

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	34	0.00	12
065000100	CENTER FOR COMPREHENSIVE SVCS D/B/A	81,678.18	0	165	571.82	2
065009300	LEARNING SERVICES INTERMOUNTAIN	28,114.80	0	31	919.00	1
065025900	QUALITY LIVING INC	59,115.15	2	93	2,031.00	3
065031700	CHILDRENS CARE HOSPITAL & SCHOOL	226,755.77	42	456	0.00	16
065032500	CHILDRENS CARE HOSPITAL & SCHOOL	28,324.70	0	31	0.00	1
065035800	AMBASSADOR OMAHA	67,255.79	0	155	1,685.99	5
065036600	BROOKHAVEN HOSPITAL	58,586.72	0	124	3,634.00	4
065046500	MERCY MEDICAL CENTER ECF	0.00	0	0	0.00	26
065110900	GREAT RIVER MEDICAL CENTER SNF	699.20	0	17	424.50	20
065116600	MERCY MEDICAL CENTER--DUBUQUE	25,268.37	0	90	1,241.00	27
065136400	MERCY HOSPITAL SNF	0.00	0	0	0.00	2
065163800	ON WITH LIFE INC	156,557.59	10	219	2,300.00	10
065183600	MERCY MEDICAL CENTER--NORTH IOWA	23,307.78	0	185	1,903.00	56
065281800	ON WITH LIFE AT GLENWOOD	197,324.39	5	637	10,489.42	21
065286700	SUNRISE HILL CARE CENTER	4,028.00	0	0	0.00	4
065334500	GUTTENBERG CARE CENTER	1,580.00	0	0	0.00	1
065364200	CONCORD CARE CENTER	1,368.00	0	0	0.00	1
065366700	LAKE MILLS CARE CENTER	798.00	0	0	0.00	2
065457400	THE PRESBYTERIAN VILLAGE	3,096.05	0	19	0.00	1
065500300	COMMUNITY MEMORIAL HOSPITAL	0.00	0	0	0.00	2
065500400	PALMER LUTHERAN HEALTH CENTER	0.00	0	21	0.00	2
065500600	KNOXVILLE HOSPITAL AND CLINICS	1,389.00	0	14	1,191.00	3
065500800	WAYNE CO HOSPITAL SKILLED NURSING	4,205.43	0	3	0.00	2
065501900	KEOKUK COUNTY HOSPITAL	88,618.56	0	24	0.00	1
065502700	PALO ALTO COUNTY HOSPITAL	0.00	0	9	578.00	2
065503500	MANNING REGIONAL HEALTHCARE CENTER	0.00	0	0	0.00	2
065504300	VAN BUREN CO MEMORIAL HOSP	6,341.51	0	9	0.00	8
065505000	LORING HOSPITAL	0.00	0	0	0.00	5
065508400	HUMBOLDT CO MEMORIAL HOSP	0.00	0	0	0.00	1
065509200	HANCOCK CO MEMORIAL HOSP	867.00	0	26	0.00	10
065513400	GRUNDY CO MEMORIAL HOSP	0.00	0	16	0.00	5
065514200	BAUM HARMON MERCY HOSPITAL	0.00	0	3	0.00	1
065515900	BELMOND COMMUNITY HOSPITAL	0.00	0	6	0.00	1
065516700	MERCY MEDICAL CENTER DYERSVILLE	7,220.46-	1	2	0.00	3
065517500	MERCY MEDICAL CENTER NEW HAMPTON	556.00-	0	0	556.00	3
065518300	FRANKLIN GENERAL HOSPITAL	1,300.50	0	29	0.00	1
065519100	FLOYD VALLEY HOSPITAL	0.00	0	0	0.00	4
065521700	OSCEOLA COMMUNITY HOSPITAL	0.00	0	0	0.00	1
065522500	GRAPE COMMUNITY HOSPITAL	0.00	0	0	0.00	2
065524100	HORN MEMORIAL HOSPITAL	10,892.16	0	8	0.00	1
065525800	STEWART MEMORIAL COMM HOSP	0.00	0	0	0.00	5
065526600	ST JOSEPHS MERCY HOSPITAL	0.00	0	4	0.00	22
065529000	MERCY HOSPITAL	0.00	0	0	0.00	1
065530800	VETERANS MEMORIAL HOSPITAL	0.00	0	6	0.00	2
065531600	JACKSON COUNTY PUBLIC HOSPITAL DBA	0.00	0	0	0.00	2
065533200	FLOYD COUNTY MEMORIAL HOSP	0.00	0	5	0.00	10
065534000	CHEROKEE REGIONAL MEDICAL CENTER	0.00	0	16	283.00	2

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
065535700	HAWARDEN COMMUNITY HOSPITAL	568,512.00	0	188	0.00	4
065536500	HAMILTON COUNTY PUBLIC HOSPITAL	144.50	0	25	0.00	2
065537300	ADAIR COUNTY MEMORIAL HOSPITAL	0.00	0	0	0.00	1
065538100	BURGESS MEMORIAL HOSPITAL	6,018.00	0	19	0.00	2
065539900	KOSSUTH REGIONAL HEALTH CENTER	0.00	0	12	0.00	7
065540700	SANFORD SENIOR CARE SHELDON	0.00	0	0	0.00	3
065541500	ST ANTHONY REGIONAL HOSP	0.00	0	14	0.00	6
065542300	SANFORD HEALTH NETWORK DBA	0.00	0	0	0.00	4
065543100	LUCAS COUNTY HEALTH CENTER	19,670.00	0	14	0.00	3
065545600	GRINNELL REGIONAL MED CTR	0.00	0	17	0.00	4
065547200	BUCHANAN CO HEALTH CENTER	0.00	0	9	0.00	1
065548000	WASHINGTON COUNTY HOSPITAL	56.00-	0	3	56.00	11
065549800	MERCY HOSPITAL OF	0.00	0	5	0.00	1
065550600	CLARINDA REGIONAL HEALTH CENTER	0.00	0	15	0.00	5
065551400	SIOUX CENTER COMM HOSP	0.00	0	0	0.00	2
065552200	COMMUNITY MEMORIAL HOSP	0.00	0	15	0.00	5
065555500	CRAWFORD CO MEM HOSPITAL	0.00	0	8	0.00	2
065556300	GREENE COUNTY MEDICAL CTR	4,507.00	0	52	117.00	2
065557100	WINNESHIEK MEDICAL CENTER	1,334.18	0	1	0.00	2
065558900	MARENGO MEMORIAL HOSPITAL	2,745.50	0	44	0.00	8
065560500	DECATUR COUNTY HOSP SNF	0.00	0	6	0.00	3
065562100	GREATER COMMUNITY HOSPITAL	0.00	0	1	0.00	3
065563900	HENRY COUNTY HEALTH CENTER	0.00	0	4	0.00	2
065564700	GUTTENBERG MUNICIPAL HOSP	0.00	0	8	0.00	6
065565400	MADISON COUNTY MEM HOSP	0.00	0	0	0.00	3
065566200	MONTGOMERY COUNTY MEMORIAL HOSPITAL	12,016.96	0	11	670.00	14
065567000	DAVIS COUNTY HOSPITAL	0.00	0	7	0.00	1
065568800	ORANGE CITY MUNICIPAL HOSP	0.00	0	0	0.00	2
065569600	SHENANDOAH MEMORIAL HOSPITAL	0.00	0	2	0.00	1
065571200	BOONE COUNTY HOSPITAL	14,591.30	0	10	0.00	3
065572000	DELAWARE COUNTY MEMORIAL HOSPITAL	0.00	0	0	0.00	13
065573800	VIRGINIA GAY HOSPITAL	0.00	0	0	0.00	3
065574600	FORT MADISON COMM HOSPITAL	0.00	0	20	0.00	24
065575300	MONROE COUNTY HOSPITAL	0.00	0	0	0.00	6
065577900	BUENA VISTA REGIONAL MEDICAL CENTER	0.00	0	5	0.00	2
065578700	RINGGOLD COUNTY HOSPITAL	0.00	0	2	0.00	1
065579500	DALLAS COUNTY HOSPITAL	0.00	0	0	0.00	2
065580300	JEFFERSON COUNTY HEALTH CENTER	1,671.50	0	12	496.00	11
065582900	REGIONAL HLTH SERVICES OF HOWARD CO	12,303.54	0	17	0.00	2
065583700	CENTRAL COMMUNITY HOSPITAL	0.00	0	0	433.50	3
065584500	AVERA HOLY FAMILY HOSPITAL	0.00	0	22	0.00	5
065587800	ELLSWORTH MUNICIPAL HOSP	1,445.00	0	30	0.00	8
065588600	PELLA REGIONAL HEALTH CENTER	12,120.51	0	17	659.00	16
065589400	CASS COUNTY MEM HOSP	0.00	0	18	0.00	3
065590200	GUTHRIE COUNTY HOSPITAL	0.00	0	2	0.00	6
065591000	MITCHELL CO REG HLTH CTR	0.00	0	0	0.00	1
065592800	SHELBY COMYRTUE MEM HOSP	4,157.96	0	14	0.00	11
065993800	CHILDSERVE HABILITATION CENTER	936,807.72	4	1,339	4,678.12	45

BILLING DOCUMENTS REPORT

SNF PAYMENT SUMMARY BY VENDOR

PROVIDER TYPE: 18 SKILLED NURSING FACILITY

<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>
065996100	PRAIRIE DU CHIEN HOSPITAL	0.00	0	0	0.00	1
065998700	AMBASSADOR OMAHA	16,333.38-	0	31	0.00	1
	TOTAL:	2,651,352.48	62	4,410	34,917.35	596

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	176,673.68	6	848	25,051.51	31
080000200	MANOR CARE OF DAVENPORT IA LLC DBA	287,872.34	8	2,119	42,618.29	88
080000300	AASE HAUGEN HOMES, INC.	296,854.58	11	1,395	28,095.42	55
080000400	MANOR CARE OF CEDAR RAPIDS IA LLC	274,946.09	7	1,249	26,525.18	61
080000500	MANOR CARE OF WATERLOO IA LLC DBA	212,356.62	6	967	7,975.20	42
080000600	MANOR CARE OF DUBUQUE IA LLC DBA	277,482.15	4	1,233	28,817.03	50
080000700	MANOR CARE OF WEST DES MOINES LLC	32,663.40	5	1,327	30,961.08	58
080000800	WILLS CORPORATION	136,011.92	0	1,413	38,422.53	61
080000900	CAREAGE MANAGEMENT LLC DBA	1,828.25	0	0	6.00-	12
080001000	CAREAGE OF FORT DODGE	4,455.52-	0	0	27.68-	30
080001300	PRIME NURSING & REHABILITATION CTR	57,089.82	0	732	13,605.53	35
080001400	OSKALOOSA CARE CENTER INC	119,707.45	29	1,458	40,374.67	32
080001500	URBANDALE HEALTH CARE CENTER	219,629.82	0	1,450	39,592.94	62
080001600	NEWTON HEALTH CARE CENTER LLC	49,207.15-	0	895	23,588.09	45
080001700	WAKEFIELD HEALTH CARE CENTER	750.14	0	2	498.00-	2
080001800	TOUCHSTONE LIVING CENTER	94,440.38	2	104	3,421.16-	68
080001900	THE REHAB CENTER OF DES MOINES LLC	318,354.08	0	1,413	22,590.36	67
080002000	MANORCARE HEALTH SERVICE LLC DBA	111,358.29	8	787	26,923.68	32
080002200	SCOTTISH RITE PARK	14,357.22	0	0	0.00	3
080002300	SUNNYBROOK LIVING CARE CENTER LC	74,510.31	0	730	17,258.20	32
080002400	WAUKEE SENIOR HOUSING II LLC D/B/A	28,153.89	0	173	5,322.73	9
080002500	ALL AMERICAN CARE OF MUSCATINE	279,133.06	0	1,444	34,584.58	62
080002700	NORTHCREST LIVING CENTER	339,325.22	23	1,420	36,617.56	59
080002800	COUNTRYSIDE NURSING & REHAB CTR LLC	125,604.76	11	1,417	46,892.82	21
080003000	GARDENVIEW CARE CENTER	140,276.64	35	1,106	31,849.62	55
080003100	EDGEWATER A WESLEY ACTIVE LIFE COMM	0.00	0	18	0.00	1
080003200	ST MARY HEALTHCARE & REHABILITATION	374,068.12	0	1,440	41,025.27	63
080003300	JEFFERSON PLACE	83,998.20	0	441	15,891.50	15
080003400	KEOKUK VILLAGE DRIVE LLC	249,160.11	0	1,201	36,301.81	49
080003500	REGENCY REHAB & SKILLED NURSING LLC	294,264.69	0	5	1,631.75	94
080003600	ENNOBLE SKILLED NURSING AND REHAB	390,421.30	14	1,484	39,274.21	49
080003700	AFTON CARE CENTER	68,885.24	0	478	12,595.65	19
080003800	FAITH RIDGE LIFE CENTER	108,773.13	36	1,112	29,048.15	51
080003900	CARROLL HEALTH CENTER	252,250.29	5	1,148	31,993.65	59
080004000	VILLA DEL SOL	196,075.54	0	1,384	47,929.74	63
080004200	OAKLAND MANOR	202,880.67	0	766	31,552.24	36
080004300	CLAREMONT'S RAMSEY VILLAGE LLC	89,549.89	3	387	11,808.57	25
080004400	JP SENIOR HEALTHCARE LLC	54,244.18	0	549	14,471.27	25
080004500	AKRON CARE CENTER	40,905.97	0	550	9,747.62	25
080004600	GOOD SAMARITAN SOCIETY-FENNIMORE	137.40	0	0	0.00	1
080004700	QHC WINTERSSET SOUTH LLC	99,545.07	1	647	16,500.64	24
080004800	QHC WINTERSSET NORTH, LLC	219,487.93	9	1,469	56,112.75	55
080004900	QHC MITCHELLVILLE LLC	88,416.69	7	986	30,350.81	41
080005000	QHC HUMBOLDT SOUTH LLC	61,052.05	0	382	12,097.09	13
080005100	QHC HUMBOLDT NORTH LLC	92,841.96	2	720	21,618.09	37
080005300	QHC FORT DODGE VILLA LLC	168,772.66	25	1,528	39,934.40	68
080005400	ZEARING HEALTH CARE INVESTORS LLC	99,924.52	8	399	12,132.68	18
080005600	NORTH LAKE MANOR	97,952.54	0	415	16,093.27	16

