

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	18	0.00	3
065009300	LEARNING SERVICES INTERMOUNTAIN	12,123.00	0	30	537.00	1
065031700	CHILDRENS CARE HOSPITAL & SCHOOL	179,317.37	42	350	303.33	14
065032500	CHILDRENS CARE HOSPITAL & SCHOOL	26,271.44	0	30	0.00	1
065035800	AMBASSADOR OMAHA	104,096.98	0	180	2,444.12	6
065036600	BROOKHAVEN HOSPITAL	15,053.40	0	30	0.00	1
065110900	GREAT RIVER MEDICAL CENTER SNF	4,459.60	0	46	1,151.26	7
065163800	ON WITH LIFE INC	115,955.50	0	165	5,255.15	5
065183600	MERCY MEDICAL CENTER--NORTH IOWA	49,591.96	0	150	3,952.00	6
065281800	ON WITH LIFE AT GLENWOOD	203,719.80	0	659	12,221.32	21
065286700	SUNRISE HILL CARE CENTER	190.00	0	0	0.00	1
065347700	NORA SPRINGS CARE CENTER	237.50	0	0	0.00	1
065365900	OAKWOOD CARE CENTER	3,458.00	0	0	0.00	4
065366700	LAKE MILLS CARE CENTER	2,131.24	0	0	0.00	3
065457400	THE PRESBYTERIAN VILLAGE	736.25	0	30	0.00	2
065500200	SPENCER MUNICIPAL HOSPITAL	0.00	0	25	0.00	2
065500400	PALMER LUTHERAN HEALTH CENTER	0.00	0	4	0.00	1
065500600	KNOXVILLE HOSPITAL AND CLINICS	0.00	0	17	0.00	3
065500800	WAYNE CO HOSPITAL SKILLED NURSING	148.00	0	21	148.00-	4
065501900	KEOKUK COUNTY HOSPITAL	505,840.86	0	120	0.00	2
065504300	VAN BUREN CO MEMORIAL HOSP	0.00	0	7	592.00	2
065505000	LORING HOSPITAL	0.00	0	3	0.00	2
065509200	HANCOCK CO MEMORIAL HOSP	14,168.16	0	19	0.00	3
065513400	GRUNDY CO MEMORIAL HOSP	1,094.00	0	0	0.00	4
065518300	FRANKLIN GENERAL HOSPITAL	0.00	0	12	0.00	1
065522500	GRAPE COMMUNITY HOSPITAL	0.00	0	0	0.00	1
065524100	HORN MEMORIAL HOSPITAL	0.00	0	0	0.00	1
065526600	ST JOSEPHS MERCY HOSPITAL	0.00	0	32	0.00	7
065530800	VETERANS MEMORIAL HOSPITAL	22,132.80	0	28	0.00	2
065533200	FLOYD COUNTY MEMORIAL HOSP	3,849.12	0	11	0.00	3
065534000	CHEROKEE REGIONAL MEDICAL CENTER	0.00	0	8	0.00	2
065535700	HAWARDEN REGIONAL HEALTHCARE	493.00	0	29	839.00	1
065536500	HAMILTON COUNTY PUBLIC HOSPITAL	0.00	0	36	0.00	6
065538100	BURGESS MEMORIAL HOSPITAL	0.00	0	13	444.00	3
065541500	ST ANTHONY REGIONAL HOSP	0.00	0	11	0.00	2
065542300	SANFORD HEALTH NETWORK DBA	0.00	0	4	0.00	1
065548000	WASHINGTON COUNTY HOSPITAL	0.00	0	18	0.00	5
065550600	CLARINDA REGIONAL HEALTH CENTER	0.00	0	3	0.00	2
065552200	COMMUNITY MEMORIAL HOSP	0.00	0	0	0.00	1
065555500	CRAWFORD CO MEM HOSPITAL	0.00	0	5	0.00	1
065557100	WINNESHIEK MEDICAL CENTER	578.00	0	18	0.00	3
065558900	MARENGO MEMORIAL HOSPITAL	0.00	0	9	0.00	1
065562100	GREATER COMMUNITY HOSPITAL	0.00	0	5	0.00	1
065565400	MADISON COUNTY MEM HOSP	7,888.40	0	0	414.60	1
065566200	MONTGOMERY COUNTY MEMORIAL HOSPITAL	15,829.90	0	10	764.00-	3
065572000	DELAWARE COUNTY MEMORIAL HOSPITAL	0.00	0	6	0.00	1
065573800	VIRGINIA GAY HOSPITAL	7,844.40	0	13	0.00	2
065574600	FORT MADISON COMM HOSPITAL	444.00	0	10	0.00	2

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065579500	DALLAS COUNTY HOSPITAL	0.00	0	14	0.00	2
065580300	JEFFERSON COUNTY HEALTH CENTER	5,920.00	0	60	0.00	1
065582900	REGIONAL HLTH SERVICES OF HOWARD CO	0.00	0	8	0.00	2
065587800	ELLSWORTH MUNICIPAL HOSP	35,243.76	0	29	874.00	1
065588600	PELLA REGIONAL HEALTH CENTER	2,434.83	0	61	1,412.59	3
065590200	GUTHRIE COUNTY HOSPITAL	219.00	0	18	669.00	2
065592800	SHELBY CO MYRTUE MEM HOSP	6,406.25	0	22	0.00	3
065993800	CHILDSERVE HABILITATION CENTER	1,117,432.60	9	1,431	3,571.76	51
	TOTAL:	2,465,309.12	33	3,828	33,769.13	217

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ICF PAYMENT SUMMARY BY VENDOR

