAYS	CLIENT PARTICIPATION	TOTAL RECIPIENTS
085000000	DAVES PLACE	553.00-	0	0	553.00	1
085000100	DAVES PLACE	265,553.67	11	731	23,497.53	25
085002400	OPTIMAE LIFESERVICES DAVIS CENTER	136,578.79	6	681	16,389.29	21
	TOTAL:	401,579.46	17	1,412	40,439.82	47

** END OF REPORT **