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
080005700	BRIARWOOD HEALTHCARE CENTER	421,378.37	0	1,010	32,298.29	37
080005800	GRINNELL HEALTH CARE INVESTORS LLC	122,469.12	0	502	13,664.53	25
080006200	WEST BEND CARE CENTER	85,591.39	0	571	12,947.84	21
080006300	CAREAGE HILLS	155,492.53	14	513	13,148.69	23
080006400	CAREAGE OF FORT DODGE	36,918.51	1	1,084	23,347.21	38
080006500	CAREAGE OF CLARION	69,412.67	1	410	11,632.92	25
080006600	HILLCREST HEALTH CARE CENTER	77,890.09	3	569	13,616.47	22
080006700	REGENCY CARE CENTER	280,121.14	0	1,400	39,124.53	56
080006800	PARKVIEW MANOR	188,424.86	0	1,201	21,627.81	31
080006900	GENESIS SENIOR LIVING CENTER	137,564.78	0	1,604	45,908.26	63
080007000	ALL AMERICAN CARE OF WASHINGTON	33,882.70	0	976	28,609.71	41
080007100	THE ABBEY OF LEMARS	45,788.89	0	572	18,378.27	20
080007200	ST JOHN'S LUTHERAN HOME	0.00	0	21	0.00	1
080007400	TOUCHSTONE LIVING CENTER	443,498.64	0	3,244	81,867.16	58
080007500	ROCK RAPIDS CARE CENTER	54,214.85	0	496	13,756.99	16
080007600	SUNNY KNOLL CARE CENTER LLC	20,728.87	0	222	7,338.59	9
080007700	NEW HAMPTON CARE CENTER LLC	57,655.80	0	496	12,662.12	16
080008000	CREST HAVEN CARE CENTER LLC	33,438.21	0	298	8,234.11	10
080008600	THE ALVERNO HEALTH CR FCL	202,188.59	0	107	701.61	68
080015100	ELM CREST RETIREMENT COMMUNITY	112,128.06	5	943	22,828.59	40
080016900	WOODLAND TERRACE	143,502.36	0	0	182.54	57
080021900	BETHANY HOME	213,079.37	5	617	20,656.72	26
080022700	BETHANY LUTHERAN HOME	652,125.85	25	4,045	163,670.95	43
080023500	BETHANY MANOR INC	507,844.84	0	2,099	69,337.83	80
080034200	MERCY MEDICAL CENTER-SOUTH	16,526.99	0	230	95.89	58
080036700	GOOD SAMARITAN SOCIETY-LE MARS	180,833.08	0	881	28,648.10	37
080037500	BROOKLYN COMMUNITY ESTATE	72,591.22	0	580	12,544.47	25
080038300	BUENA VISTA MANOR CARE CTR	9,607.90	0	0	688.00-	17
080039100	BURLINGTON CARE CENTER	223,455.49	0	1,161	31,933.10	49
080040900	GREAT RIVER MEDICAL CENTER NF	482,548.79	12	3,606	125,915.28	81
080041700	CALVIN COMMUNITY	123,286.47	3	586	24,711.15	22
080042500	CREST HAVEN CARE CENTRE	36,511.94	0	29	2,546.96	16
080048200	NEW ALDAYA LIFESCAPES	351,317.86	27	1,863	66,259.72	83
080055700	CHAUTAUQUA GUEST HOMES #3	35,571.92	10	842	22,750.52	28
080056500	CHAUTAUQUA GUEST HOMES #2	92,976.45	5	858	21,613.94	45
080059900	CLARENCE NURSING HOME	75,525.06	0	265	9,884.51	12
080065600	COLONIAL MANOR OF AMANA	204,647.83	0	843	28,539.15	31
080072200	COLONIAL MANOR OF ELMA INC	176,595.61	2	726	17,227.97	27
080079700	SIOUX CENTER COMM HOSPITAL	111,020.79	0	429	11,210.92	24
080081300	COMMUNITY CARE CENTER, INC	116,799.16	10	1,018	33,434.49	35
080082100	CLARKSVILLE NURSING & REHAB CENTER	177,595.34	0	700	17,520.85	30
080087000	COUNTRY VIEW MANOR	83,085.16	0	405	10,132.34	16
080094600	CRESTVIEW MANOR	117,428.74	0	639	24,263.36	26
080096100	DAVENPORT LUTHERAN HOME	206,168.99	15	1,329	39,856.67	52
080099500	DENVER SUNSET HOME	79,231.66	6	443	13,198.63	13
080100100	GENESIS MEDICAL CENTER - DEWITT	136,540.96	0	0	0.00	36
080107600	EASTERN STAR MASONIC HOME	86,537.04	1	606	21,413.60	29
080108400	EDGEWOOD CONVALESCENT HOME	209,757.94	0	738	16,978.29	33

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
080117500	ENGLISH VALLEY NSG CARE CR	173,856.18	10	731	19,022.90	26
080119100	WESTHAVEN COMMUNITY	371,609.48	0	1,564	85,969.41	61
080120900	EVANS MEMORIAL HOME	42,000.87	0	471	10,434.84	20
080121700	EVENTIDE LUTHERAN HOME	152,567.18	0	1,216	39,571.39	43
080122500	EXIRA CARE CENTER	105,946.99	0	586	19,196.93	31
080123300	FAITH LUTHERAN HOME INC	55,318.70	0	341	17,295.90	15
080126600	FORT MADISON HEALTH CENTER	263,160.04	7	1,353	40,226.59	62
080127400	FOUNTAIN WEST HEALTH CTR	366,035.44	12	2,344	97,914.10	84
080128200	FRANKLIN GENERAL HOSPITAL	121,531.51	0	496	19,715.13	24
080130800	FRIENDSHIP HAVEN	379,557.94	0	1,387	44,186.71	67
080131600	FRIENDSHIP HOME	263,962.17	2	802	23,798.70	33
080133200	FRIENDSHIP VILLAGE INC	18,463.05	0	93	3,363.09	5
080136500	GLEN HAVEN HOME, INC	225,494.45	0	1,015	25,299.60	45
080140700	GOOD NEIGHBOR HOME	302,979.00	13	1,509	41,560.56	54
080141500	GOOD SAMARITAN SOCIETY-ALGONA	178,702.99	0	1,218	26,829.05	48
080142300	GOOD SAMARITAN SOCIETY-DAVENPORT	610,306.73	0	2,482	79,843.79	98
080143100	GOOD SAMARITAN SOCIETY-ESTHERVILLE	266,506.59	0	1,261	38,942.46	47
080144900	GOOD SAMARITAN SOCIETY-FONTANELLE	58,165.22	1	370	8,941.66	18
080145600	GOOD SAMARITAN SOCIETY-FOREST CITY	65,579.86	0	828	30,317.34	34
080146400	GOOD SAMARITAN SOCIETY-GEORGE	96,027.72	0	467	11,266.74	19
080147200	GOOD SAMARITAN SOCIETY-HOLSTEIN	132,513.04	2	673	20,335.42	31
080148000	GOOD SAMARITAN SOCIETY-INDIANOLA	422,322.25	7	1,499	52,151.25	65
080150600	GOOD SAMARITAN SOCIETY-MANSON	50,245.27	1	458	16,078.38	19
080151400	GOOD SAMARITAN SOCIETY-NEWELL	93,473.74	0	372	8,438.83	15
080153000	GOOD SAMARITAN SOCIETY-POSTVILLE	116,894.23	0	751	16,216.19	32
080154800	GOOD SAMARITAN SOCIETY-RED OAK	199,028.33	0	1,251	36,630.77	53
080155500	GOOD SAMARITAN SOCIETY-ST ANSGAR	90,421.14	14	583	16,547.82	25
080156300	GOOD SAMARITAN SOCIETY-VAN BUREN	224,423.88	0	1,232	39,883.29	43
080157100	GOOD SAMARITAN SOCIETY-VILLISCA	169,645.91	10	881	25,779.93	30
080158900	GOOD SAMARITAN SOCIETY-WAUKON	158,805.43	10	1,109	31,330.36	46
080159700	GOOD SAMARITAN SOCIETY-WEST UNION	149,599.45	1	1,091	25,895.38	45
080160500	GOOD SHEPHERD HEALTH CENTER	585,516.39	0	2,542	72,658.35	125
080169600	GREENE COUNTY MEDICAL CTR	91,212.66	1	445	12,499.95	23
080174600	GRUNDY COUNTY MEMORIAL HOSPITAL	217,714.13	0	812	24,841.61	27
080180300	COMMUNITY MEM HEALTH CTR	193,408.05	0	1,102	30,188.37	40
080181100	NEW HAMPTON NSG & REHAB CT	91,040.02	10	709	25,284.90	31
080182900	HENRY COUNTY HEALTH CENTER	16,993.53	3	310	13,075.77	18
080183700	HERITAGE HOME OF BANCROFT	115,870.78	0	339	6,335.33	13
080184500	HERITAGE HOUSE	109,939.95	0	562	25,911.09	18
080190200	HILLCREST HOME, INC	119,230.36	0	716	22,672.43	31
080194400	HOLY SPIRIT RETIREMENT HM	240,767.88	3	1,031	32,860.73	42
080195100	GOOD SAMARITAN SOCIETY-HOVENDEN	149,261.28	0	496	15,342.38	21
080202500	IOWA JEWISH SENIOR LIFE CT	74,709.24	0	248	8,804.48	10
080203300	IOWA MASONIC HEALTH FACILITIES	235,799.43	4	848	37,810.73	38
080204100	IOWA ODD FELLOWS HOME	401,425.17	0	944	30,629.36	49
080210800	KAHL HOME FOR THE AGED	446,081.21	8	1,715	60,160.32	80
080211600	KANAWHA COMMUNITY HOME	22,965.98	9	239	5,250.44	12
080214000	KEYSTONE NURSING CARE CTR	63,850.55	0	334	12,647.91	17

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
080218100	LAKESIDE LUTHERAN HOME	16,841.38	0	682	15,690.59	30
080224900	LITTLE FLOWER HAVEN	94,277.31	0	667	15,562.78	25
080225600	LONE TREE HEALTH CARE CTR	38,187.13	0	150	5,677.96	9
080227200	LONGVIEW HOME	564,238.36	0	2,073	66,856.86	95
080228000	LUTHER MANOR RETIREMENT HOME	241,811.84	0	847	31,875.30	38
080230600	TRINITY CENTER AT LUTHER PARK	275,526.13	11	1,464	64,012.45	62
080231400	STRAWBERRY POINT LUTHERAN HOME	144,376.83	0	786	19,261.51	35
080232200	LUTHERAN HOME FOR AGED	151,658.67	7	1,071	41,984.99	41
080234800	LUTHERAN HOME	421,938.26	0	2,290	59,173.12	106
080235500	LUTHERAN RETIREMENT HOME	126,849.52	6	361	10,707.54	19
080237100	MADRID HOME FOR THE AGING	223,045.01	16	1,436	47,531.31	66
080240500	MANILLA MANOR	88,480.34	0	641	16,078.26	23
080242100	MANNING REGIONAL HEALTHCARE CENTER	139,518.24	17	657	12,502.49	27
080244700	MANOR HOUSE CARE CENTER	129,738.60	4	669	23,242.76	25
080247000	MAPLE CREST MANOR	143,240.19	0	479	11,860.42	25
080248800	MAPLETON PROGRESS INC DBA	122,678.48	0	865	22,488.72	33
080251200	MAPLEWOOD MANOR	67,350.72	0	424	10,320.84	16
080252000	MAQUOKETA CARE CENTER	169,263.48	0	820	24,964.99	31
080253800	MARIAN HOME	151,778.30	0	1,368	33,945.17	64
080257900	MATNEY'S COLONIAL MANOR	0.00	0	0	0.00	2
080260300	MAYFLOWER HOME	125,573.28	0	552	21,395.24	28
080266000	MERCY MEDICAL CENTER--DUBUQUE	52,611.18	0	203	5,122.27	13
080267800	METH-WICK HEALTH CENTER	66,673.50	1	192	4,178.11	21
080268600	METHODIST MANOR RETIREMENT COMM	112,465.78	0	735	22,156.88	28
080270200	MILL VALLEY CARE CENTER	161,703.96	0	822	28,004.76	36
080281900	THE NEW HOMESTEAD	222,187.56	1	659	20,355.00	36
080290000	NORTHBROOK MANOR	179,520.54	0	1,041	42,011.26	53
080295900	ROLLING GREEN VILLAGE	171,520.60	6	1,091	34,050.77	48
080297500	OAKNOLL RETIREMENT RES	10,973.71	0	31	1,423.56	2
080298300	OAKVIEW, INC.	138,071.17	0	577	13,832.44	18
080304900	OSSIAN SENIOR HOSPICE INC	73,098.84	0	497	13,345.27	23
080309800	PARKVIEW CARE CENTER INC	150,088.14	9	752	22,311.70	54
080311400	PARKVIEW HOME	64,387.43	0	401	16,383.67	15
080312200	PARKVIEW MANOR	15,290.44	0	0	0.00	24
080314800	PARKVIEW MANOR INC	122,023.70	2	496	25,397.89	18
080316300	PELLA REGIONAL HEALTH CTR	177,788.39	4	614	17,059.91	26
080317100	BUCHANAN COUNTY HEALTH CENTER	133,545.30	0	307	5,761.84	14
080322100	PLEASANT MANOR CARE CENTER	105,290.47	10	825	21,648.71	32
080324700	PLEASANT VIEW HOME	49,209.84	0	441	13,910.00	19
080325400	PLEASANT VIEW INC	279,532.09	0	1,277	33,448.25	49
080327000	PLEASANTVIEW HOME	191,639.42	1	783	22,274.89	32
080328800	PLYMOUTH MANOR	108,819.01	0	556	13,577.99	24
080331200	POMEROY CARE CENTER	71,038.28	0	345	11,348.93	15
080332000	PRAIRIE VIEW HOME	166,092.18	0	757	24,524.75	29
080333800	THE PRESBYTERIAN VILLAGE	137,305.57	0	676	36,313.71	27
080339500	RICEVILLE FAMILY CARE & THERAPY CNT	86,048.13	0	608	21,333.29	23
080340300	RIDGECREST VILLAGE	160,707.64	11	919	42,206.52	17
080347800	ROCK RAPIDS HLTH CENTRE	28,921.27	0	0	0.00	24