PROVIDER TYPE: 20 INTERMEDIATE CARE FACILITY

VENDOR NUMBER	VENDOR NAME	PAYMENT	BED HOLD DAYS	OTHER DAYS	CLIENT PARTICIPATION	TOTAL RECIPIENTS
080000100	BENTON HEALTHCARE LLC DBA	60,708.49	4	553	17,518.61	21
080000200	MANOR CARE OF DAVENPORT IA LLC DBA	262,314.26	18	1,905	43,052.28	66
080000300	AASE HAUGEN HOMES, INC.	195,290.61	0	1,430	38,153.10	46
080000400	MANOR CARE OF CEDAR RAPIDS IA LLC	144,099.85	0	1,126	30,241.71	46
080000500	MANOR CARE OF WATERLOO IA LLC DBA	98,250.23	0	760	21,691.90	28
080000600	MANOR CARE OF DUBUQUE IA LLC DBA	122,495.48	2	1,070	36,933.39	39
080000700	MANOR CARE OF WEST DES MOINES LLC	189,990.09	20	1,159	26,329.10	45
080000800	WILLS CORPORATION	104,985.21	0	1,184	31,797.63	41
080001300	PRIME NURSING & REHABILITATION CTR	135,512.47	0	937	24,075.42	29
080001400	OSKALOOSA CARE CENTER INC	105,728.90	7	855	21,683.20	29
080001500	URBANDALE HEALTH CARE CENTER	228,110.53	0	1,584	46,034.15	56
080001600	NEWTON HEALTH CARE CENTER LLC	108,165.87	0	963	37,717.40	33
080001700	WAKEFIELD HEALTH CARE CENTER	3,782.10	0	30	0.00	1
080001900	THE REHAB CENTER OF DES MOINES LLC	187,424.97	0	1,274	19,113.17	45
080002000	MANORCARE HEALTH SERVICE LLC DBA	118,963.07	19	955	19,932.26	38
080002200	SCOTTISH RITE PARK	44,139.26	0	332	12,570.46	4
080002300	SUNNYBROOK LIVING CARE CENTER LC	76,971.35	0	774	22,857.77	22
080002500	ALL AMERICAN CARE OF MUSCATINE	177,822.56	0	1,664	51,455.75	61
080002700	NORTHCREST LIVING CENTER	132,444.25	10	1,033	38,779.25	35
080002800	COUNTRYSIDE NURSING & REHAB CTR LLC	39,950.03	0	361	12,279.45	13
080003000	GARDENVIEW CARE CENTER	110,069.20	0	967	25,540.43	35
080003200	ST MARY HEALTHCARE & REHABILITATION	144,320.58	0	1,229	38,555.01	43
080003300	JEFFERSON PLACE	30,069.10	0	194	5,647.35	5
080003400	KEOKUK VILLAGE DRIVE LLC	109,927.71	0	914	23,211.96	34
080003500	REGENCY REHAB & SKILLED NURSING LLC	258,156.93	7	2,134	62,059.19	70
080003600	ENNOBLE SKILLED NURSING AND REHAB	113,280.66	11	923	21,481.35	36
080003700	AFTON CARE CENTER	53,137.96	0	524	18,030.56	18
080003800	FAITH RIDGE LIFE CENTER	108,228.29	2	1,156	28,331.68	43
080003900	CARROLL HEALTH CENTER	145,057.94	0	1,195	36,035.69	40
080004000	VILLA DEL SOL	165,866.90	0	1,647	57,601.84	57
080004200	OAKLAND MANOR	79,746.52	0	561	25,347.44	22
080004300	CLAREMONT'S RAMSEY VILLAGE LLC	72,210.10	0	602	29,660.24	18
080004400	JP SENIOR HEALTHCARE LLC	63,562.37	0	674	19,583.66	22
080004500	AKRON CARE CENTER	60,413.91	0	571	12,793.40	19
080004700	QHC WINTERSSET SOUTH LLC	58,443.42	2	508	14,485.06	17
080004800	QHC WINTERSSET NORTH, LLC	144,618.94	1	1,462	58,214.08	43
080004900	QHC MITCHELLVILLE LLC	100,114.71	19	1,036	36,295.83	34
080005000	QHC HUMBOLDT SOUTH LLC	29,230.16	1	338	11,978.80	12
080005100	QHC HUMBOLDT NORTH LLC	56,792.82	5	721	29,068.33	22
080005300	QHC FORT DODGE VILLA LLC	135,235.20	10	1,616	52,048.19	52
080005400	ZEARING HEALTH CARE INVESTORS LLC	53,103.18	3	405	13,344.31	11
080005500	NEBRASKA SKILLED NURSING AND REHAB	0.00	0	33	0.00	2
080005600	NORTH LAKE MANOR	65,053.32	0	600	23,364.06	20
080005700	BRIARWOOD HEALTHCARE CENTER	98,046.66	0	709	24,100.74	26
080005800	GRINNELL HEALTH CARE INVESTORS LLC	49,371.84	0	451	13,529.94	17
080006200	WEST BEND CARE CENTER	39,699.21	0	368	10,043.73	13
080006300	CAREAGE HILLS REHAB & HEALTHCARE	39,797.16	0	328	8,937.08	11
080006400	FORT DODGE HEALTH & REHABILITATION	86,722.40	0	1,066	22,388.66	40

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VENDOR NUMBER	VENDOR NAME	PAYMENT	BED HOLD DAYS	OTHER DAYS	CLIENT PARTICIPATION	TOTAL RECIPIENTS
080006500	CLARION WELLNESS & REHABILITATION	70,193.78	0	597	17,376.26	20
080006600	HILLCREST HEALTH CARE CENTER	47,813.66	4	541	10,809.45	18
080006700	REGENCY CARE CENTER	138,089.48	0	1,129	40,611.36	41
080006800	PARKVIEW MANOR	97,812.89	0	809	19,305.60	25
080006900	GENESIS SENIOR LIVING CENTER	143,899.61	0	1,373	35,149.93	47
080007000	ALL AMERICAN CARE OF WASHINGTON	117,060.40	0	1,261	34,087.58	40
080007100	THE ABBEY OF LEMARS	46,230.42	0	600	19,373.58	20
080007300	KENNYBROOK VILLAGE	62,753.71	0	190	8,308.10	10
080007400	TOUCHSTONE LIVING CENTER	185,044.31	0	1,585	37,787.05	54
080007500	ROCK RAPIDS CARE CENTER	61,608.06	0	626	24,719.08	22
080007600	SUNNY KNOLL CARE CENTER LLC	25,514.44	0	247	4,888.10	11
080007700	LINN HAVEN REHAB & HEALTHCARE	92,048.74	0	857	22,985.77	28
080007900	ELMWOOD CARE CENTER LLC	71,956.10	0	611	12,647.90	21
080008000	CREST HAVEN CARE CENTER LLC	47,607.13	0	446	13,960.83	16
080008100	LAURENS CARE CENTER	50,630.81	0	400	13,805.19	14
080008200	CARING ACRES NURSING & REHAB CENTER	76,803.78	0	684	24,499.00	20
080008300	CRESTVIEW NURSING & REHABILITATION	50,980.26	0	644	17,995.74	21
080008400	THE VILLAGE AT LEGACY POINTE	38,943.98	2	299	11,454.38	7
080008700	POCAHONTAS MANOR	44,162.50	0	390	10,765.35	14
080008800	MORNINGSIDE HEALTHCARE COMMUNITY	55,956.47	0	489	13,877.62	17
080008900	BETTENDORF HEALTH CARE CENTER	119,780.14	0	1,095	38,086.01	37
080009000	RED OAK HEALTHCARE COMMUNITY	66,896.84	0	530	17,200.54	16
080009100	EMBASSY HEALTHCARE COMMUNITY	458,604.52	19	3,435	125,930.53	47
080009200	WESTMONT HEALTHCARE COMMUNITY	211.46	0	154	0.00	5
080009500	ADEL ACRES	173,598.53	0	1,664	59,337.47	21
080015100	ELM CREST RETIREMENT COMMUNITY	102,191.13	5	773	23,892.07	27
080016900	WOODLAND TERRACE	160,341.67	11	1,309	53,825.72	49
080021900	BETHANY HOME	79,608.59	4	606	21,944.89	21
080022700	BETHANY LUTHERAN HOME	141,995.20	0	1,229	48,776.49	35
080023500	BETHANY MANOR INC	293,131.43	5	2,178	85,250.54	67
080034200	MERCY MEDICAL CENTER-SOUTH	109,868.00	13	877	36,143.11	45
080036700	GOOD SAMARITAN SOCIETY-LE MARS	109,441.22	0	994	37,612.64	32
080037500	BROOKLYN COMMUNITY ESTATE	61,590.93	0	665	17,482.80	26
080039100	BURLINGTON CARE CENTER	95,535.71	0	966	22,848.20	34
080040900	GREAT RIVER MEDICAL CENTER NF	303,438.20	8	2,243	69,914.03	67
080041700	CALVIN COMMUNITY	66,046.63	0	555	29,507.50	21
080048200	NEW ALDAYA LIFESCAPES	221,466.13	25	1,401	50,572.93	50
080055700	CHAUTAUQUA GUEST HOMES #3	72,256.17	14	756	18,555.10	27
080056500	CHAUTAUQUA GUEST HOMES #2	70,614.18	5	691	21,074.43	26
080059900	CLARENCE NURSING HOME	20,814.19	0	240	10,033.01	8
080065600	COLONIAL MANOR OF AMANA	75,204.07	0	612	21,895.27	21
080072200	COLONIAL MANOR OF ELMA INC	57,505.28	1	514	14,533.63	18
080079700	SIOUX CENTER COMM HOSPITAL	78,538.04	2	562	16,321.94	19
080081300	COMMUNITY CARE CENTER, INC	96,289.49	3	789	26,930.91	33
080082100	CLARKSVILLE NURSING & REHAB CENTER	78,950.74	0	651	19,645.52	23
080087000	COUNTRY VIEW MANOR INC	47,323.13	0	418	9,607.68	15
080096100	DAVENPORT LUTHERAN HOME	173,628.35	15	1,350	44,992.12	40
080099500	DENVER SUNSET HOME	43,934.36	2	412	15,606.44	14

