

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	3,971.00	0	36	0.00	3
065000100	CENTER FOR COMPREHENSIVE SVCS D/B/A	12,343.00	0	23	120.00	2
065009300	LEARNING SERVICES INTERMOUNTAIN	12,233.00	0	30	427.00	1
065025900	QUALITY LIVING INC	55,419.18	0	86	1,838.76	2
065031700	CHILDRENS CARE HOSPITAL & SCHOOL	164,614.32	4	349	303.33	14
065032500	CHILDRENS CARE HOSPITAL & SCHOOL	27,411.00	0	30	0.00	1
065035800	AMBASSADOR OMAHA	95,492.41	0	180	2,405.99	7
065036600	BROOKHAVEN HOSPITAL	14,576.18	0	36	2,293.00	3
065046500	MERCY MEDICAL CENTER ECF	0.00	0	3	0.00	1
065110900	GREAT RIVER MEDICAL CENTER SNF	12,807.41	0	77	655.00	20
065116600	MERCY MEDICAL CENTER--DUBUQUE	47,137.35	0	95	0.00	7
065136400	MERCY HOSPITAL SNF	0.00	0	8	0.00	1
065163800	ON WITH LIFE INC	181,256.31	0	256	7,196.84	12
065183600	MERCY MEDICAL CENTER--NORTH IOWA	0.00	0	4	0.00	1
065281800	ON WITH LIFE AT GLENWOOD	265,202.69	5	877	21,254.32	23
065334500	GUTTENBERG CARE CENTER	320.00	0	0	0.00	1
065336000	REHABILITATION CENTER OF ALLISON	2,432.00	0	0	0.00	3
065340200	GRANDVIEW HEALTHCARE CENTER	1,130.50	0	0	0.00	1
065347700	NORA SPRINGS CARE CENTER	570.00	0	0	0.00	1
065366700	LAKE MILLS CARE CENTER	332.50	0	0	0.00	2
065457400	THE PRESBYTERIAN VILLAGE	1,700.50	0	33	0.00	3
065500400	PALMER LUTHERAN HEALTH CENTER	0.00	0	13	867.00	2
065500600	KNOXVILLE HOSPITAL AND CLINICS	0.00	0	7	0.00	1
065500800	WAYNE CO HOSPITAL SKILLED NURSING	0.00	0	5	0.00	2
065504300	VAN BUREN CO MEMORIAL HOSP	7,225.00	0	63	0.00	3
065505000	LORING HOSPITAL	0.00	0	2	0.00	1
065508400	HUMBOLDT CO MEMORIAL HOSP	0.00	0	15	0.00	1
065509200	HANCOCK CO MEMORIAL HOSP	38,203.70	0	37	865.00	4
065513400	GRUNDY CO MEMORIAL HOSP	4,802.50	0	0	2,856.00	1
065516700	MERCY MEDICAL CENTER DYERSVILLE	0.00	0	9	0.00	1
065518300	FRANKLIN GENERAL HOSPITAL	11,241.12	0	8	0.00	1
065520900	CLARKE COUNTY HOSPITAL	0.00	0	4	0.00	1
065522500	GRAPE COMMUNITY HOSPITAL	19,725.00	0	10	0.00	2
065524100	HORN MEMORIAL HOSPITAL	0.00	0	18	0.00	1
065525800	STEWART MEMORIAL COMM HOSP	0.00	0	4	0.00	1
065526600	ST JOSEPHS MERCY HOSPITAL	28,375.98	0	54	990.00	4
065530800	VETERANS MEMORIAL HOSPITAL	1,156.00	0	1	0.00	1
065531600	JACKSON COUNTY PUBLIC HOSPITAL DBA	0.00	0	6	0.00	1
065533200	FLOYD COUNTY MEMORIAL HOSP	0.00	0	11	0.00	1
065534000	CHEROKEE REGIONAL MEDICAL CENTER	7,104.78	0	34	289.00	4
065536500	HAMILTON COUNTY PUBLIC HOSPITAL	150.00	0	9	0.00	2
065538100	BURGESS MEMORIAL HOSPITAL	0.00	0	6	0.00	1
065539900	KOSSUTH REGIONAL HEALTH CENTER	0.00	0	28	0.00	3
065540700	SANFORD SENIOR CARE SHELDON	0.00	0	4	0.00	1
065541500	ST ANTHONY REGIONAL HOSP	13,241.58	0	9	358.00	4
065543100	LUCAS COUNTY HEALTH CENTER	0.00	0	14	0.00	2
065548000	WASHINGTON COUNTY HOSPITAL	11,953.74	0	38	0.00	7
065550600	CLARINDA REGIONAL HEALTH CENTER	0.00	0	4	0.00	1

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PROVIDER TYPE: 18 SKILLED NURSING FACILITY

VENDOR NUMBER	VENDOR NAME	PAYMENT	BED HOLD DAYS	OTHER DAYS	CLIENT PARTICIPATION	TOTAL RECIPIENTS
065552200	COMMUNITY MEMORIAL HOSP	70.50	0	24	1,230.00	1
065555500	CRAWFORD CO MEM HOSPITAL	0.00	0	11	0.00	2
065556300	GREENE COUNTY MEDICAL CTR	0.00	0	6	867.00	1
065558900	MARENGO MEMORIAL HOSPITAL	67,460.70	0	30	0.00	1
065563900	HENRY COUNTY HEALTH CENTER	0.00	0	1	0.00	2
065564700	GUTTENBERG MUNICIPAL HOSP	0.00	0	4	0.00	1
065565400	MADISON COUNTY MEM HOSP	33,125.00	0	25	0.00	1
065566200	MONTGOMERY COUNTY MEMORIAL HOSPITAL	7,040.95	0	21	492.00	5
065570400	SKIFF MEDICAL CENTER	7,615.39	0	36	0.00	5
065572000	DELAWARE COUNTY MEMORIAL HOSPITAL	0.00	0	5	0.00	1
065573800	VIRGINIA GAY HOSPITAL	6,826.00	0	40	0.00	3
065574600	FORT MADISON COMM HOSPITAL	0.00	0	3	0.00	1
065575300	MONROE COUNTY HOSPITAL	0.00	0	5	0.00	1
065579500	DALLAS COUNTY HOSPITAL	12,189.80	0	17	0.00	2
065580300	JEFFERSON COUNTY HEALTH CENTER	12,143.25	0	20	0.00	4
065584500	AVERA HOLY FAMILY HOSPITAL	8,521.80	0	9	0.00	2
065587800	ELLSWORTH MUNICIPAL HOSP	9,963.52	0	19	0.00	2
065588600	PELLA REGIONAL HEALTH CENTER	64.90	0	0	0.00	3
065589400	CASS COUNTY MEM HOSP	7,528.34	0	26	0.00	3
065592800	SHELBY CO MYRTUE MEM HOSP	0.00	0	27	0.00	3
065993800	CHILDSERVE HABILITATION CENTER	1,098,344.66	37	1,539	3,998.78	51
	TOTAL:	2,313,023.56	46	4,404	49,307.02	258

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	86,825.41	0	766	23,059.82	28
080000200	MANOR CARE OF DAVENPORT IA LLC DBA	242,845.43	17	1,771	40,960.17	74
080000300	AASE HAUGEN HOMES, INC.	181,686.79	14	1,327	42,090.59	43
080000400	MANOR CARE OF CEDAR RAPIDS IA LLC	174,482.85	0	1,384	27,410.59	53
080000500	MANOR CARE OF WATERLOO IA LLC DBA	129,150.01	10	907	24,185.16	41
080000600	MANOR CARE OF DUBUQUE IA LLC DBA	144,411.18	18	888	13,099.51	41
080000700	MANOR CARE OF WEST DES MOINES LLC	263,395.67	7	1,831	44,503.85	68
080000800	WILLS CORPORATION	147,383.07	0	1,723	44,906.80	52
080001300	PRIME NURSING & REHABILITATION CTR	77,335.48	0	725	16,393.15	29
080001400	OSKALOOSA CARE CENTER INC	117,041.79	0	909	19,330.49	30
080001500	URBANDALE HEALTH CARE CENTER	204,440.41	0	1,523	56,742.38	64
080001600	NEWTON HEALTH CARE CENTER LLC	114,585.39	0	1,040	38,674.66	36
080001700	WAKEFIELD HEALTH CARE CENTER	3,782.10	0	30	0.00	1
080001900	THE REHAB CENTER OF DES MOINES LLC	164,220.66	0	1,231	20,244.42	52
080002000	MANORCARE HEALTH SERVICE LLC DBA	146,228.45	3	1,178	31,292.98	43
080002200	SCOTTISH RITE PARK	92.42-	0	0	0.00	4
080002300	SUNNYBROOK LIVING CARE CENTER LC	74,865.13	0	581	13,909.49	24
080002400	WAUKEE SENIOR HOUSING II LLC D/B/A	277.76-	0	0	0.00	7
080002500	ALL AMERICAN CARE OF MUSCATINE	150,815.47	0	1,390	38,806.03	53
080002700	NORTHCREST LIVING CENTER	180,872.25	2	1,220	34,965.22	43
080002800	COUNTRYSIDE NURSING & REHAB CTR LLC	35,929.50	0	351	12,411.10	15
080003000	GARDENVIEW CARE CENTER	99,292.64	1	799	14,727.94	39
080003100	EDGEWATER A WESLEY ACTIVE LIFE COMM	0.00	0	42	0.00	2
080003200	ST MARY HEALTHCARE & REHABILITATION	168,944.44	0	1,448	42,481.63	59
080003300	JEFFERSON PLACE	45,173.21	0	327	12,896.68	15
080003400	KEOKUK VILLAGE DRIVE LLC	118,624.28	0	1,053	34,192.38	44
080003500	REGENCY REHAB & SKILLED NURSING LLC	285,780.26	0	2,646	69,975.30	87
080003600	ENNOBLE SKILLED NURSING AND REHAB	178,945.34	1	1,472	51,499.35	42
080003700	AFTON CARE CENTER	54,777.84	0	560	20,262.17	20
080003800	FAITH RIDGE LIFE CENTER	119,043.35	9	1,222	37,542.79	42
080003900	CARROLL HEALTH CENTER	128,224.32	0	1,225	36,394.85	42
080004000	VILLA DEL SOL	151,685.37	6	1,528	53,140.72	60
080004200	OAKLAND MANOR	97,002.14	0	671	20,519.39	27
080004300	CLAREMONT'S RAMSEY VILLAGE LLC	55,654.24	0	530	23,739.74	20
080004400	JP SENIOR HEALTHCARE LLC	64,901.84	0	744	22,201.04	24
080004500	AKRON CARE CENTER	56,986.01	0	578	23,783.45	17
080004700	QHC WINTERSSET SOUTH LLC	60,621.11	13	549	14,884.39	19
080004800	QHC WINTERSSET NORTH, LLC	129,678.79	5	1,246	43,694.95	50
080004900	QHC MITCHELLVILLE LLC	95,988.59	19	1,070	43,961.99	45
080005000	QHC HUMBOLDT SOUTH LLC	25,535.71	0	300	11,315.67	10
080005100	QHC HUMBOLDT NORTH LLC	66,386.82	0	734	19,426.52	27
080005300	QHC FORT DODGE VILLA LLC	150,943.23	31	1,555	45,643.26	63
080005400	ZEARING HEALTH CARE INVESTORS LLC	47,923.27	0	321	7,463.89	11
080005600	NORTH LAKE MANOR	37,442.41	0	461	16,418.67	16
080005700	BRIARWOOD HEALTHCARE CENTER	108,366.10	0	866	23,520.08	32
080005800	GRINNELL HEALTH CARE INVESTORS LLC	39,011.10	0	389	11,607.58	22
080006200	WEST BEND CARE CENTER	50,787.36	0	450	11,860.70	16
080006300	CAREAGE HILLS REHAB & HEALTHCARE	62,946.49	12	522	14,048.22	17