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
080348600	ROCKWELL COMM NURSING HOME	91,238.96	0	435	10,448.35	16
080350200	ROSE HAVEN	54,285.68	0	750	22,951.78	29
080351000	ROSE VISTA HOME	329,419.32	0	1,049	26,838.87	53
080353600	ROTARY ANN NURSING HOME	123,786.10	0	723	24,139.12	29
080354400	ROWLEY MEMORIAL MASONIC HM	174,498.82	14	575	17,432.04	27
080355100	SALEM LUTHERAN HOMES	171,498.29	2	1,068	24,872.64	36
080357700	SCENIC MANOR	175,443.02	0	691	25,449.63	29
080362700	SHADY REST CARE CENTER	130,602.89	0	628	12,780.10	28
080363500	SANFORD SENIOR CARE SHELDON	267,842.38	0	785	20,885.57	33
080367600	SIGOURNEY CARE CENTER	171,057.43	0	897	23,059.58	32
080368400	SIMPSON MEMORIAL HOME INC	127,550.27	0	797	24,832.94	34
080369200	SIOUX CARE CENTER	69,021.98	0	442	10,286.10	15
080370000	SOLON NURSING CARE CENTER	187,625.24	0	770	29,281.97	28
080373400	ST. FRANCIS MANOR	174,764.96	0	786	25,179.15	42
080374200	ST. ANTHONY REGIONAL HOSP	168,905.11	17	848	24,345.00	36
080377500	ST LUKE LUTHERAN HOME INC	144,898.89	0	1,280	40,259.02	55
080378300	STACYVILLE COMMUNITY NURSING HOME	9,347.33	0	311	9,727.78	13
080381700	STONEHILL CARE CENTER	460,068.91	13	2,034	61,481.88	82
080382500	STORY COUNTY HOSPITAL	231,846.48	0	813	22,051.27	32
080385800	SUNNY KNOLL CARE CENTRE	25,795.62	0	150	2,307.82	15
080386600	SUNNYCREST MANOR	798,387.57	36	3,080	82,588.67	105
080391600	TRAEER NURSING CARE CENTER INC	67,062.99	0	616	19,278.76	27
080392400	SUNRISE RETIREMENT COMMUNITY	284,986.74	5	939	30,174.88	48
080393200	SUNRISE TERRACE NURSING & REHAB	85,700.00	0	650	20,210.10	23
080394000	SUNSET KNOLL INC	113,027.10	0	395	12,748.29	21
080395700	TABOR MANOR CARE CENTER	204,813.75	25	1,154	26,009.06	46
080397300	THOMAS REST HAVEN	172,607.18	12	656	16,041.24	31
080398100	THORNTON MANOR CARE CENTER	148,282.11	1	921	27,729.58	41
080399900	TIMELY MISSION NURSING HM	135,233.39	0	516	15,764.21	19
080400500	TITONKA CARE CENTER	11,416.74	1	188	2,920.89	10
080402100	TRIPOLI NURSING HOME	42,807.41	0	212	4,478.40	12
080403900	TWILIGHT ACRES	49,414.38	4	485	14,128.19	20
080405400	UNITED PRESBYTERIAN HOME	100,730.18	0	609	20,053.23	27
080406200	HEGG MEMORIAL HEALTH CENTER	270,308.18	0	761	20,705.92	31
080408800	VALLEY VIEW VILLAGE	259,393.33	4	1,050	35,900.87	48
080412000	VIRGINIA GAY HOSPITAL	208,207.78	11	786	19,347.11	31
080418700	WESLEY ACRES	95,278.07	0	358	12,293.63	20
080420300	WEST POINT CARE CENTER	46,277.43	0	453	12,619.86	20
080424500	MARTIN HEALTH CENTER	227,978.19	7	972	42,606.85	41
080442700	MONTROSE HEALTH CENTER INC	83,756.75	0	545	16,887.15	34
080453400	SIBLEY NURSING AND REHAB CENTER	173,517.17	6	796	21,977.96	25
080456700	SOUTHFIELD WELLNESS COMMUNITY	249,828.33	11	1,255	32,549.17	43
080464100	PRIMGHAR CARE CENTER	28,077.22	0	489	12,435.06	20
080466600	NEW LONDON NURSING & REHAB CENTER	57,318.42	0	403	11,336.13	20
080467400	REHABILITATION CENTER OF ALLISON	156,681.80	21	840	22,510.40	36
080468200	VALLEY VUE CARE CENTER	141,237.19	4	470	12,618.72	24
080469000	WILLOW DALE WELLNESS VILLAGE	111,385.53	2	465	14,779.59	24
080470800	ABCM CORPORATION D/B/A	184,209.54	0	964	27,174.94	40

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
080471600	BLOOMFIELD CARE CENTER	280,897.37	6	1,088	22,326.40	46
080472400	WESTVIEW CARE CENTER	167,464.86	10	855	22,144.41	39
080473200	OAKWOOD CARE CENTER	185,772.49	22	861	28,215.71	45
080475700	DUMONT WELLNESS CENTER	155,270.23	0	713	14,860.76	30
080476500	ABCM CORPORAITON D/B/A	177,620.85	5	775	22,329.43	30
080477300	ABCM D/B/A	213,724.33	3	1,028	29,280.80	40
080478100	HAMPTON HEALTH CARE CENTER	242,268.98	7	974	31,638.64	49
080479900	WESTVIEW OF INDIANOLA	283,800.33	11	1,141	40,670.71	50
080480700	LAKE MILLS CARE CENTER	168,577.60	0	664	19,300.87	26
080481500	HERITAGE CARE & REHABILITATION CTR	265,835.12	3	1,211	29,023.44	53
080482300	HALLMARK CARE CENTER	122,127.71	3	643	21,618.59	22
080483100	NORA SPRINGS CARE CENTER	205,576.37	8	1,148	37,374.86	40
080484900	GRANDVIEW CARE CENTER	553,006.90	9	1,689	43,564.79	65
080485600	PARK VIEW CARE CENTER	135,556.97	13	684	23,918.35	33
080486400	NORTHGATE CARE CENTER	218,882.09	0	822	23,319.01	34
080496300	PLEASANT CARE LIVING CENTER	69,648.99	0	710	18,485.40	37
080498900	LONGHOUSE-NORTHSHIRE LTD	168,374.57	0	1,699	49,004.71	76
080500200	ALGONA MANOR CARE CENTER INC	108,698.09	7	611	15,595.30	28
080501000	MONROE CARE CENTER, INC.	142,213.07	5	737	24,829.07	33
080507700	SIGNATURE PROPERTIES OF SUTHERLAND	17,455.09	0	306	5,509.00	11
080508500	CAREAGE HILLS	5,494.00	0	17	892.43-	21
080509300	CAREAGE OF NEWTON	85,034.84	0	554	18,785.12	18
080510100	BAXTER HEALTH CARE CENTER	159,844.49	0	745	21,181.48	33
080512700	HERITAGE MANOR	168,421.36	0	988	28,884.69	46
080513500	ABINGTON ON GRAND	191,519.74	0	892	20,033.98	35
080514300	COUNTRY SIDE ESTATES	79,254.23	0	251	4,749.27	14
080515000	HALLMARK CARE CENTER	137,441.30	0	1,000	15,733.37	36
080516800	RIVERSIDE MANOR	157,111.06	0	713	18,336.09	24
080524200	PERRY LUTHERAN HOME	197,769.98	0	1,001	30,235.56	36
080525900	OGDEN MANOR	64,256.81	0	885	23,625.97	37
080527500	WEST BEND CARE CENTER	2,567.46	0	0	1,905.12-	16
080531700	CARE INTIATIVES INC D/B/A	18,808.77	2	519	21,895.41	28
080532500	CARE INITIATIVES INC D/B/A	203,943.57	8	629	13,766.65	29
080536600	WEST BRIDGE CARE & REHABILITATION	104,818.13	0	873	16,622.48	38
080537400	SHOPCO-IA LLC D/B/A WESTRIDGE	216,831.83	0	1,172	37,092.63	49
080538200	PRAIRIE RIDGE CARE & REHABILITATION	139,409.08	0	1,000	32,179.63	41
080540800	SNH-IOWA INC D/B/A/	376,787.47	0	1,570	41,481.03	65
080542400	MILFORD NURSING CENTER	167,096.97	0	696	14,216.52	27
080543200	WINSLOW HOUSE CARE CENTER %	159,342.08	11	689	24,421.96	27
080544000	REGENCY CARE CENTER	49,933.08	0	0	264.86	54
080547300	ANKENY HEALTHCAR ENTERPRISES LLC	148,780.26	6	790	29,191.90	46
080548100	TAMA HEALTH CARE ENTERPRISES D/B/A	177,268.34	5	847	23,416.65	33
080554900	LINN MANOR CARE CENTER	96,137.90	0	405	8,317.87	17
080560600	DANVILLE CARE CENTER	129,666.18	10	358	7,619.76	20
080573900	SHEFFIELD CARE CENTER	45,967.11	0	433	13,267.82	21
080581200	BISHOP DRUMM CARE CENTER	416,406.69	10	2,000	69,069.32	81
080582000	CEDAR MANOR	99,632.40	0	580	15,022.29	21
080583800	MERCY LIVING CENTER - NORTH	72,159.76	0	120	1,811.27-	47

