

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	6	0.00	1
065000100	CENTER FOR COMPREHENSIVE SVCS D/B/A	46,632.65	16	93	3,438.45	5
065025900	QUALITY LIVING INC	59,115.15	2	93	2,031.00	3
065031700	CHILDRENS CARE HOSPITAL & SCHOOL	199,544.61	54	390	303.33	16
065032500	CHILDRENS CARE HOSPITAL & SCHOOL	28,324.70	0	31	0.00	1
065035800	AMBASSADOR OMAHA	97,998.98	0	186	2,405.99	6
065036600	BROOKHAVEN HOSPITAL	62,600.96	0	132	3,634.00	5
065046500	MERCY MEDICAL CENTER ECF	4,811.00-	0	54	0.00	1
065110900	GREAT RIVER MEDICAL CENTER SNF	10,865.60	0	59	3,004.40	6
065116600	MERCY MEDICAL CENTER--DUBUQUE	56,114.51	0	108	0.00	2
065163800	ON WITH LIFE INC	124,668.20	5	169	724.00	12
065183600	MERCY MEDICAL CENTER--NORTH IOWA	18,248.62	0	93	0.00	14
065281800	ON WITH LIFE AT GLENWOOD	200,575.50	2	651	12,376.84	21
065286700	SUNRISE HILL CARE CENTER	684.00	0	0	0.00	2
065334500	GUTTENBERG CARE CENTER	2,520.00	0	0	0.00	1
065336000	ALLISON HEALTH CARE CENTER	5,025.50	0	0	0.00	3
065340200	GRANDVIEW HEALTHCARE CENTER	2,299.00	0	0	0.00	2
065366700	LAKE MILLS CARE CENTER	399.00	0	0	0.00	2
065457400	THE PRESBYTERIAN VILLAGE	2,524.15	0	26	0.00	1
065500400	PALMER LUTHERAN HEALTH CENTER	1,906.50	0	53	550.00	4
065500600	KNOXVILLE HOSPITAL AND CLINICS	0.00	0	4	0.00	1
065500800	WAYNE CO HOSPITAL SKILLED NURSING	445.84	0	11	565.66	2
065504300	VAN BUREN CO MEMORIAL HOSP	0.00	0	2	0.00	1
065505000	LORING HOSPITAL	2,362.76	0	2	0.00	1
065509200	HANCOCK CO MEMORIAL HOSP	32,196.00	0	20	0.00	1
065514200	BAUM HARMON MERCY HOSPITAL	0.00	0	26	1,156.00	1
065515900	BELMOND COMMUNITY HOSPITAL	0.00	0	14	0.00	1
065518300	FRANKLIN GENERAL HOSPITAL	2,312.00	0	16	0.00	1
065520900	CLARKE COUNTY HOSPITAL	0.00	0	4	0.00	1
065526600	ST JOSEPHS MERCY HOSPITAL	1,351.00	0	66	383.00	6
065529000	MERCY HOSPITAL	0.00	0	9	0.00	1
065533200	FLOYD COUNTY MEMORIAL HOSP	0.00	0	9	0.00	2
065534000	CHEROKEE REGIONAL MEDICAL CENTER	0.00	0	3	0.00	1
065540700	SANFORD SENIOR CARE SHELDON	0.00	0	4	0.00	1
065541500	ST ANTHONY REGIONAL HOSP	4,301.10	0	10	0.00	1
065547200	BUCHANAN CO HEALTH CENTER	0.00	0	9	0.00	1
065548000	WASHINGTON COUNTY HOSPITAL	0.00	0	6	0.00	1
065557100	WINNESHIEK MEDICAL CENTER	0.00	0	2	0.00	1
065558900	MARENGO MEMORIAL HOSPITAL	1,300.50	0	37	0.00	3
065561300	POCAHONTAS COMMUNITY HOSP	0.00	0	2	0.00	1
065562100	GREATER COMMUNITY HOSPITAL	2,967.20	0	2	0.00	1
065564700	GUTTENBERG MUNICIPAL HOSP	0.00	0	6	0.00	1
065569600	SHENANDOAH MEMORIAL HOSPITAL	0.00	0	9	0.00	1
065570400	SKIFF MEDICAL CENTER	2,312.00	0	16	0.00	1
065572000	DELAWARE COUNTY MEMORIAL HOSPITAL	0.00	0	4	0.00	1
065573800	VIRGINIA GAY HOSPITAL	0.00	0	9	0.00	3
065574600	FORT MADISON COMM HOSPITAL	0.00	0	24	0.00	3
065577900	BUENA VISTA REGIONAL MEDICAL CENTER	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
065580300	JEFFERSON COUNTY HEALTH CENTER	0.00	0	14	0.00	2
065582900	REGIONAL HLTH SERVICES OF HOWARD CO	0.00	0	7	0.00	1
065584500	AVERA HOLY FAMILY HOSPITAL	0.00	0	3	0.00	2
065587800	ELLSWORTH MUNICIPAL HOSP	0.00	0	7	0.00	2
065588600	PELLA REGIONAL HEALTH CENTER	1,836.41	0	66	1,622.00	5
065993800	CHILDSERVE HABILITATION CENTER	881,853.02	23	1,331	2,736.88	44
	TOTAL:	1,848,474.46	102	3,802	34,931.55	205

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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	93,384.17	1	794	27,453.53	28
080000200	MANOR CARE OF DAVENPORT IA LLC DBA	299,025.68	1	1,992	42,223.00	66
080000300	AASE HAUGEN HOMES, INC.	188,990.94	3	1,377	36,355.38	38
080000400	MANOR CARE OF CEDAR RAPIDS IA LLC	143,101.70	0	1,100	27,116.46	43
080000500	MANOR CARE OF WATERLOO IA LLC DBA	95,665.55	10	792	20,944.61	30
080000600	MANOR CARE OF DUBUQUE IA LLC DBA	139,379.44	7	1,001	26,320.27	37
080000700	MANOR CARE OF WEST DES MOINES LLC	198,031.38	25	1,268	30,921.48	49
080000800	WILLS CORPORATION	116,890.23	0	1,329	42,522.09	42
080001300	PRIME NURSING & REHABILITATION CTR	88,054.92	0	687	20,156.81	22
080001400	OSKALOOSA CARE CENTER INC	88,514.44	0	717	17,516.84	25
080001500	URBANDALE HEALTH CARE CENTER	223,436.91	0	1,640	53,454.34	55
080001600	NEWTON HEALTH CARE CENTER LLC	103,680.37	0	1,003	28,080.44	34
080001700	WAKEFIELD HEALTH CARE CENTER	3,908.17	0	31	0.00	1
080001800	TOUCHSTONE LIVING CENTER	0.00	0	10	0.00	1
080001900	THE REHAB CENTER OF DES MOINES LLC	200,693.65	0	1,360	21,258.52	45
080002000	MANORCARE HEALTH SERVICE LLC DBA	101,417.40	8	862	28,024.88	31
080002200	SCOTTISH RITE PARK	84,024.81	0	669	29,464.53	5
080002300	SUNNYBROOK LIVING CARE CENTER LC	79,165.73	0	603	16,037.28	24
080002400	WAUKEE SENIOR HOUSING II LLC D/B/A	29,860.79	0	217	5,416.90	7
080002500	ALL AMERICAN CARE OF MUSCATINE	189,318.00	0	1,772	45,794.62	47
080002700	NORTHCREST LIVING CENTER	170,024.12	18	1,254	33,550.24	41
080002800	COUNTRYSIDE NURSING & REHAB CTR LLC	52,235.05	0	465	15,794.45	15
080003000	GARDENVIEW CARE CENTER	122,852.67	7	1,082	21,505.87	34
080003100	EDGEWATER A WESLEY ACTIVE LIFE COMM	0.00	0	21	0.00	1
080003200	ST MARY HEALTHCARE & REHABILITATION	156,661.87	0	1,289	33,340.26	46
080003300	JEFFERSON PLACE	65,261.93	0	484	18,752.98	15
080003400	KEOKUK VILLAGE DRIVE LLC	172,735.68	0	1,522	42,859.73	43
080003500	REGENCY REHAB & SKILLED NURSING LLC	267,639.09	0	2,150	66,664.01	69
080003600	ENNOBLE SKILLED NURSING AND REHAB	0.00	0	22	0.00	1
080003700	AFTON CARE CENTER	47,014.63	0	492	16,077.60	16
080003800	FAITH RIDGE LIFE CENTER	129,449.95	16	1,300	30,938.46	44
080003900	CARROLL HEALTH CENTER	141,899.49	1	1,113	27,834.70	38
080004000	VILLA DEL SOL	155,718.60	14	1,536	50,497.07	55
080004200	OAKLAND MANOR	109,052.36	0	874	37,838.54	24
080004300	CLAREMONT'S RAMSEY VILLAGE LLC	58,737.55	0	496	23,846.45	16
080004400	JP SENIOR HEALTHCARE LLC	61,767.90	0	600	15,318.22	19
080004500	AKRON CARE CENTER	70,417.97	0	594	12,612.35	17
080004700	QHC WINTERSSET SOUTH LLC	64,341.58	2	572	14,938.19	20
080004800	QHC WINTERSSET NORTH, LLC	163,407.81	8	1,601	55,078.48	49
080004900	QHC MITCHELLVILLE LLC	101,642.58	3	1,003	33,708.36	34
080005000	QHC HUMBOLDT SOUTH LLC	33,480.25	0	371	10,991.52	11
080005100	QHC HUMBOLDT NORTH LLC	61,897.71	0	682	19,949.26	22
080005300	QHC FORT DODGE VILLA LLC	133,001.85	18	1,472	39,786.03	48
080005400	ZEARING HEALTH CARE INVESTORS LLC	49,567.19	2	372	11,508.28	13
080005600	NORTH LAKE MANOR	28,352.60	0	309	14,760.26	10
080005700	BRIARWOOD HEALTHCARE CENTER	88,792.26	0	687	34,182.92	22
080005800	GRINNELL HEALTH CARE INVESTORS LLC	61,873.44	0	508	11,753.76	17
080006200	WEST BEND CARE CENTER	57,018.28	6	542	14,927.20	18