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VENDOR NUMBER	VENDOR NAME	PAYMENT	BED HOLD DAYS	OTHER DAYS	CLIENT PARTICIPATION	TOTAL RECIPIENTS
080100100	GENESIS MEDICAL CENTER - DEWITT	173,182.97	7	1,194	41,247.61	39
080107600	EASTERN STAR MASONIC HOME	101,197.14	3	756	26,427.64	26
080108400	EDGEWOOD CONVALESCENT HOME	70,583.11	0	556	15,913.26	18
080117500	ENGLISH VALLEY NSG CARE CR	57,731.47	0	480	12,602.93	16
080119100	WESTHAVEN COMMUNITY	161,930.96	0	1,301	44,508.98	44
080120900	EVANS MEMORIAL HOME	52,534.70	3	442	10,480.96	15
080121700	EVENTIDE LUTHERAN HOME	80,016.44	0	820	29,827.70	28
080122500	EXIRA CARE CENTER	47,736.33	0	454	15,119.35	17
080123300	FAITH LUTHERAN HOME INC	44,501.83	6	372	11,553.35	13
080126600	FORT MADISON HEALTH CENTER	93,016.45	5	1,133	35,890.79	38
080127400	FOUNTAIN WEST HEALTH CTR	199,957.88	10	1,764	65,998.82	57
080128200	FRANKLIN GENERAL HOSPITAL	63,987.16	2	558	24,202.58	18
080130800	FRIENDSHIP HAVEN	213,144.84	0	1,442	40,500.60	44
080131600	FRIENDSHIP HOME	120,852.15	0	920	25,419.26	32
080133200	FRIENDSHIP VILLAGE INC	11,377.65	0	90	3,073.65	3
080136500	GLEN HAVEN HOME, INC	174,707.79	0	1,379	38,230.34	42
080140700	GOOD NEIGHBOR HOME	207,492.75	3	1,517	53,030.11	50
080141500	GOOD SAMARITAN SOCIETY-ALGONA	128,575.40	0	1,035	31,536.46	34
080142300	GOOD SAMARITAN SOCIETY-DAVENPORT	310,115.80	15	2,445	93,193.81	78
080143100	GOOD SAMARITAN SOCIETY-ESTHERVILLE	132,412.23	0	949	29,319.54	32
080144900	GOOD SAMARITAN SOCIETY-FONTANELLE	42,845.95	0	381	13,321.07	14
080145600	GOOD SAMARITAN SOCIETY-FOREST CITY	77,860.46	0	688	20,534.52	24
080146400	GOOD SAMARITAN SOCIETY-GEORGE	56,231.94	2	430	13,638.86	12
080147200	GOOD SAMARITAN SOCIETY-HOLSTEIN	93,833.53	2	670	17,413.27	23
080148000	GOOD SAMARITAN SOCIETY-INDIANOLA	204,857.84	4	1,528	57,332.38	49
080150600	GOOD SAMARITAN SOCIETY-MANSON	32,702.08	0	237	5,044.38	15
080151400	GOOD SAMARITAN SOCIETY-NEWELL	56,479.53	6	479	32,852.57	21
080153000	GOOD SAMARITAN SOCIETY-POSTVILLE	88,813.53	2	658	15,923.08	24
080154800	GOOD SAMARITAN SOCIETY-RED OAK	163,511.56	10	1,217	36,361.58	39
080155500	GOOD SAMARITAN SOCIETY-ST ANSGAR	61,570.15	0	480	16,972.25	16
080156300	GOOD SAMARITAN SOCIETY-VAN BUREN	112,715.16	1	907	23,683.46	26
080157100	GOOD SAMARITAN SOCIETY-VILLISCA	70,454.60	0	551	17,485.91	22
080158900	GOOD SAMARITAN SOCIETY-WAUKON	181,521.83	3	1,426	36,267.36	50
080159700	GOOD SAMARITAN SOCIETY-WEST UNION	138,982.15	11	1,102	30,962.41	36
080160500	GOOD SHEPHERD HEALTH CENTER	280,493.88	0	2,552	88,930.16	91
080169600	GREENE COUNTY MEDICAL CTR	68,925.34	0	513	15,842.78	18
080174600	GRUNDY COUNTY MEMORIAL HOSPITAL	73,069.91	2	524	19,429.71	18
080180300	COMMUNITY MEM HEALTH CTR	117,328.25	0	921	27,496.47	30
080181100	NEW HAMPTON NSG & REHAB CT	49,463.00	6	586	18,485.88	20
080182900	HENRY COUNTY HEALTH CENTER	54,255.19	0	450	15,625.31	15
080183700	HERITAGE HOME OF BANCROFT	41,072.15	0	315	6,840.33	12
080184500	HERITAGE HOUSE	42,604.06	0	362	17,806.50	13
080190200	HILLCREST HOME, INC	91,584.94	4	716	23,289.04	24
080194400	HOLY SPIRIT RETIREMENT HM	129,772.74	0	1,058	42,415.87	36
080202500	IOWA JEWISH SENIOR LIFE CT	0.00	0	0	0.00	1
080203300	IOWA MASONIC HEALTH FACILITIES	104,919.86	5	794	34,541.94	27
080204100	IOWA ODD FELLOWS HOME	128,596.06	0	962	41,625.12	35
080210800	KAHL HOME FOR THE AGED	242,609.01	0	1,653	62,789.91	57

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080211600	KANAWHA COMMUNITY HOME	24,172.71	1	216	5,003.24	7
080214000	KEYSTONE NURSING CARE CTR	21,459.32	0	180	6,089.30	7
080218100	LAKESIDE LUTHERAN HOME	77,538.16	0	679	19,615.56	19
080224900	LITTLE FLOWER HAVEN	57,674.29	0	588	13,435.57	20
080225600	LONE TREE HEALTH CARE CTR	39,631.68	0	286	8,289.71	11
080227200	LONGVIEW HOME	177,836.07	0	1,721	54,546.15	64
080228000	LUTHER MANOR RETIREMENT HOME	127,253.07	0	967	39,998.78	33
080230600	TRINITY CENTER AT LUTHER PARK	180,757.45	2	1,459	68,833.68	49
080231400	STRAWBERRY POINT LUTHERAN HOME	109,416.82	0	900	21,865.17	30
080232200	LUTHERAN HOME FOR AGED	110,819.34	7	863	30,725.98	29
080234800	LUTHERAN HOME	291,907.57	0	2,234	76,311.13	81
080235500	LUTHERAN RETIREMENT HOME	65,336.85	0	470	15,412.33	15
080237100	MADRID HOME FOR THE AGING	150,206.13	17	1,167	42,739.39	38
080240500	MANILLA MANOR	98,241.15	0	802	21,417.39	24
080242100	MANNING REGIONAL HEALTHCARE CENTER	111,922.85	8	747	21,348.24	24
080244700	MANOR HOUSE CARE CENTER	53,605.06	2	500	13,669.94	17
080247000	MAPLE CREST MANOR	48,205.35	0	459	13,218.03	16
080248800	MAPLETON PROGRESS INC DBA	127,877.83	0	1,059	25,233.65	33
080251200	MAPLEWOOD MANOR	41,252.74	0	437	10,273.11	13
080252000	MAQUOKETA CARE CENTER	63,847.01	0	632	21,014.73	22
080253800	MARIAN HOME	171,345.67	3	1,492	47,460.56	51
080257900	MATNEY'S COLONIAL MANOR	10,027.29	0	83	336.92	3
080260300	MAYFLOWER HOME	84,282.89	0	581	17,465.70	20
080266000	MERCY MEDICAL CENTER--DUBUQUE	33,511.44	0	224	5,751.28	8
080267800	METH-WICK HEALTH CENTER	55,260.34	0	427	19,204.55	7
080268600	METHODIST MANOR RETIREMENT COMM	80,407.97	1	689	26,352.58	23
080270200	MILL VALLEY CARE CENTER	81,260.49	15	793	27,501.99	29
080281900	THE NEW HOMESTEAD	120,246.40	0	715	19,808.30	25
080290000	NORTHBROOK MANOR	65,577.74	0	820	35,786.61	28
080295900	ROLLING GREEN VILLAGE	144,240.26	24	1,272	38,323.38	44
080297500	OAKNOLL RETIREMENT RES	15,770.36	0	120	6,933.64	4
080298300	OAKVIEW, INC.	44,413.26	0	380	12,693.91	12
080304900	OSSIAN SENIOR HOSPICE INC	38,502.66	0	373	9,154.14	13
080309800	PARKVIEW CARE CENTER INC	73,791.35	0	946	37,383.33	31
080311400	PARKVIEW HOME	52,393.83	0	390	12,911.67	13
080314800	PARKVIEW MANOR INC	59,013.22	0	482	19,210.10	17
080316300	PELLA REGIONAL HEALTH CTR	106,613.65	0	711	19,923.02	24
080317100	BUCHANAN COUNTY HEALTH CENTER	51,116.90	0	360	11,340.40	9
080322100	PLEASANT MANOR CARE CENTER	81,971.93	41	847	22,530.97	28
080324700	PLEASANT VIEW HOME	46,017.77	3	441	15,307.34	15
080325400	PLEASANT VIEW INC	171,841.59	0	1,234	37,026.27	42
080327000	PLEASANTVIEW HOME	118,220.61	6	829	31,427.16	28
080328800	PLYMOUTH MANOR	41,941.04	0	388	11,742.90	13
080331200	POMEROY CARE CENTER	59,266.52	0	455	15,287.04	14
080332000	PRAIRIE VIEW HOME	105,184.98	0	830	24,423.81	24
080333800	THE PRESBYTERIAN VILLAGE	80,459.12	0	618	25,290.39	19
080339500	RICEVILLE FAMILY CARE & THERAPY CNT	40,659.85	0	367	10,034.74	13
080340300	RIDGECREST VILLAGE	69,255.32	26	543	27,791.12	20