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
080593700	CLEARVIEW ROUTH LP	67,692.75	0	470	15,457.71	20
080594500	CLEARVIEW HOME	118,408.14	0	1,050	21,196.45	47
080604200	IOWA VETERANS HOME	2,622,978.53	39	9,910	671,082.42	373
080607500	HERITAGE CARE CENTER	164,763.92	0	695	17,819.13	30
080613300	SPURGEON MANOR INC	80,161.25	0	403	17,970.45	19
080639800	CRESTVIEW ACRES, INC.	348,593.59	23	1,559	42,143.31	71
080640600	CRESTRIDGE CARE CENTER	156,598.53	3	1,110	20,166.45	51
080641400	SUNNYCREST NURSING CENTER	108,488.40	10	387	8,603.37	26
080650500	ELM HEIGHTS CARE CENTER	87,019.78	25	375	11,836.67	19
080657000	POCAHONTAS MANOR CARE CTR	89,109.65	0	400	12,342.66	18
080658800	WHEATLAND MANOR	55,324.51	4	336	14,416.47	19
080659600	IOWA CITY REHAB & HEALTH	391,291.86	27	1,408	42,825.23	54
080670300	MERCY MEDICAL CENTER--CENTERVILLE	46,850.41	0	186	6,206.76	9
080674500	DAVIS COUNTY HOSPITAL NF	89,617.24	19	672	17,805.45	25
080691900	CASA DE PAZ	327,149.37	16	1,480	31,046.62	58
080692700	CEDAR FALLS HEALTH CARE CT	268,610.02	14	1,107	27,648.23	48
080694300	PALO ALTO COUNTY HOSPITAL	32,947.29	0	217	6,651.34	7
080698400	COUNTRY VIEW	1,133,866.18	0	5,732	131,450.24	141
080702400	OSAGE REHAB & HEALTH CARE	210,495.90	0	621	19,968.67	26
080705700	RUTHVEN COMMUNITY CARE CTR	133,886.09	0	517	13,915.23	23
080707300	LIVING CENTER WEST	278,351.99	20	1,794	56,058.06	69
080708100	LIVING CENTER EAST	249,845.85	17	1,067	36,235.02	46
080713100	THE ABBEY OF LEMARS	398.85-	0	4	859.24-	24
080727100	WAPELLO NURSING AND REHAB CENTER	77,930.69	10	515	13,243.55	26
080728900	RED OAK REHAB AND CARE CENTER	81,415.91	0	613	16,164.32	28
080729700	HUMBOLDT COUNTY MEMORIAL HOSP-LTC	54,192.83	2	153	3,695.56	6
080731300	GRISWOLD CARE CENTER INC	122,357.18	4	520	15,396.54	23
080732100	FLEUR HEIGHTS CENTER FOR WELLNESS &	655,690.12	5	1,690	63,812.02	92
080733900	GREENFIELD MANOR	55,202.50	0	258	6,332.40	14
080734700	CARLISLE CARE CENTER FOR WELLNESS &	266,496.14	0	1,639	57,656.14	79
080735400	CRYSTAL PROPERTIES DBA	3,788.72-	0	0	84.24-	57
080736200	OELWEIN HEALTHCARE CENTER	334,731.00	6	1,204	31,246.42	49
080737000	MORNING SUN CARE CENTER	272,954.15	17	1,173	28,870.96	49
080738800	WEST-VILLAGE CARE CENTER	232,748.61	17	958	24,178.98	41
080739600	EMMETSBURG CARE CENTER	84,782.75	1	825	22,528.15	31
080740400	MAPLE MANOR VILLAGE	100,692.09	0	498	13,791.16	22
080741200	EAST-TOWN CARE CENTER	215,333.80	8	833	15,808.62	30
080742000	HARMONY HOUSE HEALTH CARE CENTER	725,010.70	19	1,788	36,002.34	73
080744600	ARBOR COURT	134,061.81	0	1,257	36,101.96	54
080748700	ELMWOOD CARE CENTRE	164,051.95	0	268	152.07-	30
080749500	LENOX CARE CENTER, INC.	138,804.92	9	671	21,628.87	25
080750300	COLONIAL MANOR OF ANITA	113,649.64	8	473	17,326.22	24
080751100	GRANDVIEW HEALTH CARE CTR.	61,334.47	6	576	10,692.65	26
080752900	PLEASANT ACRES	104,494.78	3	601	14,874.16	23
080753700	DENISON CARE CENTER, INC.	102,734.43	9	692	14,292.29	27
080754500	GRUNDY CARE CENTER	62,062.04	0	228	4,880.04	10
080758600	ONEOTA RIVERVIEW CARE FACILITY DBA	126,181.40	5	1,044	30,080.97	53
080763600	GRIFFIN NURSING CENTER	172,950.58	0	1,270	29,374.02	45

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
080764400	SHADY OAKS	196,086.76	0	810	18,731.13	35
080765100	ORANGE CITY HOSP & CLINIC	98,371.44	0	350	6,565.76	13
080782600	WASHINGTON CO. HOSPITAL	164,201.43	15	623	17,982.06	25
080784200	MT AYR HEALTH CARE CENTER	93,018.36	0	835	25,451.75	30
080785900	NEW HAMPTON CARE CENTER	43,249.81	0	82	3,101.54	22
080789100	FELLOWSHIP VILLAGE	33,819.07	0	135	4,255.54	13
080791700	OAKWOOD NSG & REHAB CTR	255,203.71	1	1,322	28,724.76	57
080792500	ATLANTIC NSG & REHAB CENTER	178,257.43	4	1,659	43,308.49	68
080794100	BEDFORD NSG & REHAB CTR	90,966.52	0	437	7,055.30	25
080795800	BELLE PLAINE NSG & REHAB	122,160.52	0	468	6,182.80	25
080797400	CENTERVILLE NSG & REHAB CT	137,918.43	34	1,222	23,133.98	47
080800600	AVOCA NSG & REHAB CTR	79,820.64	0	380	11,478.34	19
080802200	CORNING NURSING AND REHAB	99,006.34	0	647	10,610.85	28
080803000	CORRECTIONVILLE NSG & REHA	111,686.83	6	591	19,047.99	24
080804800	KINGSLEY NSG & REHAB CTR	40,857.64	7	149	4,523.62	9
080805500	LAPORTE CITY NSG & REHAB	97,947.54	0	646	23,579.37	25
080806300	ODEBOLT NURSING AND REHAB CENTER	96,016.39	15	528	11,370.10	20
080807100	CORYDON NURSING AND REHAB	95,179.02	0	892	18,776.63	42
080809700	PANORA NSG & REHAB CTR	106,639.16	17	646	18,797.58	27
080810500	CRESTON NSG & REHAB CENTER	122,260.70	5	807	23,134.57	45
080811300	CRESTVIEW NSG & REHAB CTR	94,252.92	0	434	12,055.20	20
080812100	DUBUQUE NURSING AND REHAB CENTER	61,145.81	5	1,066	29,019.90	39
080813900	DUNLAP NSG & REHAB CTR	80,119.44	0	550	17,656.95	25
080814700	ELDORA NSG & REHAB CTR	399.14	3	667	11,720.62	32
080815400	HERITAGE NSG & REHAB CTR	373,118.48	43	3,068	108,271.74	145
080816200	LAMONI NSG & REHAB CTR	135,209.40	3	387	11,676.34	26
080817000	LANTERN PARK NURSING AND REHAB	124,612.50	7	794	21,597.55	38
080818800	LYON NSG & REHAB CTR	45,521.11	0	229	5,776.03	15
080819600	MANLY NSG & REHAB CTR	60,041.37	3	460	10,848.74	22
080820400	SOUTH RIDGE NURSING & REHAB	141,115.14	0	736	28,919.27	46
080821200	MECHANICSVILLE NSG & REHAB	93,421.52	2	476	11,926.22	27
080822000	NORTHERN MAHASKA NURSING & REHAB	162,388.17	1	1,041	35,201.20	32
080824600	CARE INITIATIVES DBA	363,036.70	11	793	17,592.06	57
080825300	PARKRIDGE NSG & REHAB CTR	136,768.46	25	1,376	49,060.88	59
080826100	PARKVIEW NSG & REHAB CTR	147,579.14	1	1,191	40,659.53	56
080827900	RAVENWOOD NSG & REHAB CTR	781,298.95	30	3,026	91,234.72	149
080828700	RIDGEWOOD NSG & REHAB CTR	291,589.62	3	1,037	24,662.20	49
080829500	STRATFORD NSG & REHAB CTR	215,279.91	0	631	19,157.75	32
080830300	VALLEY VIEW NSG & REHAB CT	119,641.83	5	771	24,098.51	31
080831100	WESTRIDGE NSG & REHAB CTR	57,090.36	5	999	31,826.52	49
080832900	WESTWOOD NURSING AND REHAB CENTER	194,756.81	26	1,370	46,118.22	61
080833700	WINDSOR NSG & REHAB CTR	173,454.56	5	1,304	35,065.27	61
080837800	DONNELLSON HEALTH CENTER	128,707.08	4	912	26,017.38	41
080840200	WILLOW GARDENS CARE CENTER	317,890.37	0	1,577	39,559.69	56
080841000	ECA RIVERVIEW LC DBA	85,596.84	0	669	26,094.78	26
080849300	NELSON MANOR	50,837.81	0	406	15,589.56	13
080859200	RISEN SONCHRISTIAN VILLAG	307,507.43	0	1,255	45,539.50	48
080866700	GRANDVIEW HEIGHTS	265,690.56	0	1,573	48,114.20	65

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
080868300	BLACK HAWK LIFE CARE CTR	107,339.71	0	491	10,646.50	21
080877400	LIEBE CARE CENTER	51,376.39	0	279	9,333.84	14
080879000	THE VILLAGE	79,511.97	0	381	9,313.88	23
080882400	KAREN ACRES HEALTH CARE CT	58,432.18	0	646	20,616.40	25
080883200	MERCY HOSPITAL OF	155,168.18	0	607	14,953.85	25
080884000	PARK CENTRE	66,970.40	0	258	7,850.68	14
080887300	STANTON CARE CENTER	79,880.45	20	246	16,632.94	12
080901200	VISTA WOODS CARE CENTER	102,597.54	5	430	16,310.55	25
080902000	HEARTLAND CARE CENTER	101,126.33	9	363	6,025.11	14
080904600	WESTVIEW ACRES CARE CENTER	106,712.18	0	713	17,575.38	42
080905300	HERITAGE HOUSE	73,113.03	0	472	11,951.88	20
080906100	COLONIAL MANOR OF COL JCT	76,808.22	0	371	11,723.86	17
080907900	PATTY ELWOOD CENTER	18,828.34	0	194	6,544.45	9
080910300	SHELL ROCK HEALTHCARE CTR	139,022.82	0	537	16,207.67	25
080913700	WESTBROOK ACRES	120,006.25	0	608	17,313.78	21
080916000	ANAMOSA CARE CENTER	224,091.48	1	1,518	47,695.68	55
080917800	BETTENDORF HEALTH CARE CENTER	183,044.08	18	1,403	43,361.33	63
080919400	MONTICELLO NURSING & REHAB CENTER	261,543.64	1	1,515	28,542.27	48
080921000	ELKADER CARE CENTER	75,803.53	10	601	15,481.12	26
080922800	MCGREGOR NURSING HOME CO LC DBA	84,727.64	7	682	20,555.89	29
080923600	HIAWATHA CARE CENTER	168,282.23	3	658	33,653.89	27
080928500	COVENANT CARE MIDWEST INC DBA	201,234.13	43	1,866	46,603.63	85
080932700	FONDA NSG & REHAB CTR	72,075.99	0	812	16,374.29	27
080937600	GOLDEN AGE SKILLED NURSING & REHAB	126,987.88	0	1,000	21,395.84	48
080943400	HUBBARD CARE CENTER	176,943.45	0	925	27,165.84	24
080946700	CRESCO CARE CENTER	171,592.50	0	758	18,492.07	39
080947500	HILLTOP CARE CENTER	183,412.16	0	756	24,744.51	43
080948300	WESTMONT CARE CENTER	76,085.97	0	374	13,248.57	17
080949100	HILLCREST CARE CENTER	729.96	0	0	9.24	15
080950900	MILL POND CARE CENTER	148,958.06	0	1,020	42,989.24	20
080951700	EMBASSY REHAB & CARE CENTER	401,176.18	13	1,189	30,718.50	48
080952500	SIGNATURE PROPERTIES OF PERRY LLC	60,119.72	0	897	20,461.12	29
080953300	MORNINGSIDE REHAB AND CARE CENTER	64,589.31	0	350	9,066.68	14
080957400	WASHINGTON CARE CENTER	10,998.99	6	338	27,000.32	37
080958200	MIDLANDS LIVING CENTER LLP	495,663.90	18	1,727	48,748.57	84
080962400	LEXINGTON SQUARE	505,236.90	9	2,582	54,440.81	140
080964000	THE AMBASSADOR SIDNEY, INC	141,008.37	0	617	17,964.18	29
080965700	CORNERSTONE SENIOR COMM OF REMSEM	23,280.52	0	458	18,812.88	22
080967300	CORALVILLE MANOR LLC DBA	250,578.77	0	946	25,661.45	45
080971500	SIGNATURE PROPERTIES OF GOWRIE LLC	22,358.97	0	310	6,431.59	17
080972300	SIGNATURE PROPERTIES OF ESTHERVILLE	57,497.95	0	713	15,580.22	30
080973100	SIGNATURE PROPERTIES OF LAKE PARK	47,811.51	0	676	8,753.79	22
080978000	HIGHLAND RIDGE CARE CENTER	140,276.57	5	624	19,692.13	25
080980600	HAWKEYE CARE CENTER OF DUBUQUE LLC	266,151.55	0	982	38,262.19	41
080981400	PINNACLE HEALTH FACILITIES XVII LP	172,561.80	6	1,138	28,970.45	57
080982200	CONTINENTAL CARE CTR AT SEYMOUR INC	57,335.59	0	361	8,146.19	20
080983000	PINNACLE HEALTH FACILITIES XVII LP	257,862.27	0	834	20,866.20	37
080984800	PINNACLE HEALTH FACILITIES XVII LP	237,003.86	2	1,080	20,577.45	51

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
080985500	PINNACLE HEALTH FACILITIES XVII LP	274,422.62	0	1,218	38,577.69	47
080986300	PINNACLE HLTH FAC OF TEXAS XVII LP	156,713.94	5	495	13,109.06	20
080987100	PINNACLE HEALTH FACILITIES XVII LP	363,571.37	32	1,814	49,929.74	94
080988900	PINNACLE HEALTH FACILITIES XVII LP	576,229.99	3	2,003	48,646.21	86
080991300	CARRINGTON PLACE OF MUSCATINE LLC	202,090.15	0	1,070	23,728.74	52
080992100	ACC ENTERPRISES LLC DBA	91,142.11	1	632	16,902.45	31
080993900	ADEL ASSISTED LIVING & NURSING LLC	87,983.39	0	722	31,828.54	32
080994700	CARRINGTON PLACE OF TOLEDO	91,825.79	0	756	18,858.21	33
093345800	MADONNA REHABILITATION	1,600.00	0	28	0.00	1
	TOTAL:	73,064,551.24	1,763	372,889	11,140,376.85	16,317

