

BILLING DOCUMENTS REPORT

SNF PAYMENT SUMMARY BY VENDOR

PROVIDER TYPE: 18 SKILLED NURSING FACILITY

VENDOR NUMBER	VENDOR NAME	PAYMENT	BED HOLD DAYS	OTHER DAYS	CLIENT PARTICIPATION	TOTAL RECIPIENTS
000082600	MAHASKA HEALTH PARTNERSHIP	0.00	0	22	0.00	4
065000100	CENTER FOR COMPREHENSIVE SVCS D/B/A	47,234.05	0	91	1,159.05-	2
065009300	LEARNING SERVICES INTERMOUNTAIN	12,355.30	0	31	726.70	1
065025900	QUALITY LIVING INC	15,397.44	0	24	581.52	1
065031700	CHILDRENS CARE HOSPITAL & SCHOOL	222,518.16	4	473	303.33	14
065032500	CHILDRENS CARE HOSPITAL & SCHOOL	28,324.70	0	31	0.00	1
065035800	AMBASSADOR OMAHA	89,584.52	0	155	2,406.12	5
065036600	BROOKHAVEN HOSPITAL	39,354.74	0	83	2,293.00	2
065046500	MERCY MEDICAL CENTER ECF	0.00	0	9	0.00	1
065110900	GREAT RIVER MEDICAL CENTER SNF	930.00	0	30	924.00	4
065116600	MERCY MEDICAL CENTER--DUBUQUE	28.05	0	0	0.00	1
065136400	MERCY HOSPITAL SNF	500.00	0	10	0.00	1
065163800	ON WITH LIFE INC	86,200.98	0	118	483.00	4
065183600	MERCY MEDICAL CENTER--NORTH IOWA	1,085.50	0	58	504.00	6
065281800	ON WITH LIFE AT GLENWOOD	202,112.10	0	651	11,207.58	21
065340200	GRANDVIEW HEALTHCARE CENTER	1,501.00	0	0	0.00	1
065366700	LAKE MILLS CARE CENTER	769.50	0	0	0.00	2
065457400	THE PRESBYTERIAN VILLAGE	5,009.35	0	85	0.00	3
065500300	COMMUNITY MEMORIAL HOSPITAL	0.00	0	4	0.00	1
065500400	PALMER LUTHERAN HEALTH CENTER	0.00	0	21	0.00	3
065500600	KNOXVILLE HOSPITAL AND CLINICS	722.50	0	37	0.00	4
065500800	WAYNE CO HOSPITAL SKILLED NURSING	1,418.00	0	10	0.00	1
065501900	KEOKUK COUNTY HOSPITAL	118,645.20	0	30	0.00	1
065504300	VAN BUREN CO MEMORIAL HOSP	212.01-	0	17	0.00	3
065509200	HANCOCK CO MEMORIAL HOSP	43,839.12	0	32	0.00	3
065514200	BAUM HARMON MERCY HOSPITAL	0.00	0	0	0.00	1
065518300	FRANKLIN GENERAL HOSPITAL	0.00	0	13	0.00	2
065520900	CLARKE COUNTY HOSPITAL	0.00	0	17	0.00	2
065524100	HORN MEMORIAL HOSPITAL	722.50	0	8	0.00	2
065525800	STEWART MEMORIAL COMM HOSP	0.00	0	3	0.00	1
065526600	ST JOSEPHS MERCY HOSPITAL	0.00	0	45	0.00	5
065531600	JACKSON COUNTY PUBLIC HOSPITAL DBA	0.00	0	7	0.00	1
065533200	FLOYD COUNTY MEMORIAL HOSP	0.00	0	5	0.00	1
065534000	CHEROKEE REGIONAL MEDICAL CENTER	36,673.11	0	45	0.00	6
065536500	HAMILTON COUNTY PUBLIC HOSPITAL	0.00	0	3	0.00	1
065538100	BURGESS MEMORIAL HOSPITAL	14,042.00	0	14	0.00	1
065539900	KOSSUTH REGIONAL HEALTH CENTER	459.09	0	20	841.41	3
065541500	ST ANTHONY REGIONAL HOSP	9,032.31-	0	21	0.00	1
065543100	LUCAS COUNTY HEALTH CENTER	0.00	0	10	0.00	1
065545600	GRINNELL REGIONAL MED CTR	0.00	0	5	0.00	7
065548000	WASHINGTON COUNTY HOSPITAL	0.00	0	22	0.00	2
065549800	MERCY HOSPITAL OF	0.00	0	21	0.00	2
065550600	CLARINDA REGIONAL HEALTH CENTER	262.00	0	25	316.00	3
065555500	CRAWFORD CO MEM HOSPITAL	37,002.00	0	21	0.00	1
065557100	WINNESHIEK MEDICAL CENTER	2,044.00	0	28	0.00	2
065558900	MARENGO MEMORIAL HOSPITAL	4,497.38	0	5	0.00	2
065561300	POCAHONTAS COMMUNITY HOSP	0.00	0	5	0.00	1
065562100	GREATER COMMUNITY HOSPITAL	8,155.60	0	6	746.00	1

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
065564700	GUTTENBERG MUNICIPAL HOSP	0.00	0	12	0.00	2
065565400	MADISON COUNTY MEM HOSP	0.00	0	17	0.00	1
065566200	MONTGOMERY COUNTY MEMORIAL HOSPITAL	55,743.83	0	39	0.00	2
065568800	ORANGE CITY MUNICIPAL HOSP	0.00	0	7	0.00	1
065570400	SKIFF MEDICAL CENTER	379.40	0	0	144.50	4
065572000	DELAWARE COUNTY MEMORIAL HOSPITAL	0.00	0	2	0.00	2
065574600	FORT MADISON COMM HOSPITAL	433.50	0	9	0.00	3
065577900	BUENA VISTA REGIONAL MEDICAL CENTER	6,754.68	0	17	0.00	3
065580300	JEFFERSON COUNTY HEALTH CENTER	0.00	0	5	0.00	1
065582900	REGIONAL HLTH SERVICES OF HOWARD CO	7,220.70	0	5	0.00	1
065584500	AVERA HOLY FAMILY HOSPITAL	0.00	0	5	0.00	2
065587800	ELLSWORTH MUNICIPAL HOSP	3,736.32	0	7	0.00	2
065588600	PELLA REGIONAL HEALTH CENTER	520.15	0	6	0.00	3
065589400	CASS COUNTY MEM HOSP	14,939.07	0	18	0.00	4
065592800	SHELBY CO MYRTUE MEM HOSP	0.00	0	26	0.00	2
065993800	CHILDSERVE HABILITATION CENTER	1,083,407.44	45	1,459	3,358.40	52
	TOTAL:	2,185,278.66	49	3,963	23,676.51	224

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	89,024.43	0	757	22,751.90	29
080000200	MANOR CARE OF DAVENPORT IA LLC DBA	282,723.28	10	2,198	46,197.47	68
080000300	AASE HAUGEN HOMES, INC.	201,813.93	1	1,435	35,930.26	44
080000400	MANOR CARE OF CEDAR RAPIDS IA LLC	162,032.68	18	1,543	30,497.05	53
080000500	MANOR CARE OF WATERLOO IA LLC DBA	146,610.98	7	1,314	32,692.33	41
080000600	MANOR CARE OF DUBUQUE IA LLC DBA	150,551.69	9	1,342	31,792.28	38
080000700	MANOR CARE OF WEST DES MOINES LLC	199,233.74	28	1,464	27,888.13	53
080000800	WILLS CORPORATION	125,324.29	0	1,311	34,547.13	43
080001300	PRIME NURSING & REHABILITATION CTR	72,192.72	0	586	16,380.27	23
080001400	OSKALOOSA CARE CENTER INC	137,871.33	4	1,038	19,154.14	31
080001500	URBANDALE HEALTH CARE CENTER	222,869.78	0	1,687	58,587.46	51
080001600	NEWTON HEALTH CARE CENTER LLC	110,578.31	0	1,040	36,364.83	35
080001900	THE REHAB CENTER OF DES MOINES LLC	152,929.59	0	1,094	16,354.88	40
080002000	MANORCARE HEALTH SERVICE LLC DBA	116,004.55	8	890	28,184.78	32
080002300	SUNNYBROOK LIVING CARE CENTER LC	88,448.69	0	686	17,331.14	26
080002500	ALL AMERICAN CARE OF MUSCATINE	170,202.81	0	1,644	50,154.30	51
080002700	NORTHCREST LIVING CENTER	163,919.13	9	1,166	30,417.65	39
080002800	COUNTRYSIDE NURSING & REHAB CTR LLC	41,582.23	0	373	12,525.15	13
080003000	GARDENVIEW CARE CENTER	124,116.70	0	985	22,227.73	33
080003100	EDGEWATER A WESLEY ACTIVE LIFE COMM	0.00	0	48	0.00	3
080003200	ST MARY HEALTHCARE & REHABILITATION	145,630.88	0	1,250	35,715.21	45
080003300	JEFFERSON PLACE	49,916.35	0	341	12,776.50	11
080003400	KEOKUK VILLAGE DRIVE LLC	111,692.35	0	976	31,385.29	34
080003500	REGENCY REHAB & SKILLED NURSING LLC	261,194.48	0	2,336	70,937.47	76
080003600	ENNOBLE SKILLED NURSING AND REHAB	135,839.70	14	1,143	33,663.96	36
080003700	AFTON CARE CENTER	42,925.41	0	442	15,971.97	15
080003800	FAITH RIDGE LIFE CENTER	131,908.30	0	1,309	31,144.62	41
080003900	CARROLL HEALTH CENTER	126,304.43	0	1,169	41,645.19	40
080004000	VILLA DEL SOL	188,839.55	0	1,803	57,477.52	55
080004200	OAKLAND MANOR	106,385.05	0	675	22,709.54	22
080004300	CLAREMONT'S RAMSEY VILLAGE LLC	54,202.36	0	550	22,753.26	17
080004400	JP SENIOR HEALTHCARE LLC	66,216.55	3	662	19,348.57	22
080004500	AKRON CARE CENTER	60,515.14	0	542	14,473.90	18
080004700	QHC WINTERSSET SOUTH LLC	65,734.84	1	550	14,198.35	18
080004800	QHC WINTERSSET NORTH, LLC	154,138.46	7	1,578	63,632.81	44
080004900	QHC MITCHELLVILLE LLC	119,693.69	0	1,185	42,110.33	39
080005000	QHC HUMBOLDT SOUTH LLC	40,781.12	0	439	13,642.06	12
080005100	QHC HUMBOLDT NORTH LLC	81,089.61	0	904	26,032.99	28
080005300	QHC FORT DODGE VILLA LLC	158,338.76	29	1,730	48,546.29	58
080005400	ZEARING HEALTH CARE INVESTORS LLC	41,123.15	3	276	7,463.89	9
080005600	NORTH LAKE MANOR	54,753.29	0	580	22,061.99	17
080005700	BRIARWOOD HEALTHCARE CENTER	102,614.30	0	698	24,954.59	24
080005800	GRINNELL HEALTH CARE INVESTORS LLC	53,566.16	0	495	15,105.19	16
080006200	WEST BEND CARE CENTER	51,805.89	4	453	11,860.70	15
080006300	CAREAGE HILLS REHAB & HEALTHCARE	53,734.71	3	448	12,403.53	15
080006400	FORT DODGE HEALTH & REHABILITATION	114,778.22	8	1,106	23,827.15	34
080006500	THE HEART OF WRIGHT	50,393.43	0	436	11,739.57	14
080006600	HILLCREST HEALTH CARE CENTER	34,402.17	0	295	6,283.97	11