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PROVIDER TYPE: 20 INTERMEDIATE CARE FACILITY

VENDOR NUMBER	VENDOR NAME	PAYMENT	BED HOLD DAYS	OTHER DAYS	CLIENT PARTICIPATION	TOTAL RECIPIENTS
080006400	FORT DODGE HEALTH & REHABILITATION	93,117.68	0	910	19,355.60	39
080006500	THE HEART OF WRIGHT	65,082.34	17	480	13,704.38	19
080006600	HILLCREST HEALTH CARE CENTER	38,757.81	0	299	5,922.97	17
080006700	REGENCY CARE CENTER	173,394.20	1	1,294	37,421.01	52
080006800	PARKVIEW MANOR	94,340.23	0	707	19,231.92	30
080006900	GENESIS SENIOR LIVING CENTER	136,808.65	0	1,483	38,881.92	60
080007000	ALL AMERICAN CARE OF WASHINGTON	90,816.76	0	1,137	32,880.91	42
080007100	THE ABBEY OF LEMARS	65,346.08	11	775	20,311.03	23
080007300	KENNYBROOK VILLAGE	18,583.93	0	180	7,210.52	6
080007400	TOUCHSTONE LIVING CENTER	266,599.00	1	2,111	51,114.84	66
080007500	ROCK RAPIDS CARE CENTER	36,652.18	0	384	13,196.21	15
080007600	SUNNY KNOLL CARE CENTER LLC	29,532.80	0	259	6,447.37	9
080007700	NEW HAMPTON CARE CENTER LLC	77,515.57	0	715	20,567.84	22
080007900	ELMWOOD CARE CENTER LLC	73,380.63	0	650	13,595.15	22
080008000	CREST HAVEN CARE CENTER LLC	65,218.32	0	545	11,357.80	13
080008100	LAURENS CARE CENTER	82,509.20	0	545	15,092.03	16
080008200	CARING ACRES NURSING & REHAB CENTER	57,424.79	0	526	18,747.95	16
080008300	CRESTVIEW NURSING & REHABILITATION	67,188.63	0	817	21,647.05	23
080008600	THE ALVERNO HEALTH CR FCL	185,896.57	23	1,345	46,927.87	58
080015100	ELM CREST RETIREMENT COMMUNITY	86,996.79	0	667	21,377.14	30
080016900	WOODLAND TERRACE	164,312.75	1	1,367	53,427.13	52
080021900	BETHANY HOME	76,754.12	2	615	20,672.95	23
080022700	BETHANY LUTHERAN HOME	217,835.69	13	1,668	67,738.26	44
080023500	BETHANY MANOR INC	273,114.58	0	1,959	67,601.34	64
080034200	MERCY MEDICAL CENTER-SOUTH	170,258.98	5	1,184	20,015.28	61
080036700	GOOD SAMARITAN SOCIETY-LE MARS	113,957.98	6	983	41,408.02	33
080037500	BROOKLYN COMMUNITY ESTATE	63,101.48	0	638	20,360.28	22
080039100	BURLINGTON CARE CENTER	136,202.55	0	1,258	34,794.98	45
080040900	GREAT RIVER MEDICAL CENTER NF	256,162.24	23	2,010	73,587.81	65
080041700	CALVIN COMMUNITY	79,536.62	4	543	21,078.98	20
080048200	NEW ALDAYA LIFESCAPES	245,223.77	24	1,659	60,540.55	72
080055700	CHAUTAUQUA GUEST HOMES #3	83,574.77	13	835	23,531.90	32
080056500	CHAUTAUQUA GUEST HOMES #2	95,593.31	11	873	21,514.33	29
080059900	CLARENCE NURSING HOME	19,849.62	0	240	9,283.55	8
080065600	COLONIAL MANOR OF AMANA	89,560.67	0	757	22,731.99	31
080072200	COLONIAL MANOR OF ELMA INC	83,338.49	1	658	17,635.00	24
080079700	SIOUX CENTER COMM HOSPITAL	95,295.12	2	749	28,407.70	22
080081300	COMMUNITY CARE CENTER, INC	87,225.40	0	723	24,104.66	34
080082100	CLARKSVILLE NURSING & REHAB CENTER	101,518.08	0	792	21,527.26	27
080087000	COUNTRY VIEW MANOR INC	46,971.32	0	419	10,851.11	15
080096100	DAVENPORT LUTHERAN HOME	254,606.93	9	1,933	49,656.63	56
080099500	DENVER SUNSET HOME	44,354.73	3	387	13,721.10	14
080100100	GENESIS MEDICAL CENTER - DEWITT	182,552.57	6	1,158	34,123.95	41
080107600	EASTERN STAR MASONIC HOME	121,292.70	11	847	31,694.79	29
080108400	EDGEWOOD CONVALESCENT HOME	79,207.85	10	614	13,755.22	23
080117500	ENGLISH VALLEY NSG CARE CR	86,143.96	6	733	19,533.92	22
080119100	WESTHAVEN COMMUNITY	187,622.08	0	1,432	45,232.93	53
080120900	EVANS MEMORIAL HOME	62,098.18	0	545	13,651.37	18

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VENDOR NUMBER	VENDOR NAME	PAYMENT	BED HOLD DAYS	OTHER DAYS	CLIENT PARTICIPATION	TOTAL RECIPIENTS
080121700	EVENTIDE LUTHERAN HOME	100,506.56	2	995	30,776.57	36
080122500	EXIRA CARE CENTER	95,328.84	0	846	24,443.04	24
080123300	FAITH LUTHERAN HOME INC	31,130.13	3	311	11,505.97	14
080126600	FORT MADISON HEALTH CENTER	107,844.53	4	1,061	32,971.17	40
080127400	FOUNTAIN WEST HEALTH CTR	174,964.26	9	1,575	59,825.28	56
080128200	FRANKLIN GENERAL HOSPITAL	54,435.11	3	473	19,615.15	19
080130800	FRIENDSHIP HAVEN	257,347.00	0	1,655	49,054.87	57
080131600	FRIENDSHIP HOME	122,019.41	9	896	25,653.23	28
080133200	FRIENDSHIP VILLAGE INC	0.00	0	0	0.00	4
080134000	FORT DODGE VILLA CARE CTR	3,718.20-	0	30	0.00	1
080136500	GLEN HAVEN HOME, INC	178,949.31	0	1,440	49,930.28	46
080140700	GOOD NEIGHBOR HOME	263,487.30	1	1,718	55,174.64	54
080141500	GOOD SAMARITAN SOCIETY-ALGONA	135,439.80	0	1,024	27,334.34	38
080142300	GOOD SAMARITAN SOCIETY-DAVENPORT	274,693.78	0	2,093	68,638.97	69
080143100	GOOD SAMARITAN SOCIETY-ESTHERVILLE	114,573.91	0	792	22,754.90	30
080144900	GOOD SAMARITAN SOCIETY-FONTANELLE	47,582.44	6	381	8,192.12	16
080145600	GOOD SAMARITAN SOCIETY-FOREST CITY	104,843.33	0	851	24,069.51	27
080146400	GOOD SAMARITAN SOCIETY-GEORGE	50,822.43	0	362	11,281.97	16
080147200	GOOD SAMARITAN SOCIETY-HOLSTEIN	111,265.15	0	727	19,262.62	25
080148000	GOOD SAMARITAN SOCIETY-INDIANOLA	225,038.94	0	1,639	70,269.74	58
080150600	GOOD SAMARITAN SOCIETY-MANSON	38,043.92	1	347	10,593.87	19
080151400	GOOD SAMARITAN SOCIETY-NEWELL	37,238.05	0	280	6,940.04	9
080153000	GOOD SAMARITAN SOCIETY-POSTVILLE	102,681.87	0	815	17,381.24	28
080154800	GOOD SAMARITAN SOCIETY-RED OAK	147,651.04	1	1,098	34,567.39	39
080155500	GOOD SAMARITAN SOCIETY-ST ANSGAR	73,979.94	0	549	16,633.68	20
080156300	GOOD SAMARITAN SOCIETY-VAN BUREN	100,896.73	0	829	22,733.40	31
080157100	GOOD SAMARITAN SOCIETY-VILLISCA	103,624.85	10	767	18,817.39	26
080158900	GOOD SAMARITAN SOCIETY-WAUKON	163,297.31	4	1,254	34,424.86	45
080159700	GOOD SAMARITAN SOCIETY-WEST UNION	123,862.43	0	959	20,186.04	36
080160500	GOOD SHEPHERD HEALTH CENTER	303,786.71	0	2,599	82,333.45	94
080169600	GREENE COUNTY MEDICAL CTR	79,469.06	0	570	14,964.95	21
080174600	GRUNDY COUNTY MEMORIAL HOSPITAL	97,991.87	5	707	21,957.20	25
080180300	COMMUNITY MEM HEALTH CTR	141,435.46	0	1,084	34,195.90	33
080181100	NEW HAMPTON NSG & REHAB CT	52,589.14	0	608	24,751.94	23
080182900	HENRY COUNTY HEALTH CENTER	47,910.31	0	420	16,502.99	14
080183700	HERITAGE HOME OF BANCROFT	40,663.33	0	312	9,121.27	11
080184500	HERITAGE HOUSE	45,025.49	0	381	16,572.78	16
080190200	HILLCREST HOME, INC	143,088.07	24	1,246	47,230.07	33
080194400	HOLY SPIRIT RETIREMENT HM	108,149.10	0	885	27,288.01	33
080203300	IOWA MASONIC HEALTH FACILITIES	113,687.66	5	885	35,407.84	37
080204100	IOWA ODD FELLOWS HOME	101,185.64	0	808	36,213.09	34
080210800	KAHL HOME FOR THE AGED	247,382.25	0	1,750	77,096.45	59
080211600	KANAWHA COMMUNITY HOME	20,126.70	0	180	5,396.79	7
080214000	KEYSTONE NURSING CARE CTR	687.79-	0	7	0.00	12
080218100	LAKESIDE LUTHERAN HOME	66,370.72	0	567	15,828.15	23
080224900	LITTLE FLOWER HAVEN	76,136.35	0	752	23,560.56	22
080225600	LONE TREE HEALTH CARE CTR	32,652.83	0	218	6,585.53	8
080227200	LONGVIEW HOME	197,287.83	0	1,872	54,910.38	74

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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
080228000	LUTHER MANOR RETIREMENT HOME	153,966.97	0	1,148	48,104.27	39
080230600	TRINITY CENTER AT LUTHER PARK	178,614.26	0	1,391	57,916.53	51
080231400	STRAWBERRY POINT LUTHERAN HOME	161,119.12	0	1,328	28,362.90	33
080232200	LUTHERAN HOME FOR AGED	149,166.56	6	1,139	40,250.76	33
080234800	LUTHERAN HOME	315,684.57	17	2,315	75,675.65	93
080235500	LUTHERAN RETIREMENT HOME	42,357.82	0	307	10,616.00	14
080237100	MADRID HOME FOR THE AGING	179,498.28	16	1,368	57,449.84	53
080240500	MANILLA MANOR	75,010.03	0	629	18,954.48	21
080242100	MANNING REGIONAL HEALTHCARE CENTER	111,972.45	1	784	20,419.67	24
080244700	MANOR HOUSE CARE CENTER	58,252.56	0	535	17,826.30	20
080247000	MAPLE CREST MANOR	3,570.70	0	30	425.00	15
080248800	MAPLETON PROGRESS INC DBA	115,906.48	0	897	21,893.30	33
080251200	MAPLEWOOD MANOR	48,675.12	0	438	13,809.23	18
080252000	MAQUOKETA CARE CENTER	89,103.55	0	795	26,157.39	23
080253800	MARIAN HOME	167,169.17	0	1,513	46,353.39	54
080257900	MATNEY'S COLONIAL MANOR	17,235.05	0	143	621.36	2
080260300	MAYFLOWER HOME	75,840.26	0	500	15,051.17	26
080266000	MERCY MEDICAL CENTER--DUBUQUE	44,721.38	0	331	5,745.76	11
080267800	METH-WICK HEALTH CENTER	42,893.79	0	315	14,530.04	9
080268600	METHODIST MANOR RETIREMENT COMM	99,620.22	2	862	28,621.34	26
080270200	MILL VALLEY CARE CENTER	80,264.73	0	799	29,967.50	26
080281900	THE NEW HOMESTEAD	94,920.81	0	614	19,034.96	28
080290000	NORTHBROOK MANOR	82,389.94	0	1,054	44,052.14	34
080295900	ROLLING GREEN VILLAGE	143,920.65	15	1,264	34,386.25	44
080297500	OAKNOLL RETIREMENT RES	17,169.36	0	120	6,602.64	4
080298300	OAKVIEW, INC.	74,915.48	0	686	16,549.49	20
080304900	OSSIAN SENIOR HOSPICE INC	33,723.99	0	301	8,674.48	13
080309800	PARKVIEW CARE CENTER INC	62,366.70	0	975	51,278.94	35
080311400	PARKVIEW HOME	61,807.91	0	480	18,519.85	19
080314800	PARKVIEW MANOR INC	59,405.67	4	445	18,973.13	17
080316300	PELLA REGIONAL HEALTH CTR	101,765.21	1	659	13,394.91	24
080317100	BUCHANAN COUNTY HEALTH CENTER	31,381.06	0	210	4,437.68	8
080322100	PLEASANT MANOR CARE CENTER	80,245.73	9	831	22,538.14	28
080324700	PLEASANT VIEW HOME	38,853.50	0	360	13,262.14	12
080325400	PLEASANT VIEW INC	185,428.47	0	1,206	31,759.49	47
080327000	PLEASANTVIEW HOME	99,138.65	4	667	19,988.25	24
080328800	PLYMOUTH MANOR	54,373.95	0	483	14,396.68	19
080331200	POMEROY CARE CENTER	54,368.34	0	455	14,870.69	17
080332000	PRAIRIE VIEW HOME	113,887.25	0	904	26,994.31	31
080333800	THE PRESBYTERIAN VILLAGE	67,621.53	0	499	19,287.25	20
080339500	RICEVILLE FAMILY CARE & THERAPY CNT	46,806.46	11	439	13,755.72	18
080340300	RIDGECREST VILLAGE	51,539.54	0	394	22,201.59	17
080348600	ROCKWELL COMM NURSING HOME	38,999.93	0	330	7,910.07	12
080350200	ROSE HAVEN	88,449.10	12	995	33,032.18	24
080351000	ROSE VISTA HOME	120,555.47	0	1,032	30,989.37	40
080353600	ROTARY CLUB OF EAGLE GROVE HOME	60,631.03	0	519	16,683.98	20
080354400	ROWLEY MEMORIAL MASONIC HM	71,141.36	9	501	15,424.80	20
080355100	SALEM LUTHERAN HOMES	132,800.70	3	1,131	37,539.61	39