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	0	62	1,206.00	2
011079100	VERA FRENCH	430.04	0	62	1,363.00	2
011102100	CARE	69.20	0	60	1,666.00	1
011170800	PARK PLACE	268.57	0	31	627.95	1
030005300	ALC GROUP HOME	537.04	2	60	1,256.00	2
030009000	GENESIS DEVELOPMENT	1,490.33	0	217	4,785.31	7
030009700	JUDY DIEHL	896.52	0	31	0.00	1
030011800	ALVIN JOHNSTON	278.62	0	31	617.90	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	6	25	635.00	1
030014500	ABBE CENTER	7,006.80	29	785	16,534.08	25
030014600	ANTONIO HERNANDEZ	293.52	0	31	603.00	1
030016800	LYNNE MILLER	265.52	1	30	631.00	1
030020000	HELEN RIDGEWAY	708.04	0	62	1,085.00	2
030020300	MICHAEL JOHNSON	241.17	0	31	655.35	1
030020800	ZACHARY CALLAGHAN	98.52	0	31	798.00	1
030022800	COUNTRY VIEW ESTATES	2,281.22	23	225	4,890.94	8
030025100	SCENIC ACRES	5,072.92	4	647	13,754.00	21
030027200	HOPE HAVEN	3,647.35	18	565	13,213.01	16
030027600	CHERRILLE HAMILTON	293.52	0	31	603.00	1
030030700	SUSAN HESPEN	273.52	4	27	623.00	1
030032800	RISE LTD	273.52	0	31	623.00	1
030035000	DIAMOND LIFE	1,316.79	4	182	3,872.61	6
030039200	COMPREHENSIVE SYSTEMS	2,765.79	13	390	8,888.97	13
030039400	BARBARA GRANDMAITRE	151.52	0	31	745.00	1
030039800	GLENN LANPHIER	450.24	0	16	0.00	1
030042800	VIOLA STEVENS	20.00	0	31	876.52	1
030043400	OPPORTUNITY VILLAGE	9,990.58	14	1,594	36,512.78	50
030043500	MARION COUNTY CARE FACILITY	1,132.08	1	123	2,454.00	4
030043600	BETTY JONES	573.52	0	31	323.00	1
030043900	EMIR ALIBEGIC	529.20	1	59	1,206.00	1
030047500	CLARA KNEE	0.00	0	1	28.92	1
030048000	ROBERT MCCREARY	222.88	0	31	673.64	1
030052900	DEBBIE NORMAN	45.97	0	31	849.00	1
030056600	PRAIRIE VIEW	8,976.19	35	1,093	23,645.57	37
030058200	HIGHLAND PLACE	2,514.20	0	311	6,479.92	10
030058800	LIFEWORCS COMMUNITY SERVICES	196.21	0	31	627.15	1
030059000	VERA FRENCH PINE KNOLL	2,719.15	19	300	6,506.33	11
030059300	CARRIE RHODE	308.81	0	31	587.71	1
030059400	TRACY CATALANO	293.52	0	31	603.00	1
030059700	JEFFERY LEAR	273.52	0	31	623.00	1
030061500	LIFE WORKS COMMUNITY SERVICES	441.80	0	60	1,246.00	1
030061600	MEDIAPOLIS CARE FACILITY	2,891.72	0	341	6,970.00	11
030061800	PENN CENTER INC	9,914.53	16	1,354	29,730.05	32
030061900	ABBE CENTER	2,747.12	13	390	8,907.64	13
030062000	HARLOW PLINE	32.59	0	60	1,702.61	1
030062500	ABBE CENTER BUS OFFICE	3,244.31	15	444	10,029.97	16