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
080006700	REGENCY CARE CENTER	163,909.04	0	1,403	52,028.24	47
080006800	PARKVIEW MANOR	158,533.53	0	1,097	16,514.77	26
080006900	GENESIS SENIOR LIVING CENTER	135,537.81	0	1,353	37,477.31	46
080007000	ALL AMERICAN CARE OF WASHINGTON	116,575.78	2	1,215	30,815.64	38
080007100	THE ABBEY OF LEMARS	53,909.00	10	638	16,198.99	21
080007300	KENNYBROOK VILLAGE	16,958.63	0	170	9,950.92	6
080007400	TOUCHSTONE LIVING CENTER	213,349.28	0	1,558	40,484.68	50
080007500	ROCK RAPIDS CARE CENTER	48,637.99	0	465	13,458.11	15
080007600	SUNNY KNOLL CARE CENTER LLC	26,686.07	0	261	7,429.54	9
080007700	NEW HAMPTON CARE CENTER LLC	74,162.07	0	683	17,560.89	21
080007900	ELMWOOD CARE CENTER LLC	76,387.84	0	651	17,030.66	21
080008000	CREST HAVEN CARE CENTER LLC	42,726.02	0	362	8,163.94	12
080008100	LAURENS CARE CENTER	63,525.12	0	514	14,278.95	17
080008200	CARING ACRES NURSING & REHAB CENTER	48,346.67	0	444	17,542.93	15
080008300	CRESTVIEW NURSING & REHABILITATION	45,277.20	0	618	18,927.45	24
080008600	THE ALVERNO HEALTH CR FCL	216,804.42	30	1,545	48,376.80	50
080015100	ELM CREST RETIREMENT COMMUNITY	89,074.28	3	727	19,842.70	28
080016900	WOODLAND TERRACE	142,723.51	10	1,499	58,692.29	52
080021900	BETHANY HOME	75,809.07	10	579	19,714.35	20
080022700	BETHANY LUTHERAN HOME	241,607.03	13	1,867	79,783.23	41
080023500	BETHANY MANOR INC	272,737.17	0	1,960	75,734.56	61
080034200	MERCY MEDICAL CENTER-SOUTH	170,279.90	24	1,204	28,705.40	46
080036700	GOOD SAMARITAN SOCIETY-LE MARS	107,332.93	2	865	33,584.04	29
080037500	BROOKLYN COMMUNITY ESTATE	65,906.03	0	632	14,040.48	20
080039100	BURLINGTON CARE CENTER	120,846.54	0	1,162	31,590.50	44
080040900	GREAT RIVER MEDICAL CENTER NF	256,646.67	14	1,940	68,241.87	65
080041700	CALVIN COMMUNITY	74,001.03	0	565	26,630.82	19
080048200	NEW ALDAYA LIFESCAPES	246,443.19	15	1,692	63,273.75	58
080055700	CHAUTAUQUA GUEST HOMES #3	80,319.40	0	801	19,805.60	26
080056500	CHAUTAUQUA GUEST HOMES #2	86,393.03	4	822	21,968.55	29
080059900	CLARENCE NURSING HOME	22,006.61	0	248	9,283.55	8
080065600	COLONIAL MANOR OF AMANA	109,612.41	0	845	23,994.22	24
080072200	COLONIAL MANOR OF ELMA INC	84,822.62	0	637	17,017.99	20
080079700	SIOUX CENTER COMM HOSPITAL	73,748.95	0	527	16,357.51	17
080081300	COMMUNITY CARE CENTER, INC	105,829.02	0	879	27,561.43	26
080082100	CLARKSVILLE NURSING & REHAB CENTER	111,708.50	0	872	21,901.51	28
080087000	COUNTRY VIEW MANOR INC	91,211.53	0	760	17,449.58	20
080096100	DAVENPORT LUTHERAN HOME	223,945.94	26	1,683	51,943.27	54
080099500	DENVER SUNSET HOME	41,561.78	0	359	13,751.17	12
080100100	GENESIS MEDICAL CENTER - DEWITT	164,484.66	0	1,081	30,788.55	34
080107600	EASTERN STAR MASONIC HOME	110,201.15	5	848	30,536.41	28
080108400	EDGEWOOD CONVALESCENT HOME	94,733.51	4	712	13,249.29	21
080117500	ENGLISH VALLEY NSG CARE CR	75,048.19	4	637	15,504.86	22
080119100	WESTHAVEN COMMUNITY	186,993.63	0	1,486	47,799.57	51
080120900	EVANS MEMORIAL HOME	86,362.88	0	746	20,821.15	19
080121700	EVENTIDE LUTHERAN HOME	87,580.98	0	875	26,460.83	30
080122500	EXIRA CARE CENTER	70,378.58	0	651	18,450.37	21
080123300	FAITH LUTHERAN HOME INC	30,091.75	0	279	10,304.27	11

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
080126600	FORT MADISON HEALTH CENTER	129,707.79	10	1,207	31,742.14	40
080127400	FOUNTAIN WEST HEALTH CTR	227,396.48	12	1,895	65,344.46	58
080128200	FRANKLIN GENERAL HOSPITAL	68,455.85	8	607	25,045.02	19
080130800	FRIENDSHIP HAVEN	220,085.04	0	1,533	45,468.87	51
080131600	FRIENDSHIP HOME	118,119.99	2	896	25,722.29	29
080133200	FRIENDSHIP VILLAGE INC	24,410.85	0	183	5,961.66	3
080136500	GLEN HAVEN HOME, INC	194,822.89	0	1,330	41,366.71	41
080140700	GOOD NEIGHBOR HOME	217,898.52	12	1,484	45,568.88	50
080141500	GOOD SAMARITAN SOCIETY-ALGONA	131,653.08	0	1,024	26,536.34	34
080142300	GOOD SAMARITAN SOCIETY-DAVENPORT	293,154.61	0	2,127	75,248.03	67
080143100	GOOD SAMARITAN SOCIETY-ESTHERVILLE	128,468.25	11	864	21,918.97	30
080144900	GOOD SAMARITAN SOCIETY-FONTANELLE	45,382.57	0	399	11,131.79	13
080145600	GOOD SAMARITAN SOCIETY-FOREST CITY	87,878.80	7	690	16,791.52	26
080146400	GOOD SAMARITAN SOCIETY-GEORGE	50,901.35	0	372	9,791.54	13
080147200	GOOD SAMARITAN SOCIETY-HOLSTEIN	114,955.86	6	800	17,016.00	24
080148000	GOOD SAMARITAN SOCIETY-INDIANOLA	197,246.23	6	1,455	58,979.27	50
080150600	GOOD SAMARITAN SOCIETY-MANSON	52,981.67	0	434	13,476.75	14
080151400	GOOD SAMARITAN SOCIETY-NEWELL	38,969.09	0	279	6,940.04	9
080153000	GOOD SAMARITAN SOCIETY-POSTVILLE	97,029.86	0	738	17,526.90	27
080154800	GOOD SAMARITAN SOCIETY-RED OAK	150,309.02	0	1,138	33,830.68	37
080155500	GOOD SAMARITAN SOCIETY-ST ANSGAR	69,356.36	0	527	15,905.04	18
080156300	GOOD SAMARITAN SOCIETY-VAN BUREN	118,187.93	1	962	23,823.61	31
080157100	GOOD SAMARITAN SOCIETY-VILLISCA	103,654.44	0	756	20,904.13	24
080158900	GOOD SAMARITAN SOCIETY-WAUKON	176,590.06	4	1,346	35,049.33	44
080159700	GOOD SAMARITAN SOCIETY-WEST UNION	134,109.24	0	1,053	25,887.82	33
080160500	GOOD SHEPHERD HEALTH CENTER	339,049.88	0	2,808	84,416.83	90
080169600	GREENE COUNTY MEDICAL CTR	93,225.35	0	657	16,021.94	22
080174600	GRUNDY COUNTY MEMORIAL HOSPITAL	105,495.88	1	731	19,946.13	26
080180300	COMMUNITY MEM HEALTH CTR	129,477.90	0	1,000	29,724.25	32
080181100	NEW HAMPTON NSG & REHAB CT	50,191.98	2	59	21,162.94	21
080182900	HENRY COUNTY HEALTH CENTER	54,248.14	0	471	18,526.07	15
080183700	HERITAGE HOME OF BANCROFT	35,768.15	0	279	7,166.72	9
080184500	HERITAGE HOUSE	37,313.38	6	335	14,416.34	12
080190200	HILLCREST HOME, INC	95,527.25	0	780	28,640.70	25
080194400	HOLY SPIRIT RETIREMENT HM	106,035.08	3	846	30,190.28	31
080203300	IOWA MASONIC HEALTH FACILITIES	161,016.62	2	1,182	47,164.06	32
080204100	IOWA ODD FELLOWS HOME	112,546.68	0	903	37,288.33	31
080210800	KAHL HOME FOR THE AGED	250.08	0	0	80.19-	5
080211600	KANAWHA COMMUNITY HOME	28,110.29	0	246	6,282.79	7
080214000	KEYSTONE NURSING CARE CTR	78,194.08	10	642	16,440.42	12
080218100	LAKESIDE LUTHERAN HOME	64,777.45	0	533	9,958.00	21
080224900	LITTLE FLOWER HAVEN	74,277.55	0	713	17,302.28	23
080225600	LONE TREE HEALTH CARE CTR	54,755.59	0	394	10,795.09	10
080227200	LONGVIEW HOME	225,813.87	0	1,986	60,803.73	67
080228000	LUTHER MANOR RETIREMENT HOME	149,053.59	0	1,153	49,598.49	39
080230600	TRINITY CENTER AT LUTHER PARK	182,753.60	3	1,370	55,064.70	45
080231400	STRAWBERRYPOINT LUTHERAN HOME	111,441.09	0	925	25,490.59	30
080232200	LUTHERAN HOME FOR AGED	142,740.97	1	1,120	38,223.24	33