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	77,051.18	0	604	19,297.42	24
080362700	SHADY REST CARE CENTER	67,364.59	0	530	16,354.00	21
080363500	SANFORD SENIOR CARE SHELDON	98,062.92	0	650	17,127.78	26
080367600	SIGOURNEY CARE CENTER	92,895.99	1	815	17,135.93	27
080368400	SIMPSON MEMORIAL HOME INC	90,195.32	0	783	24,878.61	23
080369200	SIOUX CARE CENTER	47,420.51	0	420	8,747.26	16
080370000	SOLOM NURSING CARE CENTER	87,234.23	0	614	23,356.49	26
080373400	ST. FRANCIS MANOR	138,962.67	0	867	24,907.56	32
080374200	ST. ANTHONY REGIONAL HOSP	137,147.82	0	1,007	29,842.06	33
080377500	ST LUKE LUTHERAN HOME INC	151,328.23	4	1,315	43,964.11	46
080378300	STACYVILLE COMMUNITY NURSING HOME	35,323.15	0	346	11,646.84	11
080381700	STONEHILL CARE CENTER	323,271.35	17	2,154	70,663.99	79
080382500	STORY COUNTY HOSPITAL	134,895.52	6	948	32,796.95	30
080386600	SUNNYCREST MANOR	552,206.86	28	2,666	73,917.32	97
080391600	TRAER NURSING CARE CENTER INC	50,660.86	0	511	13,608.42	19
080392400	SUNRISE RETIREMENT COMMUNITY	112,902.82	2	819	29,942.36	31
080393200	SUNRISE TERRACE NURSING & REHAB	82,760.41	0	676	26,445.06	23
080394000	SUNSET KNOLL INC	47,170.40	0	441	15,857.44	18
080395700	TABOR MANOR CARE CENTER	100,027.08	0	1,014	29,288.33	38
080397300	THOMAS REST HAVEN	95,366.93	0	800	19,444.45	28
080398100	THORNTON MANOR CARE CENTER	83,946.45	0	750	25,908.47	28
080399900	TIMELY MISSION NURSING HM	56,956.40	0	448	6,842.30	16
080400500	TITONKA CARE CENTER	21,154.01	0	217	5,834.55	9
080402100	TRIPOLI NURSING HOME	28,732.28	0	240	5,207.52	8
080403900	TWILIGHT ACRES	72,537.25	0	538	13,228.61	19
080405400	UNITED PRESBYTERIAN HOME	100,437.03	0	670	19,811.70	25
080406200	HEGG MEMORIAL HEALTH CENTER	112,359.13	0	725	18,030.89	27
080408800	VALLEY VIEW VILLAGE	121,490.23	1	838	28,595.82	31
080412000	VIRGINIA GAY HOSPITAL	90,959.30	0	596	18,377.20	26
080418700	WESLEY ACRES	46,198.86	0	381	12,489.35	17
080420300	WEST POINT CARE CENTER	36,568.99	3	339	11,557.15	13
080424500	MARTIN HEALTH CENTER	150,955.46	6	1,194	57,371.28	35
080442700	MONTROSE HEALTH CENTER INC	61,884.66	0	579	18,430.50	20
080453400	SIBLEY NURSING AND REHAB CENTER	56,969.44	7	593	17,845.80	22
080456700	SOUTHFIELD WELLNESS COMMUNITY	99,078.51	19	920	28,127.85	34
080464100	PRIMGHAR CARE CENTER	49,125.61	0	508	10,759.14	16
080466600	NEW LONDON NURSING & REHAB CENTER	64,890.59	0	504	12,156.83	19
080467400	REHABILITATION CENTER OF ALLISON	96,970.46	2	723	21,088.45	28
080468200	VALLEY VUE CARE CENTER	52,164.77	6	444	13,299.74	17
080469000	WILLOW DALE WELLNESS VILLAGE	51,262.30	0	412	14,025.65	17
080470800	ABCM CORPORATION D/B/A	118,618.20	0	933	25,537.73	33
080471600	BLOOMFIELD CARE CENTER	129,089.23	10	1,063	24,949.31	43
080472400	WESTVIEW CARE CENTER	115,169.04	13	819	19,288.48	30
080473200	OAKWOOD CARE CENTER	121,696.21	2	1,069	33,021.18	33
080475700	DUMONT WELLNESS CENTER	90,020.15	0	669	14,826.79	25
080476500	ABCM CORPORAITON D/B/A	95,946.88	6	695	22,094.91	28
080477300	ABCM D/B/A	140,624.42	0	1,220	41,657.16	42
080478100	REHABILITATION CENTER OF HAMPTON	96,378.39	10	744	16,283.61	31

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	134,313.72	1	1,292	43,727.65	38
080480700	LAKE MILLS CARE CENTER	71,120.25	6	694	21,948.09	28
080481500	HERITAGE CARE & REHABILITATION CTR	129,602.66	15	1,069	26,558.24	42
080482300	HALLMARK CARE CENTER	84,202.52	0	662	22,314.02	24
080483100	NORA SPRINGS CARE CENTER	83,710.28	5	682	15,521.55	27
080484900	GRANDVIEW CARE CENTER	369,404.34	10	1,733	46,219.14	69
080485600	PARK VIEW REHABILITATION CENTER	89,817.56	9	845	32,322.86	32
080486400	NORTHGATE CARE CENTER	88,632.19	0	710	21,151.52	28
080496300	PLEASANT CARE LIVING CENTER	105,383.08	0	1,041	25,150.22	33
080498900	LONGHOUSE-NORTHSHIRE LTD	189,702.20	0	1,914	55,799.67	60
080500200	ALGONA MANOR CARE CENTER INC	84,856.25	13	727	19,749.26	24
080501000	MONROE CARE CENTER, INC.	64,095.14	0	693	24,795.19	31
080507700	SIGNATURE PROPERTIES OF SUTHERLAND	22,896.68	0	235	4,701.00	9
080509300	CAREAGE OF NEWTON	73,124.92	0	829	23,839.58	26
080510100	BAXTER HEALTH CARE CENTER	62,749.23	0	680	18,212.66	26
080512700	HERITAGE MANOR	90,636.89	0	975	27,479.37	35
080513500	ABINGTON ON GRAND	80,417.70	0	841	17,235.94	29
080514300	COUNTRY SIDE ESTATES	39,601.15	0	388	10,131.47	15
080515000	HALLMARK CARE CENTER	79,301.48	0	1,259	57,384.56	36
080516800	RIVERSIDE MANOR	80,216.44	0	941	24,832.35	25
080524200	PERRY LUTHERAN HOME	102,588.94	5	1,021	59,030.95	30
080525900	OGDEN MANOR	67,569.33	0	1,020	23,978.69	29
080531700	CARE INTIATIVES INC D/B/A	50,595.91	2	467	17,910.24	18
080532500	CARE INITIATIVES INC D/B/A	71,506.40	13	590	17,175.04	18
080536600	WEST BRIDGE CARE & REHABILITATION	113,849.82	0	989	22,314.55	33
080537400	SHOPCO-IA LLC D/B/A WESTRIDGE	131,162.56	0	1,115	37,164.50	40
080538200	PRAIRIE RIDGE CARE & REHABILITATION	94,395.91	0	879	23,002.42	32
080540800	SNH-IOWA INC D/B/A/	182,917.16	0	1,500	39,853.70	54
080542400	MILFORD NURSING CENTER	40,663.75	0	334	12,852.37	13
080543200	WINSLOW HOUSE CARE CENTER %	87,396.98	5	807	32,216.28	27
080547300	ANKENY HEALTHCAR ENTERPRISES LLC	86,259.48	10	826	30,502.96	31
080548100	TAMA HEALTH CARE ENTERPRISES D/B/A	85,921.14	5	819	18,745.36	32
080554900	LINN MANOR CARE CENTER	52,292.94	0	455	18,749.31	17
080560600	DANVILLE CARE CENTER	44,954.28	4	448	16,471.94	14
080573900	SHEFFIELD CARE CENTER	51,133.13	0	422	13,955.65	16
080581200	BISHOP DRUMM CARE CENTER	309,136.11	0	2,313	78,563.99	74
080582000	CEDAR MANOR	60,084.22	6	584	15,783.14	20
080583800	MERCY LIVING CENTER - NORTH	187,038.56	0	1,520	49,236.95	42
080593700	CLEARVIEW ROUTH LP	55,175.62	0	570	19,396.81	19
080594500	CLEARVIEW HOME	112,784.24	0	1,098	23,041.88	42
080603400	MITCHELL VILLAGE CTR.OF CA	259.02-	0	2	524.89	3
080604200	IOWA VETERANS HOME	3,498.87-	0	0	3,498.87	321
080607500	HERITAGE CARE CENTER	96,941.13	10	832	27,404.89	28
080613300	SPURGEON MANOR INC	58,016.10	0	420	18,368.60	14
080639800	CRESTVIEW ACRES, INC.	208,132.81	32	1,586	41,554.50	60
080640600	CRESTRIDGE CARE CENTER	100,083.58	2	861	20,719.05	35
080641400	SUNNYCREST NURSING CENTER	45,884.24	1	354	7,719.19	15
080650500	ELM HEIGHTS CARE CENTER	45,061.29	0	330	9,816.94	14

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
080657000	POCAHONTAS MANOR CARE CTR	36,746.88	0	387	11,810.01	15
080658800	WHEATLAND MANOR	44,179.12	0	408	7,806.29	17
080659600	IOWA CITY REHAB & HEALTH	129,470.81	6	1,387	41,818.25	48
080670300	MERCY MEDICAL CENTER--CENTERVILLE	54,851.01	0	446	22,312.84	8
080674500	DAVIS COUNTY HOSPITAL NF	91,963.34	0	690	19,076.56	23
080691900	CASA DE PAZ	164,773.71	24	1,685	40,518.34	55
080692700	CEDAR FALLS HEALTH CARE CT	129,036.22	19	1,166	32,197.93	46
080694300	PALO ALTO COUNTY HOSPITAL	34,638.28	19	267	5,498.36	10
080698400	COUNTRY VIEW	417,820.67	0	2,997	72,698.45	113
080702400	OSAGE REHAB & HEALTH CARE	83,348.47	0	683	17,155.37	22
080705700	RUTHVEN COMMUNITY CARE CTR	62,501.18	0	415	9,199.47	18
080707300	LIVING CENTER WEST	174,087.02	6	1,462	44,052.62	53
080708100	LIVING CENTER EAST	117,549.07	15	891	22,883.89	36
080727100	WAPELLO NURSING AND REHAB CENTER	41,643.65	0	377	11,193.13	16
080728900	RED OAK REHAB AND CARE CENTER	71,343.05	0	618	16,378.26	23
080729700	HUMBOLDT COUNTY MEMORIAL HOSP-LTC	26,136.68	0	180	5,235.60	6
080731300	GRISWOLD CARE CENTER INC	62,605.39	0	648	25,114.94	22
080732100	FLEUR HEIGHTS CENTER FOR WELLNESS &	319,691.58	0	1,873	67,928.64	73
080733900	GREENFIELD MANOR	47,342.71	0	412	9,422.90	17
080734700	CARLISLE CARE CENTER FOR WELLNESS &	218,715.97	0	2,107	83,248.26	67
080736200	OELWEIN HEALTHCARE CENTER	142,187.76	23	1,079	32,490.98	39
080737000	MORNING SUN CARE CENTER	117,001.66	21	921	23,215.25	34
080738800	ABCM REHAB CENTER OF INDEPENDENCE	101,236.13	2	778	19,087.79	34
080739600	EMMETSBURG CARE CENTER	97,487.93	14	837	23,058.42	31
080740400	MAPLE MANOR VILLAGE	84,224.24	4	684	15,264.92	22
080741200	ABCM REHAB CENTER OF INDEPENDENCE	90,217.65	24	772	25,378.46	25
080742000	HARMONY HOUSE HEALTH CARE CENTER	311,285.38	49	1,530	35,978.48	68
080744600	ARBOR COURT	127,007.07	0	1,447	34,213.91	44
080749500	LENOX CARE CENTER, INC.	68,178.95	0	637	18,399.80	23
080750300	COLONIAL MANOR OF ANITA	6,373.92	0	30	2,026.36-	14
080751100	GRANDVIEW HEALTH CARE CTR.	60,448.83	3	477	11,237.87	20
080752900	PLEASANT ACRES	60,145.30	2	628	16,068.47	23
080753700	DENISON CARE CENTER, INC.	78,413.83	0	715	14,455.68	27
080754500	GRUNDY CARE CENTER	80,140.35	5	570	9,050.00	12
080758600	ONEOTA RIVERVIEW CARE FACILITY DBA	95,705.22	12	915	26,785.24	44
080763600	GRIFFIN NURSING CENTER	96,472.20	0	1,083	28,925.44	41
080764400	SHADY OAKS	145,731.03	3	1,026	22,176.31	33
080765100	ORANGE CITY HOSP & CLINIC	46,211.98	9	322	8,900.68	11
080782600	WASHINGTON CO. HOSPITAL	103,050.67	10	665	18,145.98	22
080783400	FAITH RIDGE LIFE CENTER	2,695.09	0	0	2,695.09-	1
080784200	MT AYR HEALTH CARE CENTER	66,779.35	6	737	18,547.80	25
080789100	FELLOWSHIP VILLAGE	836.21-	0	12	0.00	7
080791700	OAKWOOD NSG & REHAB CTR	131,752.84	0	1,236	31,658.92	48
080792500	ATLANTIC NSG & REHAB CENTER	156,488.63	0	1,440	32,931.48	53
080794100	BEDFORD NSG & REHAB CTR	81,134.39	0	640	10,001.67	19
080795800	BELLE PLAINE NSG & REHAB	73,656.48	0	534	7,498.94	19
080797400	CENTERVILLE NSG & REHAB CT	111,139.95	3	1,037	20,530.96	41
080800600	AVOCA NSG & REHAB CTR	35,470.26	0	354	11,876.45	16