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
030063200	CARE	2,528.36	0	362	7,940.68	7
030065600	DLHC	233.89	0	31	631.01	1
030067300	PARK PLACE	1,906.77	18	199	4,344.69	6
030070700	AREA RESIDENTIAL CARE	1,371.19	12	515	11,555.50	17
030071600	BRENDA YANCEY	273.52	0	31	623.00	1
030071800	MARGARET MILLER	273.52	0	31	623.00	1
030073200	HILLCREST	1,413.27	12	112	2,172.81	4
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	2,495.87	8	302	6,469.33	10
030075200	THEODORE HADDEN	195.72	0	91	2,436.00	1
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
030079300	JOHN RANDALL JR	185.52	0	31	711.00	1
030080000	KENNETH SCOTT	175.52	0	31	721.00	1
030081100	DIANE LENSING	17.52	0	31	879.00	1
030083000	SUNSHINE GROUP HOME	199.52	0	31	697.00	1
030084400	NISHNA PRODUCTIONS	1,129.67	14	154	3,356.16	3
030084800	COUNTRY CARE CENTER CORP	2,105.44	4	275	5,963.24	9
030085500	CEDAR VALLEY RANCH	4,534.71	2	525	10,706.13	17
030085700	TAMARA REICHERT	529.20	0	60	1,206.00	1
030086400	KIMBERLY BARKER	283.52	0	31	613.00	1
030086500	BONNIE VANCE % LINNHAVEN	47.20	0	35	965.00	1
030086600	DAN PREHM	98.19	0	31	798.33	1
030087300	PRIDE GROUP WEST CEDAR	273.52	20	11	623.00	1
030088100	SPRING HARBOR	1,093.74	0	124	2,492.34	4
030094100	TERRY NORTON	273.52	0	31	623.00	1
030101000	HDC	2,258.46	4	259	5,347.50	9
030101400	RICKY SMITH	228.40	4	56	1,316.00	1
030105300	MALLARD VIEW	273.52	2	29	623.00	1
030108500	WILLOW HEIGHTS INC	318.33	0	62	1,474.71	2
030109800	AMY OTDOERFER % PENN CENTER	694.08	0	24	0.00	1
030111400	PRIMGHAR HEALTH CENTER	184.52	0	31	712.00	1
030112400	SUSAN WRIGHT	273.52	0	31	623.00	1
030112500	PATRICIA CONLON	293.52	0	31	603.00	1
030114100	SHARON PETERSON	273.52	0	31	623.00	1
030114200	ENRIQUE NEVAREZ	293.52	2	29	603.00	1
030115100	JOHN HATFIELD	271.97	3	28	623.00	1
030115800	CINDY REYSACK	293.52	0	31	603.00	1
030117100	COTTONWOOD RCF	4.52	0	31	892.00	1
030118800	CONNIE MURPHY	155.52	0	31	741.00	1
030119300	PAUL HAYEK	272.28	0	31	623.00	1
030121500	CHRISTIN WILKER	293.52	4	27	603.00	1
030122400	DEREK RHODES	273.52	3	28	623.00	1
030123100	OPAL HANSEN	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
030123700	MICHAEL GIVANS	273.52	0	31	623.00	1
030123800	PATRICK CULLEN	489.20	0	60	1,246.00	1
030125000	ABBE CENTER BUS OFFICE	293.52	0	31	603.00	1
030125900	NISHNA PRODUCTIONS RES. COOR.	3,207.20-	14	352	6,454.36-	3
030126200	RICKEY WICH	293.52	0	31	603.00	1
030128500	JOHN ANDERSON	271.32	1	30	623.00	1
030129300	ERNESTINE ROBINSON	182.52	0	31	714.00	1
030129400	WILLOW HEIGHTS	259.65	0	31	636.87	1
030130200	MICHAEL REEDER	1,264.30-	6	54	470.90-	1
030131100	COUNTRY VIEW ESTATES	293.52	0	31	603.00	1
030131600	MAKEE MANOR	273.52	0	31	623.00	1
030135000	DIAMOND LIFE	90.90	0	31	774.00	1
030135800	CHATHAM OAKS	2,422.18	0	320	6,832.22	10
030136500	PENN CENTER	134.39	0	31	762.13	1
030136600	RINGGOLD CO GROUP HOME	1,259.60	0	155	3,223.00	5
030137900	STEPHEN WERKER	283.52	0	31	613.00	1
030140300	CHRISTOPHER BARNES	293.52	0	31	603.00	1
030140700	DON LAMBERT	471.36	28	30	1,206.00	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	273.52	0	31	623.00	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	3	28	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
030150900	CARE	394.90	0	60	1,340.30	1
030152400	DERRICK PALMER	273.52	0	31	623.00	1
030152600	LIFEWORCS COMM SERVICES	154.40	0	60	1,533.40	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
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	506.95	4	58	1,286.09	2
030158200	TROY MOORE	145.52	3	28	751.00	1
030159600	SCCL	293.52	0	31	603.00	1
030161400	LIBERTY SQUARE	135.52	0	31	761.00	1
030164400	MARION CO CARE FACILITY	273.52	0	31	623.00	1
030164900	VALERIE RINK	273.52	0	31	623.00	1
030165100	AARON GOETZ	180.52	0	31	716.00	1
030166200	PRAIRIE VIEW	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
030167600	JANELLE BENDER	710.52	0	31	186.00	1
030168900	SIOUXLAND RES SRV	1,025.60	0	155	3,457.00	5
030169200	PHEASANT RIDGE	3,030.64	6	261	4,691.00	9
030170200	JAMES WESTON	241.90	0	31	623.00	1
030170800	EYERLY BALL CMHS	6,735.78	36	543	9,888.00	5
030171300	LINK ASSOCIATES	1,327.70	1	227	5,266.06	8
030171700	LATASHA RUDD	283.52	0	31	613.00	1
030172800	MOSAIC	206.88	0	31	676.00	1
030173800	WESLEY O OLDHAM	293.52	0	31	603.00	1
030177000	BROADLAWNS RCF	1,425.60	14	141	3,057.00	5
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	107.42	0	60	1,433.38	1
030183200	DIR VETERANS AFFAIRS	277.76	0	31	618.76	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	273.52	0	31	623.00	1
030184900	DEL AND MISSY BUCKMAN	293.52	0	31	603.00	1
030189500	CITY VIEW RESIDENTIAL	1,954.16	0	248	5,218.00	8
030189900	VESTER TATUM	293.52	4	27	603.00	1
030191600	BERNARD TYUS	166.52	0	31	730.00	1
030192100	KAYLA SECHLER % WILLOW HEIGHTS	293.52	0	31	603.00	1
030192400	DAVID HUNT	268.73	6	25	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	2,605.22	9	301	6,359.98	10
030199400	NEW VENTURE GROUP	149.00	0	31	747.52	1
030200200	PAULINE JACOBS	273.52	0	31	623.00	1
030200400	EYERLY BALL	966.10	7	206	5,169.68	2
030203000	INSIGHT HUMAN SERVICES	2,184.22	0	186	3,194.90	6
030204400	CHRISTY MITHELMAN	240.52	8	23	656.00	1
030205100	ALVIN JENNINGS	293.52	0	31	603.00	1
030206800	PHILLIP JORDAN	98.40	0	60	1,446.00	1
030207300	SHARI SCHELLER	293.52	0	31	603.00	1
030208700	JERRY FEICK	293.52	0	31	603.00	1
030208800	RON ELLIS	573.82	0	31	322.70	1
030209000	KIMBERLY HUFFORD	64.52	0	31	832.00	1
030210900	PINE KNOLL	1,055.53	4	151	3,427.07	5
030211100	RICKEE LINCOLN	293.52	0	31	603.00	1
030211400	RODNEY TRUDELL	250.52	3	28	646.00	1
030211900	RANAY COX	277.40	0	31	603.00	1
030212100	RICKIE PERRY	293.52	2	29	603.00	1
030213100	ROBERT NIELSEN	248.52	0	31	648.00	1
030214300	ROBERTA BOWDEN	0.00	0	15	433.80	1
030216500	JAMES PEARSON	175.88	0	31	707.00	1
030216800	JANET HURST	293.52	0	31	603.00	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
030217100	LUCINDA JACOBS	502.80	0	60	1,206.00	1
030217600	JOHN SMITH	273.52	8	23	623.00	1
030218200	ALTERNATIVE LIVING	293.52	0	31	603.00	1
030218400	SARAH TALBOTT	943.40-	8	114	2,404.00-	1
030219300	GENESIS DEVELOPMENT	672.56	0	93	2,017.00	3
030220400	BRIAN CASON	522.86	17	45	1,246.00	1
030227200	DEAN DARROW	273.52	1	30	623.00	1
030227400	JACK SPEAR	273.52	0	31	623.00	1
030228000	RONALD MOLESWORTH	250.52	0	31	646.00	1
030228800	TONYA GLOVER % COUNTRY HAVEN	4.32	0	21	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
030231600	JOAN HILES	434.52	0	31	462.00	1
030231700	FAIRVIEW CARE FACILITY	2,880.69	24	368	8,455.95	13
030232700	DIANNE CHMIDLING	273.52	0	31	623.00	1
030235000	PRIDE GROUP	1,363.17	0	198	4,362.99	7
030235400	VALERIE GRANT	115.68	0	4	0.00	1
030235500	KENDLE SWARTHOUT	1,768.86	0	62	0.00	1
030236300	JASON BELL % LINK ASSOCIATES	548.28	0	58	1,129.08	1
030238100	SHAINA ARENDS	293.52	17	14	603.00	1
030238700	DELORES FLESNER	270.11	0	31	623.00	1
030239600	ANNA GOODING	298.40	0	60	1,246.00	1
030239700	SANDRA NUNNIKHOVEN	244.52	0	31	652.00	1
030240600	KARLA HAYUNGS % EPI	489.20	0	60	1,246.00	1
030240900	DENNIS WEPLER	121.64-	0	26	610.00-	1
030241300	BARBARA ARNDORFER	16.52	0	31	880.00	1
030241700	JESSICA WILHARM % NIKKI CLEMENS	293.52	0	31	603.00	1
030242100	CODY MERRILL	293.52	0	31	603.00	1
030243900	DENNIS FOXHOVEN	273.52	0	31	623.00	1
030245000	LOGAN GODINEZ	73.52	0	31	823.00	1
030245100	TYLER FINZEL	143.52	0	31	753.00	1
030245200	DOROTHY ROSENTHAL	547.04	0	62	1,246.00	1
030245600	CODY KIRBY	293.52	0	31	603.00	1
030246600	TRISHA BENNING	10.52	0	31	886.00	1
030247500	LUELLA SIEFERING	293.52	0	31	603.00	1
030247700	LINDA SHOREY	293.52	0	31	603.00	1
030247800	ADAM CARLTON	428.31-	10	51	1,288.23-	1
030249100	PEARL GOODING	298.40	0	60	1,246.00	1
030249400	HOLLY GRUND	236.52	0	31	660.00	1
030249800	JAMES STAIERT	26.52	0	31	870.00	1
030251000	ANDREW DUFFIN % CHATHAM OAKS	896.52	5	26	0.00	1
030251100	STEVEN KINDIG	293.52	0	31	603.00	1
030252700	DENIS EHLER	233.52	0	31	663.00	1
030254000	JEFFREY HASS	0.00	2	6	231.36	1
030254300	GLADYS NAUMAN	301.72	0	31	594.80	1
030254600	COLIN TOMPKINS	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
030254800	ANNE OTT	273.67	0	31	622.85	1
030255200	MICHAEL KEELING	46.52	0	31	850.00	1
030255900	NANCY YOUNG	316.02	0	31	580.50	1
030257700	JOHN REDDICK	121.72	0	29	623.00	1
030258200	KATELYN WOODWARD	293.52	0	31	603.00	1
030258300	ROBERT L HARRIS	896.52	0	31	0.00	1
030259900	SUSAN HAKANSON	304.21	0	31	592.31	1
030260200	BRANDON DUNCAN	293.52	0	31	603.00	1
030260800	BRENDA LUND	273.52	0	31	623.00	1
030261700	ROGER OTT	104.52	0	31	792.00	1
030263000	WILLIAM VANZANT	283.68-	0	29	555.00-	1
030263400	BRETT HALL	165.52	0	31	731.00	1
030264000	ALLEN FOGLE	293.52	0	31	603.00	1
030264200	LADONNA WAY	215.93	0	31	680.59	1
030265000	GARY CABLE	54.52	0	31	842.00	1
030265900	RYAN WESTFALL	283.52	3	28	613.00	1
030266700	MERCEDES WINKELS POA	913.72	3	58	827.00	1
030267900	ONEOTA RIVERVIEW CARE	107.04	8	54	1,686.00	1
030268000	HAROLD SEVERSON	0.00	0	19	549.48	1
030268500	JAMES MITCHELL *CHATHAM OAKS	293.52	0	31	603.00	1
030269600	STACEY ROZEBOOM	401.02	0	31	495.50	1
030270200	EVELYN WATTERS	0.00	0	12	347.04-	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	287.52	0	31	609.00	1
030274300	VICKIE STEVENS	67.04	0	62	1,726.00	1
030274600	TODD NUTT	291.34	2	29	581.00	1
030275000	SHANNON MORRISON	293.52	0	31	603.00	1
030275800	MICHAEL WEIDEMANN	864.90	0	31	0.00	1
030276400	BUCK MOYER * MARION CCF	452.61	1	89	2,104.17	1
030276500	RUTH MANTZ	252.52	0	31	644.00	1
030278300	JEFFREY BOYD	1,135.96-	21	101	2,211.44-	1
030279000	TOM ANDERSON	179.52	0	31	717.00	1
030279400	BARBARA HEIMER	22.52	1	30	874.00	1
030279900	NATASHEA SAVALA	283.57	0	31	612.95	1
030280600	STEVEN WILLARD * CHATHAM OAKS	293.52	4	27	603.00	1
030280700	DON LAMBERT JR	470.12	8	50	1,162.00	1
030281100	MARCUS FRIDLEY* EPI	0.00	4	9	375.96	1
030281400	STEVEN ROSE * INDIANOLA RESIDENTIAL	154.52	0	31	742.00	1
030282100	SANDRA BROWN	273.52	0	31	623.00	1
030282400	RICHARD RUTLEDGE	145.52	0	31	751.00	1
030282500	LINDA KLINGEL	273.52	0	31	623.00	1
030282600	GARY DUANE GORMAN	623.54	2	60	1,169.50	1
030282700	BRIAN BINGAMAN * GRANGER NURSING	293.52	0	31	603.00	1
030283100	MIGUEL GARCIA	373.42	0	31	523.10	1
030283800	ALISHA R ROBINSON * HIGHLAND PLACE	273.52	0	31	623.00	1
030284300	TENA ECKHOFF	273.52	0	31	623.00	1
030284600	STEVEN CAREY	293.52	2	29	603.00	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
030284900	DAX BREFDFELDT % CHATHAM OAKS	247.52	0	31	649.00	1
030285400	RANDY J HALLIGAN	110.52	0	31	786.00	1
030285900	COMMUNITY CARE INC	85.52	0	31	811.00	1
030286100	DEBBIE FORREST	786.06	0	122	2,718.00	1
030286300	KATHERINE PLUMLEE	293.52	0	31	603.00	1
030286400	KELLY RUSSENBERGER	273.52	0	31	623.00	1
030286500	WILLIAM FITCH	226.22	0	31	670.30	1
030286800	FAMILY RESOURCE CENTER	520.84	5	55	1,214.36	1
030287300	ELAINE INGLETT	402.44	0	57	1,246.00	1
030287900	DAVID DUDLEY	8.52	0	31	888.00	1
030288200	PATRICK S SMITH	186.76	0	28	623.00	1
030288400	BRANDON SHEEHAN	322.44	1	31	603.00	1
030289200	KIMBERLY STINES	293.52	0	31	603.00	1
030289500	TODD KLEMESRUD	0.00	0	12	347.04	1
030289900	KATHLEEN DABNEY	164.52	0	31	732.00	1
030290000	ELVA MILLER	568.62	0	31	327.90	1
030290700	CURTIS COCHRUN	293.52	0	31	603.00	1
030290800	DEBBIE ROSTER	293.52	0	31	603.00	1
030291400	SHIRLEY SELF	26.62	0	31	869.90	1
030291500	COMMUNITY CARE INC	439.09	2	60	1,353.95	2
030291700	TERESA WOODS	896.52	0	31	0.00	1
030292000	STEVE SCHRODER	291.52	1	30	605.00	1
030292100	CRYSTAL DAWSON	485.20	0	60	1,250.00	1
030292400	COMMUNITY LIFE SKILLS	0.00	0	3	86.76	1
030292500	JOANNE SPURLIN	822.72	4	87	1,809.00	1
030292600	DEBRA HERSOM	215.68	0	35	796.52	1
030292800	CAROLYN WOLFE	412.41	0	31	455.90	1
030292900	MOSES ABDOOL	322.44	1	31	603.00	1
030293000	MARSHALL MCPHERREN	211.52	0	38	887.44	1
030293100	BETTY FELLOWS	634.52	0	31	262.00	1
030293200	WILLIAM HIGGINS	263.52	0	31	633.00	1
030293300	VILLA DEL SOL	0.00	0	1	28.92	1
030293700	DANA KANNE	375.96	1	12	0.00	1
030293800	JAMES CYGAN	293.52	0	31	603.00	1
030293900	TERESA BUTSON	723.00	0	25	0.00	1
030294000	JAN MITCHELL	0.00	0	12	347.04	1
030294100	STEVEN GLAZAN	636.24	0	22	0.00	1
030294500	LISA KHALIL	293.52	0	31	603.00	1
030294700	HOLLY GRUND	151.62	0	31	744.90	1
030294900	DAVID GIOVANNONI	525.20	0	60	1,210.00	1
030295200	BEVERLY COX	727.32	0	46	603.00	1
030295300	PHILLIP BOWEN	62.16	3	20	603.00	1
030295400	VANESSA JOHNSON	1,797.18	0	167	2,949.00	1
030342000	ZYLPHA PRICE HOUSE	294.80	0	60	1,246.00	1
030368500	CARE CENTER VILLAGE	1,004.08	0	124	2,582.00	4
030409700	COUNTRY LIFE	4,319.44	2	525	10,921.40	17
030442800	WESCO INDUSTRIES	1,615.12	13	198	4,487.00	7
030458400	CHARLES JOHNSON	126.90-	10	172	4,632.40-	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
030463400	MALLARD VIEW	3,253.14	8	416	8,991.00	11
030483200	ABBEY OF LEMARS	1,466.10	0	155	3,016.50	5
030496400	COBBLESTONE COTTGE	248.56	0	31	647.96	1
030498000	TRACY RICHARDSON C/O KNOXVILLE RESI	272.52	8	23	624.00	1
030519300	PRIMGHAR COUNTRY ESTATE	293.52	10	21	603.00	1
030559900	JULIEN CARE FACILITY	8,864.71	22	1,071	22,734.71	33
030565600	VILLAGE NW UNLIMITED	930.86	0	124	2,655.22	4
030566400	AYERY SMITH	253.60	1	30	555.50	1
030576300	ACCESS INCORP	1,407.64	1	216	4,868.00	7
030646400	HORIZONS UNLIMITED	347.99	0	31	548.53	1
030681100	LEWEY FAHLENKAMP	73.90	19	12	791.00	1
030745400	NISHNA PRODUCTIONS	1,200.01-	3	166	3,426.29-	2
030748800	KENNETH SCHWARTZ	14.52	0	31	882.00	1
030950000	DOROTHY KUPKA	28.22	0	31	868.30	1
030973200	DAN GUSTAVSON	259.51	0	31	637.01	1
030979900	DOUGLAS CLAPP	132.52	0	31	764.00	1
030983100	JOHN BESLER	210.28	0	31	623.00	1
030989800	RICHARD SEVEY	449.20	0	60	1,286.00	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
031195100	GEORGE MENZIES	706.78-	0	91	1,803.00-	1
031330400	DALE DEHART	273.52	0	31	623.00	1
031585300	NANCY JAMESON	896.52	0	31	0.00	1
031603400	DONALD OLSON	248.52	0	31	648.00	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	545.04	0	62	1,248.00	3
032034100	HOPE HAVEN	2,964.96	55	369	9,102.00	5
032089500	VIZALEEA GROUP HOME	293.52	0	31	603.00	1
032141400	ADM OF MEDIAPOLIS RFC	567.04	0	62	1,226.00	2
032202400	DAVIS CENTER	2,241.20-	0	120	1,210.00-	2
032289100	DIANA M SHUE % CARE WESCO	235.68	1	28	603.00	1
032310500	SYLVIA SIKIR	273.52	0	31	623.00	1
032391500	THE CENTER	1,233.22	3	183	4,145.90	6
032402000	ADM COUNTRY VIEW ESTATES	722.57	0	124	2,863.51	4
032432700	NISHNA PRODUCTIONS	4,493.70-	44	839	18,819.54-	7
032556300	ALLEN, CHARLES	273.52	0	31	623.00	1
032559700	CAROL GLENNON	293.52	0	31	603.00	1
032587800	JANSSEN, DONALD	145.98	0	31	750.54	1
032608200	SAMUEL BOOKER	783.72-	0	122	2,404.00-	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	467.00	0	60	1,246.00	1
032796500	THOMAS MARTIN	136.52	0	31	760.00	1
032797300	DINAH BAILEY	489.20	9	51	1,246.00	1
032879900	JIMMIE BRENIZER	489.20	0	60	1,246.00	1
032898900	HAMER, JOYCE	128.92	15	11	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
032908600	JAMES EDWARDS	270.52	0	31	626.00	1
032934200	REHA, THEORA	248.52	0	31	648.00	1
032964900	PATRICK HANRAHAN	293.52	0	31	603.00	1
033008400	DONALD JOHNSTON C/O CARE	489.20	0	60	1,246.00	1
033067000	MARILYN MANGLER	217.52	0	31	679.00	1
033090200	CAROL SNEATHEN	529.20	2	58	1,206.00	1
033213000	OLSON, JOHN	60.52	0	31	836.00	1
033428400	GARY DELLIT & CENTER VILLAGE	124.52	0	31	772.00	1
033442500	LEE, LAURA	415.04	0	62	1,378.00	1
033450800	MICHAEL EDWARDS	543.74	0	60	1,191.46	1
033464900	COMP SYSTEMS INC	343.32	2	29	553.20	1
033540600	MOUNTAIN, ELLEN	473.73	0	60	1,261.47	1
033572900	MORTENSEN, MICHELLE	27.05	10	50	1,685.95	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	0	31	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	334.80	0	60	1,206.00	1
033634700	KEVIN ALLEN	223.52	1	30	673.00	1
033662800	LARSEN, LUELLA	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	3,162.16	55	309	7,268.00	4
033761800	DAVID KING & LUCILLE DENNISON	183.46	0	29	655.22	1
033817800	RICHARD EVANS	215.68	0	39	912.20	1
033871500	KILPATRICK, JAMES	273.52	0	31	623.00	1
033913500	JOHN SCHLUMBOHM	252.52	0	31	644.00	1
033916800	WILLIAM MCNETT	273.52	0	31	623.00	1
033946500	CONNIE POLSON	783.72-	0	122	2,404.00-	1
034070300	JAMES FORTSCH C/O EPI	140.52	0	31	756.00	1
034074500	ROGER GRAY	273.52	0	31	623.00	1
034081000	MARILYN HARRINGA	213.00	0	31	683.52	1
034111500	RANDOLPH CONRAD	273.52	0	31	623.00	1
034135400	GLENN ROSE	196.11	1	30	697.00	1
034251900	ROBERT HAMILTON	273.52	0	31	623.00	1
034252700	MERLIN HARNER	185.52	0	31	711.00	1
034380600	THOMAS WEIS	0.00	0	12	337.68-	1
034440800	SHARON MARSHALL	293.52	0	31	603.00	1
034444000	BETTY LANE	110.52	2	29	786.00	1
034463000	TERRACE VIEW RESIDENTIAL	1,117.08	8	116	2,469.00	4
034523100	RICHARD HENSTORF	83.52	13	18	813.00	1
034583500	WILLIAM BERGAN	273.52	0	31	623.00	1
034629600	MICHELLE BURNS	231.40	0	30	623.00	1
034663500	NEIL ISENBERG	386.76	0	31	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