BILLING DOCUMENTS REPORT

ICF PAYMENT SUMMARY BY VENDOR

PROVIDER TYPE: 20 INTERMEDIATE CARE FACILITY

VENDOR NUMBER	VENDOR NAME	PAYMENT	BED HOLD DAYS	OTHER DAYS	CLIENT PARTICIPATION	TOTAL RECIPIENTS
080234800	LUTHERAN HOME	325,665.14	12	2,410	68,901.57	81
080235500	LUTHERAN RETIREMENT HOME	45,752.00	0	341	11,851.21	14
080237100	MADRID HOME FOR THE AGING	196,219.29	1	1,468	55,039.95	49
080240500	MANILLA MANOR	79,164.82	0	667	19,203.18	21
080242100	MANNING REGIONAL HEALTHCARE CENTER	141,338.10	3	815	19,888.03	26
080244700	MANOR HOUSE CARE CENTER	55,309.60	0	496	13,398.77	16
080247000	MAPLE CREST MANOR	133,443.55	0	1,282	39,276.10	18
080248800	MAPLETON PROGRESS INC DBA	116,549.35	0	973	25,105.26	33
080251200	MAPLEWOOD MANOR	53,628.34	0	454	13,840.45	16
080252000	MAQUOKETA CARE CENTER	79,357.85	0	682	19,081.19	21
080253800	MARIAN HOME	168,864.09	51	1,466	42,703.75	48
080257900	MATNEY'S COLONIAL MANOR	3,663.85	0	31	207.12	1
080260300	MAYFLOWER HOME	72,409.02	0	565	14,542.17	18
080266000	MERCY MEDICAL CENTER--DUBUQUE	49,165.75	3	347	9,573.56	12
080267800	METH-WICK HEALTH CENTER	334.42	0	25	0.00	2
080270200	MILL VALLEY CARE CENTER	81,575.54	0	806	28,713.00	26
080281900	THE NEW HOMESTEAD	87,789.92	0	608	17,954.15	22
080290000	NORTHBROOK MANOR	77,348.99	0	906	36,568.89	33
080295900	ROLLING GREEN VILLAGE	136,917.68	10	1,181	34,099.37	40
080297500	OAKNOLL RETIREMENT RES	16,932.56	0	124	6,602.64	4
080298300	OAKVIEW, INC.	79,696.78	0	760	32,654.57	20
080304900	OSSIAN SENIOR HOSPICE INC	34,894.62	0	310	8,260.48	10
080309800	PARKVIEW CARE CENTER INC	97,846.92	0	1,074	29,527.63	33
080311400	PARKVIEW HOME	72,828.57	0	558	19,873.53	18
080314800	PARKVIEW MANOR INC	60,804.18	0	479	17,489.42	16
080316300	PELLA REGIONAL HEALTH CTR	122,967.86	0	784	18,092.86	24
080317100	BUCHANAN COUNTY HEALTH CENTER	32,369.86	0	217	4,437.68	7
080322100	PLEASANT MANOR CARE CENTER	71,760.34	2	745	19,682.83	25
080324700	PLEASANT VIEW HOME	36,509.56	2	339	11,909.77	12
080325400	PLEASANT VIEW INC	174,050.80	0	1,326	39,404.14	44
080327000	PLEASANTVIEW HOME	128,064.75	0	835	21,084.97	23
080328800	PLYMOUTH MANOR	40,934.89	0	393	13,263.74	15
080331200	POMEROY CARE CENTER	50,245.85	0	501	22,747.69	16
080332000	PRAIRIE VIEW HOME	105,476.00	0	843	27,455.68	30
080333800	THE PRESBYTERIAN VILLAGE	65,652.99	0	488	16,475.31	16
080339500	RICEVILLE FAMILY CARE & THERAPY CNT	57,111.19	0	503	12,378.20	16
080340300	RIDGECREST VILLAGE	53,793.13	0	434	25,012.59	14
080348600	ROCKWELL COMM NURSING HOME	38,167.37	0	328	7,910.07	11
080350200	ROSE HAVEN	65,231.12	6	825	31,709.55	23
080351000	ROSE VISTA HOME	120,275.13	0	975	26,220.09	35
080353600	ROTARY CLUB OF EAGLE GROVE HOME	62,244.84	0	527	16,404.64	17
080354400	ROWLEY MEMORIAL MASONIC HM	77,845.98	0	526	15,403.30	17
080355100	SALEM LUTHERAN HOMES	134,542.23	20	1,082	36,520.57	36
080357700	SCENIC MANOR	68,058.92	0	527	17,629.34	17
080362700	SHADY REST CARE CENTER	64,177.96	0	528	16,507.30	20
080363500	SANFORD SENIOR CARE SHELDON	91,068.85	0	613	16,598.47	21
080367600	SIGOURNEY CARE CENTER	74,659.71	5	675	15,425.68	22
080368400	SIMPSON MEMORIAL HOME INC	74,819.61	0	674	27,205.87	23

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
080369200	SIOUX CARE CENTER	46,890.11	0	430	10,348.11	14
080370000	SOLON NURSING CARE CENTER	97,224.87	0	702	23,671.83	24
080373400	ST. FRANCIS MANOR	137,687.67	0	884	24,115.21	28
080374200	ST. ANTHONY REGIONAL HOSP	131,907.01	0	949	27,496.52	32
080377500	ST LUKE LUTHERAN HOME INC	217,457.10	0	1,861	58,771.41	50
080378300	STACYVILLE COMMUNITY NURSING HOME	36,737.00	0	356	10,143.07	12
080381700	STONEHILL CARE CENTER	332,290.20	36	2,107	67,239.51	72
080382500	STORY COUNTY HOSPITAL	111,437.70	16	797	25,257.09	26
080386600	SUNNYCREST MANOR	522,492.64	16	2,642	77,553.38	89
080391600	TRAER NURSING CARE CENTER INC	40,976.20	0	420	12,471.90	17
080392400	SUNRISE RETIREMENT COMMUNITY	133,528.10	2	946	29,860.55	29
080393200	SUNRISE TERRACE NURSING & REHAB	68,388.00	0	527	16,344.48	18
080394000	SUNSET KNOLL INC	49,021.18	0	422	14,536.24	14
080395700	TABOR MANOR CARE CENTER	90,830.34	0	889	25,261.37	31
080397300	THOMAS REST HAVEN	102,909.64	0	756	19,120.08	25
080398100	THORNTON MANOR CARE CENTER	90,727.62	0	775	23,718.41	26
080399900	TIMELY MISSION NURSING HM	63,439.60	0	496	7,810.80	16
080400500	TITONKA CARE CENTER	4,316.31	1	81	3,451.64	4
080402100	TRIPOLI NURSING HOME	27,877.24	0	232	4,470.52	8
080403900	TWILIGHT ACRES	68,746.02	0	553	12,832.54	18
080405400	UNITED PRESBYTERIAN HOME	83,870.15	0	553	17,696.31	21
080406200	HEGG MEMORIAL HEALTH CENTER	117,160.24	1	774	20,526.62	25
080408800	VALLEY VIEW VILLAGE	140,446.93	1	973	32,046.06	31
080412000	VIRGINIA GAY HOSPITAL	2,649.17	22	71	511.04	26
080418700	WESLEY ACRES	39,671.23	0	334	10,836.14	12
080420300	WEST POINT CARE CENTER	39,760.95	1	340	10,421.04	12
080424500	MARTIN HEALTH CENTER	127,779.81	10	956	41,282.41	32
080442700	MONTROSE HEALTH CENTER INC	68,849.20	0	640	20,652.46	21
080453400	SIBLEY NURSING AND REHAB CENTER	63,244.09	1	607	19,065.11	21
080456700	SOUTHFIELD WELLNESS COMMUNITY	118,910.85	26	930	22,603.52	33
080464100	PRIMGHAR CARE CENTER	49,013.31	0	458	10,463.23	16
080466600	NEW LONDON NURSING & REHAB CENTER	53,857.44	0	437	9,536.94	16
080467400	REHABILITATION CENTER OF ALLISON	102,584.58	2	742	20,261.00	24
080468200	VALLEY VUE CARE CENTER	60,697.35	3	474	13,120.30	18
080469000	WILLOW DALE WELLNESS VILLAGE	53,396.85	8	408	14,134.45	17
080470800	ABCM CORPORATION D/B/A	120,457.61	0	920	25,317.38	31
080471600	BLOOMFIELD CARE CENTER	136,360.33	19	1,054	25,818.64	40
080472400	WESTVIEW CARE CENTER	132,657.53	8	976	23,678.66	30
080473200	OAKWOOD CARE CENTER	131,535.77	6	1,005	30,829.77	32
080475700	DUMONT WELLNESS CENTER	89,812.12	0	670	14,583.88	23
080476500	ABCM CORPORAITON D/B/A	99,945.57	8	755	23,338.60	27
080477300	ABCM D/B/A	155,681.72	15	1,211	30,707.62	40
080478100	REHABILITATION CENTER OF HAMPTON	136,086.95	3	958	16,558.45	29
080479900	WESTVIEW OF INDIANOLA	137,538.43	4	1,174	37,784.05	38
080480700	LAKE MILLS CARE CENTER	81,086.05	0	693	20,875.09	23
080481500	HERITAGE CARE & REHABILITATION CTR	161,278.78	0	1,201	28,161.66	38
080482300	HALLMARK CARE CENTER	81,093.42	2	649	22,931.65	21
080483100	NORA SPRINGS CARE CENTER	85,981.56	0	629	18,104.41	25

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
080484900	GRANDVIEW CARE CENTER	396,028.27	29	1,927	55,819.48	64
080485600	PARK VIEW REHABILITATION CENTER	88,874.82	25	772	28,451.39	30
080486400	NORTHGATE CARE CENTER	85,900.12	12	687	18,300.60	24
080496300	PLEASANT CARE LIVING CENTER	81,886.39	0	827	20,475.60	29
080498900	LONGHOUSE-NORTHSHIRE LTD	183,552.36	0	1,822	51,238.27	57
080500200	ALGONA MANOR CARE CENTER INC	86,370.54	0	713	17,322.38	23
080501000	MONROE CARE CENTER, INC.	74,607.03	0	753	21,823.07	25
080507700	SIGNATURE PROPERTIES OF SUTHERLAND	24,133.25	0	219	3,909.00	7
080509300	CAREAGE OF NEWTON	70,038.93	0	754	21,640.74	24
080510100	BAXTER HEALTH CARE CENTER	59,917.89	0	676	20,128.31	24
080512700	HERITAGE MANOR	95,177.75	0	944	28,469.22	32
080513500	ABINGTON ON GRAND	83,202.28	0	744	14,015.75	25
080514300	COUNTRY SIDE ESTATES	42,561.12	0	434	9,261.52	13
080515000	HALLMARK CARE CENTER	90,647.21	0	985	24,556.69	32
080516800	RIVERSIDE MANOR	77,321.33	0	774	22,977.51	25
080524200	PERRY LUTHERAN HOME	147,640.18	0	1,195	37,811.28	32
080525900	OGDEN MANOR	63,698.12	0	835	22,008.77	26
080531700	CARE INTIATIVES INC D/B/A	67,851.48	16	628	23,681.10	20
080532500	CARE INITIATIVES INC D/B/A	99,687.99	0	790	16,935.98	17
080536600	WEST BRIDGE CARE & REHABILITATION	113,714.14	0	1,002	23,511.83	29
080537400	SHOPCO-IA LLC D/B/A WESTRIDGE	129,581.21	0	1,094	39,463.68	39
080538200	PRAIRIE RIDGE CARE & REHABILITATION	102,048.49	0	835	23,093.96	25
080540800	SNH-IOWA INC D/B/A/	171,160.83	0	1,360	31,921.21	45
080542400	MILFORD NURSING CENTER	58,795.03	0	480	13,377.72	15
080543200	WINSLOW HOUSE CARE CENTER %	85,914.45	5	761	29,482.10	23
080547300	ANKENY HEALTHCAR ENTERPRISES LLC	89,940.87	0	867	32,547.93	30
080548100	TAMA HEALTH CARE ENTERPRISES D/B/A	103,976.09	14	951	25,787.91	28
080554900	LINN MANOR CARE CENTER	57,352.76	0	461	17,994.81	15
080560600	DANVILLE CARE CENTER	42,882.61	0	403	15,267.94	13
080573900	SHEFFIELD CARE CENTER	58,857.58	0	543	18,106.74	18
080581200	BISHOP DRUMM CARE CENTER	664.05	0	18	0.00	3
080582000	CEDAR MANOR	63,101.83	0	592	15,700.48	19
080583800	MERCY LIVING CENTER - NORTH	131,319.12	10	1,085	36,873.58	38
080593700	CLEARVIEW ROUTH LP	53,858.33	0	560	18,824.07	19
080594500	CLEARVIEW HOME	120,285.50	0	1,206	25,103.74	39
080604200	IOWA VETERANS HOME	2,478,485.89	65	9,529	691,943.50	319
080607500	HERITAGE CARE CENTER	95,619.11	18	738	24,876.22	29
080613300	SPURGEON MANOR INC	56,257.83	0	434	18,559.43	14
080639800	CRESTVIEW ACRES, INC.	235,376.79	51	1,890	51,201.82	59
080640600	CRESTRIDGE CARE CENTER	120,789.49	12	993	23,695.91	30
080641400	SUNNYCREST NURSING CENTER	61,655.56	4	465	9,686.57	15
080650500	ELM HEIGHTS CARE CENTER	35,590.76	0	279	7,517.53	11
080657000	POCAHONTAS MANOR CARE CTR	16.68	0	0	0.00	1
080658800	WHEATLAND MANOR	33,211.21	0	369	14,041.21	13
080659600	IOWA CITY REHAB & HEALTH	135,893.90	0	1,218	38,942.13	41
080670300	MERCY MEDICAL CENTER--CENTERVILLE	26,301.98	0	217	11,080.61	7
080674500	DAVIS COUNTY HOSPITAL NF	90,736.61	0	690	18,235.09	23
080691900	CASA DE PAZ	183,087.34	14	1,477	44,182.66	51