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PROVIDER TYPE: 20 INTERMEDIATE CARE FACILITY

VENDOR NUMBER	VENDOR NAME	PAYMENT	BED HOLD DAYS	OTHER DAYS	CLIENT PARTICIPATION	TOTAL RECIPIENTS
080348600	ROCKWELL COMM NURSING HOME	28,984.56	2	260	9,347.91	9
080350200	ROSE HAVEN	50,224.99	1	629	23,783.15	21
080351000	ROSE VISTA HOME	102,111.38	0	799	22,726.68	27
080353600	ROTARY CLUB OF EAGLE GROVE HOME	60,304.32	0	531	17,629.59	18
080354400	ROWLEY MEMORIAL MASONIC HM	85,410.51	1	606	22,002.36	19
080355100	SALEM LUTHERAN HOMES	134,193.22	0	1,051	36,661.32	37
080357700	SCENIC MANOR	66,521.83	0	545	20,077.52	19
080362700	SHADY REST CARE CENTER	96,498.07	0	763	22,421.08	25
080363500	SANFORD SENIOR CARE SHELDON	80,644.24	0	537	12,509.15	18
080367600	SIGOURNEY CARE CENTER	66,485.95	4	656	19,463.17	22
080368400	SIMPSON MEMORIAL HOME INC	61,625.97	0	506	16,232.25	18
080369200	SIOUX CARE CENTER	32,446.06	0	300	7,564.94	10
080370000	SOLON NURSING CARE CENTER	84,780.10	0	681	26,360.66	19
080373400	ST. FRANCIS MANOR	157,293.69	0	947	25,808.94	29
080374200	ST. ANTHONY REGIONAL HOSP	137,896.24	3	982	27,325.14	32
080377500	ST LUKE LUTHERAN HOME INC	117,155.88	0	1,088	42,276.49	43
080378300	STACYVILLE COMMUNITY NURSING HOME	12,105.00	0	212	17,078.92	9
080381700	STONEHILL CARE CENTER	333,051.19	12	2,225	71,091.56	82
080382500	STORY COUNTY HOSPITAL	107,094.64	4	776	27,688.80	26
080386600	SUNNYCREST MANOR	549,744.58	49	2,721	79,707.72	96
080391600	TRAER NURSING CARE CENTER INC	42,935.72	0	420	10,656.28	14
080392400	SUNRISE RETIREMENT COMMUNITY	85,615.38	0	668	31,682.48	22
080393200	SUNRISE TERRACE NURSING & REHAB	70,432.42	0	541	12,964.26	18
080394000	SUNSET KNOLL INC	40,918.63	0	369	13,829.90	13
080395700	TABOR MANOR CARE CENTER	92,698.95	0	929	24,696.92	32
080397300	THOMAS REST HAVEN	74,626.04	0	543	12,982.18	21
080398100	THORNTON MANOR CARE CENTER	99,666.19	0	873	28,320.07	31
080399900	TIMELY MISSION NURSING HM	49,948.64	0	448	14,657.46	12
080400500	TITONKA CARE CENTER	33,252.63	21	310	6,300.34	9
080402100	TRIPOLI NURSING & REHAB	26,328.54	1	210	4,220.76	7
080403900	TWILIGHT ACRES	72,436.32	0	565	14,379.02	19
080405400	UNITED PRESBYTERIAN HOME	81,460.72	0	529	16,240.21	19
080406200	HEGG MEMORIAL HEALTH CENTER	152,951.12	0	932	19,796.36	27
080408800	VALLEY VIEW VILLAGE	154,983.88	0	1,118	35,704.33	34
080412000	VIRGINIA GAY HOSPITAL	92,850.69	0	683	24,157.71	22
080418700	WESLEY ACRES	46,923.70	0	355	15,612.52	13
080420300	WEST POINT CARE CENTER	41,708.38	1	367	12,955.24	12
080424500	MARTIN HEALTH CENTER	121,514.02	5	953	42,617.28	35
080442700	MONTROSE HEALTH CENTER INC	74,420.22	0	660	24,629.56	24
080453400	SIBLEY NURSING AND REHAB CENTER	62,876.21	0	568	14,815.72	19
080456700	SOUTHFIELD WELLNESS COMMUNITY	109,546.47	23	849	22,006.84	33
080464100	PRIMGHAR CARE CENTER	41,047.60	0	420	12,139.03	14
080466600	NEW LONDON NURSING & REHAB CENTER	49,725.46	0	447	14,206.33	19
080467400	REHABILITATION CENTER OF ALLISON	85,046.81	9	618	15,351.94	21
080468200	VALLEY VUE CARE CENTER	42,594.43	5	348	12,502.34	13
080469000	WILLOW DALE WELLNESS VILLAGE	61,321.50	0	473	15,165.78	17
080470800	ABCM CORPORATION D/B/A	88,700.02	0	686	19,802.39	23
080471600	BLOOMFIELD CARE CENTER	137,201.17	11	1,080	30,181.17	39