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
034783100	MICHAEL RICHARDS	489.20	0	60	1,246.00	1
034873000	STEVEN BRANDT	351.02	2	29	545.50	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	2	29	623.00	1
035301100	JASON PATRICK	276.02	0	31	620.50	1
035379700	HERITAGE RESIDENCE	1,279.16	0	155	3,203.44	5
035383900	DIR OPPORTUNITY VILLAGE	441.21	0	91	2,190.51	3
035413400	CREST GROUP HOME	1,071.61	0	133	2,484.17	2
035416700	WILLOW HEIGHTS	3,071.03	0	403	8,583.73	13
035422500	SUSANN KELLEY	280.81	0	31	615.71	1
035438100	BRENT LETTERMAN C/O VERA FRENCH	121.52	1	30	775.00	1
035479500	NITC	497.12	2	59	1,267.00	2
035482900	MEDIAPOLIS RCF	757.56	0	93	1,932.00	3
035515600	COMP SYSTEMS	2,327.87	9	301	6,637.33	10
035527100	MEDIAPOLIS CARE FACILITY	567.04	0	62	1,226.00	2
035532100	CREST GROUP HOME	399.18	0	60	1,185.42	1
035537000	BARBARA COOK	201.52	0	31	695.00	1
035565100	NITC	757.52	2	79	1,585.00	3
035598200	ALC	786.48	4	120	2,799.60	4
035638600	HERITAGE RESIDENCE	273.52	2	29	623.00	1
035640200	ADM CENTER VILLAGE	275.66	0	31	620.86	1
035649300	KATHLEENS CARE INC	1,525.63	5	181	3,853.49	6
035686500	LIBERTY SQUARE CARE CENTER	34.52	0	31	862.00	1
035707900	COUNTRY HAVEN	5,026.90	3	691	15,043.58	14
035713700	RONALD BRUCE	161.52	0	31	735.00	1
035762400	SCCLP	1,609.71	5	181	3,769.41	6
035781400	HAROLD MILLS	136.52	0	31	760.00	1
035797000	MAXINE STARR	261.52	3	28	635.00	1
035804400	COUNTRY LIFE HEALTH	809.76	0	28	0.00	1
035809300	BROADLAWNS RCF	293.52	1	30	603.00	1
035829100	ADM PARKVIEW COTTAGE	107.82	0	31	788.70	1
035857200	JEAN CORNELIUS	244.52	0	31	652.00	1
035983600	LORENE JACOBSEN	341.39	0	31	555.13	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	2,326.18	18	285	6,389.00	9
036086700	PROFFITT RESIDENTIAL	163.30	0	31	717.10	1
036136000	RUTH POTRATZ	423.20	5	55	1,312.00	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	0	31	623.00	1
036348100	PARK PLACE	229.51	0	31	667.01	1
036377000	COUNTRY CARE CENTER	1,891.53	4	120	1,694.55	4
036382000	DIAMOND LIFE HEALTH CARE	503.80	3	59	1,226.00	2
036397800	ADAM TERRILL *COMP SYSTEMS	513.87	0	31	382.65	1
036422400	NICHOLAUSPENCE	117.98	0	31	778.54	1
036442200	JOAN BORTZ	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
036457000	HIGHLAND HILLCREST	115.52	0	31	781.00	1
036521300	CHRISTINA KLINEFELTER	517.91	3	57	1,217.29	1
036531200	PRIMGHAR HEALTH CENTER	1,943.34	11	269	6,153.48	9
036562700	SUNNYCREST MANOR	1,223.30	0	184	4,097.98	5
036585800	HDC	87.68	1	28	751.00	1
036647600	STANLEY SNOOK	273.52	0	31	623.00	1
036667400	CLINTON TERBECK	273.52	0	31	623.00	1
036693000	ABBE CENTER	377.87	0	31	518.65	1
036694800	ROBERT STANEK	273.52	0	31	623.00	1
036698900	PENN CENTER INC	1,150.76	7	146	3,274.00	4
036715100	MONROE CO PROF MGT	706.93	5	57	1,086.11	2
036741700	NISHNA PRODUCTIONS	722.44-	0	122	2,404.00-	1
036742500	LINDA WILCOX	1,725.60-	0	60	0.00	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	747.56-	0	122	2,378.88-	1
036951200	BOB ZIEGLER	273.62	0	31	622.90	1
036958700	PATRICK MEIEROTTO	343.66	0	31	552.86	1
036965200	EPI	4,120.70	10	517	11,102.78	17
036995900	VIRGINIA WATLEY	293.52	0	31	603.00	1
037086600	PRADER WILLI HOMES	3,550.72	0	2	0.47	1
037105400	CREST SERVICES	929.19	0	180	4,256.61	3
037139300	VERA FRENCH PINE KNOLL	283.52	0	31	613.00	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	6	25	625.00	1
037269800	WILLIAM KILGORE	253.52	0	31	643.00	1
037296100	THE ARCH	86.52	0	31	810.00	1
037302700	THE CENTER A BRUNKEN	272.52	0	31	624.00	1
037304300	TERRANCE MCCOY	129.51	0	31	767.01	1
037310000	PATRICK HEESE	227.45	0	31	669.07	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	2	29	622.87	1
037432200	RICKY TUECKE	41.52	0	31	855.00	1
037439700	PENNY BOESEN	249.32	3	28	643.79	1
037442100	KIMBERLY GRISWOLD	293.52	0	31	603.00	1
037465200	CREST SERVICES	482.89	17	163	4,307.97	3
037481900	DANIEL HALUPNIK	485.20	0	60	1,250.00	1
037503000	LORI WELCH	273.52	0	31	623.00	1
037514700	DIANA LAUCK	273.52	0	31	623.00	1
037587300	ADM OF THE ARCH	287.47	0	31	609.05	1
037594900	MOSAIC	777.58	0	103	2,155.86	4
037598000	BARBARA J TEACHOUT	274.52	0	31	622.00	1
037611100	PARTNERSHIP FOR PROGRESS	1,885.31	0	217	4,390.33	7
037636800	LUCIERS LITTLE	273.52	0	31	623.00	1
037649100	LEGACY HOUSE LLC	840.56	0	93	1,849.00	3
037661600	ARLINGTON GROUP HOME	105.04	18	44	1,688.00	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
037673100	JULIEN CARE FACILITY	3,073.81	4	399	8,580.95	13
037687100	DANNY WOODS	214.52	0	31	682.00	1
037694700	THE ARCH	206.52	5	26	690.00	1
037763000	MARY ANN WILLIAMS	241.05	0	31	623.85	1
037852100	JAMES TIBBITS% HOWARD RESIDENTIAL	273.52	0	31	623.00	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	273.52	0	31	623.00	1
037959400	DAVID LEITZ	80.52	0	31	816.00	1
037967700	NORMA POWERS %HIGHLAND PLACE	44.52	0	31	852.00	1
037971900	VIVIAN M STEENHARD	0.00	2	18	578.40	1
037982600	CENTERVILLE COMM BETTERMENT	1,301.00	5	295	6,410.20	5
037996600	KATHLEENS CARE	1,143.06	2	91	1,546.50	3
038021200	MARLYS MIDTHUS C/O HOWARD RES CARE	223.52	0	31	673.00	1
038081600	PATRICIA MOHR %HIGHLAND PLACE	214.52	0	31	682.00	1
038096400	CITYVIEW	587.04	0	62	1,206.00	2
038106100	COMPREHENSIVE SYSTEMS	111.52	0	31	785.00	1
038129300	ADM OF HOPE HAVEN	1,197.76	0	153	3,227.00	4
038136800	BERNICE KNUDTSON	273.52	0	31	623.00	1
038176400	LIBERTY SQUARE	1,634.73	0	186	3,744.39	6
038218400	ADM OF CREST GROUP HOME	206.60	0	60	1,378.00	1
038242400	JUDY ARNOLD	98.52	0	31	798.00	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	507.60	0	60	1,206.00	1
038611000	PATRICIA KING	293.52	0	31	603.00	1
038614400	RISE GROUP HOME	1,138.63	5	146	3,228.29	5
038659900	SUNSHINE SERVICES INC	213.95	0	31	682.57	1
038719100	STORY CO COMM LIFE PROGRAM	206.52	0	31	690.00	1
038735700	INDIANOLA RESIDENTIAL	662.56	0	93	2,027.00	3
038736500	INDIANOLA RESIDENTIAL	199.52	0	31	697.00	1
038746400	SARAH GIESELMAN	228.52	0	31	668.00	1
038758900	OPPORTUNITY VILLAGE	820.54	4	87	1,787.00	1
038801700	MOSAIC	279.88	0	31	603.00	1
038810800	PRIDE GROUP	6,880.97	17	865	18,626.47	29
038814000	TERESA STANDRIDGE C/O EPI	153.41	3	28	743.11	1
038919700	HELEN CARLSON	289.52	4	27	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
038943700	COTTONWOOD CARE FACILITY	293.52	0	31	603.00	1
038960100	RANDY SPENCER	293.52	0	31	603.00	1
038964300	PRIDE GROUP	273.52	0	31	623.00	1
038985800	GREGORY LONE % CITY VIEW RCF	317.52	0	31	579.00	1
039006200	DEBRA WAGNER	241.90	2	29	623.00	1
039021100	KAE SCHMICKLEY C/O GREGG DUNLAP	273.52	0	31	623.00	1
039022900	JEFFREY BAHLMANN C/O HERITAGE RES	268.52	0	31	628.00	1
039052600	DONALD LINCOLNC/O CITY VIEW	293.52	0	31	603.00	1
039086400	GARY L DAVISON	225.22	0	31	671.30	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
039099700	JESUS GARCIA	293.52	0	31	603.00	1
039105200	HARLAN CREST SERVICES	734.22	7	142	3,519.73	3
039112800	THE CENTER ASLANI	293.52	0	31	603.00	1
039139100	HOPE HAVEN	3,091.00	13	437	9,185.00	7
039162300	DOUGLAS BAKER % INDIANOLA RESIDENTI	252.29	0	31	644.23	1
039182100	RONALD BIHRER % ICI	446.60	0	60	1,241.20	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	4	27	623.00	1
039343900	PRAIRIE VIEW MGNT	3,249.20	21	314	6,439.00	12
039359500	OPP VILLAGE	293.52	2	29	603.00	1
039380100	HILLCREST	547.04	0	62	1,246.00	1
039389200	TAMMY STEHLIK	293.52	3	28	603.00	1
039394200	WELLINGTON PLACE	4,531.18	9	440	8,345.48	5
039409800	PRIDE GROUP	568.54	0	62	1,224.50	2
039425400	CATHERYN GEERDES	351.52	0	31	545.00	1
039466800	DAVID DECOU	1,169.58	0	123	2,340.00	1
039476700	CENTER FOR SIOUXLAND	817.22	2	89	1,814.50	3
039492400	VILLAGE NW UNLIMITED	178.25	0	31	718.27	1
039494000	CAROLYN RUDHE	273.52	0	31	623.00	1
039495700	CITYVIEW RESIDENTIAL	1,014.08	0	124	2,572.00	4
039498100	JOSEPH ANGELL	98.52	0	31	798.00	1
039500400	JOHN ROGERS	293.52	0	31	603.00	1
039535000	MEDIAPOLIS RCF	293.52	0	31	603.00	1
039536800	PFP	150.12	0	31	746.40	1
039540000	DIANE BUSHBAUM	271.52	0	31	625.00	1
039615000	BETTY MILLER	0.00	0	12	347.04	1
039641600	MARGARET SPONSLER	273.52	0	31	623.00	1
039704200	VALERIE ROUNDS	293.52	0	31	603.00	1
039755400	LYNN DWAN	18.08	0	22	601.00	1
040026700	JANET BERRY	241.90	0	31	623.00	1
040027500	JOSEPH PARKER % EPI	61.20	0	60	1,674.00	1
040059800	BRUCE UPDEGRAFF	319.10	0	31	577.42	1
040085300	MAKEE MANOR	3,021.96	0	423	9,195.60	14
040086100	MITCHELL COUNTY CARE FACILITY	1,262.20	0	186	4,116.92	6
040098600	MICHAEL MIXDORF	489.20	0	60	1,246.00	1
040201600	HOWARD RES CARE FACILITY	896.52	0	31	0.00	1
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	0	31	812.00	1
040288300	BRUCE CLAPP	131.28	0	31	764.00	1
040291700	MICHAEL DECK % EPI	88.72	0	60	1,646.48	1
040299000	SUSAN OTOOLE	148.11	0	31	745.00	1
040306300	MICHAEL ROSKAMP C/O EPI	273.52	0	31	623.00	1
040336000	PAMELA STEWART	0.28	2	29	895.00	1
040448300	VERNA SCHLICHTE	197.67	0	31	698.85	1
040576100	DAVID BLOMGREN	506.70	2	58	1,228.50	1
040677700	NAOMI HUDEK	293.52	3	28	603.00	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
040732000	RONALD W SHERIFF	273.52	0	31	623.00	1
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
041042300	CARL COCHRANE	489.20	0	60	1,246.00	1
041100900	PROFFITTS BOARDING	277.40	0	31	603.00	1
041170200	HERITAGE RESIDENCE	273.52	0	31	623.00	1
041172800	PAUL BERRY	293.52	0	31	603.00	1
041208000	THOMAS ROONEY	293.52	0	31	603.00	1
041232000	SHIRLEES RETIREMENT	273.52	0	31	623.00	1
041300500	GARY UNGER	544.86	0	62	1,224.00	1
041329400	ALAN FRITSCH	54.26	0	31	842.26	1
041334400	ROBERT BARTH	429.04	0	62	1,364.00	1
089033500	OPPORTUNITY VILLAGE	489.20	0	60	1,246.00	1
089325500	NISHNA PRODUCTIONS	6,277.02	12	853	17,951.63	6
089326300	NISHNA PRODUCTIONS	10,008.81	42	1,417	31,083.36	8
089400600	COUNTRY CARE CENTER CORP.	0.00	0	4	112.56	1
089430300	CHATHAM OAKS, INC	347.04	0	12	0.00	1
089443600	PRADER-WILLI HOMES OF OCONOMOWOC	1,430.77	0	29	1,086.35	1
089455000	EAGLE GROVE GROUP HOME	1,357.26	13	139	2,991.00	2
089460000	ONEOTA RIVERVIEW CARE	702.60	12	78	1,830.00	1
089479000	NISHNA PROD. GRP.HOME #2	11,476.21	70	1,281	26,540.93	9
089485700	DAVIS ACRES OPTIMAE LIFESERVICES	1,558.80	0	180	3,618.00	3
089620900	PENN CENTER, INC.	835.82	5	88	1,829.56	2
089658900	HIGHLAND PLACE	529.20	0	60	1,206.00	1
089688600	KNOXVILLE RESIDENTIAL LLC	477.72	6	85	2,154.00	1
	TOTAL:	387,491.20	1,151	48,015	1,033,938.96	1,448