BILLING DOCUMENTS REPORT

ICF PAYMENT SUMMARY BY VENDOR

PROVIDER TYPE: 20 INTERMEDIATE CARE FACILITY

VENDOR NUMBER	VENDOR NAME	PAYMENT	BED HOLD DAYS	OTHER DAYS	CLIENT PARTICIPATION	TOTAL RECIPIENTS
080692700	CEDAR FALLS HEALTH CARE CT	113,335.48	10	959	29,287.67	37
080694300	PALO ALTO COUNTY HOSPITAL	43,394.94	0	310	7,268.36	10
080698400	COUNTRY VIEW	481,742.94	0	3,398	82,299.74	113
080702400	OSAGE REHAB & HEALTH CARE	84,114.11	9	673	17,743.28	22
080705700	RUTHVEN COMMUNITY CARE CTR	96,370.47	0	635	9,324.45	15
080707300	LIVING CENTER WEST	229,414.29	26	2,000	66,689.08	56
080708100	LIVING CENTER EAST	118,088.66	4	892	27,657.90	31
080727100	WAPELLO NURSING AND REHAB CENTER	42,610.26	6	412	10,279.13	13
080728900	RED OAK REHAB AND CARE CENTER	73,504.93	0	592	22,855.08	20
080729700	HUMBOLDT COUNTY MEMORIAL HOSP-LTC	27,642.32	0	186	5,711.20	6
080731300	GRISWOLD CARE CENTER INC	76,628.38	0	709	23,595.92	21
080732100	FLEUR HEIGHTS CENTER FOR WELLNESS & GREENFIELD MANOR	262,767.38	0	1,542	53,203.96	55
080733900	GREENFIELD MANOR	44,797.74	0	402	8,616.00	13
080734700	CARLISLE CARE CENTER FOR WELLNESS & OELWEIN HEALTHCARE CENTER	214,487.16	0	1,866	59,852.12	58
080736200	OELWEIN HEALTHCARE CENTER	145,534.89	2	1,088	33,239.49	37
080737000	MORNING SUN CARE CENTER	115,140.13	26	875	21,753.93	31
080738800	ABCM REHAB CENTER OF INDEPENDENCE	105,144.81	1	801	18,890.20	29
080739600	EMMETSBURG CARE CENTER	95,328.41	13	866	23,403.58	29
080740400	MAPLE MANOR VILLAGE	92,527.98	6	670	17,034.80	22
080741200	ABCM REHAB CENTER OF INDEPENDENCE	90,012.41	10	676	24,658.50	24
080742000	HARMONY HOUSE HEALTH CARE CENTER	368,714.99	48	1,904	32,530.71	89
080744600	ARBOR COURT	134,115.60	0	1,246	37,411.29	38
080749500	LENOX CARE CENTER, INC.	78,816.80	0	652	17,829.16	22
080751100	GRANDVIEW HEALTH CARE CTR.	60,686.19	2	492	12,297.41	17
080752900	PLEASANT ACRES	74,263.68	0	715	15,997.92	22
080753700	DENISON CARE CENTER, INC.	78,218.19	3	706	15,700.15	24
080754500	GRUNDY CARE CENTER	46,573.24	0	341	5,337.19	11
080758600	ONEOTA RIVERVIEW CARE FACILITY DBA	94,502.08	10	845	22,635.49	39
080763600	GRIFFIN NURSING CENTER	124,332.29	0	1,289	26,742.72	39
080764400	SHADY OAKS	159,437.73	18	1,099	23,534.08	34
080765100	ORANGE CITY HOSP & CLINIC	47,475.93	0	310	7,080.97	10
080782600	WASHINGTON CO. HOSPITAL	103,502.19	0	639	14,476.38	21
080784200	MT AYR HEALTH CARE CENTER	78,221.05	0	820	22,106.28	25
080789100	FELLOWSHIP VILLAGE	53,180.54	0	475	12,722.16	9
080791700	OAKWOOD NSG & REHAB CTR	142,963.46	4	1,398	32,886.97	46
080792500	ATLANTIC NSG & REHAB CENTER	198,358.07	7	1,717	36,682.20	52
080794100	BEDFORD NSG & REHAB CTR	55,774.73	0	469	10,138.53	16
080795800	BELLE PLAINE NSG & REHAB	63,395.19	0	462	5,851.00	16
080797400	CENTERVILLE NSG & REHAB CT	99,261.52	3	917	19,393.64	31
080800600	AVOCA NSG & REHAB CTR	39,634.68	0	353	11,384.79	14
080802200	CORNING NURSING AND REHAB	84,242.30	3	714	15,902.21	24
080803000	CORRECTIONVILLE NSG & REHA	57,693.76	0	502	16,451.71	19
080804800	KINGSLEY NSG & REHAB CTR	22,104.51	0	183	5,972.72	6
080805500	LAPORTE CITY NSG & REHAB	79,561.47	2	679	18,784.88	22
080806300	ODEBOLT NURSING AND REHAB CENTER	57,503.56	0	469	9,535.49	16
080807100	CORYDON NURSING AND REHAB	93,052.04	9	890	19,977.46	34
080809700	PANORA NSG & REHAB CTR	80,496.91	0	679	19,084.01	22
080810500	CRESTON NSG & REHAB CENTER	102,103.13	0	846	19,002.07	27

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
080811300	CRESTVIEW NSG & REHAB CTR	54,414.03	0	458	12,899.02	15
080812100	DUBUQUE NURSING AND REHAB CENTER	237,178.62	12	1,270	37,422.74	61
080813900	DUNLAP NSG & REHAB CTR	59,009.17	0	501	12,790.86	19
080814700	ELDORA NSG & REHAB CTR	82,226.86	9	710	15,838.18	21
080815400	HERITAGE NSG & REHAB CTR	311,776.15	2	2,820	98,180.42	96
080816200	LAMONI NSG & REHAB CTR	38,961.06	0	307	7,041.09	12
080817000	LANTERN PARK NURSING AND REHAB	84,542.11	9	697	21,368.43	22
080818800	LYON NSG & REHAB CTR	37,260.31	0	279	5,731.66	9
080819600	MANLY NSG & REHAB CTR	55,929.78	0	417	8,759.38	16
080820400	SOUTHRIDGE NURSING & REHAB	63,095.55	0	655	27,236.50	23
080821200	MECHANICSVILLE NSG & REHAB	55,015.23	2	430	11,304.93	15
080822000	NORTHERN MAHASKA NURSING & REHAB	86,775.22	3	736	18,120.59	27
080824600	CARE INITIATIVES DBA	160,766.18	8	1,227	29,513.97	44
080825300	PARKRIDGE NSG & REHAB CTR	123,535.00	3	1,316	47,591.49	42
080826100	PARKVIEW NSG & REHAB CTR	115,615.76	10	1,062	30,963.44	38
080827900	RAVENWOOD NSG & REHAB CTR	390,290.77	43	3,338	103,428.33	109
080828700	RIDGEWOOD NSG & REHAB CTR	115,519.40	6	1,161	38,779.37	34
080829500	STRATFORD NSG & REHAB CTR	71,477.60	0	628	14,619.09	21
080830300	VALLEY VIEW NSG & REHAB CT	82,874.48	0	735	25,148.47	26
080831100	WESTRIDGE NSG & REHAB CTR	108,953.02	29	1,052	34,180.54	39
080832900	WESTWOOD NURSING AND REHAB CENTER	150,675.79	0	1,382	49,398.94	48
080833700	WINDSOR NSG & REHAB CTR	98,896.80	1	1,043	38,417.57	37
080837800	DONNELLSON HEALTH CENTER	103,541.27	0	893	25,531.77	32
080840200	WILLOW GARDENS CARE CENTER	192,372.24	0	1,372	39,697.54	48
080841000	ECA RIVERVIEW LC DBA	51,169.25	7	462	11,941.29	18
080849300	NELSON MANOR	35,725.91	0	340	8,254.59	10
080859200	RISEN SON CHRISTIAN VILLAG	151,019.40	2	1,312	56,266.05	41
080866700	GRANDVIEW HEIGHTS	180,840.03	0	1,632	63,078.56	51
080868300	BLACK HAWK LIFE CARE CTR	42,174.25	0	416	17,566.28	14
080877400	LIEBE CARE CENTER	29,407.19	0	309	9,915.85	10
080879000	THE VILLAGE	50,705.14	0	321	11,466.66	21
080882400	KAREN ACRES HEALTH CARE CT	59,258.43	0	538	16,180.41	19
080883200	MERCY HOSPITAL OF	68,338.66	0	448	12,958.66	15
080884000	PARK CENTRE	41,411.95	0	287	6,818.38	10
080887300	STANTON CARE CENTER	25,402.87	10	201	10,800.55	7
080901200	VISTA WOODS CARE CENTER	40,788.68	0	365	11,449.11	12
080902000	HEARTLAND CARE CENTER	60,559.47	0	310	7,077.26	10
080904600	WESTVIEW ACRES CARE CENTER	89,953.39	0	1,005	35,842.55	28
080905300	HERITAGE HOUSE	69,351.69	1	548	15,672.53	17
080906100	COLONIAL MANOR OF COL JCT	44,238.47	0	395	15,200.32	16
080907900	PATTY ELWOOD CENTER	19,619.56	0	186	7,056.56	6
080910300	SHELL ROCK HEALTHCARE CTR	65,378.98	1	553	16,327.30	17
080913700	WESTBROOK ACRES	62,473.18	0	522	11,306.30	17
080916000	ANAMOSA CARE CENTER	125,823.79	5	1,287	37,476.95	43
080917800	BETTENDORF HEALTH CARE CENTER	152,422.74	30	1,444	51,391.41	43
080919400	MONTICELLO NURSING & REHAB CENTER	158,214.47	12	1,481	40,971.36	42
080921000	ELKADER CARE CENTER	52,098.19	0	498	13,926.65	17
080922800	MCGREGOR NURSING HOME CO LC DBA	52,437.44	0	544	17,956.52	18

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
080923600	HIAWATHA CARE CENTER	82,538.71	4	753	40,304.17	24
080928500	COVENANT CARE MIDWEST INC DBA	185,002.17	6	1,479	36,843.86	52
080932700	FONDA NSG & REHAB CTR	66,455.17	0	661	13,387.09	22
080937600	GOLDEN AGE SKILLED NURSING & REHAB	91,905.54	0	972	22,843.33	35
080943400	HUBBARD CARE CENTER	62,468.55	0	455	14,747.42	15
080946700	CRESCO CARE CENTER	86,089.81	0	783	23,023.93	24
080947500	HILLTOP CARE CENTER	94,454.33	0	880	27,369.19	29
080948300	WESTMONT CARE CENTER	37,492.78	0	267	9,470.42	11
080950900	MILL POND CARE CENTER	81,824.00	0	761	48,545.75	20
080951700	EMBASSY REHAB & CARE CENTER	177,467.49	6	1,318	37,833.99	42
080952500	SIGNATURE PROPERTIES OF PERRY LLC	69,691.88	0	752	16,480.90	23
080953300	MORNINGSIDE REHAB AND CARE CENTER	48,143.81	0	418	12,778.72	14
080958200	MIDLANDS LIVING CENTER LLP	225,488.87	6	1,733	52,834.48	54
080962400	LEXINGTON SQUARE	351,834.10	19	2,852	58,596.24	92
080964000	THE AMBASSADOR SIDNEY, INC	67,562.82	17	559	14,377.92	21
080965700	CORNERSTONE SENIOR COMM OF REMSEM	49,618.50	0	513	17,058.78	16
080967300	CORALVILLE MANOR LLC DBA	125,600.27	0	1,069	45,955.34	35
080971500	SIGNATURE PROPERTIES OF GOWRIE LLC	29,597.83	0	341	9,695.60	11
080972300	SIGNATURE PROPERTIES OF ESTHERVILLE	72,130.40	0	737	16,787.63	24
080973100	SIGNATURE PROPERTIES OF LAKE PARK	65,135.46	0	544	9,532.15	18
080978000	HIGHLAND RIDGE CARE CENTER	99,451.74	0	658	20,139.76	22
080980600	HAWKEYE CARE CENTER OF DUBUQUE LLC	112,150.87	0	1,034	36,803.44	36
080981400	PINNACLE HEALTH FACILITIES XVII LP	150,670.50	17	1,114	30,488.62	44
080982200	CONTINENTAL CARE CTR AT SEYMOUR INC	39,311.18	0	443	9,835.06	16
080983000	PINNACLE HEALTH FACILITIES XVII LP	116,136.58	0	840	20,742.00	31
080984800	PINNACLE HEALTH FACILITIES XVII LP	141,422.38	29	1,231	26,267.66	45
080985500	PINNACLE HEALTH FACILITIES XVII LP	130,148.25	12	1,058	29,350.29	36
080986300	PINNACLE HLTH FAC OF TEXAS XVII LP	60,122.20	0	432	11,731.80	14
080987100	PINNACLE HEALTH FACILITIES XVII LP	238,822.11	33	1,949	61,798.39	70
080988900	PINNACLE HEALTH FACILITIES XVII LP	280,737.49	15	2,158	59,860.15	72
080991300	CARRINGTON PLACE OF MUSCATINE LLC	131,554.56	0	1,022	32,388.57	35
080992100	ACC ENTERPRISES LLC DBA	57,513.36	11	631	22,419.04	23
080993900	ADEL ASSISTED LIVING & NURSING LLC	80,390.06	0	824	31,995.08	28
080994700	CARRINGTON PLACE OF TOLEDO	75,326.25	0	682	19,499.31	26
	TOTAL:	45,946,053.01	1,476	364,611	11,199,861.30	12,077