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VENDOR NUMBER	VENDOR NAME	PAYMENT	BED HOLD DAYS	OTHER DAYS	CLIENT PARTICIPATION	TOTAL RECIPIENTS
080006300	CAREAGE HILLS	57,125.79	16	483	12,889.48	17
080006400	CAREAGE OF FORT DODGE	96,881.35	1	916	17,869.90	34
080006500	CAREAGE OF CLARION	62,570.27	5	582	17,741.64	18
080006600	HILLCREST HEALTH CARE CENTER	46,089.33	0	403	11,170.32	14
080006700	REGENCY CARE CENTER	158,104.52	0	1,292	44,411.08	48
080006800	PARKVIEW MANOR	105,086.75	0	750	16,629.26	29
080006900	GENESIS SENIOR LIVING CENTER	154,698.51	0	1,551	42,191.56	49
080007000	ALL AMERICAN CARE OF WASHINGTON	99,094.18	0	1,058	32,144.53	33
080007100	THE ABBEY OF LEMARS	54,371.61	9	647	18,846.78	20
080007200	ST JOHN'S LUTHERAN HOME	3,472.23	0	31	1,033.00	1
080007300	KENNYBROOK VILLAGE	7,190.41	0	77	4,847.00	1
080007400	TOUCHSTONE LIVING CENTER	184,992.32	2	1,427	36,281.14	55
080007500	ROCK RAPIDS CARE CENTER	54,863.80	0	506	13,871.24	16
080007600	SUNNY KNOLL CARE CENTER LLC	23,608.00	0	217	4,332.92	7
080007700	NEW HAMPTON CARE CENTER LLC	51,892.96	0	500	12,933.65	17
080007900	ELMWOOD CARE CENTER LLC	88,384.17	0	701	14,135.94	23
080008000	CREST HAVEN CARE CENTER LLC	29,201.29	0	248	5,461.67	8
080008600	THE ALVERNO HEALTH CR FCL	432,778.73	36	3,199	112,559.97	57
080015100	ELM CREST RETIREMENT COMMUNITY	118,992.19	3	857	24,275.95	28
080016900	WOODLAND TERRACE	231,366.76	7	1,716	54,436.65	48
080021900	BETHANY HOME	100,391.97	0	785	28,963.89	23
080022700	BETHANY LUTHERAN HOME	151,206.18	5	1,346	46,099.29	36
080023500	BETHANY MANOR INC	251,736.08	0	1,795	63,092.58	61
080034200	MERCY MEDICAL CENTER-SOUTH	320,484.47	27	2,741	99,836.95	37
080036700	GOOD SAMARITAN SOCIETY-LE MARS	119,136.61	3	897	30,639.59	27
080037500	BROOKLYN COMMUNITY ESTATE	55,004.75	0	561	16,066.58	19
080039100	BURLINGTON CARE CENTER	120,243.16	0	1,092	25,243.43	37
080040900	GREAT RIVER MEDICAL CENTER NF	249,300.66	26	1,851	56,194.18	58
080041700	CALVIN COMMUNITY	66,026.40	0	467	17,492.12	18
080048200	NEW ALDAYA LIFESCAPES	274,151.14	24	1,891	72,279.21	65
080055700	CHAUTAUQUA GUEST HOMES #3	92,052.66	0	961	22,479.05	28
080056500	CHAUTAUQUA GUEST HOMES #2	73,946.77	4	730	18,471.23	25
080059900	CLARENCE NURSING HOME	23,295.75	0	247	9,283.55	8
080065600	COLONIAL MANOR OF AMANA	108,211.30	0	873	28,410.55	26
080072200	COLONIAL MANOR OF ELMA INC	96,809.58	0	717	17,211.37	23
080079700	SIOUX CENTER COMM HOSPITAL	58,271.96	0	391	8,961.23	14
080081300	COMMUNITY CARE CENTER, INC	116,858.19	2	928	26,600.29	33
080082100	CLARKSVILLE NURSING & REHAB CENTER	101,376.77	0	773	19,559.52	25
080087000	COUNTRY VIEW MANOR INC	50,451.42	0	445	11,363.20	15
080094600	CRESTVIEW MANOR	47,934.54	0	620	20,215.86	20
080096100	DAVENPORT LUTHERAN HOME	198,764.46	7	1,493	36,581.09	41
080099500	DENVER SUNSET HOME	36,294.10	4	328	11,698.17	11
080100100	GENESIS MEDICAL CENTER - DEWITT	204,450.68	20	1,447	40,995.92	32
080107600	EASTERN STAR MASONIC HOME	75,284.98	10	581	21,297.53	21
080108400	EDGEWOOD CONVALESCENT HOME	132,794.23	9	985	17,196.13	23
080117500	ENGLISH VALLEY NSG CARE CR	67,510.72	1	584	15,261.44	19
080119100	WESTHAVEN COMMUNITY	219,256.41	0	1,684	55,672.74	53
080120900	EVANS MEMORIAL HOME	56,564.44	0	471	9,837.35	15

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VENDOR NUMBER	VENDOR NAME	PAYMENT	BED HOLD DAYS	OTHER DAYS	CLIENT PARTICIPATION	TOTAL RECIPIENTS
080121700	EVENTIDE LUTHERAN HOME	115,234.79	0	1,109	31,612.30	30
080122500	EXIRA CARE CENTER	91,927.18	0	825	26,204.27	20
080123300	FAITH LUTHERAN HOME INC	57,312.51	0	520	17,169.23	12
080126600	FORT MADISON HEALTH CENTER	126,460.14	15	1,258	38,441.49	42
080127400	FOUNTAIN WEST HEALTH CTR	205,514.94	2	1,590	43,100.04	47
080128200	FRANKLIN GENERAL HOSPITAL	80,155.84	1	653	26,547.93	20
080130800	FRIENDSHIP HAVEN	205,773.12	0	1,381	41,200.74	50
080131600	FRIENDSHIP HOME	148,005.70	0	1,057	26,671.21	25
080133200	FRIENDSHIP VILLAGE INC	24,761.07	0	183	6,804.60	3
080136500	GLEN HAVEN HOME, INC	174,378.46	0	1,192	34,011.18	37
080140700	GOOD NEIGHBOR HOME	213,893.24	0	1,486	42,579.29	50
080141500	GOOD SAMARITAN SOCIETY-ALGONA	144,482.88	0	1,121	27,389.31	36
080142300	GOOD SAMARITAN SOCIETY-DAVENPORT	283,334.59	3	2,047	74,772.88	64
080143100	GOOD SAMARITAN SOCIETY-ESTHERVILLE	120,748.17	0	847	27,444.70	29
080144900	GOOD SAMARITAN SOCIETY-FONTANELLE	50,585.75	0	402	8,975.41	15
080145600	GOOD SAMARITAN SOCIETY-FOREST CITY	73,777.74	0	646	16,552.93	19
080146400	GOOD SAMARITAN SOCIETY-GEORGE	51,570.98	0	380	10,289.22	15
080147200	GOOD SAMARITAN SOCIETY-HOLSTEIN	111,282.62	0	713	9,487.74	25
080148000	GOOD SAMARITAN SOCIETY-INDIANOLA	226,231.24	17	1,596	57,370.90	54
080150600	GOOD SAMARITAN SOCIETY-MANSON	52,094.60	0	447	17,746.51	13
080151400	GOOD SAMARITAN SOCIETY-NEWELL	49,459.57	0	352	9,218.87	12
080153000	GOOD SAMARITAN SOCIETY-POSTVILLE	99,978.20	0	769	16,383.40	25
080154800	GOOD SAMARITAN SOCIETY-RED OAK	156,478.44	0	1,134	30,092.70	40
080155500	GOOD SAMARITAN SOCIETY-ST ANSGAR	65,160.08	2	494	12,862.28	16
080156300	GOOD SAMARITAN SOCIETY-VAN BUREN	123,576.69	0	915	22,082.09	32
080157100	GOOD SAMARITAN SOCIETY-VILLISCA	107,218.75	0	783	18,676.83	25
080158900	GOOD SAMARITAN SOCIETY-WAUKON	175,536.81	2	1,381	37,672.86	44
080159700	GOOD SAMARITAN SOCIETY-WEST UNION	134,373.19	0	1,028	24,932.63	33
080160500	GOOD SHEPHERD HEALTH CENTER	296,311.07	0	2,470	73,759.01	83
080169600	GREENE COUNTY MEDICAL CTR	60,784.56	0	450	12,970.44	16
080174600	GRUNDY COUNTY MEMORIAL HOSPITAL	117,377.53	0	806	21,665.53	25
080180300	COMMUNITY MEM HEALTH CTR	118,972.23	0	958	27,946.65	30
080181100	NEW HAMPTON NSG & REHAB CT	74,876.60	0	802	32,618.26	21
080183700	HERITAGE HOME OF BANCROFT	39,934.72	0	310	6,937.28	10
080184500	HERITAGE HOUSE	56,806.82	0	487	18,546.69	17
080190200	HILLCREST HOME, INC	98,358.80	7	759	28,777.72	26
080194400	HOLY SPIRIT RETIREMENT HM	114,935.76	4	915	29,073.11	31
080195100	GOOD SAMARITAN SOCIETY-HOVENDEN	67,473.25	0	527	14,914.85	17
080202500	IOWA JEWISH SENIOR LIFE CT	0.00	0	5	0.00	1
080203300	IOWA MASONIC HEALTH FACILITIES	130,108.79	6	958	43,431.99	31
080204100	IOWA ODD FELLOWS HOME	131,505.01	0	1,097	36,065.40	39
080210800	KAHL HOME FOR THE AGED	219,205.90	0	1,652	78,705.10	56
080211600	KANAWHA COMMUNITY HOME	27,634.92	0	248	6,234.44	8
080214000	KEYSTONE NURSING CARE CTR	42,040.43	0	375	14,025.82	13
080218100	LAKESIDE LUTHERAN HOME	107,345.97	0	954	24,552.44	26
080224900	LITTLE FLOWER HAVEN	72,494.32	0	706	19,010.34	23
080225600	LONE TREE HEALTH CARE CTR	24,102.62	0	175	5,113.53	6
080227200	LONGVIEW HOME	214,384.71	0	2,026	58,047.25	67

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VENDOR NUMBER	VENDOR NAME	PAYMENT	BED HOLD DAYS	OTHER DAYS	CLIENT PARTICIPATION	TOTAL RECIPIENTS
080228000	LUTHER MANOR RETIREMENT HOME	147,327.87	0	1,100	40,726.36	32
080230600	TRINITY CENTER AT LUTHER PARK	208,661.96	6	1,596	63,839.08	50
080231400	STRAWBERRY POINT LUTHERAN HOME	90,853.35	0	801	19,515.62	27
080232200	LUTHERAN HOME FOR AGED	123,146.62	3	1,001	36,798.30	31
080234800	LUTHERAN HOME	265,553.00	40	2,046	59,645.92	73
080235500	LUTHERAN RETIREMENT HOME	57,578.99	1	401	10,408.22	15
080237100	MADRID HOME FOR THE AGING	208,007.69	4	1,569	50,646.53	52
080240500	MANILLA MANOR	74,686.05	0	600	17,706.80	21
080242100	MANNING REGIONAL HEALTHCARE CENTER	97,618.56	18	625	13,018.94	21
080244700	MANOR HOUSE CARE CENTER	53,496.94	0	521	18,812.65	18
080247000	MAPLE CREST MANOR	45,213.45	0	415	11,297.10	14
080248800	MAPLETON PROGRESS INC DBA	136,493.15	0	1,058	24,657.14	29
080251200	MAPLEWOOD MANOR	47,196.51	0	449	10,846.51	15
080252000	MAQUOKETA CARE CENTER	74,356.58	0	716	22,369.37	25
080253800	MARIAN HOME	219,906.84	0	1,801	42,098.30	50
080257900	MATNEY'S COLONIAL MANOR	9,283.00	0	76	207.12	3
080260300	MAYFLOWER HOME	64,946.67	0	511	17,104.09	20
080266000	MERCY MEDICAL CENTER--DUBUQUE	38,175.44	0	248	5,829.68	8
080267800	METH-WICK HEALTH CENTER	22,937.86	0	199	11,359.79	7
080268600	METHODIST MANOR RETIREMENT COMM	208,152.75	1	1,628	46,332.24	25
080270200	MILL VALLEY CARE CENTER	66,172.46	4	679	25,012.32	24
080281900	THE NEW HOMESTEAD	97,905.57	0	675	19,271.58	22
080290000	NORTHBROOK MANOR	90,995.44	0	1,071	39,052.54	36
080295900	ROLLING GREEN VILLAGE	131,691.04	15	1,168	36,313.57	37
080297500	OAKNOLL RETIREMENT RES	22,667.12	8	144	5,859.28	2
080298300	OAKVIEW, INC.	66,456.38	0	533	13,757.44	16
080304900	OSSIAN SENIOR HOSPICE INC	49,044.97	0	461	12,171.22	15
080309800	PARKVIEW CARE CENTER INC	93,141.84	0	1,050	29,135.82	31
080311400	PARKVIEW HOME	57,279.56	0	467	17,711.39	14
080314800	PARKVIEW MANOR INC	55,282.49	0	465	21,056.56	15
080316300	PELLA REGIONAL HEALTH CTR	104,782.12	0	674	17,535.40	22
080317100	BUCHANAN COUNTY HEALTH CENTER	40,337.81	0	279	6,592.78	9
080322100	PLEASANT MANOR CARE CENTER	72,732.60	5	759	23,106.33	25
080324700	PLEASANT VIEW HOME	42,901.31	0	403	12,595.82	13
080325400	PLEASANT VIEW INC	135,007.38	0	1,071	31,915.50	37
080327000	PLEASANTVIEW HOME	111,173.77	0	751	20,513.35	25
080328800	PLYMOUTH MANOR	79,203.38	0	689	15,737.54	20
080331200	POMEROY CARE CENTER	37,939.40	0	321	10,628.87	12
080332000	PRAIRIE VIEW HOME	92,922.17	0	746	21,700.73	25
080333800	THE PRESBYTERIAN VILLAGE	62,051.65	0	465	17,333.15	16
080339500	RICEVILLE FAMILY CARE & THERAPY CNT	58,854.93	1	557	17,186.71	18
080340300	RIDGECREST VILLAGE	57,640.17	11	458	24,398.37	16
080348600	ROCKWELL COMM NURSING HOME	48,161.37	3	382	7,730.71	13
080350200	ROSE HAVEN	57,761.83	0	651	20,716.22	21
080351000	ROSE VISTA HOME	123,725.42	0	1,055	29,028.50	36
080353600	ROTARY ANN NURSING HOME	60,201.51	0	537	20,376.90	18
080354400	ROWLEY MEMORIAL MASONIC HM	83,167.44	12	575	18,067.06	18
080355100	SALEM LUTHERAN HOMES	132,517.20	0	1,027	33,610.32	34