BILLING DOCUMENTS REPORT

ICF PAYMENT SUMMARY BY VENDOR

PROVIDER TYPE: 20 INTERMEDIATE CARE FACILITY

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080802200	CORNING NURSING AND REHAB	85,803.81	0	740	14,512.94	27
080803000	CORRECTIONVILLE NSG & REHA	58,556.26	2	536	16,515.31	21
080804800	KINGSLEY NSG & REHAB CTR	14,417.83	0	120	3,630.35	6
080805500	LAPORTE CITY NSG & REHAB	81,803.74	1	691	19,778.27	23
080806300	ODEBOLT NURSING AND REHAB CENTER	60,432.61	4	472	9,561.40	16
080807100	CORYDON NURSING AND REHAB	105,172.22	5	980	22,232.79	39
080809700	PANORA NSG & REHAB CTR	106,516.11	20	981	32,660.90	32
080810500	CRESTON NSG & REHAB CENTER	97,115.80	0	763	20,246.62	35
080811300	CRESTVIEW NSG & REHAB CTR	51,551.66	0	434	12,905.94	16
080812100	DUBUQUE NURSING AND REHAB CENTER	145,300.96	17	1,212	32,914.46	46
080813900	DUNLAP NSG & REHAB CTR	58,880.19	2	546	14,726.01	17
080814700	ELDORA NSG & REHAB CTR	93,103.20	12	758	17,032.81	23
080815400	HERITAGE NSG & REHAB CTR	320,996.54	8	2,976	108,498.82	106
080816200	LAMONI NSG & REHAB CTR	43,216.06	2	339	7,037.16	18
080817000	LANTERN PARK NURSING AND REHAB	88,745.88	0	724	23,390.42	31
080818800	LYON NSG & REHAB CTR	37,002.89	0	303	7,718.97	12
080819600	MANLY NSG & REHAB CTR	65,395.25	5	504	11,137.88	17
080820400	SOUTHRIDGE NURSING & REHAB	72,046.52	5	805	30,360.30	40
080821200	MECHANICSVILLE NSG & REHAB	54,562.74	4	458	11,011.46	19
080822000	NORTHERN MAHASKA NURSING & REHAB	100,192.19	0	849	25,131.75	31
080824600	CARE INITIATIVES DBA	181,424.20	8	1,318	29,943.27	43
080825300	PARKRIDGE NSG & REHAB CTR	114,591.25	3	1,193	43,457.54	50
080826100	PARKVIEW NSG & REHAB CTR	144,054.72	14	1,235	34,168.09	46
080827900	RAVENWOOD NSG & REHAB CTR	371,639.62	44	3,194	91,796.91	127
080828700	RIDGEWOOD NSG & REHAB CTR	84,471.33	6	847	27,163.55	40
080829500	STRATFORD NSG & REHAB CTR	73,995.83	0	618	15,861.93	20
080830300	VALLEY VIEW NSG & REHAB CT	80,206.95	7	769	25,069.91	27
080831100	WESTRIDGE NSG & REHAB CTR	117,721.60	9	1,079	30,466.11	39
080832900	WESTWOOD NURSING AND REHAB CENTER	149,116.55	0	1,362	44,953.68	50
080833700	WINDSOR NSG & REHAB CTR	129,805.33	0	1,429	43,335.08	48
080837800	DONNELLSON HEALTH CENTER	106,629.79	1	953	28,139.12	32
080840200	WILLOW GARDENS CARE CENTER	190,646.51	0	1,391	42,814.96	52
080841000	ECA RIVERVIEW LC DBA	53,482.40	6	439	13,301.87	20
080849300	NELSON MANOR	25,013.55	0	270	8,899.59	9
080859200	RISEN SON CHRISTIAN VILLAG	124,681.12	0	1,215	56,283.55	52
080866700	GRANDVIEW HEIGHTS	169,921.01	0	1,392	44,185.67	58
080868300	BLACK HAWK LIFE CARE CTR	70,743.49	0	514	7,989.89	16
080877400	LIEBE CARE CENTER	24,614.45	0	270	8,961.85	10
080879000	THE VILLAGE	49,055.84	0	330	11,233.18	21
080882400	KAREN ACRES HEALTH CARE CT	61,328.11	0	616	22,284.33	20
080883200	MERCY HOSPITAL OF	64,912.72	0	406	11,512.07	16
080884000	PARK CENTRE	48,708.42	1	299	7,605.52	14
080887300	STANTON CARE CENTER	27,515.18	7	222	12,337.85	10
080901200	VISTA WOODS CARE CENTER	38,963.24	0	338	11,449.11	14
080902000	HEARTLAND CARE CENTER	60,668.19	0	300	7,044.24	13
080904600	WESTVIEW ACRES CARE CENTER	72,998.26	0	748	25,584.19	32
080905300	HERITAGE HOUSE	55,644.68	11	432	11,950.72	17
080906100	COLONIAL MANOR OF COL JCT	49,010.51	0	431	14,653.47	15

BILLING DOCUMENTS REPORT

ICF PAYMENT SUMMARY BY VENDOR

PROVIDER TYPE: 20 INTERMEDIATE CARE FACILITY

VENDOR NUMBER	VENDOR NAME	PAYMENT	BED HOLD DAYS	OTHER DAYS	CLIENT PARTICIPATION	TOTAL RECIPIENTS
080907900	PATTY ELWOOD CENTER	41,518.78	1	369	12,370.13	7
080910300	SHELL ROCK HEALTHCARE CTR	71,798.47	0	565	15,911.80	23
080913700	WESTBROOK ACRES	59,398.86	0	515	11,869.68	19
080916000	ANAMOSA CARE CENTER	120,956.84	15	1,211	33,848.47	45
080917800	BETTENDORF HEALTH CARE CENTER	122,179.92	32	1,244	48,158.61	46
080919400	MONTICELLO NURSING & REHAB CENTER	126,137.96	18	1,098	25,731.54	40
080921000	ELKADER CARE CENTER	54,240.22	2	539	15,938.59	20
080922800	MCGREGOR NURSING HOME CO LC DBA	58,986.38	0	577	18,267.60	23
080923600	HIAWATHA CARE CENTER	82,466.06	10	688	31,158.94	25
080928500	COVENANT CARE MIDWEST INC DBA	228,051.73	6	1,841	40,539.99	66
080932700	FONDA NSG & REHAB CTR	67,129.86	1	654	13,454.21	22
080937600	GOLDEN AGE SKILLED NURSING & REHAB	114,107.66	0	1,125	24,144.93	39
080943400	HUBBARD CARE CENTER	135,984.92	0	975	30,801.70	16
080946700	CRESCO CARE CENTER	70,015.97	0	620	17,546.63	24
080947500	HILLTOP CARE CENTER	82,468.23	0	726	21,539.00	29
080948300	WESTMONT CARE CENTER	49,433.73	0	318	9,368.58	12
080950900	MILL POND CARE CENTER	81,304.76	0	727	40,822.05	20
080951700	EMBASSY REHAB & CARE CENTER	150,799.44	10	1,100	35,391.17	44
080952500	SIGNATURE PROPERTIES OF PERRY LLC	77,554.96	0	911	19,569.69	25
080953300	MORNINGSIDE REHAB AND CARE CENTER	42,832.61	0	390	14,013.29	13
080958200	MIDLANDS LIVING CENTER LLP	205,372.67	9	1,568	50,880.24	62
080962400	LEXINGTON SQUARE	294,544.09	9	2,484	59,101.60	96
080964000	THE AMBASSADOR SIDNEY, INC	89,158.10	0	609	7,111.35-	24
080965700	CORNERSTONE SENIOR COMM OF REMSEM	48,958.85	2	583	16,056.25	17
080967300	CORALVILLE MANOR LLC DBA	117,230.06	0	1,324	42,435.52	40
080971500	SIGNATURE PROPERTIES OF GOWRIE LLC	25,534.35	0	429	9,801.93	10
080972300	SIGNATURE PROPERTIES OF ESTHERVILLE	73,183.75	0	811	16,680.92	26
080973100	SIGNATURE PROPERTIES OF LAKE PARK	74,940.34	0	644	9,347.22	20
080978000	HIGHLAND RIDGE CARE CENTER	104,608.46	1	659	22,492.48	22
080980600	HAWKEYE CARE CENTER OF DUBUQUE LLC	129,005.42	0	1,110	37,272.68	38
080981400	PINNACLE HEALTH FACILITIES XVII LP	155,829.97	6	1,155	34,447.12	42
080982200	CONTINENTAL CARE CTR AT SEYMOUR INC	43,973.20	0	512	11,557.08	22
080983000	PINNACLE HEALTH FACILITIES XVII LP	134,198.85	4	866	17,440.51	35
080984800	PINNACLE HEALTH FACILITIES XVII LP	165,223.21	21	1,422	28,605.00	46
080985500	PINNACLE HEALTH FACILITIES XVII LP	129,605.93	10	1,056	31,897.60	39
080986300	PINNACLE HLTH FAC OF TEXAS XVII LP	53,019.42	9	407	12,516.17	16
080987100	PINNACLE HEALTH FACILITIES XVII LP	218,830.50	36	2,246	68,805.59	87
080988900	PINNACLE HEALTH FACILITIES XVII LP	279,615.03	26	2,241	61,095.50	81
080991300	CARRINGTON PLACE OF MUSCATINE LLC	135,023.74	0	1,108	27,955.59	43
080992100	ACC ENTERPRISES LLC DBA	67,770.55	2	632	22,267.97	20
080993900	ADEL ASSISTED LIVING & NURSING LLC	72,848.54	0	786	39,130.86	29
080994700	CARRINGTON PLACE OF TOLEDO	82,806.08	0	751	19,959.90	30
	TOTAL:	43,359,630.56	1,530	359,955	10,793,346.21	13,415