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	293.52	0	31	603.00	1
011079100	VERA FRENCH	293.52	0	31	603.00	1
011170800	PARK PLACE	268.57	0	31	627.95	1
030005300	ALC GROUP HOME	537.04	2	60	1,256.00	2
030009700	JUDY DIEHL	896.52	0	31	0.00	1
030012300	PATRICIA MANDERS	126.52	0	31	770.00	1
030013200	DALE SAATHOFF	293.52	0	31	603.00	1
030014500	ABBE CENTER	3,781.18	23	433	9,406.34	15
030014600	ANTONIO HERNANDEZ	293.52	0	31	603.00	1
030016800	LYNNE MILLER	265.52	1	30	631.00	1
030020000	HELEN RIDGEWAY	708.04	0	62	1,085.00	2
030020300	MICHAEL JOHNSON	212.25	0	30	655.35	1
030025100	SCENIC ACRES	4,954.89	11	733	16,561.59	24
030027200	HOPE HAVEN	2,814.98	6	428	9,736.30	14
030027600	CHERRILLE HAMILTON	293.52	0	31	603.00	1
030030700	SUSAN HESPEN	273.52	16	15	623.00	1
030032800	RISE LTD	273.52	1	30	623.00	1
030035000	DIAMOND LIFE	2,359.68	11	277	5,969.28	10
030039200	COMPREHENSIVE SYSTEMS	2,780.81	8	395	8,873.95	13
030042800	VIOLA STEVENS	20.00	0	31	876.52	1
030043400	OPPORTUNITY VILLAGE	4,888.26	11	826	19,317.78	27
030043500	MARION COUNTY CARE FACILITY	2,146.12	15	181	3,522.20	7
030043600	BETTY JONES	573.52	0	31	323.00	1
030058200	HIGHLAND PLACE	2,375.12	2	315	6,792.52	11
030058800	LIFEWORCS COMMUNITY SERVICES	269.37	0	31	627.15	1
030059000	VERA FRENCH PINE KNOLL	2,747.65	7	303	6,217.55	10
030059700	JEFFERY LEAR	273.52	0	31	623.00	1
030061600	MEDIAPOLIS CARE FACILITY	2,574.20	0	310	6,391.00	10
030061800	PENN CENTER INC	8,275.78	32	1,117	24,953.30	35
030061900	ABBE CENTER	2,342.08	0	341	7,519.64	11
030062500	ABBE CENTER BUS OFFICE	10,801.15	56	851	15,405.11	24
030065600	DLHC	296.28	0	31	600.24	1
030067300	PARK PLACE	635.68	0	93	2,053.88	3
030071600	BRENDA YANCEY	273.52	0	31	623.00	1
030071800	MARGARET MILLER	273.52	0	31	623.00	1
030073200	HILLCREST	1,706.79	17	138	2,775.81	5
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	306.47	0	76	1,891.45	3
030075400	PATRICIA KRELL	273.52	9	22	623.00	1
030076200	PARKVIEW CARE CENTER	373.52	0	31	523.00	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	360.01	2	29	527.21	1
030084800	COUNTRY CARE CENTER CORP	2,409.21	6	304	6,555.99	10
030085500	CEDAR VALLEY RANCH	4,484.84	0	527	10,756.00	15
030086400	KIMBERLY BARKER	283.52	1	30	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
030086600	DAN PREHM	98.52	0	31	798.00	1
030087300	PRIDE GROUP WEST CEDAR	273.52	0	31	623.00	1
030088100	SPRING HARBOR	830.56	0	93	1,859.00	3
030101000	HDC	1,822.20	0	210	4,251.00	7
030101400	RICKY SMITH	151.72	2	29	658.00	1
030105300	MALLARD VIEW	273.52	12	19	623.00	1
030108500	WILLOW HEIGHTS INC	146.22	0	31	750.30	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	264.60	0	30	603.00	1
030115800	CINDY REYSACK	206.60	0	30	661.00	1
030117100	COTTONWOOD RCF	4.52	0	31	892.00	1
030118800	CONNIE MURPHY	155.52	0	31	741.00	1
030121500	CHRISTIN WILKER	293.52	3	28	603.00	1
030122400	DEREK RHODES	273.52	0	31	623.00	1
030123700	MICHAEL GIVANS	273.52	0	31	623.00	1
030128500	JOHN ANDERSON	272.90	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
030135800	CHATHAM OAKS	1,830.56	3	285	6,498.40	11
030136500	PENN CENTER	123.52	0	31	773.00	1
030136600	RINGGOLD CO GROUP HOME	1,259.60	0	155	3,223.00	5
030137900	STEPHEN WERKER	283.52	0	31	613.00	1
030140300	CHRISTOPHER BARNES	293.52	0	31	603.00	1
030141700	SUSAN STEVENS	181.52	0	31	715.00	1
030147100	BRYAN KERKMAN	14.52	0	31	882.00	1
030147500	WILLOW HEIGHTS	190.13	0	31	706.39	1
030148800	ABBE CENTER BUS OFFICE	307.62	0	31	588.90	1
030149600	RANDALL CROSS	273.52	0	31	623.00	1
030150300	OPPORTUNITY VILLAGE	131.18	0	31	765.34	1
030152400	DERRICK PALMER	244.60	0	30	623.00	1
030152600	LIFEWORCS COMM SERVICES	117.73	0	31	766.70	1
030152800	CEDAR VALLEY RANCH	293.52	0	31	603.00	1
030154200	GENESIS DEVELOPMENT	273.52	0	31	623.00	1
030154300	GENESIS DEVELOPMENT	273.52	2	29	623.00	1
030154500	GENESIS DEVELOPMENT	87.52	0	31	809.00	1
030154700	GENESIS DEVELOPMENT	136.52	0	31	760.00	1
030154800	GENESIS DEVELOPMENT	293.52	0	31	603.00	1
030156900	PARK PLACE	268.70	0	31	627.82	1
030159600	SCCL	293.52	0	31	603.00	1
030161400	LIBERTY SQUARE	135.52	0	31	761.00	1
030164400	MARION CO CARE FACILITY	273.52	0	31	623.00	1
030164900	VALERIE RINK	518.12	0	61	1,246.00	1
030167600	JANELLE BENDER	710.52	0	31	186.00	1
030168400	REX ROMINGER	0.00	0	14	404.88	1
030168900	SIOUXLAND RES SRV	1,025.60	0	155	3,457.00	5
030169200	PHEASANT RIDGE	2,152.64	4	238	4,846.00	9