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080472400	WESTVIEW CARE CENTER	119,727.93	0	843	20,873.46	29
080473200	OAKWOOD CARE CENTER	99,048.06	2	774	27,960.76	27
080475700	DUMONT WELLNESS CENTER	89,060.01	0	698	18,871.70	24
080476500	ABCM CORPORAITON D/B/A	67,356.13	10	513	14,530.34	17
080477300	ABCM D/B/A	117,006.94	3	961	29,255.15	33
080478100	REHABILITATION CENTER OF HAMPTON	113,818.93	0	857	21,424.24	29
080479900	WESTVIEW OF INDIANOLA	146,757.29	0	1,198	37,965.27	39
080480700	LAKE MILLS CARE CENTER	79,163.47	0	735	26,359.32	22
080481500	HERITAGE CARE & REHABILITATION CTR	158,298.64	29	1,166	29,469.26	42
080482300	HALLMARK CARE CENTER	54,825.08	10	533	18,856.88	19
080483100	NORA SPRINGS CARE CENTER	88,933.46	6	683	23,215.82	23
080484900	GRANDVIEW CARE CENTER	328,794.32	21	1,564	43,783.99	55
080485600	PARK VIEW REHABILITATION CENTER	82,793.30	11	718	25,544.98	24
080486400	NORTHGATE CARE CENTER	109,817.48	6	792	23,681.53	29
080496300	PLEASANT CARE LIVING CENTER	76,872.74	0	831	27,066.23	25
080498900	LONGHOUSE-NORTHSHIRE LTD	174,754.28	0	1,724	52,181.89	57
080500200	ALGONA MANOR CARE CENTER INC	67,406.50	0	567	14,353.88	20
080501000	MONROE CARE CENTER, INC.	74,518.86	5	764	28,650.36	27
080507700	SIGNATURE PROPERTIES OF SUTHERLAND	21,329.91	0	234	5,293.00	8
080509300	CAREAGE OF NEWTON	62,008.67	0	628	14,540.80	21
080510100	BAXTER HEALTH CARE CENTER	92,889.86	0	981	23,828.75	28
080512700	HERITAGE MANOR	103,756.18	0	1,092	29,026.63	35
080513500	ABINGTON ON GRAND	77,111.11	0	860	16,809.50	24
080514300	COUNTRY SIDE ESTATES	29,160.40	0	287	6,680.58	10
080515000	HALLMARK CARE CENTER	88,804.27	0	1,082	23,629.29	31
080516800	RIVERSIDE MANOR	73,016.34	0	947	27,401.77	32
080524200	PERRY LUTHERAN HOME	120,234.76	2	958	32,334.67	32
080525900	OGDEN MANOR	73,545.53	0	881	20,723.49	29
080531700	CARE INTIATIVES INC D/B/A	61,210.92	0	582	23,230.47	19
080532500	CARE INITIATIVES INC D/B/A	57,096.69	9	435	8,321.87	12
080536600	WEST BRIDGE CARE & REHABILITATION	105,818.39	0	955	27,678.69	30
080537400	SHOPCO-IA LLC D/B/A WESTRIDGE	112,381.36	0	1,040	35,897.27	34
080538200	PRAIRIE RIDGE CARE & REHABILITATION	82,251.36	0	767	19,878.87	27
080540800	SNH-IOWA INC D/B/A/	146,176.83	0	1,106	26,278.29	39
080542400	MILFORD NURSING CENTER	49,541.12	0	403	8,621.07	13
080543200	WINSLOW HOUSE CARE CENTER %	63,832.07	8	642	25,978.51	22
080547300	ANKENY HEALTHCAR ENTERPRISES LLC	118,784.35	0	1,136	35,396.10	37
080548100	TAMA HEALTH CARE ENTERPRISES D/B/A	76,655.00	8	685	18,292.21	25
080554900	LINN MANOR CARE CENTER	50,744.39	0	420	17,417.41	14
080560600	DANVILLE CARE CENTER	21,791.81	0	240	11,794.75	11
080573900	SHEFFIELD CARE CENTER	46,770.39	0	415	12,104.47	16
080581200	BISHOP DRUMM CARE CENTER	303,431.39	0	2,307	80,961.38	72
080582000	CEDAR MANOR	73,202.13	0	690	19,727.28	23
080583800	MERCY LIVING CENTER - NORTH	109,655.57	12	908	32,214.72	37
080593700	CLEARVIEW ROUTH LP	28,338.17	0	307	9,837.42	12
080594500	CLEARVIEW HOME	133,483.10	0	1,390	34,754.99	49
080604200	IOWA VETERANS HOME	5,151,655.10	81	18,583	1,311,955.42	308
080607500	HERITAGE CARE CENTER	80,782.09	0	611	19,462.23	21

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080613300	SPURGEON MANOR INC	66,997.10	0	477	16,005.67	17
080639800	CRESTVIEW ACRES, INC.	220,690.57	64	1,777	49,788.34	67
080640600	CRESTRIDGE CARE CENTER	130,825.15	0	1,139	28,024.83	37
080641400	SUNNYCREST NURSING CENTER	45,934.24	7	362	9,592.34	14
080650500	ELM HEIGHTS CARE CENTER	49,809.18	1	378	11,842.21	11
080658800	WHEATLAND MANOR	37,853.76	5	413	16,348.36	14
080659600	IOWA CITY REHAB & HEALTH	146,940.80	9	1,329	46,145.57	42
080670300	MERCY MEDICAL CENTER--CENTERVILLE	47,478.92	0	334	13,961.14	11
080674500	DAVIS COUNTY HOSPITAL NF	69,074.27	10	536	15,908.53	19
080691900	CASA DE PAZ CARE CENTER	170,808.34	1	1,483	40,382.03	49
080692700	CEDAR FALLS HEALTH CARE CT	110,109.67	11	1,115	31,622.66	38
080694300	PALO ALTO COUNTY HOSPITAL	37,562.90	1	269	6,900.11	9
080698400	COUNTRY VIEW	420,593.07	0	3,045	79,034.62	103
080702400	OSAGE REHAB & HEALTH CARE	64,802.38	1	553	14,219.99	19
080705700	RUTHVEN COMMUNITY CARE CTR	61,479.70	0	487	14,397.80	17
080707300	LIVING CENTER WEST	132,411.58	6	1,259	42,307.51	47
080708100	LIVING CENTER EAST	123,206.94	4	934	26,337.56	34
080727100	WAPELLO NURSING AND REHAB CENTER	42,921.26	8	412	12,245.54	14
080729700	HUMBOLDT COUNTY MEMORIAL HOSP-LTC	20,911.30	0	150	4,605.20	5
080731300	GRISWOLD CARE CENTER INC	61,298.74	0	563	23,576.85	21
080732100	FLEUR HEIGHTS CENTER FOR WELLNESS &	277,533.30	0	1,891	65,826.70	71
080733900	GREENFIELD MANOR	49,154.15	0	450	13,626.87	16
080734700	CARLISLE CARE CENTER FOR WELLNESS &	173,515.70	0	1,698	72,439.75	60
080736200	OELWEIN HEALTHCARE CENTER	138,835.85	3	1,039	27,287.23	35
080737000	MORNING SUN CARE CENTER	124,133.06	5	898	23,930.61	31
080738800	ABCM REHAB CENTER OF INDEPENDENCE	146,418.47	7	1,105	29,542.82	36
080739600	EMMETSBURG CARE CENTER	81,336.58	14	713	22,292.66	24
080740400	MAPLE MANOR VILLAGE	70,818.07	0	528	14,426.01	20
080741200	ABCM REHAB CENTER OF INDEPENDENCE	88,756.59	0	651	23,218.77	20
080742000	HARMONY HOUSE HEALTH CARE CENTER	391,623.84	3	1,752	42,078.43	65
080744600	ARBOR COURT	113,626.91	0	1,132	34,800.00	41
080749500	LENOX CARE CENTER, INC.	58,540.17	0	507	15,474.27	17
080751100	GRANDVIEW HEALTH CARE CTR.	65,867.61	4	526	11,291.02	18
080752900	PLEASANT ACRES	48,633.61	12	476	11,569.06	17
080753700	DENISON CARE CENTER, INC.	75,509.53	0	750	19,191.98	25
080754500	GRUNDY CARE CENTER	48,992.84	1	374	8,273.72	13
080758600	ONEOTA RIVERVIEW CARE FACILITY DBA	103,473.86	2	936	21,784.01	40
080763600	GRIFFIN NURSING CENTER	76,175.15	0	957	27,501.74	34
080764400	SHADY OAKS	123,264.49	31	930	21,319.26	32
080765100	ORANGE CITY HOSP & CLINIC	32,300.28	0	210	6,144.42	8
080782600	WASHINGTON CO. HOSPITAL	90,400.04	0	601	19,713.67	19
080784200	MT AYR HEALTH CARE CENTER	73,139.43	9	802	22,767.29	28
080789100	FELLOWSHIP VILLAGE	36,520.10	0	310	9,117.70	12
080791700	OAKWOOD NSG & REHAB CTR	143,689.56	9	1,373	34,241.67	45
080792500	ATLANTIC NSG & REHAB CENTER	203,322.20	0	1,742	39,508.95	55
080794100	BEDFORD NSG & REHAB CTR	58,123.87	0	455	8,596.98	15
080795800	BELLE PLAINE NSG & REHAB	56,355.15	18	479	12,113.36	17
080797400	CENTERVILLE NSG & REHAB CT	110,702.83	3	1,036	17,357.03	34