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
080357700	SCENIC MANOR	91,461.54	0	706	21,277.50	24
080362700	SHADY REST CARE CENTER	154,584.95	0	1,169	27,162.33	22
080363500	SANFORD SENIOR CARE SHELDON	113,086.31	0	720	16,373.79	24
080367600	SIGOURNEY CARE CENTER	84,026.55	3	772	18,939.97	25
080368400	SIMPSON MEMORIAL HOME INC	85,631.28	0	693	21,925.85	23
080369200	SIOUX CARE CENTER	58,501.80	3	496	11,145.95	16
080370000	SOLOM NURSING CARE CENTER	88,088.38	0	707	23,478.40	22
080373400	ST. FRANCIS MANOR	124,153.59	0	887	32,700.64	31
080374200	ST. ANTHONY REGIONAL HOSP	130,961.45	0	930	25,706.35	30
080377500	ST LUKE LUTHERAN HOME INC	142,234.88	0	1,218	37,275.06	48
080378300	STACYVILLE COMMUNITY NURSING HOME	32,417.49	0	307	8,198.61	10
080381700	STONEHILL CARE CENTER	292,566.39	13	1,923	65,731.16	65
080382500	STORY COUNTY HOSPITAL	121,964.43	0	836	24,273.92	25
080386600	SUNNYCREST MANOR	272,909.49	13	860	22,016.21	38
080391600	TRAER NURSING CARE CENTER INC	59,428.64	0	591	17,007.40	20
080392400	SUNRISE RETIREMENT COMMUNITY	113,512.21	7	843	26,872.58	28
080393200	SUNRISE TERRACE NURSING & REHAB	76,532.50	0	572	18,512.68	19
080394000	SUNSET KNOLL INC	65,909.98	0	526	17,188.53	16
080395700	TABOR MANOR CARE CENTER	105,260.91	34	1,004	28,066.24	41
080397300	THOMAS REST HAVEN	103,431.49	9	759	21,399.64	25
080398100	THORNTON MANOR CARE CENTER	86,115.45	0	756	22,499.55	26
080399900	TIMELY MISSION NURSING HM	57,812.38	0	502	13,692.54	16
080400500	TITONKA CARE CENTER	31,496.09	3	274	4,238.42	7
080402100	TRIPOLI NURSING HOME	29,331.22	0	244	4,909.30	8
080403900	TWILIGHT ACRES	70,337.61	0	555	9,566.14	16
080405400	UNITED PRESBYTERIAN HOME	100,034.79	0	682	23,800.62	22
080406200	HEGG MEMORIAL HEALTH CENTER	96,790.35	6	642	17,551.63	22
080408800	VALLEY VIEW VILLAGE	118,092.21	0	859	30,997.03	29
080412000	VIRGINIA GAY HOSPITAL	79,071.59	0	669	17,258.79	26
080418700	WESLEY ACRES	47,789.82	0	400	12,506.91	13
080420300	WEST POINT CARE CENTER	48,946.63	19	447	15,095.91	16
080424500	MARTIN HEALTH CENTER	129,173.72	6	972	37,688.63	30
080442700	MONTROSE HEALTH CENTER INC	62,780.46	1	556	16,638.15	18
080453400	SIBLEY NURSING AND REHAB CENTER	75,912.35	0	688	19,863.48	23
080456700	SOUTHFIELD WELLNESS COMMUNITY	129,359.91	0	1,061	25,986.65	32
080464100	PRIMGHAR CARE CENTER	38,411.45	0	501	12,772.69	17
080466600	NEW LONDON NURSING & REHAB CENTER	96,051.76	0	759	15,845.98	19
080467400	REHABILITATION CENTER OF ALLISON	116,354.08	23	836	21,020.52	29
080468200	VALLEY VUE CARE CENTER	63,226.98	3	534	13,167.27	18
080469000	WILLOW DALE WELLNESS VILLAGE	57,382.75	2	481	15,397.80	15
080470800	ABCM CORPORATION D/B/A	114,721.50	0	937	25,859.53	30
080471600	BLOOMFIELD CARE CENTER	134,245.42	9	1,044	21,411.88	36
080472400	WESTVIEW CARE CENTER	100,000.84	5	765	20,914.23	26
080473200	OAKWOOD CARE CENTER	118,520.21	8	937	34,190.40	33
080475700	DUMONT WELLNESS CENTER	91,282.99	0	712	15,421.09	24
080476500	ABCM CORPORAITON D/B/A	126,768.42	9	880	24,136.61	28
080477300	ABCM D/B/A	141,775.80	4	1,149	26,764.64	35
080478100	HAMPTON HEALTH CARE CENTER	117,691.09	1	887	25,302.18	30

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
080479900	WESTVIEW OF INDIANOLA	128,944.66	23	1,071	36,541.57	34
080480700	LAKE MILLS CARE CENTER	74,154.98	0	651	19,757.37	21
080481500	HERITAGE CARE & REHABILITATION CTR	133,868.85	7	1,017	26,883.39	36
080482300	HALLMARK CARE CENTER	76,643.54	1	648	22,656.88	22
080483100	NORA SPRINGS CARE CENTER	90,009.05	11	767	22,445.34	28
080484900	GRANDVIEW CARE CENTER	315,130.95	14	1,531	43,501.96	53
080485600	PARK VIEW CARE CENTER	98,344.63	8	892	32,824.18	26
080486400	NORTHGATE CARE CENTER	97,525.11	6	767	20,312.00	25
080496300	PLEASANT CARE LIVING CENTER	74,026.02	0	810	18,676.51	26
080498900	LONGHOUSE-NORTHSHIRE LTD	163,867.46	0	1,593	43,641.05	55
080500200	ALGONA MANOR CARE CENTER INC	93,670.60	0	772	17,731.47	20
080501000	MONROE CARE CENTER, INC.	64,157.08	4	685	26,527.78	25
080507700	SIGNATURE PROPERTIES OF SUTHERLAND	20,206.66	0	278	4,737.00	9
080509300	CAREAGE OF NEWTON	60,588.87	0	690	19,702.64	19
080510100	BAXTER HEALTH CARE CENTER	74,210.29	0	714	14,821.23	23
080512700	HERITAGE MANOR	104,082.44	0	1,007	30,060.86	32
080513500	ABINGTON ON GRAND	90,321.15	0	830	20,330.40	28
080514300	COUNTRY SIDE ESTATES	50,072.68	0	446	12,618.33	11
080515000	HALLMARK CARE CENTER	67,361.12	0	920	15,979.18	27
080516800	RIVERSIDE MANOR	79,613.90	0	749	20,763.65	22
080524200	PERRY LUTHERAN HOME	118,195.71	0	905	22,396.36	27
080525900	OGDEN MANOR	68,166.73	0	837	23,384.93	27
080531700	CARE INTIATIVES INC D/B/A	41,098.18	0	413	17,157.92	14
080532500	CARE INITIATIVES INC D/B/A	65,474.52	0	511	12,741.11	18
080536600	WEST BRIDGE CARE & REHABILITATION	106,878.75	0	951	19,526.53	31
080537400	SHOPCO-IA LLC D/B/A WESTRIDGE	128,369.16	0	1,080	36,322.80	35
080538200	PRAIRIE RIDGE CARE & REHABILITATION	102,326.76	0	972	28,366.56	32
080540800	SNH-IOWA INC D/B/A/	191,293.98	0	1,420	36,951.44	52
080542400	MILFORD NURSING CENTER	49,213.85	0	462	14,080.06	18
080543200	WINSLOW HOUSE CARE CENTER %	85,604.85	36	744	24,606.64	26
080547300	ANKENY HEALTHCAR ENTERPRISES LLC	79,583.54	29	684	24,280.14	26
080548100	TAMA HEALTH CARE ENTERPRISES D/B/A	90,927.65	4	801	19,497.62	26
080554900	LINN MANOR CARE CENTER	61,077.26	0	480	16,997.20	17
080560600	DANVILLE CARE CENTER	47,735.21	0	465	18,365.48	16
080573900	SHEFFIELD CARE CENTER	57,897.96	0	496	14,245.24	16
080581200	BISHOP DRUMM CARE CENTER	212.64	0	0	0.00	7
080582000	CEDAR MANOR	69,835.17	0	618	14,632.21	18
080583800	MERCY LIVING CENTER - NORTH	392,123.72	15	3,256	112,636.38	38
080593700	CLEARVIEW ROUTH LP	57,576.02	0	585	18,069.40	21
080594500	CLEARVIEW HOME	110,049.60	0	1,139	25,058.58	37
080604200	IOWA VETERANS HOME	416.00-	0	0	416.00	3
080607500	HERITAGE CARE CENTER	93,482.70	2	751	21,345.23	24
080613300	SPURGEON MANOR INC	51,549.90	0	403	16,723.22	13
080639800	CRESTVIEW ACRES, INC.	204,091.84	12	1,774	46,689.55	52
080640600	CRESTRIDGE CARE CENTER	124,793.56	0	1,005	20,218.52	34
080641400	SUNNYCREST NURSING CENTER	60,237.03	1	447	10,472.87	13
080650500	ELM HEIGHTS CARE CENTER	54,921.58	0	399	11,336.36	13
080657000	POCAHONTAS MANOR CARE CTR	39,871.79	0	369	10,625.86	12