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
030169500	JOSEPH FALES	0.00	0	28	809.76	1
030170200	JAMES WESTON	263.06	0	31	633.46	1
030172800	MOSAIC	219.90	0	31	676.00	1
030173800	WESLEY O OLDHAM	293.52	2	29	603.00	1
030177000	BROADLAWNS RCF	1,425.60	13	142	3,057.00	5
030178300	GEORGE W KLESEL	227.52	0	31	669.00	1
030178400	LANEAL PATRO	318.12	0	61	1,446.00	1
030179700	MARGARET BEAVES	239.42	1	30	657.10	1
030181200	GARY L WALKER	52.14	0	31	741.77	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	2.18	4	4	22.00	1
030189500	CITY VIEW RESIDENTIAL	1,240.12	0	186	4,139.00	6
030189900	VESTER TATUM	293.52	4	27	603.00	1
030191600	BERNARD TYUS	166.52	0	31	730.00	1
030192100	KAYLA SECHLER % WILLOW HEIGHTS	293.52	0	31	603.00	1
030192400	DAVID HUNT	268.73	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	95.11	0	31	801.41	1
030199400	NEW VENTURE GROUP	302.29	0	31	594.23	1
030200500	MYRON TIMMER	0.00	0	20	578.40	1
030204400	CHRISTY MITHELMAN	240.52	2	29	656.00	1
030205100	ALVIN JENNINGS	293.52	0	31	603.00	1
030206800	PHILLIP JORDAN	86.72	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
030210900	PINE KNOLL	995.94	1	123	2,590.14	4
030211100	RICKEE LINCOLN	293.52	2	29	603.00	1
030211900	RANAY COX	290.11	0	31	603.00	1
030212100	RICKIE PERRY	293.52	0	31	603.00	1
030216800	JANET HURST	293.52	0	31	603.00	1
030217600	JOHN SMITH	273.52	1	30	623.00	1
030218200	ALTERNATIVE LIVING	293.52	0	31	603.00	1
030219300	GENESIS DEVELOPMENT	672.56	8	85	2,017.00	3
030223600	WILLIAM OSTRANDER % PRIDE GROUP	176.52	0	31	720.00	1
030227400	JACK SPEAR	244.60	4	26	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
030229800	LIFE WORKS	173.19	0	31	723.33	1
030230200	SCCLP	274.33	7	24	622.19	1
030230800	JESSICA BUHR	244.60	0	30	623.00	1
030231600	JOAN HILES	434.52	0	31	462.00	1
030231700	FAIRVIEW CARE FACILITY	3,624.60	12	461	10,054.56	17
030232700	DIANNE CHMIDLING	273.52	0	31	623.00	1
030235300	NICOLE STINSON	264.60	1	29	603.00	1
030235500	KENDLE SWARTHOUT	896.52	0	31	0.00	1
030239600	ANNA GOODING	186.72	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
030239700	SANDRA NUNNIKHOVEN	244.52	0	31	652.00	1
030241300	BARBARA ARNDORFER	16.52	1	30	880.00	1
030241500	JEANIE ADAMS	108.52	0	31	788.00	1
030242100	CODY MERRILL	293.52	0	31	603.00	1
030242500	BEV KING	265.52	0	31	631.00	1
030243400	ELEANOR REED MAXFIELD	264.60	3	27	603.00	1
030245200	DOROTHY ROSENTHAL	273.52	0	31	623.00	1
030246800	LORETTA PETERSEN	0.00	0	8	231.36	1
030247500	LUELLA SIEFERING	293.52	0	31	603.00	1
030247700	LINDA SHOREY	293.52	0	31	603.00	1
030248400	REBECCA MCMAHON	293.52	0	31	603.00	1
030249100	PEARL GOODING	186.72	0	31	623.00	1
030251100	STEVEN KINDIG	293.52	0	31	603.00	1
030251400	WILLIS HIGGINS	264.60	3	27	603.00	1
030252700	DENIS EHLER	233.52	0	31	663.00	1
030254300	GLADYS NAUMAN	574.52	0	61	1,189.60	1
030254800	ANNE OTT	518.42	0	61	1,245.70	1
030255200	MICHAEL KEELING	46.52	0	31	850.00	1
030255600	DIANNA PETERSEN	308.52	0	31	588.00	1
030257700	JOHN REDDICK	186.72	0	31	623.00	1
030258200	KATELYN WOODWARD	293.52	0	31	603.00	1
030258700	DIANA PETERSEN	173.52	0	6	0.00	1
030259900	SUSAN HAKANSON	579.50	16	45	1,184.62	1
030260200	BRANDON DUNCAN	254.60	0	30	613.00	1
030260800	BRENDA LUND	343.32	0	31	553.20	1
030261300	ZACHARY BONTRAGER	293.52	0	31	603.00	1
030261700	ROGER OTT	209.04	0	62	1,584.00	1
030262900	STEVE MAY	162.52	0	31	734.00	1
030263400	BRETT HALL	163.52	0	31	733.00	1
030264200	LADONNA WAY	184.31	0	31	712.21	1
030267900	ONEOTA RIVERVIEW CARE	53.52	4	27	843.00	1
030268900	MAXWELL HENNING	293.52	3	28	603.00	1
030269600	STACEY ROZEBOOM	401.02	0	31	495.50	1
030271600	LYNN COOK	162.52	0	31	734.00	1
030273700	DUNCAN HEIGHTS	6,556.58	3	865	18,545.98	28
030273800	CHARLES GOOD	287.52	0	31	609.00	1
030274300	VICKIE STEVENS	114.20	0	93	2,527.00	1
030275800	MICHAEL WEIDEMANN	308.85	0	31	587.67	1
030276400	BUCK MOYER % MARION CCF	280.52	0	31	616.00	1
030276500	RUTH MANTZ	252.52	0	31	644.00	1
030279000	TOM ANDERSON	179.52	0	31	717.00	1
030279900	NATASHEA SAVALA	283.57	0	31	612.95	1
030280600	STEVEN WILLARD % CHATHAM OAKS	293.52	0	31	603.00	1
030281400	STEVEN ROSE % INDIANOLA RESIDENTIAL	153.52	0	31	743.00	1
030282400	RICHARD RUTLEDGE	145.52	0	31	751.00	1
030283000	JOSHUA CHRISTENSEN	284.99	0	31	611.53	1
030283100	MIGUEL GARCIA	373.42	0	31	523.10	1
030284300	TENA ECKHOFF	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
030284600	STEVEN CAREY	293.52	0	31	603.00	1
030286200	REECE A LOBDELL	57.84	0	2	0.00	1
030286400	KELLY RUSSENBERGER	273.52	0	31	623.00	1
030286500	WILLIAM FITCH	423.52	4	57	1,340.60	1
030287300	ELAINE INGLETT	273.52	0	31	623.00	1
030290000	ELVA MILLER	568.52	0	31	328.00	1
030290700	CURTIS COCHRUN	293.52	0	31	603.00	1
030292100	CRYSTAL DAWSON	273.52	0	31	623.00	1
030292500	JOANNE SPURLIN	293.52	4	27	603.00	1
030292900	MOSES ABDOOL	293.52	0	31	603.00	1
030293800	JAMES CYGAN	293.52	0	31	603.00	1
030294200	RICHARD TRUEX	273.52	0	31	623.00	1
030294500	LISA KHALIL	293.52	0	31	603.00	1
030294900	DAVID GIOVANNONI	101.52	0	31	795.00	1
030295900	MICHELLE SELK	0.00	0	3	86.76	1
030296000	DONTE COX	293.52	0	31	603.00	1
030296600	JAMES KRAUSE	293.52	0	31	603.00	1
030298000	BRITTANY SELLS % NITC	293.52	0	31	603.00	1
030298300	MATTHEW NELSON	293.52	3	28	603.00	1
030298600	RONALD MARTIN	273.52	0	31	623.00	1
030300200	DONALD LAMBERT % CHATHAM OAKS	293.52	0	31	603.00	1
030300300	RITA DUNN	293.52	0	31	603.00	1
030300900	NATOSHA REYNOLDS % CHATHAM OAKS	293.52	5	26	603.00	1
030302600	LYNDA KARLEY	526.80	6	56	1,265.00	2
030302700	DENNIS DEWALL % MOSAIC	118.90	0	31	777.00	1
030303100	DAVID W MITCHELL	91.08	0	24	603.00	1
030304600	MARILYN KINGERY	274.42	0	31	622.10	1
030304700	LARRY FOSTER	896.52	0	31	0.00	1
030305200	HUMBOLDT CO MONEY MANAGEMENT	273.52	0	31	623.00	1
030305400	MATTHEW LENGER	0.00	0	1	28.92	1
030306900	MICHAEL LINDSETH	273.52	0	31	623.00	1
030307200	CHRISTINA HENNING % BRIAN LOFTUS	273.52	0	31	623.00	1
030307900	ALEX RAMSELL	0.00	0	9	260.28-	1
030308300	JIM ROBBINS	0.00	0	0	0.00	1
030308700	CATHERINE JACOBSON	142.52	0	31	754.00	1
030310000	DAVID MOORE % DIAMOND LIFE	197.52	6	25	699.00	1
030310400	EXTEN FOSTER	311.78	2	29	584.74	1
030310600	CHERIE ALTHEIDE	293.52	0	31	603.00	1
030310900	BRIAN STEINFORD % CEDAR VALLEY RANC	189.52	1	30	707.00	1
030311100	MARILYNN SCHMITT	238.22	0	31	658.30	1
030313400	JOSHUA OBRIEN	300.85	12	19	595.67	1
030313500	COLIN WILLIAMS	341.36	0	33	613.00	1
030313800	TAMA CO CPC	273.52	0	31	623.00	1
030314200	KEVIN CALHOON	85.62	0	31	810.90	1
030315100	LORALIE DYER % CHATHAM OAKS	273.52	0	31	623.00	1
030315700	THOMAS ROONEY JR % CHATHAM OAKS	62.16	0	23	603.00	1
030315800	DANTE HUGGINS	0.00	0	1	28.92	1
030316300	JON BLAIR % PARK PLACE	239.82	0	31	656.70	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
030316600	RONALD OVERHOLSER % CARE	215.68	0	29	623.00	1
030316900	NORA SPRINGS RESIDENTIAL	293.52	0	31	603.00	1
030317000	GREG HROVATIN	293.52	6	25	603.00	1
030317400	JAMIE MIRANDA% COUNTRY HAVEN	363.32	0	31	533.20	1
030318900	KAMILLE WILLIAMS	293.52	0	31	603.00	1
030319100	JAMES WOOLEY	1,098.96	0	38	0.00	1
030323300	HERITAGE RESIDENCE	244.60	0	30	623.00	1
030323400	PAUL LIND % MEDIAPOLIS CARE CTR	273.52	0	31	623.00	1
030336700	STEVEN THUROW	3,475.20	0	121	24.12	1
030336800	HERITAGE NRC	63.08	0	24	631.00	1
030336900	STE ONE	308.52	1	30	588.00	1
030337100	CYNTHIA THOMAS % PRIDE GROUP	0.00	0	10	289.20	1
030342000	ZYLPHA PRICE HOUSE	170.91	0	31	623.00	1
030368500	CARE CENTER VILLAGE	710.56	0	93	1,979.00	3
030409700	COUNTRY LIFE	2,808.83	3	338	7,052.89	11
030442800	WESCO INDUSTRIES	1,758.48	0	214	4,430.40	4
030458400	CHARLES JOHNSON	92.41	0	31	794.81	1
030463400	MALLARD VIEW	2,830.72	19	322	7,031.00	11
030483200	ABBAY OF LEMARS	1,466.10	0	155	3,016.50	5
030496400	COBBLESTONE COTTGE	248.56	0	31	647.96	1
030559900	JULIEN CARE FACILITY	1,906.32	4	345	8,186.76	14
030565600	VILLAGE NW UNLIMITED	351.30	0	62	1,441.74	2
030576300	ACCESS INCORP	1,530.91	1	247	5,641.25	8
030646400	HORIZONS UNLIMITED	467.93	0	62	1,325.11	2
030720700	KEOKUK AREA GROUP HOME	534.52	0	31	362.00	1
030745400	NISHNA PRODUCTIONS	305.74	0	31	577.76	1
030748800	KENNETH SCHWARTZ	14.52	0	31	882.00	1
030950000	DOROTHY KUPKA	137.20	0	61	1,626.92	1
030973200	DAN GUSTAVSON	273.52	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
031852700	THERESA CRAGAN	151.52	0	31	745.00	1
032022600	EXECUTIVE DIRECTOR	267.52	0	31	629.00	1
032034100	HOPE HAVEN	293.52	1	30	603.00	1
032082000	STORY COUNTY COMMUNITY LIFE	588.37	1	92	2,101.19	3
032089500	VIZALEEA GROUP HOME	587.04	0	62	1,206.00	2
032136400	MICHAEL PARSLEY % HIGHLAND PLACE	273.52	0	31	623.00	1
032141400	ADM OF MEDIAPOLIS RFC	567.04	0	62	1,226.00	2
032200800	COUNTRY HAVEN	206.76	0	28	603.00	1
032202400	DAVIS CENTER	293.52	0	31	603.00	1
032391500	THE CENTER	1,699.93	0	249	5,501.15	6
032556300	ALLEN, CHARLES	273.52	0	31	623.00	1
032559700	CAROL GLENNON	293.52	0	31	603.00	1
032648800	GLEN KLINE	273.52	0	31	623.00	1
032654600	GEORGIA DAVIS	271.52	0	31	625.00	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
032678500	KAREN BISSEN % CREST HOME	273.52	0	31	623.00	1
032796500	THOMAS MARTIN	136.52	0	31	760.00	1
032934200	REHA, THEORA	248.52	0	31	648.00	1
032964900	PATRICK HANRAHAN	293.52	0	31	603.00	1
033067000	MARILYN MANGLER	0.00	7	0	202.44	1
033442500	LEE, LAURA	207.52	0	31	689.00	1
033450800	MICHAEL EDWARDS	301.15	0	31	595.37	1
033464900	COMP SYSTEMS INC	100.91	2	29	795.61	1
033572900	MORTENSEN, MICHELLE	38.52	0	31	858.00	1
033573700	BOOK, ALMA	144.06	0	31	752.46	1
033587700	GARY WOLFS	271.66	6	25	624.86	1
033588500	BARBARA OSLER	229.34	0	31	667.18	1
033609900	SPECHT, BARBARA	126.52	0	31	770.00	1
033617200	RICHARD FREEBORN	190.91	0	31	603.00	1
033634700	KEVIN ALLEN	273.52	0	31	623.00	1
033662800	LARSEN, LUELLA	293.52	0	31	603.00	1
033668500	STEINBACH, LAVERNE	273.52	0	31	623.00	1
033671900	DANIEL, MICHAEL	273.52	0	31	623.00	1
033720400	NORTHSIDE COURT	1,134.08	19	105	2,452.00	4
033871500	KILPATRICK, JAMES	273.52	2	29	623.00	1
033916800	WILLIAM MCNETT	273.52	0	31	623.00	1
034042200	NORTH IA TRANSITION CNTR	293.52	0	31	603.00	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
034359000	SCOTT HANSEN % VERA FRENCH PINE KNO	273.52	0	31	623.00	1
034440800	SHARON MARSHALL	0.00	20	0	578.40	1
034463000	TERRACE VIEW RESIDENTIAL	668.10	0	86	1,819.02	3
034523100	RICHARD HENSTORF	83.52	0	31	813.00	1
034583500	WILLIAM BERGAN	518.12	0	61	1,246.00	1
034663500	NEIL ISENBERG	386.76	3	28	509.76	1
034667600	BRIAN SMITH	273.52	0	31	623.00	1
034702100	DONNA SCOTT % CEDAR VALLY RANCH	124.52	0	31	772.00	1
034737700	ARLIN MIDTHUS	130.52	0	31	766.00	1
034967000	COUNTRY VIEW	518.12	0	61	1,246.00	1
035007400	DEBORAH CONNOR	246.52	0	31	650.00	1
035088400	SHELLY VERMEER	251.52	0	31	645.00	1
035168400	CLARA ANTHOFER	273.52	0	31	623.00	1
035301100	JASON PATRICK	276.02	0	31	620.50	1
035379700	HERITAGE RESIDENCE	1,559.00	1	209	4,514.20	7
035383900	DIR OPPORTUNITY VILLAGE	203.53	2	60	1,589.51	2
035416700	WILLOW HEIGHTS	3,892.85	0	415	8,108.95	13
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	0	31	623.00	1
035482900	MEDIAPOLISRCF	567.04	0	62	1,226.00	2
035515600	COMP SYSTEMS	2,896.59	13	359	7,861.65	12