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	6,871.48	10	1	434.13	1
088008800	WOODWARD RESOURCE CENTER	9,010,189.52	167	11,276	218,206.02	189
	TOTAL:	9,017,061.00	177	11,277	218,640.15	190

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	97,258.63	0	310	8,209.57	10
088000200	OPPORTUNITY VILLAGE CEDAR HOUSE	87,052.62	0	279	7,843.65	9
088000300	OPPORTUNITY VILLAGE PINE HOUSE	99,194.35	14	296	6,011.39	10
088000500	BETHPHAGE-AXTELL	14,679.80	0	62	1,930.00	2
088003900	VILLAGE N.W. UNLIMITED	539,618.57	46	1,649	34,898.30	53
088006200	MOSAIC	6,336.40	4	27	850.00	1
088007000	NEW HOPE VILLAGE	454,448.53	24	1,402	28,789.79	46
088024500	DEVELOPMENTAL RESOURCES DBA	227,398.43	6	738	16,544.23	24
088025200	COURAGE HOMES	413,203.80	17	1,378	22,063.12	45
088026000	HILLS AND DALES	476,516.84	38	1,388	5,807.32	46
088027800	COUNTRY VIEW	592,174.32	21	1,992	37,378.05	34
088031000	LIVING CENTER EAST	227,401.08	10	825	11,011.54	26
088032800	HANDICAPPED DEVELOPMENT	502,526.33	19	1,615	35,996.37	53
088033600	BURLING HOUSE	116,294.80	0	372	10,241.00	12
088036900	PARKVIEW HOMES	347,368.20	17	1,366	25,684.98	45
088037700	WOODLAKE GROUP HOME	155,600.36	24	472	10,689.00	16
088043500	KATHLEEN'S CARE, INC.	86,247.43	1	433	8,103.35	14
088044300	REM-IOWA, CRESTWOOD	70,846.75	3	245	5,570.15	8
088045000	REM-IOWA, TERRY AVENUE	70,244.78	16	232	6,441.70	8
088046800	OPPORTUNITY VILLAGE	290,184.09	9	889	14,655.45	29
088047600	OPPORTUNITY LIVING I	300,053.28	10	920	15,933.02	30
088048400	REM-IOWA, 8TH STREET	74,711.98	11	237	3,604.44	8
088049200	REM-IOWA, 36TH AVENUE	68,940.88	14	234	996.00	8
088051800	REM-IOWA DALEVIEW	70,050.12	0	248	6,505.00	8
088053400	OPPORTUNITY LIVING II	160,250.40	0	496	8,602.88	16
088055900	REM-IOWA, WASHINGTON	70,158.70	0	248	5,555.70	8
088056700	REM-IOWA, KALONA	70,370.76	7	241	6,948.90	8
088057500	DAC, INC.	122,027.33	15	357	4,248.52	12
088058300	REM-IOWA INC CORALVILLE	60,370.62	38	210	1,956.30	8
088059100	DEVELOPMENTAL RESOURCES DBA	130,710.37	18	385	1,347.77	13
088060900	REM-IOWA, NORTH 35TH ST.	57,522.43	17	231	0.00	8
088061700	CRESTVIEW	416,517.97	14	1,257	14,949.77	41
088062500	REM IOWA-ASPEN COTTAGE	62,973.99	0	248	5,359.93	8
088063300	BLUFF VIEW HOMES	142,079.90	8	488	9,382.02	16
088064100	REM IOWA-BIRCH COTTAGE	67,175.70	12	236	4,728.10	8
088065800	REM-IOWA, MANSFIELD	63,310.36	0	248	7,573.00	8
088066600	WESTVIEW HOMES	307,749.29	24	1,068	17,448.91	12
088067400	FAITH HOPE & CHARITY OF STORM LAKE	325,266.50	57	934	2,080.11	32
088068200	PROGRESS INDUSTRIES WEST	78,629.23	5	243	5,588.00	8
088069000	DEVELOPMENTAL RESOURCES DBA	50,085.41	7	148	704.99	5
088071600	HIGHLAND DRIVE	62,998.37	15	171	9.58	6
088073200	CARLTON DRIVE	52,035.48	8	147	542.00	5
088076500	KRYSILIS INC DBA	55,955.63	0	167	844.41	6
088077300	ROWND STREET HOME	51,671.52	2	153	1,011.80	5
088084900	KRYSILIS INC DBA	60,299.32	0	186	2,963.00	6
088087200	OPPORTUNITY LIVING III	179,648.20	0	558	10,311.74	18
088097100	G & G LIVING - DAWN	59,547.14	0	186	3,707.74	6
088098900	G & G LIVING - SUNRISE	58,038.13	6	180	1,957.49	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
088099700	SOUTH HILL HOME	52,176.99	19	136	270.00	5
088100300	G & G LIVING - WESTSIDE	57,997.74	2	184	1,360.00	6
088102900	IMAGINE THE POSSIBILITIES INC	69,804.11	0	217	4,101.75	7
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	39,854.83	1	123	2,299.00	4
088108600	G & G LIVING - HILLSIDE	58,615.22	0	186	2,350.00	6
088109400	G & G LIVING - JACKSON	55,521.96	0	186	3,042.00	6
088111000	KRYSILIS INC DBA	61,357.20	0	185	1,565.00	7
088112800	THEIMER STREET GROUP HOME	63,163.96	1	186	414.91	7
088113600	NEVADA II-NCHS	56,424.37	0	186	4,416.23	6
088116900	CHAMBER RIDGE HOUSE	19,816.76	0	62	1,293.00	2
088117700	KRYSILIS INC DBA	59,973.82	0	186	3,288.50	6
088119300	BLUEGRASS VIEW	59,590.08	5	181	3,625.27	6
088120100	NODAWAY PLACE	57,629.60	0	186	3,211.00	6
088121900	OAKSHIRE HOUSE	58,995.22	3	177	2,178.11	6
088124300	SUNCREST	134,577.06	6	366	8,082.00-	12
088126800	BERRY RIDGE HOUSE	29,947.33	1	92	1,664.02	3
088127600	THE HOMESTEAD	217,310.70	17	665	14,252.66	22
088128400	NEVADA III-NCHS	59,215.80	4	182	1,563.00	6
088129200	NEVADA IV-NCHS	57,928.70	2	184	2,881.00	6
088132600	CHILDSERVE HOMES ANKENY HOUSE	42,109.28	4	120	0.00	4
088135900	BURLINGTON HOUSE	59,116.00	0	186	3,071.24	6
088137500	MEADOW HOUSE	42,139.51	0	124	34.13	4
088138300	SUNRISE TRAIL	35,835.84	4	110	3,122.00	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	31,564.94	4	89	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	34,959.12	5	98	0.00	4
088148200	CHILDSERVE HOMES DOUGLAS AVE HOUSE	41,388.93	6	117	444.00	4
088149000	COUNTRY LANE GROUP HOME	49,328.91	1	154	3,386.00	5
088156500	SNH-IOWA INC. D/B/A	750,667.23	0	3,068	72,047.65	100
088157300	PACIFIC PLACE	78,776.15	0	372	8,707.09	12
088158100	PROGRESS NORTH	77,365.92	0	248	6,902.00	8
088159900	PROGRESS EAST	70,378.49	0	217	3,395.00	7
088173000	HARMONY HOUSE HEALTH CARE CENTER	392,737.40	71	1,683	30,218.79	53
088174800	DEVELOPMENTAL RESOURCES DBA	57,252.60	0	186	3,588.00	6
088175500	TANAGER PLACE ICF/MR	84,974.09	37	211	3,480.76-	8
088176300	THE HOMESTEAD LIVING & LEARNING CTR	82,057.24	4	244	2,248.00	8
088177100	MOSAIC - 41ST STREET	42,963.10	3	121	1,509.00-	4
088178900	MOSAIC - 68TH STREET	38,028.47	0	124	3,473.09	4
088179700	MOSAIC LEWIS	37,772.56	0	124	3,729.00	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	37,801.30	0	124	3,700.26	4
088183900	MOSAIC-EAST TIFFIN	39,807.74	1	123	1,678.00	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
088184700	MOSAIC-PAYTON	39,853.52	0	124	1,648.04	4
088185400	MOSAIC-SHERMAN	38,373.82	2	122	3,096.10	4
088186200	MOSAIC-PROSPECT	38,160.56	0	124	3,341.00	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	39,010.56	0	124	2,491.00	4
088190400	MOSAIC-SW LELAND	30,281.16	0	93	845.01	3
088191200	MOSAIC-DOUGLAS	77,358.06	0	248	5,645.06	8
088192000	MOSAIC-ARTHUR AVENUE	36,677.10	0	118	2,816.32	4
088193800	MOSAIC-SW 14TH	38,679.65	0	124	2,821.91	4
088194600	MOSAIC-SW ROSE	38,770.56	0	124	2,731.00	4
088195300	MOSAIC-CUMMINS	39,991.65	0	124	1,509.91	4
088196100	MOSAIC-EASTON	78,380.66	0	248	4,622.46	8
088197900	MOSAIC-E 42ND	74,150.71	1	236	5,155.00	8
088199500	COMMUNITY CARE INC	238,209.36	15	729	11,828.88	24
088200100	MOSAIC	59,924.54	4	182	2,480.00	6
088201900	MOSAIC	68,940.45	0	216	3,603.15	6
088202700	MOSAIC	48,917.73	0	155	3,139.02	5
088203500	CHILDSERVE HOMES ANKENY TOWN HOME	62,977.58	11	175	167.27	6
088204300	MOSAIC - AYERS	67,552.98	6	211	3,803.08	7
088205000	MOSAIC - MCLANE	82,212.88	6	263	6,264.70	7
088208400	OPPORTUNITY VILLAGE-EXECUTIVE COTTA	108,217.70	1	340	7,276.62	11
088209200	RICHLAND GROUP HOME	72,472.69	0	217	563.00	7
088210000	CHILDSERVE HOMES WINDSOR HEIGHTS	40,688.90	12	112	1,335.06	4
088211800	CHILDSERVE HOMES KEYSTONE	40,850.32	0	124	1,332.00	4
088212600	CHILDSERVE HOMES ANKENY DUPLEX	83,716.04	5	243	573.11	8
088213400	CHILDSERVE HOMES STONECREST	42,145.18	2	122	0.00	4
088214200	CHILDSERVE HOMES MORNINGSIDE HOME	41,811.95	1	123	358.00	4
088215900	CHILDSERVE HOMES-JOHNSTON HOME	62,474.04	9	177	652.77	6
	TOTAL:	13,583,331.18	693	44,389	732,564.37	1,401

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
085000100	DAVES PLACE	298,705.83	2	802	22,462.17	29
085001600	CLARINDA MENTAL HEALTH INSTITUTE	18,921.32	0	48	2,035.00	8
085002400	OPTIMAE LIFESERVICES DAVIS CENTER	160,016.94	12	558	14,343.69	25
	TOTAL:	477,644.09	14	1,408	38,840.86	62

** END OF REPORT **