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
080658800	WHEATLAND MANOR	36,147.77	1	371	13,860.33	12
080659600	IOWA CITY REHAB & HEALTH	153,884.24	20	1,264	42,890.86	45
080670300	MERCY MEDICAL CENTER--CENTERVILLE	25,303.21	0	225	13,142.54	8
080674500	DAVIS COUNTY HOSPITAL NF	91,560.19	6	706	19,317.11	22
080691900	CASA DE PAZ	179,894.26	22	1,365	31,684.38	44
080692700	CEDAR FALLS HEALTH CARE CT	132,195.54	7	1,191	31,122.97	40
080694300	PALO ALTO COUNTY HOSPITAL	30,401.76	0	215	6,651.34	7
080698400	COUNTRY VIEW	415,842.35	0	2,915	60,806.47	98
080702400	OSAGE REHAB & HEALTH CARE	76,276.25	2	619	17,101.50	20
080705700	RUTHVEN COMMUNITY CARE CTR	87,513.02	0	606	14,106.49	17
080707300	LIVING CENTER WEST	138,276.93	23	1,317	39,446.48	50
080708100	LIVING CENTER EAST	104,300.08	0	862	29,403.02	34
080727100	WAPELLO NURSING AND REHAB CENTER	57,188.89	4	550	12,129.13	18
080728900	RED OAK REHAB AND CARE CENTER	72,897.62	0	567	15,487.06	18
080729700	HUMBOLDT COUNTY MEMORIAL HOSP-LTC	18,818.96	0	124	3,103.00	4
080731300	GRISWOLD CARE CENTER INC	60,115.65	10	590	16,578.51	19
080732100	FLEUR HEIGHTS CENTER FOR WELLNESS &	295,058.52	0	1,707	56,955.18	67
080733900	GREENFIELD MANOR	52,440.99	0	503	7,732.09	14
080734700	CARLISLE CARE CENTER FOR WELLNESS &	212,445.20	0	1,835	67,221.21	57
080736200	OELWEIN HEALTHCARE CENTER	153,753.27	8	1,154	34,362.28	38
080737000	MORNING SUN CARE CENTER	125,427.71	30	980	25,282.91	37
080738800	WEST-VILLAGE CARE CENTER	117,152.31	7	884	23,837.75	29
080739600	EMMETSBURG CARE CENTER	81,296.30	8	696	18,200.32	25
080740400	MAPLE MANOR VILLAGE	67,614.59	0	485	12,659.32	16
080741200	EAST-TOWN CARE CENTER	82,920.86	1	639	19,745.49	21
080742000	HARMONY HOUSE HEALTH CARE CENTER	318,492.03	14	1,513	35,681.19	55
080744600	ARBOR COURT	145,905.51	0	1,398	42,899.37	44
080748700	ELMWOOD CARE CENTRE	175.42	0	1	0.00	2
080749500	LENOX CARE CENTER, INC.	79,221.04	7	655	18,941.34	24
080750300	COLONIAL MANOR OF ANITA	42,574.56	0	406	16,311.68	14
080751100	GRANDVIEW HEALTH CARE CTR.	59,040.98	11	505	9,763.00	17
080752900	PLEASANT ACRES	59,687.98	0	593	14,025.61	22
080753700	DENISON CARE CENTER, INC.	66,318.45	0	705	13,411.20	23
080754500	GRUNDY CARE CENTER	43,737.51	0	318	6,602.03	9
080758600	ONEOTA RIVERVIEW CARE FACILITY DBA	93,966.22	5	917	29,254.47	43
080763600	GRIFFIN NURSING CENTER	103,863.57	0	1,134	29,172.27	38
080764400	SHADY OAKS	133,558.89	0	947	22,191.66	31
080765100	ORANGE CITY HOSP & CLINIC	49,150.94	5	322	6,571.16	11
080782600	WASHINGTON CO. HOSPITAL	104,176.37	10	713	23,484.73	22
080784200	MT AYR HEALTH CARE CENTER	75,150.87	0	793	21,650.64	26
080785900	NEW HAMPTON CARE CENTER	0.00	0	0	0.00	1
080789100	FELLOWSHIP VILLAGE	30,308.36	0	263	7,781.93	5
080791700	OAKWOOD NSG & REHAB CTR	150,243.58	0	1,411	33,292.81	46
080792500	ATLANTIC NSG & REHAB CENTER	159,058.80	3	1,294	33,317.95	45
080794100	BEDFORD NSG & REHAB CTR	58,126.95	0	481	7,968.93	16
080795800	BELLE PLAINE NSG & REHAB	57,297.22	6	559	22,745.20	15
080797400	CENTERVILLE NSG & REHAB CT	114,756.37	3	1,074	23,336.67	38
080800600	AVOCA NSG & REHAB CTR	52,404.07	0	434	12,808.58	15

BILLING DOCUMENTS REPORT

ICF PAYMENT SUMMARY BY VENDOR

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080802200	CORNING NURSING AND REHAB	85,956.97	2	669	11,495.01	21
080803000	CORRECTIONVILLE NSG & REHA	61,738.83	0	522	16,572.14	17
080804800	KINGSLEY NSG & REHAB CTR	24,641.21	0	185	3,404.79	7
080805500	LAPORTE CITY NSG & REHAB	71,306.00	0	620	19,329.08	21
080806300	ODEBOLT NURSING AND REHAB CENTER	46,970.81	2	431	11,028.45	14
080807100	CORYDON NURSING AND REHAB	103,345.57	0	988	22,904.92	35
080809700	PANORA NSG & REHAB CTR	79,245.04	16	796	29,809.26	24
080810500	CRESTON NSG & REHAB CENTER	90,719.88	2	764	21,812.32	26
080811300	CRESTVIEW NSG & REHAB CTR	62,225.46	0	512	14,823.50	18
080812100	DUBUQUE NURSING AND REHAB CENTER	107,561.38	28	1,120	30,174.51	40
080813900	DUNLAP NSG & REHAB CTR	60,559.02	0	554	13,841.93	16
080814700	ELDORA NSG & REHAB CTR	60,121.06	8	489	9,326.66	17
080815400	HERITAGE NSG & REHAB CTR	361,790.10	26	3,194	100,355.22	107
080816200	LAMONI NSG & REHAB CTR	50,371.32	10	399	10,403.31	16
080817000	LANTERN PARK NURSING AND REHAB	81,283.56	3	738	24,212.78	26
080818800	LYON NSG & REHAB CTR	32,424.91	0	270	5,161.97	8
080819600	MANLY NSG & REHAB CTR	47,501.28	15	372	8,295.00	13
080820400	SOUTHRIDGE NURSING & REHAB	94,458.98	6	943	33,419.36	32
080821200	MECHANICSVILLE NSG & REHAB	49,374.66	0	387	10,864.38	14
080822000	NORTHERN MAHASKA NURSING & REHAB	121,927.62	9	1,001	23,968.55	32
080824600	CARE INITIATIVES DBA	110,287.38	0	891	19,908.57	30
080825300	PARKRIDGE NSG & REHAB CTR	137,436.22	0	1,421	44,376.26	47
080826100	PARKVIEW NSG & REHAB CTR	115,490.51	0	1,117	34,186.02	37
080827900	RAVENWOOD NSG & REHAB CTR	360,040.85	44	3,153	85,551.69	109
080828700	RIDGEWOOD NSG & REHAB CTR	107,875.89	15	1,089	28,260.45	36
080829500	STRATFORD NSG & REHAB CTR	68,775.76	0	558	18,177.38	18
080830300	VALLEY VIEW NSG & REHAB CT	90,098.57	3	807	26,359.41	26
080831100	WESTRIDGE NSG & REHAB CTR	107,634.11	13	1,008	26,870.51	35
080832900	WESTWOOD NURSING AND REHAB CENTER	159,020.10	13	1,406	43,696.86	46
080833700	WINDSOR NSG & REHAB CTR	121,545.28	0	1,174	32,072.33	39
080837800	DONNELLSON HEALTH CENTER	92,647.91	6	797	22,392.66	28
080840200	WILLOW GARDENS CARE CENTER	163,983.08	0	1,262	34,334.54	44
080841000	ECA RIVERVIEW LC DBA	48,883.95	15	463	13,403.86	18
080849300	NELSON MANOR	22,526.00	0	248	8,863.59	8
080859200	RISEN SON CHRISTIAN VILLAG	163,796.98	0	1,326	55,614.24	43
080866700	GRANDVIEW HEIGHTS	213,790.81	0	1,736	48,298.34	54
080868300	BLACK HAWK LIFE CARE CTR	59,885.90	0	448	9,235.24	16
080877400	LIEBE CARE CENTER	29,035.76	0	346	12,160.12	11
080879000	THE VILLAGE	44,874.50	0	276	8,936.87	20
080882400	KAREN ACRES HEALTH CARE CT	55,976.30	0	551	19,205.47	19
080883200	MERCY HOSPITAL OF	75,795.94	0	527	14,173.50	17
080884000	PARK CENTRE	65,436.08	0	488	21,237.60	8
080887300	STANTON CARE CENTER	38,812.33	0	308	16,904.64	10
080901200	VISTA WOODS CARE CENTER	47,246.06	3	407	14,081.94	14
080902000	HEARTLAND CARE CENTER	56,582.40	0	292	6,025.11	10
080904600	WESTVIEW ACRES CARE CENTER	82,600.05	0	894	27,226.32	27
080905300	HERITAGE HOUSE	56,709.76	10	424	9,815.84	14
080906100	COLONIAL MANOR OF COL JCT	50,376.36	0	439	17,303.27	14

BILLING DOCUMENTS REPORT

ICF PAYMENT SUMMARY BY VENDOR

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080907900	PATTY ELWOOD CENTER	20,562.54	3	183	6,069.45	6
080910300	SHELL ROCK HEALTHCARE CTR	70,837.06	1	557	16,503.02	19
080913700	WESTBROOK ACRES	63,693.22	0	563	15,772.72	18
080916000	ANAMOSA CARE CENTER	125,593.77	0	1,390	47,943.55	43
080917800	BETTENDORF HEALTH CARE CENTER	131,070.22	16	1,229	40,168.59	45
080919400	MONTICELLO NURSING & REHAB CENTER	110,015.92	5	946	20,313.49	37
080921000	ELKADER CARE CENTER	72,235.11	1	703	16,898.40	20
080922800	MCGREGOR NURSING HOME CO LC DBA	63,630.66	10	603	19,746.60	20
080923600	HIAWATHA CARE CENTER	78,577.16	10	662	28,887.34	23
080928500	COVENANT CARE MIDWEST INC DBA	224,354.76	26	1,776	46,179.38	59
080932700	FONDA NSG & REHAB CTR	64,148.23	4	632	13,920.92	21
080937600	GOLDEN AGE SKILLED NURSING & REHAB	104,227.02	0	1,195	29,691.04	36
080943400	HUBBARD CARE CENTER	172,999.56	0	1,301	44,530.03	19
080946700	CRESCO CARE CENTER	72,251.48	0	634	14,492.21	21
080947500	HILLTOP CARE CENTER	73,840.23	0	700	20,718.71	24
080948300	WESTMONT CARE CENTER	45,388.93	0	310	8,420.87	10
080950900	MILL POND CARE CENTER	58,926.51	0	465	19,286.49	15
080951700	EMBASSY REHAB & CARE CENTER	163,402.95	6	1,185	35,039.57	38
080952500	SIGNATURE PROPERTIES OF PERRY LLC	61,404.10	0	693	16,812.02	22
080953300	MORNINGSIDE REHAB AND CARE CENTER	37,926.25	0	335	9,533.83	12
080958200	MIDLANDS LIVING CENTER LLP	215,513.63	0	1,574	39,736.46	56
080962400	LEXINGTON SQUARE	275,833.00	8	2,549	59,840.35	82
080964000	THE AMBASSADOR SIDNEY, INC	70,475.55	0	615	17,707.35	20
080965700	CORNERSTONE SENIOR COMM OF REMSEM	43,498.31	0	427	14,544.81	14
080967300	CORALVILLE MANOR LLC DBA	125,315.59	0	1,045	34,172.19	28
080971500	SIGNATURE PROPERTIES OF GOWRIE LLC	32,839.37	0	400	7,185.09	10
080972300	SIGNATURE PROPERTIES OF ESTHERVILLE	53,934.92	0	739	16,899.55	23
080973100	SIGNATURE PROPERTIES OF LAKE PARK	45,161.21	0	558	9,983.53	18
080978000	HIGHLAND RIDGE CARE CENTER	87,940.02	4	625	19,737.64	21
080980600	HAWKEYE CARE CENTER OF DUBUQUE LLC	120,839.50	0	1,031	31,859.49	35
080981400	PINNACLE HEALTH FACILITIES XVII LP	148,012.89	8	1,082	33,880.37	38
080982200	CONTINENTAL CARE CTR AT SEYMOUR INC	49,669.89	0	515	9,776.56	17
080983000	PINNACLE HEALTH FACILITIES XVII LP	101,219.10	0	702	15,530.52	24
080984800	PINNACLE HEALTH FACILITIES XVII LP	125,841.52	26	981	26,104.30	37
080985500	PINNACLE HEALTH FACILITIES XVII LP	134,939.39	10	1,101	35,319.25	39
080986300	PINNACLE HLTH FAC OF TEXAS XVII LP	73,401.53	0	517	13,395.65	16
080987100	PINNACLE HEALTH FACILITIES XVII LP	284,710.00	25	2,320	72,491.32	66
080988900	PINNACLE HEALTH FACILITIES XVII LP	295,593.79	8	2,129	52,645.17	70
080991300	CARRINGTON PLACE OF MUSCATINE LLC	147,991.20	0	1,103	28,326.46	33
080992100	ACC ENTERPRISES LLC DBA	57,070.98	10	561	16,135.09	26
080993900	ADEL ASSISTED LIVING & NURSING LLC	68,670.00	0	692	27,474.60	24
080994700	CARRINGTON PLACE OF TOLEDO	80,714.92	0	796	19,143.95	27
	TOTAL:	43,495,255.63	1,495	356,738	10,387,312.26	11,489