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080800600	AVOCA NSG & REHAB CTR	39,199.14	0	330	9,353.76	11
080802200	CORNING NURSING AND REHAB	82,299.47	2	687	14,144.89	24
080803000	CORRECTIONVILLE NSG & REHA	56,132.09	1	479	13,973.63	16
080804800	KINGSLEY NSG & REHAB CTR	39,394.50	10	323	9,492.00	10
080805500	LAPORTE CITY NSG & REHAB	77,842.86	6	683	20,981.15	25
080806300	OEBOLT NURSING AND REHAB CENTER	35,083.67	0	365	8,563.28	13
080807100	CORYDON NURSING AND REHAB	97,423.36	10	931	21,357.39	32
080809700	PANORA NSG & REHAB CTR	70,727.25	0	591	18,863.80	24
080810500	CRESTON NSG & REHAB CENTER	91,123.71	5	812	27,148.48	29
080811300	CRESTVIEW NSG & REHAB CTR	52,527.18	0	480	17,980.02	17
080812100	DUBUQUE NURSING AND REHAB CENTER	118,698.32	7	1,098	33,152.36	39
080813900	DUNLAP NSG & REHAB CTR	52,541.81	0	515	15,205.70	17
080814700	ELDORA NSG & REHAB CTR	39,654.86	0	356	11,543.52	13
080815400	HERITAGE NSG & REHAB CTR	291,338.52	22	2,793	101,539.09	94
080816200	LAMONI NSG & REHAB CTR	65,376.88	0	510	12,536.16	18
080817000	LANTERN PARK NURSING AND REHAB	92,144.45	0	771	26,578.01	21
080818800	LYON NSG & REHAB CTR	29,719.57	0	240	5,024.54	8
080819600	MANLY NSG & REHAB CTR	53,638.25	2	388	8,810.35	13
080820400	SOUTHRIDGE NURSING & REHAB	85,131.77	0	780	29,013.16	30
080821200	MECHANICSVILLE NSG & REHAB	50,364.73	4	408	12,544.86	16
080822000	NORTHERN MAHASKA NURSING & REHAB	75,454.56	0	681	18,875.51	26
080824600	CARE INITIATIVES DBA	133,061.25	12	972	24,183.65	39
080825300	PARKRIDGE SPECIALTY CARE	125,073.84	0	1,376	53,799.52	45
080826100	PARKVIEW NSG & REHAB CTR	130,904.45	0	1,230	29,105.83	45
080827900	RAVENWOOD NSG & REHAB CTR	253,388.08	29	2,259	58,527.49	90
080828700	RIDGEWOOD NSG & REHAB CTR	112,172.38	6	1,075	31,959.46	37
080829500	STRATFORD NSG & REHAB CTR	74,823.78	8	603	16,477.58	23
080830300	VALLEY VIEW NSG & REHAB CT	80,355.19	0	724	21,472.02	25
080831100	WESTRIDGE NSG & REHAB CTR	162,095.03	14	1,537	46,517.03	50
080832900	WESTWOOD NURSING AND REHAB CENTER	145,743.46	7	1,357	48,566.45	46
080833700	WINDSOR NSG & REHAB CTR	103,721.04	2	1,134	37,288.22	42
080837800	DONNELLSON HEALTH CENTER	96,456.37	11	931	28,931.99	35
080840200	WILLOW GARDENS CARE CENTER	177,000.97	0	1,315	43,609.65	48
080841000	ECA RIVERVIEW LC DBA	128,465.38	11	1,137	32,739.11	26
080849300	NELSON MANOR	21,168.37	0	217	6,255.53	8
080859200	RISEN SON CHRISTIAN VILLAG	119,794.00	0	947	37,977.65	34
080866700	GRANDVIEW HEIGHTS	194,009.32	0	1,608	48,021.44	53
080868300	BLACK HAWK LIFE CARE CTR	43,285.63	0	334	8,481.70	12
080877400	LIEBE CARE CENTER	22,304.81	0	235	6,956.34	8
080879000	THE VILLAGE	55,613.08	0	384	19,060.12	19
080882400	KAREN ACRES HEALTH CARE CT	52,345.50	0	529	18,163.29	19
080883200	MERCY HOSPITAL OF	54,944.19	0	381	11,589.72	14
080884000	PARK CENTRE	41,458.49	0	263	6,794.68	9
080887300	STANTON CARE CENTER	14,213.40	0	120	6,490.11	4
080901200	VISTA WOODS CARE CENTER	43,863.47	0	415	15,216.83	13
080902000	HEARTLAND CARE CENTER	62,425.71	3	338	7,397.95	13
080904600	WESTVIEW ACRES CARE CENTER	80,612.79	0	890	26,186.04	30
080905300	HERITAGE HOUSE	63,785.65	15	481	12,075.54	15

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080906100	COLONIAL MANOR OF COL JCT	56,055.08	0	488	19,674.67	14
080907900	PATTY ELWOOD CENTER	22,288.18	0	209	7,828.72	7
080910300	SHELL ROCK HEALTHCARE CTR	65,071.21	0	570	21,821.54	19
080913700	WESTBROOK ACRES	44,886.70	0	390	11,538.50	13
080916000	ANAMOSA CARE CENTER	108,640.64	0	1,138	36,920.44	39
080917800	BETTENDORF HEALTH CARE CENTER	1,976.49-	7	25	1,610.76-	1
080919400	MONTICELLO NURSING & REHAB CENTER	141,868.62	3	1,242	32,458.35	43
080921000	ELKADER CARE CENTER	45,598.29	3	445	12,183.54	16
080922800	MCGREGOR NURSING HOME CO LC DBA	44,512.35	0	499	18,448.41	16
080923600	HIAWATHA CARE CENTER	60,072.73	0	468	19,749.35	16
080928500	COVENANT CARE MIDWEST INC DBA	191,544.62	0	1,507	47,422.54	52
080932700	FONDA NSG & REHAB CTR	66,546.80	0	712	18,644.99	25
080937600	GOLDEN AGE SKILLED NURSING & REHAB	94,979.40	0	1,128	35,311.68	36
080943400	HUBBARD CARE CENTER	108,144.52	0	792	26,725.08	14
080946700	CRESCO CARE CENTER	79,522.93	0	740	24,078.67	26
080947500	HILLTOP CARE CENTER	102,051.31	0	984	29,275.06	32
080950900	MILL POND CARE CENTER	70,228.03	0	609	34,067.04	22
080951700	EMBASSY REHAB & CARE CENTER	27,565.98	0	0	27,565.98-	34
080952500	SIGNATURE PROPERTIES OF PERRY LLC	59,882.02	0	631	13,052.30	20
080958200	MIDLANDS LIVING CENTER LLP	223,968.54	25	1,770	67,538.80	60
080962400	LEXINGTON SQUARE	295,185.50	0	2,733	62,469.14	84
080964000	THE AMBASSADOR SIDNEY INC	71,670.67	7	617	17,578.56	19
080965700	CORNERSTONE SENIOR COMM OF REMSEM	34,668.41	0	324	9,751.68	11
080967300	CORALVILLE MANOR LLC DBA	113,710.85	0	938	30,826.88	34
080971500	SIGNATURE PROPERTIES OF GOWRIE LLC	38,517.27	0	463	11,443.46	16
080972300	SIGNATURE PROPERTIES OF ESTHERVILLE	66,185.40	0	638	13,045.58	20
080973100	SIGNATURE PROPERTIES OF LAKE PARK	44,768.22	0	447	9,107.73	17
080978000	HIGHLAND RIDGE CARE CENTER	95,492.02	13	691	28,190.06	22
080980600	HAWKEYE CARE CENTER OF DUBUQUE LLC	110,172.69	0	992	38,538.88	37
080981400	PINNACLE HEALTH FACILITIES XVII LP	156,903.78	2	1,112	32,806.98	45
080982200	CONTINENTAL CARE CTR AT SEYMOUR INC	36,317.04	0	415	10,383.35	15
080983000	PINNACLE HEALTH FACILITIES XVII LP	97,142.48	7	813	19,288.83	33
080984800	PINNACLE HEALTH FACILITIES XVII LP	165,322.63	2	1,317	23,670.41	48
080985500	PINNACLE HEALTH FACILITIES XVII LP	121,706.44	7	1,004	34,275.89	36
080986300	PINNACLE HLTH FAC OF TEXAS XVII LP	58,722.63	2	405	9,053.46	13
080987100	PINNACLE HEALTH FACILITIES XVII LP	219,226.93	33	1,806	55,194.76	68
080988900	PINNACLE HEALTH FACILITIES XVII LP	244,266.18	33	1,858	54,004.53	67
080991300	CARRINGTON PLACE OF MUSCATINE LLC	121,468.91	0	977	26,844.50	34
080992100	ACC ENTERPRISES LLC DBA	44,429.47	10	456	17,169.22	16
080993900	ADEL ASSISTED LIVING & NURSING LLC	1,439.84	0	0	1,412.90-	1
080994700	CARRINGTON PLACE OF TOLEDO	74,843.68	0	780	26,094.12	29
093345800	MADONNA REHABILITATION	0.00	0	19	0.00	1
	TOTAL:	46,542,732.43	1,474	362,592	11,973,804.99	12,009