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	264.60	0	30	603.00	1
011079100	VERA FRENCH	264.60	0	30	603.00	1
011102100	CARE	34.60	0	30	833.00	1
011170800	PARK PLACE	239.65	0	30	627.95	1
030005300	ALC GROUP HOME	479.20	3	57	1,256.00	2
030009000	GENESIS DEVELOPMENT	1,287.89	0	210	4,785.31	7
030009700	JUDY DIEHL	867.60	0	30	0.00	1
030011800	ALVIN JOHNSTON	244.60	0	30	623.00	1
030012300	PATRICIA MANDERS	0.00	0	0	0.00	1
030013200	DALE SAATHOFF	264.60	0	30	603.00	1
030014500	ABBE CENTER	5,736.09	27	621	13,004.07	16
030014600	ANTONIO HERNANDEZ	264.60	0	30	603.00	1
030016800	LYNNE MILLER	502.12	1	60	1,262.00	1
030020000	HELEN RIDGEWAY	650.20	0	60	1,085.00	2
030022800	COUNTRY VIEW ESTATES	1,564.39	4	206	4,508.81	7
030025100	SCENIC ACRES	4,009.01	4	686	15,945.79	23
030027200	HOPE HAVEN	4,783.46	24	737	17,224.66	15
030027600	CHERRILLE HAMILTON	264.60	0	30	603.00	1
030030700	SUSAN HESPEN	244.60	5	25	623.00	1
030032800	RISE LTD	244.60	4	26	623.00	1
030035000	DIAMOND LIFE	2,099.40	11	259	5,709.00	9
030035400	GARLAND SURPLUSS & COUNTRY HAVEN	1,764.12	0	61	0.00	1
030039200	COMPREHENSIVE SYSTEMS	2,411.90	27	363	8,866.90	13
030039400	BARBARA GRANDMAITRE	425.64	0	92	2,235.00	1
030042800	VIOLA STEVENS	0.00	0	30	867.60	1
030043400	OPPORTUNITY VILLAGE	7,946.23	34	1,318	31,153.61	43
030043500	MARION COUNTY CARE FACILITY	1,105.00	9	141	3,233.00	5
030043600	BETTY JONES	544.60	0	30	323.00	1
030048000	ROBERT MCCREARY	193.96	0	30	673.64	1
030052900	DEBBIE NORMAN	66.12	2	59	1,698.00	1
030055600	HORIZONS UNLIMITED	472.27	0	60	1,262.93	2
030056600	PRAIRIE VIEW	6,604.81	18	960	21,678.95	33
030058200	HIGHLAND PLACE	3,314.28	5	354	7,068.00	11
030058800	LIFEWORCS COMMUNITY SERVICES	473.05	8	52	1,262.15	2
030059000	VERA FRENCH PINE KNOLL	2,723.05	16	314	6,820.55	11
030059300	CARRIE RHODE	588.70	0	61	1,175.42	1
030059700	JEFFERY LEAR	244.60	0	30	623.00	1
030061500	LIFE WORKS COMMUNITY SERVICES	494.33	2	59	1,246.00	1
030061600	MEDIAPOLIS CARE FACILITY	2,285.00	0	300	6,391.00	10
030061800	PENN CENTER INC	9,052.86	15	1,083	22,701.30	34
030061900	ABBE CENTER	2,023.96	21	332	8,184.80	12
030062500	ABBE CENTER BUS OFFICE	5,703.13	36	687	15,206.03	28
030063200	CARE	980.00	0	150	3,358.00	5
030065600	DLHC	236.59	0	30	631.01	1
030067300	PARK PLACE	548.92	0	90	2,053.88	3
030070700	AREA RESIDENTIAL CARE	1,645.46	10	560	12,747.64	19
030071600	BRENDA YANCEY	244.60	0	30	623.00	1
030071800	MARGARET MILLER	244.60	0	30	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	1,562.19	5	145	2,775.81	5
030073800	RITA HOLDEN	867.60	0	30	0.00	1
030074500	VET AFFAIRS ROSETTA W	117.60	0	30	750.00	1
030074900	TAYLOR RIDGE ESTATES	315.34	0	31	557.00	1
030075400	PATRICIA KRELL	244.60	0	30	623.00	1
030076200	PARKVIEW CARE CENTER	344.60	0	30	523.00	1
030077900	MICHAEL MARR	2.52	5	56	1,761.60	1
030078100	TRAVIS HILL	244.60	0	30	623.00	1
030079300	JOHN RANDALL JR	185.52	0	31	711.00	1
030080000	KENNETH SCOTT	146.60	0	30	721.00	1
030081100	DIANE LENSING	0.00	0	30	867.60	1
030084400	NISHNA PRODUCTIONS	1,953.01	0	152	2,347.21	2
030084800	COUNTRY CARE CENTER CORP	2,120.01	5	295	6,555.99	10
030085500	CEDAR VALLEY RANCH	3,289.40	8	412	8,857.00	14
030085700	TAMARA REICHERT	558.12	0	61	1,206.00	1
030086400	KIMBERLY BARKER	254.60	0	30	613.00	1
030086600	DAN PREHM	69.60	0	30	798.00	1
030087300	PRIDE GROUP WEST CEDAR	244.60	0	30	623.00	1
030088100	SPRING HARBOR	988.40	15	105	2,482.00	4
030101000	HDC	1,886.06	4	196	3,897.94	7
030101400	RICKY SMITH	277.32	4	57	1,316.00	1
030105300	MALLARD VIEW	244.60	5	25	623.00	1
030108500	WILLOW HEIGHTS INC	1,270.96-	0	244	5,785.52-	1
030111400	PRIMGHAR HEALTH CENTER	155.60	0	30	712.00	1
030112400	SUSAN WRIGHT	244.60	0	30	623.00	1
030112500	PATRICIA CONLON	264.60	0	30	603.00	1
030114100	SHARON PETERSON	244.60	0	30	623.00	1
030115100	JOHN HATFIELD	518.12	0	61	1,246.00	1
030117100	COTTONWOOD RCF	4.52	0	61	1,759.60	1
030118800	CONNIE MURPHY	126.60	0	30	741.00	1
030119300	PAUL HAYEK	518.12	0	61	1,246.00	1
030121500	CHRISTIN WILKER	264.60	4	26	603.00	1
030122400	DEREK RHODES	244.60	4	26	623.00	1
030123700	MICHAEL GIVANS	244.60	0	30	623.00	1
030123800	PATRICK CULLEN	244.60	0	30	623.00	1
030125900	NISHNA PRODUCTIONS RES. COOR.	1,607.11	0	183	3,610.22	3
030128500	JOHN ANDERSON	244.00	0	30	623.00	1
030129300	ERNESTINE ROBINSON	121.20	0	30	746.40	1
030129400	WILLOW HEIGHTS	230.73	0	30	636.87	1
030130200	MICHAEL REEDER	332.12	9	52	1,432.00	1
030131100	COUNTRY VIEW ESTATES	264.60	0	30	603.00	1
030131600	MAKEE MANOR	244.60	0	30	623.00	1
030135800	CHATHAM OAKS	2,525.36	3	372	8,319.64	12
030136500	PENN CENTER	94.60	0	30	773.00	1
030136600	RINGGOLD CO GROUP HOME	1,115.00	4	146	3,223.00	5
030137900	STEPHEN WERKER	254.60	0	30	613.00	1
030140300	CHRISTOPHER BARNES	264.60	0	30	603.00	1
030141700	SUSAN STEVENS	152.60	0	130	715.00	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
030141900	LEE ROBINSON	518.12	0	61	1,246.00	1
030142000	SARAH BADAKHSHAN	558.12	0	61	1,206.00	1
030145200	OPPORTUNITY VILLAGE	244.43	1	29	623.17	1
030147100	BRYAN KERKMAN	0.00	0	30	867.60	1
030147500	WILLOW HEIGHTS	161.21	0	30	706.39	1
030148800	ABBE CENTER BUS OFFICE	278.70	0	30	588.90	1
030149400	KEITH JANSSEN	518.12	5	56	1,246.00	1
030149500	RHONDA HAINES	518.12	4	57	1,246.00	1
030149600	RANDALL CROSS	244.60	0	30	623.00	1
030150300	OPPORTUNITY VILLAGE	102.26	0	30	765.34	1
030150500	TIMOTHY FREY	11.52	3	58	1,752.60	1
030150900	CARE	168.53	0	29	670.15	1
030152600	LIFEWORCS COMM SERVICES	89.20	0	30	766.70	1
030152800	CEDAR VALLEY RANCH	264.60	0	30	603.00	1
030154200	GENESIS DEVELOPMENT	244.60	0	30	623.00	1
030154300	GENESIS DEVELOPMENT	244.60	0	30	623.00	1
030154500	GENESIS DEVELOPMENT	58.60	0	30	809.00	1
030154700	GENESIS DEVELOPMENT	107.60	0	30	760.00	1
030154800	GENESIS DEVELOPMENT	264.60	0	30	603.00	1
030156900	PARK PLACE	239.78	0	30	627.82	1
030158000	ARCH II	36.42	2	28	831.18	1
030159600	SCCL	264.60	0	30	603.00	1
030160000	LEAANN GAINES & NITC	244.60	0	30	623.00	1
030161400	LIBERTY SQUARE	106.60	0	30	761.00	1
030164400	MARION CO CARE FACILITY	244.60	0	30	623.00	1
030166200	PRAIRIE VIEW	244.60	0	30	623.00	1
030167600	JANELLE BENDER	681.60	0	30	186.00	1
030168400	REX ROMINGER	140.60	0	30	727.00	1
030168900	SIOUXLAND RES SRV	881.00	3	147	3,457.00	5
030169200	PHEASANT RIDGE	2,292.88	3	239	4,705.76	9
030169500	JOSEPH FALES	6.60	0	30	861.00	1
030170200	JAMES WESTON	244.60	0	30	623.00	1
030171300	LINK ASSOCIATES	4,491.22	0	767	17,690.42	9
030172800	MOSAIC	191.00	0	30	676.00	1
030173800	WESLEY O OLDHAM	264.60	2	28	603.00	1
030177000	BROADLAWNS RCF	1,281.00	8	142	3,057.00	5
030178300	GEORGE W KLESEL	198.60	0	30	669.00	1
030179700	MARGARET BEAVES	210.50	0	30	657.10	1
030181200	GARY L WALKER	49.89	0	61	1,512.32	1
030183800	MAINSTREAM LIVING	308.20	0	60	1,427.00	2
030184200	CHARLES DAN WALTER	34.60	0	30	833.00	1
030184300	JESSE HEESE	244.60	3	27	623.00	1
030189400	TARA VICENTE & MARION CO CARE	244.60	0	30	623.00	1
030189500	CITY VIEW RESIDENTIAL	1,066.60	0	180	4,139.00	6
030189900	VESTER TATUM	264.60	4	26	603.00	1
030191600	BERNARD TYUS	137.60	0	30	730.00	1
030192100	KAYLA SECHLER & WILLOW HEIGHTS	264.60	0	30	603.00	1
030192400	DAVID HUNT	239.81	0	30	627.79	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
030194100	SHIRLEY LAMAACK	207.60	0	30	660.00	1
030195400	SANDRA BUNTING	264.60	0	30	603.00	1
030196800	PRIDE GROUP OKOBOJI	2,359.21	3	327	7,184.39	11
030199400	NEW VENTURE GROUP	120.08	0	30	747.52	1
030200500	MYRON TIMMER	549.48	0	19	0.00	1
030204400	CHRISTY MITHELMAN	211.60	0	30	656.00	1
030205100	ALVIN JENNINGS	264.60	0	30	603.00	1
030206800	PHILLIP JORDAN	147.32	0	61	1,446.00	1
030207300	SHARI SCHELLER	264.60	0	30	603.00	1
030208700	JERRY FEICK	264.60	0	30	603.00	1
030208800	RON ELLIS	556.80	0	30	310.80	1
030210900	PINE KNOLL	1,133.78	3	148	3,233.14	5
030211100	RICKEE LINCOLN	264.60	0	30	603.00	1
030211900	RANAY COX	261.30	0	30	603.00	1
030212100	RICKIE PERRY	264.60	0	30	603.00	1
030213100	ROBERT NIELSEN % MARION CO CARE FAC	185.92	0	30	681.68	1
030216800	JANET HURST	264.60	0	30	603.00	1
030217100	LUCINDA JACOBS	556.90	0	61	1,206.00	1
030217600	JOHN SMITH	244.60	0	30	623.00	1
030218200	ALTERNATIVE LIVING	264.60	0	30	603.00	1
030218400	SARAH TALBOTT	498.52	11	50	1,239.98	1
030219300	GENESIS DEVELOPMENT	585.80	0	90	2,017.00	3
030223600	WILLIAM OSTRANDER % PRIDE GROUP	147.60	0	30	720.00	1