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	822.72	1	96	1,982.52	2
011079100	VERA FRENCH	430.04	0	62	1,363.00	2
011102100	CARE	63.52	0	31	833.00	1
011170800	PARK PLACE	705.94	0	62	1,087.10	2
030005300	ALC GROUP HOME	537.04	3	59	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	273.52	0	31	623.00	1
030012300	PATRICIA MANDERS	126.52	0	31	770.00	1
030013200	DALE SAATHOFF	293.52	0	31	603.00	1
030014500	ABBE CENTER	5,018.07	44	581	13,056.93	21
030014600	ANTONIO HERNANDEZ	293.52	0	31	603.00	1
030016800	LYNNE MILLER	265.52	0	31	631.00	1
030022800	COUNTRY VIEW ESTATES	2,353.87	5	274	5,714.81	9
030025100	SCENIC ACRES	5,072.92	3	648	13,754.00	21
030027200	HOPE HAVEN	3,293.31	15	481	11,051.01	16
030027600	CHERRILLE HAMILTON	293.52	0	31	603.00	1
030030700	SUSAN HESPEN	273.52	0	31	623.00	1
030032800	RISE LTD	273.52	0	31	623.00	1
030035000	DIAMOND LIFE	1,316.79	6	180	3,872.61	6
030035400	GARLAND SURPLUSS	273.52	0	31	623.00	1
030039200	COMPREHENSIVE SYSTEMS	2,765.79	15	388	8,888.97	13
030042800	VIOLA STEVENS	20.00	2	29	876.52	1
030043400	OPPORTUNITY VILLAGE	8,639.46	30	1,363	31,646.10	45
030043500	MARION COUNTY CARE FACILITY	1,662.36	0	180	3,543.24	6
030043600	BETTY JONES	573.52	0	31	323.00	1
030043900	EMIR ALIBEGIC	293.52	4	27	603.00	1
030047500	CLARA KNEE	293.52	0	31	603.00	1
030052900	DEBBIE NORMAN	45.97	1	30	849.00	1
030055600	HORIZONS UNLIMITED	323.52	0	31	573.00	1
030056600	PRAIRIE VIEW	10,373.32	52	1,208	25,920.80	36
030058200	HIGHLAND PLACE	5,001.88	18	598	12,812.84	10
030058800	LIFEWORCS COMMUNITY SERVICES	269.37	2	29	627.15	1
030059000	VERA FRENCH PINE KNOLL	3,022.67	11	330	6,839.05	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
030061600	MEDIAPOLIS CARE FACILITY	2,891.72	0	341	6,970.00	11
030061800	PENN CENTER INC	7,129.69	19	914	19,852.67	31
030061900	ABBE CENTER	2,747.12	3	400	8,907.64	13
030062000	HARLOW PLINE	32.59	0	31	863.93	1
030062500	ABBE CENTER BUS OFFICE	11,996.01	71	1,232	25,508.91	27
030063200	CARE	1,382.44	0	207	4,604.00	7
030065600	DLHC	233.89	0	31	631.01	1
030067300	PARK PLACE	1,621.79	9	155	3,121.09	6
030070700	AREA RESIDENTIAL CARE	134.40	0	5	0.00	1
030071600	BRENDA YANCEY	273.52	0	31	623.00	1
030071800	MARGARET MILLER	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
030073200	HILLCREST	2,710.86	9	235	4,345.62	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	5,821.17	5	579	10,972.95	11
030075400	PATRICIA KRELL	273.52	0	31	623.00	1
030076200	PARKVIEW CARE CENTER	215.68	2	27	623.00	1
030077900	MICHAEL MARR	2.52	0	31	894.00	1
030078100	TRAVIS HILL	273.52	0	31	623.00	1
030080000	KENNETH SCOTT	175.52	0	31	721.00	1
030081100	DIANE LENSING	17.52	0	31	879.00	1
030084400	NISHNA PRODUCTIONS	760.61	1	61	982.21	2
030084800	COUNTRY CARE CENTER CORP	2,434.21	11	299	6,530.99	10
030085500	CEDAR VALLEY RANCH	4,505.79	15	511	10,706.13	17
030085700	TAMARA REICHERT	293.52	0	31	603.00	1
030086400	KIMBERLY BARKER	283.52	0	31	613.00	1
030086600	DAN PREHM	98.19	0	31	798.33	1
030087300	PRIDE GROUP WEST CEDAR	273.52	0	31	623.00	1
030088100	SPRING HARBOR	800.22	0	93	1,889.34	3
030101000	HDC	246.69	1	30	649.83	1
030101400	RICKY SMITH	139.94	0	31	658.00	1
030105300	MALLARD VIEW	273.52	0	31	623.00	1
030108500	WILLOW HEIGHTS INC	318.33	0	62	1,474.71	2
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	4	27	603.00	1
030115100	JOHN HATFIELD	271.97	0	31	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	3	28	603.00	1
030122400	DEREK RHODES	273.52	2	29	623.00	1
030123700	MICHAEL GIVANS	273.52	0	31	623.00	1
030123800	PATRICK CULLEN	273.52	0	31	623.00	1
030125900	NISHNA PRODUCTIONS RES. COOR.	810.05	1	92	1,805.11	3
030128500	JOHN ANDERSON	259.88	0	31	623.00	1
030129300	ERNESTINE ROBINSON	150.12	0	31	746.40	1
030129400	WILLOW HEIGHTS	259.65	0	31	636.87	1
030130200	MICHAEL REEDER	180.52	0	31	716.00	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	2,426.50	4	337	7,435.22	11
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