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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	267.00	0	30	612.00	1
011079100	VERA FRENCH	267.00	0	30	612.00	1
011170800	PARK PLACE	263.55	0	30	615.45	1
030000900	MAURICE LAMPE	247.00	4	26	632.00	1
030005300	ALC GROUP HOME	484.00	2	58	1,274.00	2
030009000	GENESIS DEVELOPMENT	247.00	0	30	632.00	1
030012300	PATRICIA MANDERS	98.00	0	30	781.00	1
030013200	DALE SAATHOFF	267.00	0	30	612.00	1
030014500	ABBE CENTER	2,571.33	17	315	7,156.27	11
030016800	LYNNE MILLER	238.00	2	28	641.00	1
030020000	HELEN RIDGEWAY	658.00	0	60	1,100.00	2
030020500	AMANDA JOYNER % PRIMGHAR CARE CTR	264.60	8	22	603.00	1
030022800	COUNTRY VIEW ESTATES	188.40	10	74	2,272.80	3
030025100	SCENIC ACRES	4,116.17	7	683	16,100.83	23
030027200	HOPE HAVEN	1,308.20	2	208	4,844.80	7
030030700	SUSAN HESPEN	247.00	0	30	632.00	1
030032800	RISE LTD	247.00	1	29	632.00	1
030035000	DIAMOND LIFE	2,486.95	4	296	6,303.05	10
030039200	COMPREHENSIVE SYSTEMS	247.00	0	30	632.00	1
030043400	OPPORTUNITY VILLAGE	9,611.65	14	1,622	38,323.15	48
030052900	DEBBIE NORMAN	29.07	0	31	868.69	1
030056600	PRAIRIE VIEW	6,167.21	1	802	17,360.69	30
030058200	HIGHLAND PLACE	1,406.00	0	201	4,483.30	7
030059000	VERA FRENCH PINE KNOLL	5,020.12	34	590	13,263.08	19
030059300	CARRIE RHODE	286.30	0	31	622.00	1
030059700	JEFFERY LEAR	247.00	0	30	632.00	1
030061500	LIFE WORKS COMMUNITY SERVICES	727.23-	4	87	1,869.00-	1
030061600	MEDIAPOLIS CARE FACILITY	1,529.10	0	210	4,623.90	7
030061800	PENN CENTER INC	6,673.28	48	995	23,886.62	28
030061900	ABBE CENTER	1,393.49	0	209	4,730.21	7
030062500	ABBE CENTER BUS OFFICE	6,798.77	43	838	19,022.13	32
030063200	CARE	1,138.14	0	155	3,403.36	5
030067300	PARK PLACE	1,932.72	0	240	5,099.28	8
030070700	AREA RESIDENTIAL CARE	1,778.42	11	559	12,614.68	19
030071800	MARGARET MILLER	247.00	0	30	632.00	1
030073200	HILLCREST	1,268.00	4	116	2,248.00	4
030074500	VET AFFAIRS ROSETTA W	118.00	0	30	761.00	1
030076200	PARKVIEW CARE CENTER	247.00	0	30	632.00	1
030077900	MICHAEL MARR	1.30	0	31	907.00	1
030078100	TRAVIS HILL	247.00	0	30	632.00	1
030080000	KENNETH SCOTT	149.00	0	30	730.00	1
030081100	DIANE LENSING	0.00	0	30	879.00	1
030084400	NISHNA PRODUCTIONS	422.15	1	29	436.45	1
030084800	COUNTRY CARE CENTER CORP	2,057.03	1	299	6,732.97	10
030085500	CEDAR VALLEY RANCH	5,145.52	10	621	13,331.00	17
030085700	TAMARA REICHERT	296.30	2	29	612.00	1
030086900	HILLCRESTFAMILY SERVICES	534.00	1	59	1,224.00	2
030087300	PRIDE GROUP WEST CEDAR	563.02	8	53	1,212.50	1

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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
030088100	SPRING HARBOR	1,093.00	0	150	3,302.00	5
030093900	ANDREW JACKSON CARE	4,130.30	4	504	10,754.10	13
030101000	HDC	1,699.24	5	183	3,809.16	7
030101400	RICKY SMITH	150.09	0	31	668.00	1
030105300	MALLARD VIEW	247.00	0	30	632.00	1
030108500	WILLOW HEIGHTS INC	158.81	0	30	720.19	1
030111400	PRIMGHAR HEALTH CENTER	156.00	0	30	723.00	1
030112400	SUSAN WRIGHT	247.00	0	30	632.00	1
030112500	PATRICIA CONLON	267.00	0	30	612.00	1
030114100	SHARON PETERSON	247.00	0	30	632.00	1
030115100	JOHN HATFIELD	265.76	0	31	632.00	1
030115800	CINDY REYSACK	208.00	0	30	671.00	1
030119300	PAUL HAYEK	276.30	0	31	632.00	1
030121200	ROBERT CUSTARD	350.77	0	31	545.75	1
030121500	CHRISTIN WILKER	267.00	2	28	612.00	1
030123700	MICHAEL GIVANS	247.00	0	30	632.00	1
030123800	PATRICK CULLEN	276.30	0	31	632.00	1
030125900	NISHNA PRODUCTIONS RES. COOR.	842.19	3	90	1,809.24	3
030129400	WILLOW HEIGHTS	233.13	0	30	645.87	1
030136500	PENN CENTER	94.00	0	30	785.00	1
030136600	RINGGOLD CO GROUP HOME	1,125.00	0	150	3,270.00	5
030137900	STEPHEN WERKER	267.00	0	30	612.00	1
030140300	CHRISTOPHER BARNES	267.00	0	30	612.00	1
030141300	DALLAS COUNTY CARE INC	273.52	0	31	623.00	1
030141700	SUSAN STEVENS	153.00	0	30	726.00	1
030141900	LEE ROBINSON	7.76-	31	31	9.00	1
030142000	SARAH BADAKHSHAN	285.76	0	31	612.00	1
030145200	OPPORTUNITY VILLAGE	276.30	0	31	632.00	1
030147100	BRYAN KERKMAN	0.00	0	30	879.00	1
030147500	WILLOW HEIGHTS	201.46	0	30	677.54	1
030148800	ABBE CENTER BUS OFFICE	281.10	1	29	597.90	1
030149400	KEITH JANSSEN	265.76	0	31	632.00	1
030149500	RHONDA HAINES	265.76	5	26	632.00	1
030149600	RANDALL CROSS	236.80	0	30	632.00	1
030150300	OPPORTUNITY VILLAGE	102.66	0	30	776.34	1
030150500	TIMOTHY FREY	0.00	0	31	897.76	1
030150900	CARE	230.15	0	31	678.15	1
030152400	DERRICK PALMER	247.00	0	30	632.00	1
030154200	GENESIS DEVELOPMENT	247.00	0	30	632.00	1
030154300	GENESIS DEVELOPMENT	247.00	0	30	632.00	1
030154500	GENESIS DEVELOPMENT	58.00	0	30	821.00	1
030154700	GENESIS DEVELOPMENT	108.00	0	30	771.00	1
030154800	GENESIS DEVELOPMENT	267.00	0	30	612.00	1
030156900	PARK PLACE	237.38	1	29	641.62	1
030159600	SCCL	267.00	0	30	612.00	1
030161400	LIBERTY SQUARE	106.00	0	30	773.00	1
030166200	PRAIRIE VIEW	247.00	0	30	632.00	1
030166400	MEAGAN KLINKER	267.00	1	29	612.00	1