030227200	DEAN DARROW	244.60	5	25	623.00	1
030228000	RONALD MOLESWORTH	221.60	0	30	646.00	1
030228800	TONYA GLOVER % COUNTRY HAVEN	558.12	0	61	1,206.00	1
030229800	LIFE WORKS	144.27	0	29	694.41	1
030230200	SCCLP	245.41	0	30	622.19	1
030231600	JOAN HILES	405.60	0	30	462.00	1
030231700	FAIRVIEW CARE FACILITY	3,343.42	8	485	10,914.14	17
030232700	DIANNE CHMIDLING	244.60	0	30	623.00	1
030235000	PRIDE GROUP	3,076.72	0	328	6,409.04	9
030235500	KENDLE SWARTHOUT	867.60	0	30	0.00	1
030236300	JASON BELL % LINK ASSOCIATES	923.64	0	92	1,737.00	1
030238700	DELORES FLESNER	518.12	2	59	1,246.00	1
030239600	ANNA GOODING	347.32	0	61	1,246.00	1
030239700	SANDRA NUNNIKHOVEN	215.60	0	30	652.00	1
030240600	KARLA HAYUNGS % EPI	518.12	0	61	1,246.00	1
030241300	BARBARA ARNDORFER	0.00	13	17	867.60	1
030241500	JEANIE ADAMS	79.60	0	30	788.00	1
030241700	JESSICA WILHARM	520.56	2	16	0.00	1
030242100	CODY MERRILL	264.60	0	30	603.00	1
030242500	BEV KING	767.64	0	92	1,893.00	1
030245000	LOGAN GODINEZ	247.13	0	30	620.47	1
030245100	TYLER FINZEL	244.60	0	30	623.00	1
030245200	DOROTHY ROSENTHAL	244.60	0	30	623.00	1
030246800	LORETTA PETERSEN	722.64	0	92	1,938.00	1
030247500	LUELLA SIEFERING	264.60	0	30	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
030247700	LINDA SHOREY	264.60	0	30	603.00	1
030248400	REBECCA MCMAHON	558.12	0	61	1,206.00	1
030249100	PEARL GOODING	347.32	0	61	1,246.00	1
030249400	HOLLY GRUND	680.64	0	92	1,980.00	1
030249800	JAMES STAIERT	36.10	0	30	831.50	1
030251100	STEVEN KINDIG	264.60	0	30	603.00	1
030251400	WILLIS HIGGINS	264.60	0	30	603.00	1
030252700	DENIS EHLER	204.60	0	30	663.00	1
030254600	COLIN TOMPKINS	518.12	0	61	1,246.00	1
030255200	MICHAEL KEELING	17.60	0	30	850.00	1
030255600	DIANNA PETERSEN	896.64	0	92	1,764.00	1
030257700	JOHN REDDICK	347.32	0	61	1,246.00	1
030258200	KATELYN WOODWARD	264.60	0	30	603.00	1
030259900	SUSAN HAKANSON	275.29	2	28	592.31	1
030261300	ZACHARY BONTRAGER	264.60	0	30	603.00	1
030261700	ROGER OTT	75.60	0	30	792.00	1
030262900	STEVE MAY	458.64	0	92	2,202.00	1
030263400	BRETT HALL	134.60	0	30	733.00	1
030264200	LADONNA WAY	155.39	0	30	712.21	1
030267900	ONEOTA RIVERVIEW CARE	24.60	7	23	843.00	1
030268900	MAXWELL HENNING	264.60	2	32	718.68	1
030269600	STACEY ROZEBOOM	372.10	0	30	495.50	1
030271600	LYNN COOK	133.60	3	27	734.00	1
030273700	DUNCAN HEIGHTS	14,022.08	50	1,902	42,334.60	31
030273800	CHARLES GOOD	258.60	0	30	609.00	1
030274300	VICKIE STEVENS	4.60	0	30	863.00	1
030275800	MICHAEL WEIDEMANN	867.60	0	30	0.00	1
030276400	BUCK MOYER % MARION CCF	143.43	0	30	724.17	1
030276500	RUTH MANTZ	223.60	0	30	644.00	1
030279000	TOM ANDERSON	150.60	0	30	717.00	1
030279900	NATASHEA SAVALA	254.65	1	29	612.95	1
030280600	STEVEN WILLARD % CHATHAM OAKS	264.60	1	29	603.00	1
030280700	DON LAMBERT JR	291.34	8	23	581.00	1
030281400	STEVEN ROSE % INDIANOLA RESIDENTIAL	125.60	0	30	742.00	1
030282200	ROBIN STEHR	192.52	0	31	704.00	1
030282400	RICHARD RUTLEDGE	116.60	0	30	751.00	1
030283000	JOSHUA CHRISTENSEN	0.00	0	19	549.48	1
030283100	MIGUEL GARCIA	344.50	0	30	523.10	1
030284300	TENA ECKHOFF	244.60	0	30	623.00	1
030284600	STEVEN CAREY	264.60	0	30	603.00	1
030285400	RANDY J HALLIGAN	81.60	0	30	786.00	1
030286200	REECE A LOBDELL	733.80	6	84	1,869.00	1
030286400	KELLY RUSSENBERGER	244.60	0	30	623.00	1
030288200	PATRICK S SMITH	186.76	0	28	623.00	1
030289900	KATHLEEN DABNEY	0.00	0	24	694.08	1
030290000	ELVA MILLER	539.60	0	30	328.00	1
030290700	CURTIS COCHRUN	264.60	0	30	603.00	1
030292100	CRYSTAL DAWSON	244.60	0	30	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
030292500	JOANNE SPURLIN	264.60	4	26	603.00	1
030292900	MOSES ABDOOL	264.60	0	30	603.00	1
030293200	WILLIAM HIGGINS	234.60	0	30	633.00	1
030293800	JAMES CYGAN	264.60	0	30	603.00	1
030294200	RICHARD TRUEX	518.12	1	60	1,246.00	1
030294500	LISA KHALIL	264.60	0	30	603.00	1
030294900	DAVID GIOVANNONI	72.60	0	30	795.00	1
030295900	MICHELLE SELK	5.60	0	30	862.00	1
030296000	DONTE COX	409.20	0	35	603.00	1
030296200	LINDA HALLIGAN	518.12	3	58	1,246.00	1
030296600	JAMES KRAUSE	264.60	0	30	603.00	1
030298000	BRITTANY SELLS % NITC	264.60	0	30	603.00	1
030298100	TODD NORDIN	212.60	0	30	655.00	1
030298300	MATTHEW NELSON	264.60	4	26	603.00	1
030298600	RONALD MARTIN	244.60	0	30	623.00	1
030299400	FAIRWAY GROUP HOME	514.12	0	61	1,250.00	1
030300200	DONALD LAMBERT % CHATHAM OAKS	293.52	0	31	603.00	1
030300300	RITA DUNN	529.20	2	58	1,206.00	1
030300900	NATOSHA REYNOLDS % CHATHAM OAKS	261.58-	1	2	232.66	1
030301500	STEPHANY GREEN % PRAIRIE VIEW	264.60	9	21	603.00	1
030301700	GENEVIEVE RAMSEY % FAIRVIEW CARE FA	0.00	0	16	462.72	1
030302200	JULIE LOONAN % EPI	244.12	0	61	1,520.00	1
030302600	LYNDA KARLEY	469.00	0	60	1,265.00	2
030302700	DENNIS DEWALL % MOSAIC	90.00	0	30	777.00	1
030303100	DAVID W MITCHELL	264.60	0	30	603.00	1
030304600	MARILYN KINGERY	245.50	0	30	622.10	1
030305100	KELLY GERBIG	254.60	3	27	613.00	1
030305200	HUMBOLDT CO MONEY MANAGEMENT	244.60	0	30	623.00	1
030305400	MATTHEW LENGER % HIGHLAND PL HILLCR	169.60	0	30	698.00	1
030306900	MICHAEL LINDSETH	244.60	0	30	623.00	1
030307200	CHRISTINA HENNING % BRIAN LOFTUS	244.60	0	30	623.00	1
030307500	LUKE COX	1,738.50	5	56	0.00	1
030307900	ALEX RAMSELL	0.00	0	9	260.28	1
030308700	CATHERINE JACOBSON	113.60	3	27	754.00	1
030308900	LORI RICHTER	244.60	0	30	623.00	1
030309500	DAVID A KINNEY	428.80	0	61	1,206.00	1
030310000	DAVID MOORE % DIAMOND LIFE	168.60	7	23	699.00	1
030310400	EXTEN FOSTER	282.86	2	28	584.74	1
030310600	CHERIE ALTHEIDE	264.60	0	30	603.00	1
030310900	BRIAN STEINFORD % CEDAR VALLEY RANC	867.60	1	29	0.00	1
030311100	MARILYNN SCHMITT	209.30	0	30	658.30	1
030311800	PATSY MARTIN	264.60	0	30	603.00	1
030313400	JOSHUA OBRIEN	271.93	14	16	595.67	1
030313500	COLIN WILLIAMS	341.36	0	33	613.00	1
030313700	KEN ESSEX JR% VERA FRENCH	2,516.04	0	87	0.00	1
030313800	TAMA CO CPC	244.60	0	30	623.00	1
030314200	KEVIN CALHOON	56.70	0	30	810.90	1
030314700	MATTHEW BRAUN	0.00	5	11	462.72	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
030315100	LORALIE DYER % CHATHAM OAKS	562.72	0	41	623.00	1
030315200	KAREN B SMITH	52.60	4	26	815.00	1
030315500	MICHAEL CROSS	252.00	0	40	888.00	1
030315700	THOMAS ROONEY JR % CHATHAM OAKS	0.00	0	19	549.48	1
030315800	DANTE HUGGINS	6.60	0	30	861.00	1
030315900	LABECCA APPLEBY	0.00	0	1	28.92	1
030316000	MARTEZ WILDER	0.00	0	3	86.76	1
030316300	JON BLAIR % PARK PLACE	375.96	0	13	0.00	1
030316500	JOSHUA SANDERS % CHATHAM OAKS	144.60	3	2	0.00	1
030316600	RONALD OVERHOLSER % CARE	244.60	0	30	623.00	1
030316800	RANDY ROOKS	0.00	0	5	144.60	1
030316900	NORA SPRINGS RESIDENTIAL	553.80	0	40	603.00	1
030317000	GREG HROVATIN	409.20	0	35	603.00	1
030317100	BRUCE BRECHT	0.00	0	20	578.40	1
030317400	JAMIE MIRANDA% COUNTRY HAVEN	334.40	0	30	533.20	1
030318700	RENEE HANLIN	264.60	0	30	603.00	1
030322400	COLLEEN MANN	208.16	1	29	659.44	1
030342000	ZYLPHA PRICE HOUSE	316.21	0	61	1,246.00	1
030368500	CARE CENTER VILLAGE	623.80	0	90	1,979.00	3
030409700	COUNTRY LIFE	2,273.34	1	298	6,373.74	11
030442800	WESCO INDUSTRIES	993.08	0	124	2,593.00	4
030458400	CHARLES JOHNSON	63.79	0	30	794.81	1
030463400	MALLARD VIEW	2,425.84	5	322	7,031.00	11
030483200	ABBEY OF LEMARS	1,321.50	0	150	3,016.50	5
030496400	COBBLESTONE COTTGE	219.64	0	30	647.96	1
030519300	PRIMGHAR COUNTRY ESTATE	264.60	0	30	603.00	1
030559900	JULIEN CARE FACILITY	3,356.16	1	477	10,467.60	19
030565600	VILLAGE NW UNLIMITED	293.46	0	60	1,441.74	2
030566400	AYERY SMITH	238.90	0	30	555.50	1
030576300	ACCESS INCORP	2,614.24	6	421	9,734.60	7
030630800	STANLEY SCHULTE	0.00	0	3	86.76	1
030646400	HORIZONS UNLIMITED	2,344.51	0	270	5,463.89	9
030720700	KEOKUK AREA GROUP HOME	505.60	0	30	362.00	1
030745400	NISHNA PRODUCTIONS	853.72	0	91	1,739.78	2
030748800	KENNETH SCHWARTZ	0.00	0	30	867.60	1
030973200	DAN GUSTAVSON	244.60	0	30	623.00	1
030979900	DOUGLAS CLAPP	236.12	0	61	1,528.00	1
030989800	RICHARD SEVEY	478.12	0	61	1,286.00	1
031077100	ARTHUR TEMEYER C/O EPI	518.12	0	61	1,246.00	1
031110000	A C WISE JR	83.60	0	30	784.00	1
031141500	LOYAL DISCHLER	0.00	0	14	404.88	1
031330400	DALE DEHART	244.60	0	30	623.00	1
031585300	NANCY JAMESON	867.60	0	30	0.00	1
031603400	DONALD OLSON	219.60	4	26	648.00	1
031649700	LEONARD HERINK	414.60	0	30	453.00	1
031663800	ROBERT LOWE	518.12	0	61	1,246.00	1
031852700	THERESA CRAGAN	122.60	0	30	745.00	1
032022600	EXECUTIVE DIRECTOR	707.80	0	90	1,895.00	3