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
030140300	CHRISTOPHER BARNES	293.52	2	29	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 BADAQSHAN	291.97	0	31	603.00	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	1	30	588.90	1
030149400	KEITH JANSSEN	271.97	1	30	623.00	1
030149500	RHONDA HAINES	999.30-	7	83	1,599.00-	1
030149600	RANDALL CROSS	271.97	0	31	623.00	1
030150300	OPPORTUNITY VILLAGE	131.84	0	31	764.68	1
030150500	TIMOTHY FREY	9.97	0	31	885.00	1
030152400	DERRICK PALMER	273.52	1	30	623.00	1
030152600	LIFEWORCS COMM SERVICES	105.33	0	31	766.70	1
030152800	CEDAR VALLEY RANCH	293.52	1	30	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	2	29	627.82	1
030158000	ARCH II	802.43	8	83	1,829.29	2
030158200	TROY MOORE	0.00	0	1	28.92	1
030160000	LEAANN GAINES & NITC	215.68	0	29	623.00	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	332.12	0	61	1,432.00	1
030166200	PRAIRIE VIEW	273.52	0	31	623.00	1
030167600	JANELLE BENDER	710.52	0	31	186.00	1
030168400	REX ROMINGER	169.52	0	31	727.00	1
030168900	SIOUXLAND RES SRV	1,025.60	0	155	3,457.00	5
030169200	PHEASANT RIDGE	2,853.20	11	274	5,389.00	10
030169500	JOSEPH FALES	0.00	0	28	809.76	1
030170200	JAMES WESTON	241.90	0	31	623.00	1
030171300	LINK ASSOCIATES	8,504.16	0	1,246	26,840.64	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	25.53	0	31	770.55	1
030183200	DIR VETERANS AFFAIRS	277.76	0	31	618.76	1
030183800	MAINSTREAM LIVING	366.04	0	62	1,427.00	2
030184200	CHARLES DAN WALTER	63.52	0	31	833.00	1
030184300	JESSE HEESE	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
030189900	VESTER TATUM	293.52	4	27	603.00	1
030192100	KAYLA SECHLER % WILLOW HEIGHTS	293.52	0	31	603.00	1
030192400	DAVID HUNT	268.73	0	31	627.79	1
030194100	SHIRLEY LAMAACK	236.52	0	31	660.00	1
030195400	SANDRA BUNTING	293.52	0	31	603.00	1
030196800	PRIDE GROUP OKOBOJI	2,433.81	14	296	6,531.39	10
030199400	NEW VENTURE GROUP	149.00	0	31	747.52	1
030204400	CHRISTY MITHELMAN	240.52	0	31	656.00	1
030205100	ALVIN JENNINGS	293.52	0	31	603.00	1
030206800	PHILLIP JORDAN	74.94	0	31	723.00	1
030207300	SHARI SCHELLER	293.52	0	31	603.00	1
030208700	JERRY FEICK	293.52	0	31	603.00	1
030208800	RON ELLIS	585.72	0	31	310.80	1
030209000	KIMBERLY HUFFORD	64.52	0	31	832.00	1
030210900	PINE KNOLL	1,203.27	6	149	3,279.33	5
030211100	RICKEE LINCOLN	293.52	0	31	603.00	1
030211400	RODNEY TRUDELL	250.52	2	29	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
030216500	JAMES PEARSON	175.88	0	31	707.00	1
030216800	JANET HURST	293.52	0	31	603.00	1
030217100	LUCINDA JACOBS	279.88	0	31	603.00	1
030217600	JOHN SMITH	518.12	0	61	1,246.00	1
030218200	ALTERNATIVE LIVING	293.52	0	31	603.00	1
030218400	SARAH TALBOTT	252.35	5	26	619.99	1
030219300	GENESIS DEVELOPMENT	672.56	2	91	2,017.00	3
030220400	BRIAN CASON	518.12	14	47	1,246.00	1
030223600	WILLIAM OSTRANDER % PRIDE GROUP	28.92	0	18	491.64	1
030227200	DEAN DARROW	273.52	0	31	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	293.52	0	31	603.00	1
030229100	MICHAEL BAXTER	558.12	0	61	1,206.00	1
030229800	LIFE WORKS	177.98	0	31	718.54	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	3,092.90	29	408	9,545.14	15
030232700	DIANNE CHMIDLING	273.52	0	31	623.00	1
030235000	PRIDE GROUP	1,292.62	0	186	4,086.50	6
030235500	KENDLE SWARTHOUT	896.52	0	31	0.00	1
030238700	DELORES FLESNER	270.11	2	29	623.00	1
030239600	ANNA GOODING	174.94	0	31	623.00	1
030239700	SANDRA NUNNIKHOVEN	244.52	0	31	652.00	1
030240600	KARLA HAYUNGS % EPI	273.52	0	31	623.00	1
030241300	BARBARA ARNDORFER	16.52	6	25	880.00	1
030242100	CODY MERRILL	558.12	0	61	1,206.00	1
030243400	ELEANOR REED MAXFIELD	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
030243800	JUDY PETERSEN	435.54	0	61	1,281.00	1
030245000	LOGAN GODINEZ	73.52	0	31	823.00	1
030245100	TYLER FINZEL	143.52	0	31	753.00	1
030245200	DOROTHY ROSENTHAL	273.52	2	29	623.00	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
030249100	PEARL GOODING	174.94	0	31	623.00	1
030249800	JAMES STAIERT	65.02	0	31	831.50	1
030251100	STEVEN KINDIG	293.52	0	31	603.00	1
030251400	WILLIS HIGGINS	293.52	0	31	603.00	1
030252700	DENIS EHLER	1,083.26	2	150	3,265.00	1
030254300	GLADYS NAUMAN	301.72	0	31	594.80	1
030254600	COLIN TOMPKINS	273.52	0	31	623.00	1
030254800	ANNE OTT	273.67	0	31	622.85	1
030255200	MICHAEL KEELING	46.52	0	31	850.00	1
030257700	JOHN REDDICK	174.94	0	31	623.00	1
030258200	KATELYN WOODWARD	293.52	0	31	603.00	1
030259900	SUSAN HAKANSON	275.29	14	16	592.31	1
030260200	BRANDON DUNCAN	293.52	0	31	603.00	1
030261700	ROGER OTT	104.52	0	31	792.00	1
030262900	STEVE MAY	627.40	0	123	2,858.00	1
030263000	WILLIAM VANZANT	558.12	0	61	1,206.00	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	1	30	680.59	1
030265800	LOIS NEWMAN	109.84	0	214	5,959.70	1
030266700	MERCEDES WINKELS POA	896.52	0	31	0.00	1
030267900	ONEOTA RIVERVIEW CARE	78.12	8	53	1,686.00	1
030268500	JAMES MITCHELL *CHATHAM OAKS	293.52	0	31	603.00	1
030269600	STACEY ROZEBOOM	401.02	0	31	495.50	1
030270500	SUZANNE WILEY	173.52	0	6	0.00	1
030271600	LYNN COOK	162.52	0	31	734.00	1
030273800	CHARLES GOOD	287.52	0	31	609.00	1
030274300	VICKIE STEVENS	33.52	0	31	863.00	1
030275800	MICHAEL WEIDEMANN	864.90	0	31	0.00	1
030276400	BUCK MOYER * MARION CCF	172.35	0	31	724.17	1
030276500	RUTH MANTZ	252.52	0	31	644.00	1
030278300	JEFFREY BOYD	303.48	1	30	568.86	1
030279000	TOM ANDERSON	179.52	0	31	717.00	1
030280600	STEVEN WILLARD * CHATHAM OAKS	293.52	4	27	603.00	1
030281400	STEVEN ROSE * INDIANOLA RESIDENTIAL	154.52	0	31	742.00	1
030282100	SANDRA BROWN	0.00	0	20	578.40	1
030282400	RICHARD RUTLEDGE	145.52	0	31	751.00	1
030282600	GARY DUANE GORMAN	594.62	3	58	1,169.50	1
030283100	MIGUEL GARCIA	373.42	0	31	523.10	1
030283800	ALISHA R ROBINSON * HIGHLAND PLACE	518.12	2	59	1,246.00	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
030284300	TENA ECKHOFF	273.52	0	31	623.00	1
030284600	STEVEN CAREY	293.52	2	29	603.00	1
030284900	DAX BREDFELDT % CHATHAM OAKS	247.52	14	17	649.00	1
030285900	COMMUNITY CARE INC	85.52	2	29	811.00	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	289.34	1	30	607.18	1
030287900	DAVID DUDLEY	0.00	0	13	375.96	1
030288400	BRANDON SHEEHAN	558.12	11	50	1,206.00	1
030289200	KIMBERLY STINES	293.52	7	24	603.00	1
030289900	KATHLEEN DABNEY	164.52	0	31	732.00	1
030290000	ELVA MILLER	568.52	0	31	328.00	1
030291500	COMMUNITY CARE INC	277.57	2	49	1,197.35	2
030292100	CRYSTAL DAWSON	273.52	0	44	998.96	1
030292200	DAMION ALDRICH	293.52	0	31	603.00	1
030292500	JOANNE SPURLIN	293.52	1	30	603.00	1
030292900	MOSES ABDOOL	293.52	0	31	603.00	1
030293200	WILLIAM HIGGINS	263.52	2	29	633.00	1
030293800	JAMES CYGAN	293.52	0	31	603.00	1
030294200	RICHARD TRUEX	273.52	0	31	623.00	1
030294500	LISA KHALIL	558.12	25	36	1,206.00	1
030294900	DAVID GIOVANNONI	101.52	0	31	795.00	1
030295200	BEVERLY COX	293.52	0	31	603.00	1
030295900	MICHELLE SELK	34.52	0	31	862.00	1
030296000	DONTE COX	293.52	0	31	603.00	1
030296100	JAMES WRIGHT	0.00	0	1	28.92	1
030296200	LINDA HALLIGAN	273.52	1	30	623.00	1
030296600	JAMES KRAUSE	293.52	0	31	603.00	1
030296700	MELINDA DAVIS	293.52	0	31	603.00	1
030298000	BRITTANY SELLS % NITC	293.52	2	29	603.00	1
030298300	MATTHEW NELSON	283.52	2	29	613.00	1
030298800	SUSAN DALLY	422.52	2	29	474.00	1
030299300	MOSAIC	489.20	0	60	1,246.00	1
030299400	FAIRWAY GROUP HOME	271.52	0	31	625.00	1
030300400	JAMES HARMENING	6.52	2	29	890.00	1
030300900	NATOSHA REYNOLDS % CHATHAM OAKS	757.54	0	39	370.34	1
030301400	JUDY WOLF	363.45	0	31	533.07	1
030301500	STEPHANY GREEN % PRAIRIE VIEW	649.20	2	83	1,809.00	1
030301700	GENEVIEVE RAMSEY % FAIRVIEW CARE FA	248.52	0	31	648.00	1
030302000	NICHOLE ORIGER % OPPORTUNITY VILLAG	838.68	0	29	0.00	1
030302200	JULIE LOONAN % EPI	0.00	0	15	433.20	1
030302500	JOHN CRAIG % CRYSTAL HEIGHTS	0.00	0	14	404.88	1
030302600	LYNDA KARLEY	279.88	0	31	603.00	1
030302800	VENUS CARMONA	267.52	0	31	629.00	1
030342000	ZYLPHA PRICE HOUSE	173.08	0	31	623.00	1
030368500	CARE CENTER VILLAGE	1,004.08	0	124	2,582.00	4
030409700	COUNTRY LIFE	4,032.31	16	480	10,312.01	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
030442800	WESCO INDUSTRIES	1,013.08	0	124	2,573.00	4
030458400	CHARLES JOHNSON	79.70	0	31	794.81	1
030463400	MALLARD VIEW	2,717.72	11	330	7,144.00	11
030483200	ABBEY OF LEMARS	1,466.10	0	155	3,016.50	5
030498000	TRACY RICHARDSON C/O KNOXVILLE RESI	272.52	3	28	624.00	1
030519300	PRIMGHAR COUNTRY ESTATE	293.52	3	28	603.00	1
030559900	JULIEN CARE FACILITY	8,014.41	23	946	19,966.95	31
030565600	VILLAGE NW UNLIMITED	655.34	4	110	2,641.54	4
030576300	ACCESS INCORP	1,407.64	0	217	4,868.00	7
030630800	STANLEY SCHULTE & SCENIC ACRES	318.12	0	11	0.00	1
030646400	HORIZONS UNLIMITED	2,722.42	0	279	5,346.26	9
030681100	LEWEY FAHLENKAMP	73.90	15	16	791.00	1
030720700	KEOKUK AREA GROUP HOME	534.52	2	29	362.00	1
030745400	NISHNA PRODUCTIONS	533.80	1	61	1,210.88	2
030748800	KENNETH SCHWARTZ	14.52	0	31	882.00	1
030915300	DIANA SON	293.52	0	31	603.00	1
030950000	DOROTHY KUPKA	28.22	0	61	1,735.90	1
030973200	DAN GUSTAVSON	259.51	2	29	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
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	151.52	2	29	745.00	1
032022600	EXECUTIVE DIRECTOR	765.64	0	92	1,895.00	3
032034100	HOPE HAVEN	891.24	17	107	2,644.00	4
032089500	VIZALEEA GROUP HOME	264.60	2	28	603.00	1
032141400	ADM OF MEDIAPOLIS RFC	293.52	0	31	603.00	1
032202400	DAVIS CENTER	1,154.24	0	124	2,412.00	2
032310500	SYLVIA SIKIR	273.52	8	23	623.00	1
032391500	THE CENTER	1,507.00	0	217	4,768.64	7
032402000	ADM COUNTRY VIEW ESTATES	821.09	2	153	3,661.51	5
032432700	NISHNA PRODUCTIONS	800.41	0	155	3,563.77	5
032441800	JACQUELINE HEWITT & TERRACE VIEW	103.52	0	31	793.00	1
032559700	CAROL GLENNON	293.52	0	31	603.00	1
032587800	JANSSSEN, DONALD	145.98	0	31	750.54	1
032608200	SAMUEL BOOKER	245.31	0	31	623.00	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
032796500	THOMAS MARTIN	136.52	0	31	760.00	1
032879900	JIMMIE BRENIZER	273.52	0	31	623.00	1
032934200	REHA, THEORA	248.52	0	31	648.00	1
032964900	PATRICK HANRAHAN	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