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
035527100	MEDIAPOLIS CARE FACILITY	1,777.08	0	124	1,809.00	4
035537000	BARBARA COOK	181.52	0	31	715.00	1
035565100	NITC	273.52	3	36	854.36	2
035598200	ALC	634.98	4	89	2,054.58	3
035640200	ADM CENTER VILLAGE	297.97	0	31	598.55	1
035649300	KATHLEENS CARE INC	995.32	4	120	2,590.76	4
035707900	COUNTRY HAVEN	688.46	0	93	2,001.10	3
035713700	RONALD BRUCE	161.52	0	31	735.00	1
035762400	SCCLP	820.56	2	91	1,869.00	3
035797000	MAXINE STARR	261.52	4	27	635.00	1
035804400	COUNTRY LIFE HEALTH	283.52	0	31	613.00	1
035809300	BROADLAWNS RCF	293.52	1	30	603.00	1
035829100	ADM PARKVIEW COTTAGE	107.82	0	31	788.70	1
035967900	KELLY BALL	173.52	3	28	723.00	1
035983600	LORENE JACOBSEN % EPI	293.52	1	30	603.00	1
035997600	CENTER VILLAGE	273.52	0	31	623.00	1
036068500	SIOUXLAND RESIDENTIAL SERVICES	1,185.76	4	159	3,528.20	6
036086700	PROFFITT RESIDENTIAL	176.01	0	31	717.10	1
036316800	SUSAN FLECK	90.52	0	31	806.00	1
036322600	SCOTT FORCIER C/O ABBEY OF LEMARS	273.52	0	47	1,085.72	1
036327500	DONALD DUNBAR	273.52	0	31	623.00	1
036348100	PARK PLACE	229.51	2	29	667.01	1
036377000	COUNTRY CARE CENTER	995.01	6	87	1,694.55	3
036382000	DIAMOND LIFE HEALTH CARE	273.52	0	31	623.00	1
036397800	ADAM TERRILL %COMP SYSTEMS	513.87	1	30	382.65	1
036415800	HILLCREST HIGHLAND PLACE	273.52	0	31	623.00	1
036457000	HIGHLAND HILLCREST	115.52	0	31	781.00	1
036521300	CHRISTINA KLINEFELTER	273.52	1	30	623.00	1
036562700	SUNNYCREST MANOR	734.10	0	124	2,851.98	4
036585800	HDC	381.20	3	57	1,354.00	2
036647600	STANLEY SNOOK	273.52	0	31	623.00	1
036667400	CLINTON TERBECK	273.52	0	31	623.00	1
036670800	BETH WYATT	273.52	1	30	623.00	1
036693000	ABBE CENTER	381.85	0	31	514.67	1
036694800	ROBERT STANEK	273.52	0	31	623.00	1
036698900	PENN CENTER INC	587.04	0	62	1,206.00	2
036715100	MONROE CO PROF MGT	699.66	4	58	1,093.38	2
036742500	LINDA WILCOX	293.52	0	31	603.00	1
036783900	KNOXVILLE REST HOME	273.52	0	31	623.00	1
036800100	MAINSTREAM LIVING	479.56	0	93	2,210.00	3
036903300	JENNIFER SCHULTZ	85.52	0	31	811.00	1
036951200	BOB ZIEGLER	273.52	0	31	623.00	1
036958700	PATRICK MEIEROTTO	343.66	0	31	552.86	1
036965200	EPI	1,885.64	0	217	4,390.00	7
036995900	VIRGINIA WATLEY	293.52	0	31	603.00	1
037086600	PRADER WILLI HOMES	4,981.49	0	31	1,086.82	1
037139300	VERA FRENCH PINE KNOLL	283.52	0	31	613.00	1
037201100	REX A MERRIFIELD	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
037240900	PATRICIA HANSON	267.61	5	26	628.91	1
037246600	TIMOTHY RICHARDSON	0.00	1	15	462.72	1
037269800	WILLIAM KILGORE	253.52	0	31	643.00	1
037310000	PATRICK HEESE	206.86	0	31	689.66	1
037421500	CHRISTINE MILLER	273.52	0	31	623.00	1
037429800	XAYAPHETH THONGSAKOUNH % HIGHLAND	273.52	2	29	623.00	1
037442100	KIMBERLY GRISWOLD	293.52	0	31	603.00	1
037481900	DANIEL HALUPNIK	271.52	0	31	625.00	1
037514700	DIANA LAUCK	273.52	0	31	623.00	1
037594900	MOSAIC	585.80	3	59	1,206.00	2
037598000	BARBARA J TEACHOUT	274.52	0	31	622.00	1
037611100	PARTNERSHIP FOR PROGRESS	3,717.07	0	370	6,983.33	8
037636800	LUCIERS LITTLE	273.52	0	31	623.00	1
037673100	JULIEN CARE FACILITY	565.81	1	167	4,292.75	7
037687100	DANNY WOODS	214.52	0	31	682.00	1
037763000	MARY ANN WILLIAMS	272.67	0	31	623.85	1
037852100	JAMES TIBBITS% HOWARD RESIDENTIAL	518.12	3	58	1,246.00	1
037959400	DAVID LEITZ	132.12	0	61	1,632.00	1
037967700	NORMA POWERS %HIGHLAND PLACE	44.52	0	31	852.00	1
037982600	CENTERVILLE COMM BETTERMENT	792.93	8	147	3,208.24	5
037996600	KATHLEENS CARE	1,143.06	0	93	1,546.50	3
038021200	MARLYS MIDTHUS C/O HOWARD RES CARE	418.12	0	61	1,346.00	1
038081600	PATRICIA MOHR %HIGHLAND PLACE	214.52	0	31	682.00	1
038096400	CITYVIEW	293.52	0	31	603.00	1
038106100	COMPREHENSIVE SYSTEMS	111.52	0	31	785.00	1
038129300	ADM OF HOPE HAVEN	988.93	1	123	2,597.15	4
038176400	LIBERTY SQUARE	1,577.12	0	186	3,802.00	6
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
038611000	PATRICIA KING	293.52	0	31	603.00	1
038614400	RISE GROUP HOME	1,134.08	1	123	2,452.00	4
038659900	SUNSHINE SERVICES INC	213.95	0	31	682.57	1
038719100	STORY CO COMM LIFE PROGRAM	364.04	3	59	1,429.00	2
038735700	INDIANOLA RESIDENTIAL	228.52	0	31	668.00	1
038746400	SARAH GIESELMAN	228.52	0	31	668.00	1
038758900	OPPORTUNITY VILLAGE	293.52	1	30	603.00	1
038801700	MOSAIC	292.90	0	31	603.00	1
038810800	PRIDE GROUP	7,194.29	4	789	15,739.27	27
038814000	TERESA STANDRIDGE %EPI	153.41	8	23	743.11	1
038919700	HELEN CARLSON	289.52	2	29	607.00	1
038926200	TERI BARTEE	293.52	0	31	603.00	1
038943700	COTTONWOOD CARE FACILITY	293.52	3	28	603.00	1
038960100	RANDY SPENCER	293.52	0	31	603.00	1
038964300	PRIDE GROUP	273.52	0	31	623.00	1
039006200	DEBRA WAGNER	273.52	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	239.60	0	30	628.00	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
039052600	DONALD LINCOLNC/O CITY VIEW	293.52	0	31	603.00	1
039054200	MILTON CRAWFORD	326.02	0	31	570.50	1
039105200	HARLAN CREST SERVICES	443.73	1	61	1,349.31	2
039112800	THE CENTER ASLANI	293.52	0	31	603.00	1
039139100	HOPE HAVEN	1,284.37	4	182	3,901.00	6
039195300	KIMBERLY MILLER	293.52	0	31	603.00	1
039243100	NANCY ANDERSON	272.49	0	31	624.03	1
039256300	EVELYN TOLKAN	273.52	1	30	623.00	1
039320700	THOMAS DUNCAN % CHATHAM OAKS	273.52	0	31	623.00	1
039339700	KNOXVILLE RESIDENTIAL	140.52	0	31	756.00	1
039359500	OPP VILLAGE	293.52	1	30	603.00	1
039380100	HILLCREST	273.52	0	31	623.00	1
039389200	TAMMY STEHLIK	293.52	0	31	603.00	1
039394200	WELLINGTON PLACE	667.28	0	84	1,762.00	5
039414800	STEVEN SIMMONS % CEDAR VALLEY RANCH	273.52	0	31	623.00	1
039466800	DAVID DECOU	300.52	0	31	596.00	1
039492400	VILLAGE NW UNLIMITED	178.25	0	31	718.27	1
039494000	CAROLYN RUDHE	273.52	0	31	623.00	1
039495700	CITYVIEW RESIDENTIAL	427.04	0	62	1,366.00	2
039498100	JOSEPH ANGELL	112.12	0	31	784.40	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	293.52	0	31	603.00	1
039548300	HERITAGE RESIDENCE	132.60	1	29	735.00	1
039641600	MARGARET SPONSLER	273.52	0	31	623.00	1
039732300	WILLIAM JOSEPH HAYES	275.52	0	31	621.00	1
040026700	JANET BERRY	273.52	0	31	623.00	1
040085300	MAKEE MANOR	1,170.08	0	124	2,416.00	4
040086100	MITCHELL COUNTY CARE FACILITY	992.08	2	122	2,594.00	4
040256000	BETTY AKERS	273.52	0	31	623.00	1
040448300	VERNA SCHLICHTE	197.67	0	31	698.85	1
040677700	NAOMI HUDEK	293.52	0	31	603.00	1
040847600	PRIDE I	12.52	2	29	884.00	1
040931800	BROADLAWNS RESIDENTIAL	567.04	0	62	1,226.00	2
040965600	JOAN ROUTH	207.47	0	31	689.05	1
041039900	HELEN TINDLE	235.68	0	29	603.00	1
041170200	HERITAGE RESIDENCE	244.60	0	30	623.00	1
041300500	GARY UNGER	244.60	0	30	623.00	1
041334400	ROBERT BARTH	214.52	0	31	682.00	1
041400300	ANTHONY BERNARD	274.52	0	31	622.00	1
089261200	NORTH IOWA TRANSITION CTR	289.20	0	10	0.00	1
089373500	PRIDE GROUP @ LE MARS	271.34	4	27	601.00	1
089430300	CHATHAM OAKS, INC	1,098.96	0	38	0.00	2
089460000	ONEOTA RIVERVIEW CARE	262.52	0	31	634.00	1
	TOTAL:	259,249.16	618	30,761	651,858.27	1,008

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>
088008800	WOODWARD RESOURCE CENTER	3,941,234.81	59	4,784	96,764.89	161
	TOTAL:	3,941,234.81	59	4,784	96,764.89	161