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
032034100	HOPE HAVEN	971.07	17	104	2,452.00	3
032082000	STORY COUNTY COMMUNITY LIFE	333.01	0	60	1,402.19	2
032089500	VIZALEEA GROUP HOME	529.20	0	60	1,206.00	2
032136400	MICHAEL PARSLEY % HIGHLAND PLACE	244.60	0	30	623.00	1
032141400	ADM OF MEDIAPOLIS RFC	509.20	0	60	1,226.00	2
032200800	COUNTRY HAVEN	376.72	0	61	1,387.40	1
032202400	DAVIS CENTER	264.60	3	35	660.84	2
032289100	DIANA M SHUE % CARE WESCO	293.52	2	29	603.00	1
032310500	SYLVIA SIKIR	518.12	0	61	1,246.00	1
032328700	RYAN HENNINGSGAARD	271.34	0	31	601.00	1
032391500	THE CENTER	820.40	0	150	3,517.60	5
032402000	ADM COUNTRY VIEW ESTATES	545.39	0	90	2,057.41	3
032432700	NISHNA PRODUCTIONS	1,544.14	0	305	7,164.83	5
032556300	ALLEN, CHARLES	244.60	0	30	623.00	1
032559700	CAROL GLENNON	264.60	0	30	603.00	1
032587800	JANSSEN, DONALD	117.06	0	30	750.54	1
032608200	SAMUEL BOOKER	487.01	0	61	1,246.00	1
032648800	GLEN KLINE	244.60	0	30	623.00	1
032654600	GEORGIA DAVIS	242.60	0	30	625.00	1
032678500	KAREN BISSEN % CREST HOME	244.60	0	30	623.00	1
032796500	THOMAS MARTIN	107.60	0	30	760.00	1
032879900	JIMMIE BRENIZER	244.60	0	30	623.00	1
032934200	REHA, THEORA	219.60	0	30	648.00	1
032964900	PATRICK HANRAHAN	264.60	0	30	603.00	1
033008400	DONALD JOHNSTON C/O CARE	244.60	0	30	623.00	1
033067000	MARILYN MANGLER	188.60	12	18	679.00	1
033090200	CAROL SNEATHEN	558.12	0	61	1,206.00	1
033213000	OLSON, JOHN	31.60	0	30	836.00	1
033442500	LEE, LAURA	178.60	0	30	689.00	1
033450800	MICHAEL EDWARDS	573.02	0	61	1,191.10	1
033464900	COMP SYSTEMS INC	314.40	3	27	553.20	1
033540600	MOUNTAIN, ELLEN	196.02	0	30	671.58	1
033572900	MORTENSEN, MICHELLE	9.60	2	28	858.00	1
033573700	BOOK, ALMA	115.14	6	24	752.46	1
033587700	GARY WOLFS	242.74	8	22	624.86	1
033588500	BARBARA OSLER	200.42	0	30	667.18	1
033609900	SPECHT, BARBARA	97.60	0	30	770.00	1
033617200	RICHARD FREEBORN	356.21	0	61	1,206.00	1
033634700	KEVIN ALLEN	244.60	4	26	623.00	1
033662800	LARSEN, LUELLE	264.60	2	28	603.00	1
033668500	STEINBACH, LAVERNE	244.60	0	30	623.00	1
033671900	DANIEL, MICHAEL	244.60	0	30	623.00	1
033720400	NORTHSIDE COURT	1,018.40	22	98	2,452.00	4
033761800	DAVID KING % LUCILLE DENNISON	241.30	0	31	655.22	1
033817800	RICHARD EVANS	518.12	0	61	1,246.00	1
033871500	KILPATRICK, JAMES	244.60	0	30	623.00	1
033916800	WILLIAM MCNETT	244.60	0	30	623.00	1
033946500	CONNIE POLSON	487.01	0	61	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
034042200	NORTH IA TRANSITION CNTR	264.60	0	30	603.00	1
034070300	JAMES FORTSCH C/O EPI	111.60	0	30	756.00	1
034074500	ROGER GRAY	244.60	0	30	623.00	1
034081000	MARILYN HARRINGA	190.77	0	30	676.83	1
034111500	RANDOLPH CONRAD	244.60	0	30	623.00	1
034135400	GLENN ROSE	370.12	4	57	1,394.00	1
034251900	ROBERT HAMILTON	244.60	0	30	623.00	1
034359000	SCOTT HANSEN & VERA FRENCH PINE KNO	144.60	0	5	0.00	1
034440800	SHARON MARSHALL	264.60	10	20	603.00	1
034463000	TERRACE VIEW RESIDENTIAL	831.40	30	120	3,506.60	5
034523100	RICHARD HENSTORF	54.60	0	30	813.00	1
034629600	MICHELLE BURNS	516.90	0	61	1,246.00	1
034663500	NEIL ISENBERG	357.84	0	30	509.76	1
034667600	BRIAN SMITH	157.84	0	27	623.00	1
034702100	DONNA SCOTT & CEDAR VALLY RANCH	95.60	0	30	772.00	1
034737700	ARLIN MIDTHUS	101.60	0	30	766.00	1
034783100	MICHAEL RICHARDS	244.60	0	30	623.00	1
034967000	COUNTRY VIEW	215.68	0	29	623.00	1
035007400	DEBORAH CONNOR	217.60	0	30	650.00	1
035088400	SHELLY VERMEER	222.60	0	30	645.00	1
035168400	CLARA ANTHOFER	244.60	0	30	623.00	1
035301100	JASON PATRICK	523.12	0	61	1,241.00	1
035383900	DIR OPPORTUNITY VILLAGE	390.29	0	90	2,212.51	3
035413400	CREST GROUP HOME	726.60	0	122	2,543.00	2
035416700	WILLOW HEIGHTS	2,817.36	0	360	7,593.84	12
035422500	SUSANN KELLEY	251.89	0	30	615.71	1
035438100	BRENT LETTERMAN C/O VERA FRENCH	92.60	0	30	775.00	1
035479500	NITC	509.20	2	58	1,226.00	2
035482900	MEDIAPOLIS RCF	509.20	0	60	1,226.00	2
035515600	COMP SYSTEMS	2,293.27	13	317	7,250.33	11
035527100	MEDIAPOLIS CARE FACILITY	1,661.40	0	120	1,809.00	4
035532100	CREST GROUP HOME	449.38	0	61	1,185.42	1
035537000	BARBARA COOK	152.60	0	30	715.00	1
035565100	NITC	244.60	4	16	333.80	3
035598200	ALC	827.82	13	107	2,642.58	4
035640200	ADM CENTER VILLAGE	269.05	0	30	598.55	1
035649300	KATHLEENS CARE INC	899.11	3	117	2,571.29	4
035707900	COUNTRY HAVEN	4,009.90	1	548	11,867.18	9
035713700	RONALD BRUCE	132.60	0	30	735.00	1
035762400	SCCLP	978.40	0	120	2,492.00	4
035781400	HAROLD MILLS	107.60	0	30	760.00	1
035797000	MAXINE STARR	232.60	4	26	635.00	1
035804400	COUNTRY LIFE HEALTH	254.60	0	30	613.00	1
035809300	BROADLAWNS RCF	264.60	0	30	603.00	1
035829100	ADM PARKVIEW COTTAGE	78.90	0	30	788.70	1
035857200	JEAN CORNELIUS	1,351.44	2	181	3,940.92	1
035967900	KELLY BALL	144.60	0	30	723.00	1
035983600	LORENE JACOBSEN & EPI	264.60	0	30	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
035997600	CENTER VILLAGE	244.60	0	30	623.00	1
036068500	SIOUXLAND RESIDENTIAL SERVICES	1,099.00	7	143	3,239.00	5
036086700	PROFFITT RESIDENTIAL	147.20	0	30	717.10	1
036136000	RUTH POTRATZ	452.12	11	50	1,312.00	1
036316800	SUSAN FLECK	61.60	0	30	806.00	1
036327500	DONALD DUNBAR	244.60	0	30	623.00	1
036348100	PARK PLACE	200.59	3	27	667.01	1
036377000	COUNTRY CARE CENTER	908.25	0	90	1,694.55	3
036382000	DIAMOND LIFE HEALTH CARE	244.60	0	30	623.00	1
036397800	ADAM TERRILL *COMP SYSTEMS	484.95	4	26	382.65	1
036415800	HILLCREST HIGHLAND PLACE	244.60	0	30	623.00	1
036457000	HIGHLAND HILLCREST	86.60	0	30	781.00	1
036506400	JANET K WOODS	244.60	0	30	623.00	1
036521300	CHRISTINA KLINEFELTER	244.60	0	30	623.00	1
036531200	PRIMGHAR HEALTH CENTER	1,606.46	2	238	5,334.34	8
036562700	SUNNYCREST MANOR	618.42	0	120	2,851.98	4
036585800	HDC	145.52	2	29	751.00	1
036647600	STANLEY SNOOK	244.60	0	30	623.00	1
036667400	CLINTON TERBECK	244.60	0	30	623.00	1
036670800	BETH WYATT	1,770.04	16	196	4,361.00	1
036693000	ABBE CENTER	353.22	0	30	514.38	1
036694800	ROBERT STANEK	244.60	0	30	623.00	1
036698900	PENN CENTER INC	529.20	0	60	1,206.00	2
036715100	MONROE CO PROF MGT	654.73	6	54	1,080.47	2
036741700	NISHNA PRODUCTIONS	499.82	0	61	1,246.00	1
036742500	LINDA WILCOX	264.60	0	30	603.00	1
036783900	KNOXVILLE REST HOME	244.60	0	30	623.00	1
036800100	MAINSTREAM LIVING	392.80	0	90	2,210.00	3
036881100	WAYNE CULBERTSON	473.04	0	61	1,272.78	1
036903300	JENNIFER SCHULTZ	56.60	0	30	811.00	1
036951200	BOB ZIEGLER	244.60	0	30	623.00	1
036958700	PATRICK MEIEROTTO	314.74	0	30	552.86	1
036965200	EPI	7,598.19	25	898	19,094.97	20
036995900	VIRGINIA WATLEY	264.60	0	30	603.00	1
037086600	PRADER WILLI HOMES	0.00	0	0	0.00	1
037105400	CREST SERVICES	2,051.66	15	351	8,523.16	3
037139300	VERA FRENCH PINE KNOLL	254.60	0	30	613.00	1
037201100	REX A MERRIFIELD	254.60	0	30	613.00	1
037229200	EDWARD J BREITBACH	244.60	0	30	623.00	1
037240900	PATRICIA HANSON	242.60	5	25	625.00	1
037246600	TIMOTHY RICHARDSON	267.69	0	30	599.91	1
037265600	DALE LUNDSTRUM * CORNING NRC	273.52	19	12	623.00	1
037269800	WILLIAM KILGORE	224.60	0	30	643.00	1
037302700	THE CENTER A BRUNKEN	243.60	0	30	624.00	1
037304300	TERRANCE MCCOY	100.59	0	30	767.01	1
037310000	PATRICK HEESE	177.94	0	30	689.66	1
037377900	NYLA DESOTEL C/O MAKEE MANOR	197.60	0	30	670.00	1
037421500	CHRISTINE MILLER	244.60	0	30	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
037429800	XAYAPHETH THONGSAKOUNH % HIGHLAND	244.60	0	30	623.00	1
037439700	PENNY BOESEN	476.54	8	53	1,287.58	1
037442100	KIMBERLY GRISWOLD	558.12	0	61	1,206.00	1
037465200	CREST SERVICES	943.48	0	213	4,764.92	4
037481900	DANIEL HALUPNIK	242.60	0	30	625.00	1
037503000	LORI WELCH	244.60	0	30	623.00	1
037514700	DIANA LAUCK	244.60	0	30	623.00	1
037587300	ADM OF THE ARCH	258.55	0	30	609.05	1
037594900	MOSAIC	528.00	0	60	1,206.00	2
037598000	BARBARA J TEACHOUT	245.60	0	30	622.00	1
037611100	PARTNERSHIP FOR PROGRESS	2,081.07	0	270	5,727.33	9
037636800	LUCIERS LITTLE	244.60	0	30	623.00	1
037649100	LEGACY HOUSE LLC	489.20	0	60	1,246.00	2
037673100	JULIEN CARE FACILITY	1,921.58	3	267	5,886.82	9
037687100	DANNY WOODS	185.60	0	30	682.00	1
037694700	THE ARCH	713.05	5	85	1,889.75	3
037763000	MARY ANN WILLIAMS	243.75	0	30	623.85	1
037940400	PRIMGHAR HEALTH CENTER	244.60	0	30	623.00	1
037967700	NORMA POWERS %HIGHLAND PLACE	15.60	0	30	852.00	1
037982600	CENTERVILLE COMM BETTERMENT	1,456.79	8	297	6,416.48	5
037996600	KATHLEENS CARE	1,056.30	2	88	1,546.50	3
038081600	PATRICIA MOHR %HIGHLAND PLACE	185.60	0	30	682.00	1
038096400	CITYVIEW	1,106.19	0	31	0.00	3
038106100	COMPREHENSIVE SYSTEMS	82.60	0	30	785.00	1
038129300	ADM OF HOPE HAVEN	1,406.60	0	182	3,856.84	4
038136800	BERNICE KNUDTSON	244.60	0	30	623.00	1
038176400	LIBERTY SQUARE	1,403.60	0	180	3,802.00	6
038218400	ADM OF CREST GROUP HOME	256.80	0	61	1,378.00	1
038242400	JUDY ARNOLD	69.60	0	30	798.00	1
038423000	SANDRA SNEDDEN	127.60	0	30	740.00	1
038451100	RICHARD FELLIN C/O DEE FELLIN	76.60	0	30	791.00	1
038614400	RISE GROUP HOME	1,018.40	0	120	2,452.00	4
038659900	SUNSHINE SERVICES INC	185.03	0	30	682.57	1
038719100	STORY CO COMM LIFE PROGRAM	177.60	3	27	690.00	1
038735700	INDIANOLA RESIDENTIAL	199.60	0	30	668.00	1
038746400	SARAH GIESELMAN	199.60	0	30	668.00	1
038758900	OPPORTUNITY VILLAGE	264.60	1	29	603.00	1
038801700	MOSAIC	264.00	0	30	603.00	1
038810800	PRIDE GROUP	8,041.52	8	971	20,271.16	26
038814000	TERESA STANDRIDGE %EPI	124.49	0	30	743.11	1
038819900	ELIZABETH SHAPLEY % PRAIRIE VIEW	264.60	0	30	603.00	1
038866000	JOSHUA PEDERSEN	211.82	0	29	626.28	1
038919700	HELEN CARLSON	260.60	5	25	607.00	1
038926200	TERI BARTEE	264.60	0	30	603.00	1
038943700	COTTONWOOD CARE FACILITY	264.60	11	19	603.00	1
038960100	RANDY SPENCER	264.60	0	30	603.00	1
038964300	PRIDE GROUP	244.60	0	30	623.00	1
038985800	GREGORY LONE % REGENCY CARE CTR	288.60	0	30	579.00	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
039006200	DEBRA WAGNER	244.60	0	30	623.00	1
039021100	KAE SCHMICKLEY C/O GREGG DUNLAP	244.60	0	30	623.00	1
039052600	DONALD LINCOLNC/O CITY VIEW	264.60	0	30	603.00	1
039054200	MILTON CRAWFORD	297.10	0	30	570.50	1
039105200	HARLAN CREST SERVICES	385.89	2	58	1,349.31	2
039112800	THE CENTER ASLANI	264.60	0	30	603.00	1
039139100	HOPE HAVEN	2,397.13	9	355	7,751.00	8
039142500	MARYANNE HARVEY	0.00	0	30	867.60	1
039182100	RONALD BIHRER % ICI	499.13	0	61	1,241.20	1
039195300	KIMBERLY MILLER	264.60	0	30	603.00	1
039243100	NANCY ANDERSON	243.57	0	30	624.03	1
039256300	EVELYN TOLKAN	244.60	4	26	623.00	1
039320700	THOMAS DUNCAN % CHATHAM OAKS	736.24	0	47	623.00	1
039339700	KNOXVILLE RESIDENTIAL	111.60	0	53	1,421.16	1
039343900	PRAIRIE VIEW MGNT	2,281.00	5	299	6,510.68	11
039359500	OPP VILLAGE	264.60	5	25	603.00	1
039380100	HILLCREST	244.60	1	29	623.00	1
039389200	TAMMY STEHLIK	264.60	0	30	603.00	1
039394200	WELLINGTON PLACE	1,074.40	0	120	2,396.00	4
039409800	PRIDE GROUP	0.00	0	13	375.96	1
039414800	STEVEN SIMMONS % CEDAR VALLEY RANCH	244.60	0	30	623.00	1
039466800	DAVID DECOU	271.60	0	30	596.00	1
039476700	CENTER FOR SIOUXLAND	731.72	2	89	1,900.00	2
039492400	VILLAGE NW UNLIMITED	149.33	0	30	718.27	1
039494000	CAROLYN RUDHE	244.60	0	30	623.00	1
039495700	CITYVIEW RESIDENTIAL	633.80	0	90	1,969.00	3
039498100	JOSEPH ANGELL	83.20	0	30	784.40	1
039500400	JOHN ROGERS	264.60	0	30	603.00	1
039521000	GERALYN E JOHNSON	80.60	0	30	787.00	1
039535000	MEDIAPOLIS RCF	264.60	0	30	603.00	1
039536800	PFP	121.20	0	30	746.40	1
039540000	DIANE BUSHBAUM	558.12	0	61	1,206.00	1
039629100	SARA WALSH	991.36	0	58	686.00	1
039641600	MARGARET SPONSLER	244.60	0	30	623.00	1
039732300	WILLIAM JOSEPH HAYES	246.60	0	30	621.00	1
040026700	JANET BERRY	244.60	0	30	623.00	1
040027500	JOSEPH PARKER % EPI	90.12	0	61	1,674.00	1
040085300	MAKEE MANOR	2,629.66	12	378	8,649.14	13
040086100	MITCHELL COUNTY CARE FACILITY	1,053.46	0	180	4,152.14	6
040098600	MICHAEL MIXDORF	518.12	0	61	1,246.00	1
040256000	BETTY AKERS	244.60	0	30	623.00	1
040282600	RICHARD CHAMNEY	274.12	0	61	1,490.00	1
040284200	DEBRA DIESBURG	140.12	1	60	1,624.00	1
040288300	BRUCE CLAPP	236.12	0	61	1,528.00	1
040291700	MICHAEL DECK % EPI	117.64	0	61	1,646.48	1
040299000	SUSAN OTOOLE	274.12	0	61	1,490.00	1
040306300	MICHAEL ROSKAMP C/O EPI	518.12	4	57	1,246.00	1
040336000	PAMELA STEWART	1.52	16	45	1,762.60	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
040448300	VERNA SCHLICHT	168.75	0	30	698.85	1
040509200	STONEHILL CARE CENTER	0.00	0	17	491.64	1
040576100	DAVID BLOMGREN	518.12	1	60	1,246.00	1
040677700	NAOMI HUDEK	264.60	0	30	603.00	1
040732000	RONALD W SHERIFF	518.12	0	61	1,246.00	1
040790800	JAMES L THORESEN	241.60	0	30	626.00	1
040813800	LARRY J ROZEBOOM	244.60	0	30	623.00	1
040847600	PRIDE I	244.86	0	60	1,490.34	2
040931800	BROADLAWNS RESIDENTIAL	244.60	0	30	623.00	1
040965600	JOAN ROUTH	178.55	0	30	689.05	1
041039900	HELEN TINDLE	264.60	0	30	603.00	1
041042300	CARL COCHRANE	244.60	0	30	623.00	1
041334400	ROBERT BARTH	185.60	0	30	682.00	1
041400300	ANTHONY BERNARD	245.60	1	29	622.00	1
089001500	PRIDE GROUP @ OKOBOJI	6,159.96	2	211	0.00	1
089055800	STONEHILL CARE CENTER	97.60	4	26	770.00	1
089226500	LIFEWORCS COMMUNITY SERVICES	173.19	0	31	723.33	1
089308100	SOLAR GROUP HOME	273.52	2	29	623.00	1
089391700	ABBE CENTER FOR COMM. CARE	847.32	7	64	1,206.00	1
089430300	CHATHAM OAKS, INC	480.28	4	55	1,226.00	2
089443600	PRADER-WILLI HOMES OF OCONOMOWOC	5,761.83	0	30	1,086.82	1
089485700	DAVIS ACRES OPTIMAE LIFESERVICES	293.52	3	28	603.00	1
089500300	COUNTRY LIFE HEALTH CARE	860.89	1	30	35.63	1
089640700	CITY VIEW RESIDENTIAL	235.68	2	27	603.00	1
089671200	PARTNERSHIP FOR PROGRESS	1,171.38	0	274	6,752.70	1
089693600	DAC INC	641.68	2	90	2,018.96	1
	TOTAL:	354,820.62	1,031	45,545	991,475.64	1,332