033008400	DONALD JOHNSTON C/O CARE	273.52	0	31	623.00	1
033067000	MARILYN MANGLER	406.12	4	57	1,358.00	1
033090200	CAROL SNEATHEN	293.52	0	31	603.00	1
033213000	OLSON, JOHN	31.60	0	30	836.00	1
033428400	GARY DELLIT & CENTER VILLAGE	124.52	0	31	772.00	1
033442500	LEE, LAURA	207.52	0	31	689.00	1
033450800	MICHAEL EDWARDS	300.79	0	31	595.73	1
033464900	COMP SYSTEMS INC	343.32	2	29	553.20	1
033540600	MOUNTAIN, ELLEN	259.56	0	31	636.96	1
033572900	MORTENSEN, MICHELLE	27.05	5	26	858.00	1
033573700	BOOK, ALMA	144.06	0	31	752.46	1
033581000	REICHEN, BETTY	293.52	3	28	603.00	1
033587700	GARY WOLFS	301.02	2	29	595.50	1
033588500	BARBARA OSLER	227.75	0	31	668.77	1
033609900	SPECHT, BARBARA	224.12	0	61	1,540.00	1
033617200	RICHARD FREEBORN	193.08	0	31	603.00	1
033634700	KEVIN ALLEN	273.52	4	27	623.00	1
033662800	LARSEN, LUELLA	293.52	2	29	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	1,134.08	26	98	2,452.00	4
033817800	RICHARD EVANS	273.52	0	31	623.00	1
033871500	KILPATRICK, JAMES	273.52	0	31	623.00	1
033913500	JOHN SCHLUMBOHM	252.52	4	27	644.00	1
033916800	WILLIAM MCNETT	518.12	0	61	1,246.00	1
033946500	CONNIE POLSON	245.31	1	30	623.00	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	219.69	0	31	676.83	1
034111500	RANDOLPH CONRAD	273.52	0	31	623.00	1
034135400	GLENN ROSE	196.11	3	28	697.00	1
034244400	TROY CRANE	169.30	0	30	623.00	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	3	28	603.00	1
034463000	TERRACE VIEW RESIDENTIAL	843.56	10	83	1,846.00	3
034523100	RICHARD HENSTORF	83.52	0	31	813.00	1
034583500	WILLIAM BERGAN	273.52	0	31	623.00	1
034629600	MICHELLE BURNS	259.88	0	31	623.00	1
034663500	NEIL ISENBERG	386.76	0	31	509.76	1
034667600	BRIAN SMITH	518.12	2	59	1,246.00	1
034702100	DONNA SCOTT & CEDAR VALLY RANCH	124.52	0	31	772.00	1
034737700	ARLIN MIDTHUS	130.52	0	31	766.00	1
034783100	MICHAEL RICHARDS	273.52	0	31	623.00	1
034873000	STEVEN BRANDT	351.02	0	31	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	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
035301100	JASON PATRICK	276.02	0	31	620.50	1
035379700	HERITAGE RESIDENCE	1,465.92	0	186	3,913.20	6
035383900	DIR OPPORTUNITY VILLAGE	721.65	0	123	2,835.51	3
035413400	CREST GROUP HOME	679.02	0	122	2,543.00	2
035416700	WILLOW HEIGHTS	2,950.36	0	372	7,807.88	12
035422500	SUSANN KELLEY	280.81	0	31	615.71	1
035438100	BRENT LETTERMAN C/O VERA FRENCH	121.52	0	31	775.00	1
035479500	NITC	273.52	2	29	623.00	1
035482900	MEDIAPOLIS RCF	567.04	0	62	1,226.00	2
035497700	NORTH IOWA TRANS CENTER	285.52	0	31	611.00	1
035515600	COMP SYSTEMS	2,611.39	18	323	7,250.33	11
035527100	MEDIAPOLIS CARE FACILITY	860.56	0	93	1,829.00	3
035532100	CREST GROUP HOME	425.59	0	61	1,185.42	1
035537000	BARBARA COOK	181.52	0	31	715.00	1
035565100	NITC	964.28	5	104	2,188.00	4
035598200	ALC	786.48	2	122	2,799.60	4
035638600	HERITAGE RESIDENCE	273.52	3	28	623.00	1
035640200	ADM CENTER VILLAGE	275.66	0	31	620.86	1
035649300	KATHLEENS CARE INC	1,292.12	0	155	3,190.48	5
035707900	COUNTRY HAVEN	3,959.19	15	425	8,741.43	13
035713700	RONALD BRUCE	161.52	0	31	735.00	1
035781400	HAROLD MILLS	136.52	0	31	760.00	1
035797000	MAXINE STARR	261.52	5	26	635.00	1
035804400	COUNTRY LIFE HEALTH	283.52	0	31	613.00	1
035809300	BROADLAWNS RCF	293.52	2	29	603.00	1
035857200	JEAN CORNELIUS	244.52	0	31	652.00	1
035967900	KELLY BALL	784.76	0	28	25.00	1
035983600	LORENE JACOBSEN	293.52	6	25	603.00	1
035997600	CENTER VILLAGE	273.52	0	31	623.00	1
036068500	SIOUXLAND RESIDENTIAL SERVICES	1,945.16	12	254	5,747.56	9
036086700	PROFFITT RESIDENTIAL	163.30	0	31	717.10	1
036136000	RUTH POTRATZ	240.52	1	30	656.00	1
036316800	SUSAN FLECK	90.52	0	31	806.00	1
036322600	SCOTT FORCIER C/O ABBEY OF LEMARS	30.32	0	1	22.00	1
036327500	DONALD DUNBAR	273.52	0	31	623.00	1
036348100	PARK PLACE	229.51	4	27	667.01	1
036377000	COUNTRY CARE CENTER	1,891.53	0	124	1,694.55	4
036382000	DIAMOND LIFE HEALTH CARE	503.80	0	62	1,226.00	2
036397800	ADAM TERRILL *COMP SYSTEMS	513.87	0	31	382.65	1
036415800	HILLCREST HIGHLAND PLACE	0.00	1	15	462.72	1
036422400	NICHOLAUS PENCE	117.98	0	31	778.54	1
036457000	HIGHLAND HILLCREST	202.12	1	60	1,562.00	1
036521300	CHRISTINA KLINEFELTER	273.52	0	31	623.00	1
036531200	PRIMGHAR HEALTH CENTER	2,019.34	9	270	6,049.34	9
036562700	SUNNYCREST MANOR	1,007.62	2	153	3,474.98	5
036647600	STANLEY SNOOK	273.52	0	31	623.00	1
036667400	CLINTON TERBECK	273.52	0	31	623.00	1
036693000	ABBE CENTER	371.44	0	31	525.08	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
036694800	ROBERT STANEK	518.12	0	61	1,246.00	1
036698900	PENN CENTER INC	881.08	7	117	2,705.00	4
036741700	NISHNA PRODUCTIONS	251.51	0	31	623.00	1
036742500	LINDA WILCOX	577.12	0	62	1,206.00	1
036783900	KNOXVILLE REST HOME	273.52	0	31	623.00	1
036800100	MAINSTREAM LIVING	479.56	2	91	2,210.00	3
036881100	WAYNE CULBERTSON	238.12	0	31	636.39	1
036951200	BOB ZIEGLER	259.45	0	31	637.07	1
036958700	PATRICK MEIEROTTO	343.66	0	31	552.86	1
036965200	EPI	4,671.60	16	559	11,940.04	19
036995900	VIRGINIA WATLEY	558.12	0	61	1,206.00	1
037086600	PRADER WILLI HOMES	9,558.27	0	61	2,173.64	1
037105400	CREST SERVICES	561.93	2	91	2,117.40	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	5	26	625.00	1
037246600	TIMOTHY RICHARDSON	296.61	3	32	715.59	1
037269800	WILLIAM KILGORE	253.52	0	31	643.00	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	206.86	1	30	689.66	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	518.38	3	58	1,245.74	1
037432200	RICKY TUECKE	41.52	0	31	855.00	1
037439700	PENNY BOESEN	249.32	5	26	643.79	1
037442100	KIMBERLY GRISWOLD	293.52	0	31	603.00	1
037465200	CREST SERVICES	891.01	3	295	6,985.71	5
037481900	DANIEL HALUPNIK	271.52	0	31	625.00	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	258.55	0	30	609.05	1
037594900	MOSAIC	840.28	0	93	1,808.36	3
037598000	BARBARA J TEACHOUT	274.52	0	31	622.00	1
037611100	PARTNERSHIP FOR PROGRESS	1,490.79	0	186	3,888.33	6
037627700	KELLY YOUNG	239.52	0	31	657.00	1
037636800	LUCIERS LITTLE	518.12	0	61	1,246.00	1
037649100	LEGACY HOUSE LLC	547.04	0	62	1,246.00	2
037673100	JULIEN CARE FACILITY	2,922.63	0	403	8,707.95	12
037687100	DANNY WOODS	214.52	0	31	682.00	1
037749900	MICHAEL ROSELAND	247.52	0	31	649.00	1
037763000	MARY ANN WILLIAMS	241.05	0	31	623.85	1
037852100	JAMES TIBBITS% HOWARD RESIDENTIAL	273.52	0	31	623.00	1
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	60.12	0	61	1,704.00	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
037982600	CENTERVILLE COMM BETTERMENT	775.88	3	152	3,208.24	5
037996600	KATHLEENS CARE	1,143.06	3	90	1,546.50	3
038021200	MARLYS MIDTHUS C/O HOWARD RES CARE	223.52	0	31	673.00	1
038081600	PATRICIA MOHR %HIGHLAND PLACE	400.12	1	60	1,364.00	1
038106100	COMPREHENSIVE SYSTEMS	111.52	0	31	785.00	1
038129300	ADM OF HOPE HAVEN	1,048.08	0	124	2,538.00	4
038136800	BERNICE KNUDTSON	273.52	0	31	623.00	1
038176400	LIBERTY SQUARE	1,303.60	0	155	3,179.00	5
038218400	ADM OF CREST GROUP HOME	233.01	0	61	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	536.16	0	61	1,206.00	1
038611000	PATRICIA KING	293.52	0	31	603.00	1
038614400	RISE GROUP HOME	787.62	11	113	2,798.46	4
038638300	DENNIS VANDERFLUTE C/O TAYLOR RIDGE	272.52	0	31	624.00	1
038659900	SUNSHINE SERVICES INC	213.95	0	31	682.57	1
038735700	INDIANOLA RESIDENTIAL	369.04	0	62	1,424.00	2
038736500	INDIANOLA RESIDENTIAL	199.52	5	26	697.00	1
038746400	SARAH GIESELMAN	228.52	0	31	668.00	1
038758900	OPPORTUNITY VILLAGE	293.52	1	30	603.00	1
038801700	MOSAIC	279.88	0	31	603.00	1
038810800	PRIDE GROUP	5,066.20	14	603	12,777.44	20
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
038943700	COTTONWOOD CARE FACILITY	293.52	0	31	603.00	1
038960100	RANDY SPENCER	293.52	0	31	603.00	1
038964300	PRIDE GROUP	734.04	20	42	1,059.00	2
039006200	DEBRA WAGNER	241.90	0	31	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
039054200	MILTON CRAWFORD	326.02	0	31	570.50	1
039105200	HARLAN CREST SERVICES	420.79	1	61	1,349.31	2
039112800	THE CENTER ASLANI	293.52	0	31	603.00	1
039139100	HOPE HAVEN	1,627.76	12	205	4,292.00	7
039162300	DOUGLAS BAKER % INDIANOLA RESIDENTI	252.29	2	29	644.23	1
039195300	KIMBERLY MILLER	293.52	0	31	603.00	1
039243100	NANCY ANDERSON	272.49	1	30	624.03	1
039256300	EVELYN TOLKAN	273.52	1	30	623.00	1
039343900	PRAIRIE VIEW MGNT	3,369.76	20	392	8,545.28	14
039359500	OPP VILLAGE	293.52	3	28	603.00	1
039380100	HILLCREST	518.12	2	59	1,246.00	1
039389200	TAMMY STEHLIK	293.52	0	31	603.00	1
039394200	WELLINGTON PLACE	1,697.20	0	185	3,653.00	6
039409800	PRIDE GROUP	568.54	2	60	1,224.50	2
039425400	CATHERYN GEERDES	351.52	0	31	545.00	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
039466800	DAVID DECOU	300.52	0	31	596.00	1
039476700	CENTER FOR SIOUXLAND	584.54	3	59	1,208.50	2
039492400	VILLAGE NW UNLIMITED	178.25	0	31	718.27	1
039494000	CAROLYN RUDHE	273.52	0	31	623.00	1
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
039641600	MARGARET SPONSLER	273.52	1	30	623.00	1
040026700	JANET BERRY	241.90	0	31	623.00	1
040027500	JOSEPH PARKER % EPI	59.52	1	30	837.00	1
040059800	BRUCE UPDEGRAFF	319.10	0	31	577.42	1
040085300	MAKEE MANOR	2,712.10	4	368	8,046.14	12
040086100	MITCHELL COUNTY CARE FACILITY	989.08	0	124	2,597.00	4
040098600	MICHAEL MIXDORF	273.52	0	31	623.00	1
040201600	HOWARD RES CARE FACILITY	1,764.12	0	61	0.00	1
040256000	BETTY AKERS	273.52	0	31	623.00	1
040282600	RICHARD CHAMNEY	148.11	1	30	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	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	3	28	623.00	1
040336000	PAMELA STEWART	0.28	2	29	895.00	1
040576100	DAVID BLOMGREN	273.52	2	29	623.00	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	12.52	0	34	970.76	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
041042300	CARL COCHRANE	273.52	0	31	623.00	1
041100900	PROFFITTS BOARDING	277.40	0	31	603.00	1
041170200	HERITAGE RESIDENCE	273.52	0	31	623.00	1
041172800	PAUL BERRY	558.12	6	55	1,206.00	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	214.52	0	31	682.00	1
089498000	ELDENE GROUP HOME	1,001.27	8	113	2,492.00	1
	TOTAL:	350,051.47	1,061	42,324	908,673.20	1,283