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	87,539.35	3	276	7,021.46	9
088000200	OPPORTUNITY VILLAGE CEDAR HOUSE	124,463.61	11	391	11,738.56	10
088000300	OPPORTUNITY VILLAGE PINE HOUSE	96,196.38	11	299	8,704.89	10
088000500	BETHPHAGE-AXTELL	6,888.76	0	31	1,236.03	1
088000600	MOSAIC 101 KELLYS COURT	132,574.58	0	431	11,310.00	8
088000700	MOSAIC 217 MAPLE AVENUE	60,625.91	1	185	1,473.00	6
088000800	MOSAIC 1517 TAYLOR AVENUE	61,711.43	1	185	1,322.82	6
088000900	MOSAIC 1031 SHAGBARK	59,202.12	2	184	2,881.00	6
088001000	MOSAIC 105 KELLYS COURT	97,852.38	0	309	5,547.72	8
088001100	MOSAIC 825 ASHWOOD	74,377.39	17	207	460.36	8
088001200	MOSAIC 718 SOUTH 13TH STREET	57,708.12	2	184	4,375.00	6
088001400	MOSAIC 1947 8TH STREET	58,526.70	0	186	3,588.00	6
088001500	MOSAIC 138 INDIAN AVENUE	51,939.80	2	153	0.00	5
088001600	MOSAIC 1000 1ST STREET SE	59,761.78	0	186	3,288.50	6
088001700	MOSAIC 102 KELLYS COURT	134,595.93	9	422	9,146.00	8
088001800	MOSAIC 203 4TH AVENUE SE	61,485.28	0	186	1,565.00	6
088001900	MOSAIC 835 ASHWOOD	61,028.80	0	186	1,337.00	6
088002000	MOSAIC 319 COUNTRY CLUB DRIVE	60,071.25	1	185	2,963.00	6
088003900	VILLAGE N.W. UNLIMITED	521,764.60	15	1,628	34,102.58	53
088006200	MOSAIC	6,642.39	0	31	850.00	1
088007000	NEW HOPE VILLAGE	468,516.83	25	1,462	33,739.46	47
088024500	DEVELOPMENTAL RESOURCES DBA	234.00-	0	0	234.00	1
088025200	COURAGE HOMES	422,274.53	15	1,380	21,615.82	45
088026000	HILLS AND DALES	465,872.29	18	1,377	5,808.62	45
088027800	COUNTRY VIEW	317,376.18	7	1,039	16,878.97	34
088031000	LIVING CENTER EAST	221,141.74	0	806	11,171.64	26
088032800	HANDICAPPED DEVELOPMENT	493,585.96	6	1,575	35,541.98	51
088033600	BURLING HOUSE	115,854.69	1	371	10,241.00	12
088036900	PARKVIEW HOMES	351,086.39	11	1,353	24,939.37	44
088037700	WOODLAKE GROUP HOME	146,892.67	16	449	9,600.00	15
088043500	KATHLEEN'S CARE, INC.	88,368.15	6	438	9,309.93	15
088044300	REM-IOWA, CRESTWOOD	71,250.31	9	239	6,091.15	8
088045000	REM-IOWA, TERRY AVENUE	60,865.86	28	184	5,395.90	7
088046800	OPPORTUNITY VILLAGE	287,712.09	17	881	15,592.76	28
088047600	OPPORTUNITY LIVING I	298,735.01	12	918	16,034.67	30
088048400	REM-IOWA, 8TH STREET	75,736.00	12	236	3,604.44	8
088049200	REM-IOWA, 36TH AVENUE	70,083.38	2	246	996.00	8
088051800	REM-IOWA DALEVIEW	71,602.60	0	248	6,505.00	8
088053400	OPPORTUNITY LIVING II	149,360.23	3	462	8,181.89	17
088055900	REM-IOWA, WASHINGTON	72,035.84	0	248	4,678.00	8
088056700	REM-IOWA, KALONA	70,071.45	15	226	5,932.00	8
088057500	DAC, INC.	112,283.83	1	340	3,285.50	11
088058300	REM-IOWA INC CORALVILLE	51,994.46	14	192	717.00	7
088060900	REM-IOWA, NORTH 35TH ST.	51,084.16	10	208	202.00	8
088061700	CRESTVIEW	401,988.94	25	1,215	16,817.41	40
088062500	REM IOWA-ASPEN COTTAGE	63,878.95	4	244	5,896.93	8
088063300	BLUFF VIEW HOMES	145,479.42	3	493	9,477.02	16
088064100	REM IOWA-BIRCH COTTAGE	59,848.64	5	212	4,025.00	7

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
088065800	REM-IOWA, MANSFIELD	64,247.80	0	248	7,573.00	8
088066600	WESTVIEW HOMES	106,451.95	1	371	6,766.74	12
088067400	FAITH HOPE & CHARITY OF STORM LAKE	330,264.05	54	945	4,953.91	31
088068200	PROGRESS INDUSTRIES WEST	78,362.84	4	244	5,588.00	8
088071600	HIGHLAND DRIVE	62,426.06	12	174	418.84	6
088073200	CARLTON DRIVE	51,744.83	9	146	640.40	5
088077300	ROWND STREET HOME	51,466.47	1	154	1,056.30	5
088087200	OPPORTUNITY LIVING III	188,584.09	2	587	11,129.00	19
088097100	G & G LIVING - DAWN	58,709.60	8	178	4,205.00	6
088098900	G & G LIVING - SUNRISE	58,127.61	3	183	2,798.49	6
088099700	SOUTH HILL HOME	51,941.18	14	141	410.40	5
088100300	G & G LIVING - WESTSIDE	58,861.24	4	182	1,360.00	6
088102900	IMAGINE THE POSSIBILITIES INC	80,160.79	0	248	4,020.33	8
088103700	GLENSHIRE HOUSE	19,398.04	1	61	1,602.07	2
088104500	G & G LIVING - SUNSET	59,040.32	8	178	3,878.00	6
088107800	WOODRIDGE HOUSE	39,681.47	3	121	2,299.00	4
088108600	G & G LIVING - HILLSIDE	58,876.96	10	176	2,831.00	6
088109400	G & G LIVING - JACKSON	56,273.26	8	178	3,042.00	6
088112800	THEIMER STREET GROUP HOME	62,265.35	0	186	777.49	6
088116900	CHAMBER RIDGE HOUSE	19,952.08	0	62	1,087.00	2
088119300	BLUEGRASS VIEW	59,990.70	2	184	3,061.00	6
088120100	NODAWAY PLACE	58,862.86	2	184	3,211.00	6
088121900	OAKSHIRE HOUSE	60,545.04	6	179	2,070.08	6
088124300	SUNCREST	124,365.46	2	370	1,770.00	12
088126800	BERRY RIDGE HOUSE	29,809.31	3	90	1,664.02	3
088127600	THE HOMESTEAD	217,957.03	11	671	13,217.54	22
088132600	CHILDSERVE HOMES ANKENY HOUSE	42,000.22	2	122	0.00	4
088135900	BURLINGTON HOUSE	60,511.66	0	186	2,570.24	6
088137500	MEADOW HOUSE	40,128.21	0	124	1,904.07	4
088138300	SUNRISE TRAIL	9,560.81	0	31	1,015.15	1
088139100	LAURA BAKER SCHOOL	7,316.31	0	31	1,240.00	1
088140900	RIDGE TRAIL	28,837.09	0	92	2,348.15	4
088141700	OAK RIDGE	31,491.22	2	91	0.00	3
088142500	CHILDSERVE HOMES BEAVERDALE HOUSE	52,038.50	0	155	543.70	5
088143300	RIDGEWOOD	6,479.62	0	31	0.00	1
088147400	CHILDSERVE HOMES URBANDALE HOUSE	41,962.05	5	119	0.00	4
088148200	CHILDSERVE HOMES DOUGLAS AVE HOUSE	31,120.69	2	91	444.00	3
088149000	COUNTRY LANE GROUP HOME	48,658.00	10	145	3,736.00	5
088156500	SNH-IOWA INC. D/B/A	699,193.32	5	2,976	62,926.27	98
088157300	PACIFIC PLACE	77,309.97	0	372	10,415.07	12
088158100	PROGRESS NORTH	76,413.92	11	234	6,379.00	8
088159900	PROGRESS EAST	79,452.81	2	246	4,544.97	8
088173000	HARMONY HOUSE HEALTH CARE CENTER	318,249.49	30	1,469	31,412.96	49
088175500	TANAGER PLACE ICF/MR	102,158.00	26	282	778.00	9
088176300	THE HOMESTEAD LIVING & LEARNING CTR	75,675.80	0	230	2,308.00	8
088177100	MOAIC - 41ST STREET	38,106.26	2	122	3,889.00	4
088178900	MOAIC -68TH STREET	38,340.23	0	124	3,687.09	4
088179700	MOAIC LEWIS	38,298.29	0	124	3,729.03	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
088180500	MOSAIC - 40TH STREET	40,413.29	0	124	1,614.03	4
088181300	MOSAIC - 20TH STREET	39,313.04	8	116	2,586.04	4
088182100	MOSAIC-16TH STREET	38,351.23	0	124	3,676.09	4
088183900	MOSAIC-EAST TIFFIN	40,349.26	0	124	1,678.06	4
088184700	MOSAIC-PAYTON	40,315.14	4	120	1,648.06	4
088185400	MOSAIC-SHERMAN	38,883.12	3	121	3,096.11	4
088186200	MOSAIC-PROSPECT	39,198.25	2	122	2,797.01	4
088187000	MOSAIC-VINE STREET	38,915.30	4	120	3,047.90	4
088188800	MOSAIC-FRANCIS DRIVE	40,039.18	4	120	1,924.02	4
088189600	MOSAIC-MATTERN	39,520.31	0	124	2,507.01	4
088190400	MOSAIC-SW LELAND	30,176.25	10	82	845.01	3
088191200	MOSAIC-DOUGLAS	77,872.48	0	248	6,182.16	8
088192000	MOSAIC-ARTHUR AVENUE	39,183.21	1	123	2,828.08	4
088193800	MOSAIC-SW 14TH	38,737.32	0	124	3,290.00	4
088194600	MOSAIC-SW ROSE	39,296.32	0	124	2,731.00	4
088195300	MOSAIC-CUMMINS	40,562.28	0	124	1,465.04	4
088196100	MOSAIC-EASTON	79,974.54	0	248	4,080.10	8
088197900	MOSAIC-E 42ND	78,584.58	0	248	5,470.06	8
088199500	COMMUNITY CARE INC	238,592.87	12	732	12,727.09	24
088200100	MOSAIC	60,457.80	4	182	2,480.00	6
088201900	MOSAIC	59,948.86	2	184	3,021.00	6
088202700	MOSAIC	59,168.81	0	186	3,833.11	6
088203500	CHILDSERVE HOMES ANKENY TOWN HOME	45,773.44	2	133	0.00	5
088204300	MOSAIC - AYERS	69,057.35	0	217	3,789.55	7
088205000	MOSAIC - MCLANE	67,160.58	20	197	5,368.72	7
088208400	OPPORTUNITY VILLAGE-EXECUTIVE COTTA	145,058.88	3	459	11,523.24	12
088209200	RICHLAND GROUP HOME	72,854.61	0	217	563.00	7
088210000	CHILDSERVE HOMES WINDSOR HEIGHTS	30,842.47	2	91	682.23	3
088211800	CHILDSERVE HOMES KEYSTONE	39,211.68	4	116	1,409.00	4
088212600	CHILDSERVE HOMES ANKENY DUPLEX	72,954.13	3	214	573.80	7
088213400	CHILDSERVE HOMES STONECREST	42,003.94	2	122	0.00	4
088214200	CHILDSERVE HOMES MORNINGSIDE HOME	40,802.35	1	123	1,226.30	4
088215900	CHILDSERVE HOMES-JOHNSTON HOME	62,325.20	6	180	638.20	6
	TOTAL:	13,057,270.09	702	42,614	740,026.71	1,385

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	445,609.24	0	1,179	27,712.10	40
085001600	CLARINDA MENTAL HEALTH INSTITUTE	202,909.22	0	590	14,423.04	11
085002400	OPTIMAE LIFESERVICES DAVIS CENTER	126,037.77	0	589	12,282.99	19
	TOTAL:	774,556.23	0	2,358	54,418.13	70

** END OF REPORT **