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	879.52	0	0	879.52-	2
088008800	WOODWARD RESOURCE CENTER	58,832.78	16	61	2,982.97	4
	TOTAL:	59,712.30	16	61	2,103.45	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
088000100	OPPORTUNITY VILLAGE OAK HOUSE	84,391.70	0	270	7,165.30	9
088000200	OPPORTUNITY VILLAGE CEDAR HOUSE	93,884.60	7	293	7,700.19	10
088000300	OPPORTUNITY VILLAGE PINE HOUSE	97,435.53	14	286	4,028.05	10
088000500	BETHPHAGE-AXTELL	13,515.43	0	61	2,472.06	1
088000600	MOSAIC 101 KELLYS COURT	63,348.00	0	210	7,065.00	7
088000700	MOSAIC 217 MAPLE AVENUE	58,574.84	4	176	1,473.00	6
088000800	MOSAIC 1517 TAYLOR AVENUE	59,661.52	2	178	1,322.82	6
088000900	MOSAIC 1031 SHAGBARK	57,214.21	1	179	2,881.00	6
088001000	MOSAIC 105 KELLYS COURT	75,984.28	0	240	4,487.72	8
088001100	MOSAIC 825 ASHWOOD	138,736.01	51	373	2,000.12	8
088001200	MOSAIC 718 SOUTH 13TH STREET	55,578.10	10	170	4,375.00	6
088001400	MOSAIC 1947 8TH STREET	56,523.00	0	180	3,588.00	6
088001500	MOSAIC 138 INDIAN AVENUE	79,542.58	5	233	0.00	5
088001600	MOSAIC 1000 1ST STREET SE	57,727.90	0	180	3,288.50	6
088001700	MOSAIC 102 KELLYS COURT	65,284.71	3	202	3,404.24	7
088001800	MOSAIC 203 4TH AVENUE SE	59,451.40	0	180	1,565.00	6
088001900	MOSAIC 835 ASHWOOD	60,022.90	0	183	1,337.00	6
088002000	MOSAIC 319 COUNTRY CLUB DRIVE	58,053.40	0	180	2,963.00	6
088003900	VILLAGE N.W. UNLIMITED	502,606.69	33	1,557	34,143.92	53
088006200	MOSAIC	6,400.70	0	30	850.00	1
088007000	NEW HOPE VILLAGE	442,098.44	8	1,402	35,158.46	47
088025200	COURAGE HOMES	407,624.58	20	1,330	21,615.72	45
088026000	HILLS AND DALES	451,004.57	12	1,338	5,808.37	45
088027800	COUNTRY VIEW	316,943.43	11	1,035	16,901.04	34
088031000	LIVING CENTER EAST	213,320.58	6	774	11,171.64	26
088032800	HANDICAPPED DEVELOPMENT	483,745.17	35	1,525	36,509.98	53
088033600	BURLING HOUSE	102,932.30	0	331	9,280.01	12
088036900	PARKVIEW HOMES	337,438.26	25	1,295	25,707.74	44
088037700	WOODLAKE GROUP HOME	140,657.08	34	416	9,600.00	15
088043500	KATHLEEN'S CARE, INC.	89,839.65	7	443	9,120.03	15
088044300	REM-IOWA, CRESTWOOD	68,840.27	3	237	6,091.15	8
088045000	REM-IOWA, TERRY AVENUE	60,520.85	9	201	5,395.90	7
088046800	OPPORTUNITY VILLAGE	269,870.41	10	830	14,223.09	28
088047600	OPPORTUNITY LIVING I	294,310.96	6	911	16,433.19	31
088048400	REM-IOWA, 8TH STREET	73,109.64	16	224	3,604.44	8
088049200	REM-IOWA, 36TH AVENUE	67,776.03	3	237	996.00	8
088051800	REM-IOWA DALEVIEW	68,978.84	7	233	6,505.00	8
088053400	OPPORTUNITY LIVING II	153,949.18	1	479	8,845.89	16
088055900	REM-IOWA, WASHINGTON	88,406.46	8	294	4,894.00	8
088056700	REM-IOWA, KALONA	64,755.33	13	211	5,901.00	8
088057500	DAC, INC.	108,475.10	6	324	3,285.52	11
088058300	REM-IOWA INC CORALVILLE	68,960.09	22	260	3,163.73	8
088060900	REM-IOWA, NORTH 35TH ST.	53,666.46	11	218	202.00	8
088061700	CRESTVIEW	398,419.27	15	1,214	17,298.48	42
088062500	REM IOWA-ASPEN COTTAGE	79,472.91	0	307	6,938.93	8
088063300	BLUFF VIEW HOMES	139,772.62	6	474	10,002.02	16
088064100	REM IOWA-BIRCH COTTAGE	61,975.69	12	215	4,747.00	8
088065800	REM-IOWA, MANSFIELD	61,931.00	0	240	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	103,068.06	7	353	6,411.61	12
088067400	FAITH HOPE & CHARITY OF STORM LAKE	327,845.23	66	921	2,346.31	30
088068200	PROGRESS INDUSTRIES WEST	75,508.41	13	227	5,588.00	8
088071600	HIGHLAND DRIVE	60,408.16	11	169	419.31	6
088073200	CARLTON DRIVE	50,098.42	6	144	640.40	5
088077300	ROWND STREET HOME	49,739.61	3	147	1,056.30	5
088087200	OPPORTUNITY LIVING III	184,293.84	8	570	11,302.74	20
088097100	G & G LIVING - DAWN	53,414.68	0	170	4,205.12	6
088098900	G & G LIVING - SUNRISE	56,176.27	2	178	2,798.49	6
088099700	SOUTH HILL HOME	50,277.24	12	138	410.40	5
088100300	G & G LIVING - WESTSIDE	55,852.30	10	167	1,360.00	6
088102900	IMAGINE THE POSSIBILITIES INC	77,445.27	0	240	4,020.33	8
088103700	GLENSHIRE HOUSE	18,704.07	2	58	1,602.07	2
088104500	G & G LIVING - SUNSET	57,134.80	0	180	3,878.00	6
088107800	WOODRIDGE HOUSE	38,373.80	0	120	2,299.00	4
088108600	G & G LIVING - HILLSIDE	57,153.30	2	178	2,685.00	6
088109400	G & G LIVING - JACKSON	54,477.00	0	180	3,042.00	6
088112800	THEIMER STREET GROUP HOME	59,738.92	0	180	1,270.28	6
088116900	CHAMBER RIDGE HOUSE	19,241.34	2	58	1,087.00	2
088119300	BLUEGRASS VIEW	55,696.94	2	173	3,624.00	7
088120100	NODAWAY PLACE	56,843.69	3	177	3,211.00	6
088121900	OAKSHIRE HOUSE	98,198.76	9	287	2,070.11	7
088124300	SUNCREST	126,734.07	3	373	742.00	13
088126800	BERRY RIDGE HOUSE	28,808.52	2	88	1,664.02	3
088127600	THE HOMESTEAD	219,057.29	8	682	15,029.67	23
088132600	CHILDSERVE HOMES ANKENY HOUSE	40,676.40	0	120	0.00	4
088135900	BURLINGTON HOUSE	66,774.50	0	205	2,631.00	7
088137500	MEADOW HOUSE	38,772.33	0	120	1,904.07	4
088138300	SUNRISE TRAIL	9,219.80	0	30	1,015.00	1
088139100	LAURA BAKER SCHOOL	7,040.30	0	30	1,240.00	1
088140900	RIDGE TRAIL	28,159.25	0	90	2,348.05	3
088141700	OAK RIDGE	28,811.60	0	85	0.00	3
088142500	CHILDSERVE HOMES BEAVERDALE HOUSE	50,342.30	0	150	543.70	5
088143300	RIDGEWOOD	12,750.22	0	61	0.00	1
088147400	CHILDSERVE HOMES URBANDALE HOUSE	30,434.35	5	85	0.00	3
088148200	CHILDSERVE HOMES DOUGLAS AVE HOUSE	30,101.44	2	88	444.00	3
088149000	COUNTRY LANE GROUP HOME	46,904.93	9	141	3,809.80	5
088156500	SNH-IOWA INC. D/B/A	681,777.06	2	2,914	63,864.24	99
088157300	PACIFIC PLACE	78,579.13	0	360	6,316.07	12
088158100	PROGRESS NORTH	74,897.00	0	240	6,379.00	8
088159900	PROGRESS EAST	76,774.23	0	240	4,544.97	8
088173000	HARMONY HOUSE HEALTH CARE CENTER	308,719.74	39	1,421	31,412.34	49
088175500	TANAGER PLACE ICF/MR	59,621.00	0	180	778.00	6
088176300	THE HOMESTEAD LIVING & LEARNING CTR	72,926.77	1	221	2,308.00	9
088177100	MOSAIC - 41ST STREET	36,750.54	2	118	3,889.00	4
088178900	MOSAIC - 68TH STREET	36,984.60	0	120	3,687.00	4
088179700	MOSAIC LEWIS	36,942.57	0	120	3,729.03	4
088180500	MOSAIC - 40TH STREET	39,057.57	0	120	1,614.03	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	38,085.56	0	120	2,586.04	4
088182100	MOSAIC-16TH STREET	36,995.51	0	120	3,676.09	4
088183900	MOSAIC-EAST TIFFIN	38,977.51	1	119	1,678.06	4
088184700	MOSAIC-PAYTON	38,943.41	5	115	1,648.04	4
088185400	MOSAIC-SHERMAN	37,495.34	5	115	3,096.11	4
088186200	MOSAIC-PROSPECT	37,826.50	3	117	2,797.01	4
088187000	MOSAIC-VINE STREET	37,623.73	0	120	3,047.87	4
088188800	MOSAIC-FRANCIS DRIVE	33,842.26	10	96	1,924.02	4
088189600	MOSAIC-MATTERN	35,723.19	0	120	4,948.41	4
088190400	MOSAIC-SW LELAND	29,658.69	0	90	845.01	3
088191200	MOSAIC-DOUGLAS	75,161.04	0	240	6,182.16	8
088192000	MOSAIC-ARTHUR AVENUE	37,827.49	1	119	2,828.08	4
088193800	MOSAIC-SW 14TH	37,381.60	0	120	3,290.00	4
088194600	MOSAIC-SW ROSE	37,940.60	0	120	2,731.00	4
088195300	MOSAIC-CUMMINS	39,206.56	0	120	1,465.04	4
088196100	MOSAIC-EASTON	77,247.07	1	239	4,080.10	8
088197900	MOSAIC-E 42ND	75,873.24	0	240	5,469.96	8
088199500	COMMUNITY CARE INC	230,655.25	12	708	12,532.79	24
088200100	MOSAIC	58,393.42	6	174	2,480.00	6
088201900	MOSAIC	57,549.00	0	180	3,420.60	6
088202700	MOSAIC	57,136.49	0	180	3,833.11	6
088203500	CHILDSERVE HOMES ANKENY TOWN HOME	48,375.63	9	134	0.00	6
088204300	MOSAIC - AYERS	66,659.83	3	207	3,789.53	7
088205000	MOSAIC - MCLANE	64,985.37	9	201	5,368.71	7
088208400	OPPORTUNITY VILLAGE-EXECUTIVE COTTA	104,499.20	0	330	7,393.90	11
088209200	RICHLAND GROUP HOME	80,535.49	3	237	563.00	8
088210000	CHILDSERVE HOMES WINDSOR HEIGHTS	29,840.54	1	89	682.23	3
088211800	CHILDSERVE HOMES KEYSTONE	39,083.44	12	108	1,409.00	4
088212600	CHILDSERVE HOMES ANKENY DUPLEX	70,612.77	1	209	573.80	7
088213400	CHILDSERVE HOMES STONECREST	30,477.94	2	88	0.00	3
088214200	CHILDSERVE HOMES MORNINGSIDE HOME	39,446.07	1	119	1,226.30	4
088215900	CHILDSERVE HOMES-JOHNSTON HOME	60,114.69	17	163	638.20	6
	TOTAL:	12,624,214.72	769	41,233	724,507.88	1,390

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	434,671.05	0	1,161	31,424.01	38
085001600	CLARINDA MENTAL HEALTH INSTITUTE	288,203.11	0	780	18,968.69	9
085002400	OPTIMAE LIFESERVICES DAVIS CENTER	122,280.33	0	573	12,282.99	19
	TOTAL:	845,154.49	0	2,514	62,675.69	66

** END OF REPORT **