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	6,311,659.18	116	7,990	175,033.84	262
088008800	WOODWARD RESOURCE CENTER	12,522,003.74	184	15,192	298,733.14	169
	TOTAL:	18,833,662.92	300	23,182	473,766.98	431

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	190,932.50	4	606	16,537.34	10
088000200	OPPORTUNITY VILLAGE CEDAR HOUSE	168,094.31	4	545	18,572.70	10
088000300	OPPORTUNITY VILLAGE PINE HOUSE	194,580.05	22	588	12,526.97	10
088000500	BETHPHAGE-AXTELL	14,679.80	0	62	1,930.00	2
088000600	MOSAIC 101 KELLYS COURT	126,035.64	2	425	14,151.62	7
088000700	MOSAIC 217 MAPLE AVENUE	59,200.35	5	181	1,563.00	6
088000800	MOSAIC 1517 TAYLOR AVENUE	61,770.38	10	176	1,331.04	6
088000900	MOSAIC 1031 SHAGBARK	57,928.70	2	184	2,881.00	6
088001000	MOSAIC 105 KELLYS COURT	76,855.63	0	248	4,582.61	8
088001100	MOSAIC 825 ASHWOOD	119,162.04	21	345	699.54	6
088001200	MOSAIC 718 SOUTH 13TH STREET	56,408.92	1	185	4,416.23	6
088001400	MOSAIC 1947 8TH STREET	57,252.60	0	186	3,588.00	6
088001500	MOSAIC 138 INDIAN AVENUE	42,594.66	3	129	705.00	5
088001600	MOSAIC 1000 1ST STREET SE	59,973.82	0	186	3,288.50	6
088001700	MOSAIC 102 KELLYS COURT	133,382.25	0	427	6,836.01	7
088001800	MOSAIC 203 4TH AVENUE SE	61,536.42	10	176	1,565.00	6
088001900	MOSAIC 835 ASHWOOD	60,369.18	5	181	632.00	6
088002000	MOSAIC 319 COUNTRY CLUB DRIVE	60,299.32	0	186	2,963.00	6
088003900	VILLAGE N.W. UNLIMITED	501,706.55	32	1,549	33,852.98	51
088006200	MOSAIC	6,526.76	0	31	850.00	1
088007000	NEW HOPE VILLAGE	462,749.09	19	1,438	31,349.79	47
088025200	COURAGE HOMES	412,958.92	11	1,383	22,350.10	45
088026000	HILLS AND DALES	475,799.26	28	1,394	5,808.40	46
088027800	COUNTRY VIEW	309,737.53	15	1,039	19,657.26	34
088031000	LIVING CENTER EAST	216,506.14	0	806	11,011.54	26
088032800	HANDICAPPED DEVELOPMENT	508,776.93	2	1,649	36,423.37	53
088033600	BURLING HOUSE	116,294.80	0	372	10,241.00	12
088036900	PARKVIEW HOMES	342,968.41	11	1,351	24,713.54	44
088037700	WOODLAKE GROUP HOME	155,728.46	22	474	10,689.00	16
088043500	KATHLEEN'S CARE, INC.	85,312.46	17	417	8,191.92	14
088044300	REM-IOWA, CRESTWOOD	70,802.77	6	242	5,570.15	8
088045000	REM-IOWA, TERRY AVENUE	64,865.39	10	217	5,395.90	8
088046800	OPPORTUNITY VILLAGE	288,735.76	28	870	14,880.94	29
088047600	OPPORTUNITY LIVING I	329,708.19	8	1,014	17,696.39	31
088048400	REM-IOWA, 8TH STREET	74,711.98	11	237	3,604.44	8
088049200	REM-IOWA, 36TH AVENUE	69,048.08	6	242	996.00	8
088051800	REM-IOWA DALEVIEW	69,918.99	9	239	6,505.00	8
088053400	OPPORTUNITY LIVING II	157,148.00	15	481	10,739.88	16
088055900	REM-IOWA, WASHINGTON	70,936.40	0	248	4,778.00	8
088056700	REM-IOWA, KALONA	71,823.34	1	247	5,585.00	8
088057500	DAC, INC.	122,123.87	9	363	4,248.52	12
088058300	REM-IOWA INC CORALVILLE	56,042.12	19	211	1,956.30	8
088060900	REM-IOWA, NORTH 35TH ST.	57,511.42	18	230	0.00	8
088061700	CRESTVIEW	425,953.63	16	1,286	15,930.97	42
088062500	REM IOWA-ASPEN COTTAGE	62,957.99	0	248	5,375.93	8
088063300	BLUFF VIEW HOMES	142,369.20	3	493	9,382.02	16
088064100	REM IOWA-BIRCH COTTAGE	65,985.80	14	230	4,728.10	8
088065800	REM-IOWA, MANSFIELD	63,310.36	0	248	7,573.00	8

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
088066600	WESTVIEW HOMES	105,033.88	5	368	5,821.56	13
088067400	FAITH HOPE & CHARITY OF STORM LAKE	302,007.70	67	856	1,999.11	30
088068200	PROGRESS INDUSTRIES WEST	78,580.96	8	240	5,588.00	8
088071600	HIGHLAND DRIVE	63,082.95	10	176	5.45	6
088073200	CARLTON DRIVE	52,099.84	4	151	542.00	5
088077300	ROWND STREET HOME	51,671.52	2	153	1,011.80	5
088087200	OPPORTUNITY LIVING III	275,009.89	8	849	16,223.74	20
088097100	G & G LIVING - DAWN	59,055.14	0	186	4,199.74	6
088098900	G & G LIVING - SUNRISE	57,212.41	5	181	2,798.49	6
088099700	SOUTH HILL HOME	52,305.71	11	144	270.00	5
088100300	G & G LIVING - WESTSIDE	57,952.44	5	181	1,360.00	6
088102900	IMAGINE THE POSSIBILITIES INC	69,830.60	0	217	4,075.26	7
088103700	GLENSHIRE HOUSE	16,907.97	10	44	1,297.07	2
088104500	G & G LIVING - SUNSET	59,380.40	0	186	3,878.20	6
088107800	WOODRIDGE HOUSE	39,870.92	0	124	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
088112800	THEIMER STREET GROUP HOME	62,741.02	0	186	513.86	6
088116900	CHAMBER RIDGE HOUSE	20,006.67	1	61	1,087.00	2
088119300	BLUEGRASS VIEW	59,638.35	2	184	3,625.27	6
088120100	NODAWAY PLACE	57,629.60	0	186	3,211.00	6
088121900	OAKSHIRE HOUSE	50,890.40	1	154	1,812.11	5
088124300	SUNCREST	125,813.61	3	369	729.72	12
088126800	BERRY RIDGE HOUSE	29,947.33	1	92	1,664.02	3
088127600	THE HOMESTEAD	228,003.45	10	702	14,244.63	22
088132600	CHILDSERVE HOMES ANKENY HOUSE	42,157.55	1	123	0.00	4
088135900	BURLINGTON HOUSE	59,100.21	1	185	3,071.24	6
088137500	MEADOW HOUSE	40,749.73	6	118	1,327.37	4
088138300	SUNRISE TRAIL	19,480.60	0	62	1,742.00	2
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	32,126.54	31	124	0.00	3
088142500	CHILDSERVE HOMES BEAVERDALE HOUSE	62,662.52	4	182	583.80	6
088143300	RIDGEWOOD	6,479.62	0	31	0.00	1
088147400	CHILDSERVE HOMES URBANDALE HOUSE	31,605.49	2	91	0.00	3
088148200	CHILDSERVE HOMES DOUGLAS AVE HOUSE	41,665.46	10	114	444.00	4
088149000	COUNTRY LANE GROUP HOME	49,345.00	0	155	3,386.00	5
088156500	SNH-IOWA INC. D/B/A	753,499.97	3	3,041	62,626.34	99
088157300	PACIFIC PLACE	78,988.27	0	372	8,494.97	12
088158100	PROGRESS NORTH	77,872.83	1	247	6,379.00	8
088159900	PROGRESS EAST	98,759.82	3	306	6,242.64	8
088173000	HARMONY HOUSE HEALTH CARE CENTER	392,443.09	15	1,624	33,282.36	53
088175500	TANAGER PLACE ICF/MR	80,329.14	22	226	1,399.24	8
088176300	THE HOMESTEAD LIVING & LEARNING CTR	71,559.31	1	216	2,248.00	7
088177100	MOSAIC - 41ST STREET	37,549.28	4	120	3,889.00	4
088178900	MOSAIC - 68TH STREET	38,109.56	0	124	3,392.00	4
088179700	MOSAIC LEWIS	37,772.53	0	124	3,729.03	4
088180500	MOSAIC - 40TH STREET	40,222.21	0	125	1,614.04	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
088181300	MOSAIC - 20TH STREET	38,915.55	0	124	2,586.01	4
088182100	MOSAIC-16TH STREET	37,801.27	0	124	3,700.29	4
088183900	MOSAIC-EAST TIFFIN	39,807.74	1	123	1,678.00	4
088184700	MOSAIC-PAYTON	39,774.42	5	119	1,648.04	4
088185400	MOSAIC-SHERMAN	38,326.36	5	119	3,096.10	4
088186200	MOSAIC-PROSPECT	38,704.55	0	124	2,797.01	4
088187000	MOSAIC-VINE STREET	38,573.87	4	120	2,864.41	4
088188800	MOSAIC-FRANCIS DRIVE	39,577.54	0	124	1,924.02	4
088189600	MOSAIC-MATTERN	39,094.55	0	124	2,407.01	4
088190400	MOSAIC-SW LELAND	30,281.16	0	93	845.01	3
088191200	MOSAIC-DOUGLAS	77,326.36	2	246	5,645.12	8
088192000	MOSAIC-ARTHUR AVENUE	37,846.16	11	111	2,812.00	4
088193800	MOSAIC-SW 14TH	38,211.56	0	124	3,290.00	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	77,422.35	7	241	5,470.03	8
088199500	COMMUNITY CARE INC	251,470.85	30	762	13,803.07	24
088200100	MOSAIC	59,924.54	4	182	2,480.00	6
088201900	MOSAIC	39,736.40	0	124	1,909.00	4
088202700	MOSAIC	62,247.76	3	194	3,867.02	7
088203500	CHILDSERVE HOMES ANKENY TOWN HOME	62,945.40	13	173	167.27	6
088204300	MOSAIC - AYERS	67,516.29	9	208	3,793.09	7
088205000	MOSAIC - MCLANE	52,914.04	4	169	3,985.70	7
088208400	OPPORTUNITY VILLAGE-EXECUTIVE COTTA	111,686.25	4	352	8,841.11	12
088209200	RICHLAND GROUP HOME	72,456.75	1	216	563.00	7
088210000	CHILDSERVE HOMES WINDSOR HEIGHTS	41,299.06	8	116	789.26	4
088211800	CHILDSERVE HOMES KEYSTONE	31,173.74	0	93	463.00	3
088212600	CHILDSERVE HOMES ANKENY DUPLEX	83,438.86	6	241	494.00	7
088213400	CHILDSERVE HOMES STONECREST	34,986.15	3	100	0.00	4
088214200	CHILDSERVE HOMES MORNINGSIDE HOME	40,943.65	1	123	1,226.30	4
088215900	CHILDSERVE HOMES-JOHNSTON HOME	62,522.31	6	180	652.77	6
	TOTAL:	13,522,030.74	741	44,106	762,604.07	1,393

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	328,045.85	14	868	20,421.43	30
085002400	OPTIMAE LIFESERVICES DAVIS CENTER	124,802.65	0	589	13,518.11	19
	TOTAL:	452,848.50	14	1,457	33,939.54	49

** END OF REPORT **