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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
030169200	PHEASANT RIDGE	1,439.57	9	240	5,856.13	9
030170200	JAMES WESTON	236.54	2	28	642.46	1
030172800	MOSAIC	193.00	0	30	686.00	1
030177000	BROADLAWNS RCF	7,868.67-	117	851	20,152.22-	6
030178300	GEORGE W KLESEL	201.00	0	30	678.00	1
030178400	LANEAL PATRO	145.00	0	30	734.00	1
030181200	GARY L WALKER	29.43	0	31	751.77	1
030183800	MAINSTREAM LIVING	310.00	0	60	1,448.00	2
030187700	STRAWBERRY POINT	229.30	0	31	679.00	1
030189500	CITY VIEW RESIDENTIAL	1,070.00	0	180	4,204.00	6
030189900	VESTER TATUM	267.00	4	26	612.00	1
030191600	BERNARD TYUS	138.00	0	30	741.00	1
030192100	KAYLA SECHLER % WILLOW HEIGHTS	267.00	0	30	612.00	1
030192400	DAVID HUNT	242.21	0	30	636.79	1
030194000	JOLEEN LEUER % PRAIRIE VIEW RCF	468.80	0	16	0.00	1
030195400	SANDRA BUNTING	267.00	0	30	612.00	1
030196800	PRIDE GROUP OKOBOJI	5,100.81	18	570	12,127.59	17
030197500	THE ABBEY	586.00	0	20	0.00	1
030199400	NEW VENTURE GROUP	267.20	0	30	611.80	1
030200500	MYRON TIMMER	267.00	0	30	612.00	1
030206800	PHILLIP JORDAN	84.09	0	31	734.00	1
030207300	SHARI SCHELLER	267.00	0	30	612.00	1
030208700	JERRY FEICK	839.00	0	30	40.00	1
030208800	RON ELLIS	567.40	0	30	311.60	1
030210900	PINE KNOLL	1,211.74	1	150	3,212.56	4
030211100	RICKEE LINCOLN	267.00	6	24	612.00	1
030211900	RANAY COX	235.20	0	30	612.00	1
030212100	RICKIE PERRY	267.00	0	30	612.00	1
030216800	JANET HURST	267.00	0	30	612.00	1
030217100	LUCINDA JACOBS	296.30	0	31	612.00	1
030218200	ALTERNATIVE LIVING	267.00	0	30	612.00	1
030218400	SARAH TALBOTT	237.82	4	27	645.68	1
030219300	GENESIS DEVELOPMENT	589.00	0	90	2,048.00	3
030223600	WILLIAM OSTRANDER % PRIDE GROUP	148.00	0	30	731.00	1
030227200	DEAN DARROW	247.00	0	30	632.00	1
030227400	JACK SPEAR	247.00	0	30	632.00	1
030228800	TONYA GLOVER % PRIDE GROUP	267.00	0	30	612.00	1
030230200	SCCLP	148.82	0	30	730.18	1
030230800	JESSICA BUHR	247.00	1	29	632.00	1
030231600	JOAN HILES	410.00	0	30	469.00	1
030235000	PRIDE GROUP	3,487.53	14	360	7,465.35	12
030235500	KENDLE SWARTHOUT	879.00	0	30	0.00	1
030238700	DELORES FLESNER	226.70	0	31	632.00	1
030239600	ANNA GOODING	381.18	0	62	1,255.00	1
030240600	KARLA HAYUNGS % EPI	276.30	0	31	632.00	1
030241000	REHAB CENTER OF DES MOINES	120.24-	0	122	3,408.00-	1
030242100	CODY MERRILL	267.00	0	30	612.00	1
030243800	JUDY PETERSEN	204.00	0	30	675.00	1

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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
030245000	LOGAN GODINEZ	262.72	0	30	616.28	1
030245200	DOROTHY ROSENTHAL	247.00	0	30	632.00	1
030247500	LUELLA SIEFERING	267.00	0	30	612.00	1
030247700	LINDA SHOREY	1,646.77-	0	182	3,636.00-	1
030248400	REBECCA MCMAHON	563.30	0	61	1,224.00	1
030249100	PEARL GOODING	186.09	0	31	632.00	1
030249800	JAMES STAIERT	0.00	0	30	879.00	1
030251100	STEVEN KINDIG	267.00	0	30	612.00	1
030254600	COLIN TOMPKINS	276.30	0	31	632.00	1
030255200	MICHAEL KEELING % EYERLY BALL	173.54-	0	181	5,083.40-	1
030255600	DIANNA PETERSEN	282.00	0	30	597.00	1
030257300	BARBARA ROSENBERGER % DUNCAN HGHTS	299.30	0	61	1,488.00	1
030257700	JOHN REDDICK	186.09	0	31	632.00	1
030261300	ZACHARY BONTRAGER	801.00-	0	90	1,836.00-	1
030261700	ROGER OTT	75.00	0	30	804.00	1
030262900	STEVE MAY	134.00	0	30	745.00	1
030267900	ONEOTA RIVERVIEW CARE	23.00	1	29	856.00	1
030269600	STACEY ROZEBOOM	269.52	0	30	609.48	1
030271500	MARILYN ANDERSON	151.00	0	30	728.00	1
030273700	DUNCAN HEIGHTS	11,099.07	14	1,448	31,737.53	25
030273800	CHARLES GOOD	267.00	0	30	612.00	1
030274300	VICKIE STEVENS	2.00	0	30	877.00	1
030275800	MICHAEL WEIDEMANN	281.31	0	30	597.69	1
030276500	RUTH MANTZ	226.00	0	30	653.00	1
030279400	BARBARA HEIMER	21.30	2	29	887.00	1
030279900	NATASHEA SAVALA	257.05	0	30	621.95	1
030282400	RICHARD RUTLEDGE	117.00	0	30	762.00	1
030283000	JOSHUA CHRISTENSEN % PRIDE GROUP	247.00	0	30	632.00	1
030283100	MIGUEL GARCIA	247.00	0	30	632.00	1
030284600	STEVEN CAREY	272.25	0	30	606.75	1
030285200	DALLAS INC	293.52	0	31	603.00	1
030286400	KELLY RUSSENBERGER	247.00	0	30	632.00	1
030290000	ELVA MILLER	547.00	0	30	332.00	1
030290700	CURTIS COCHRUN	267.00	0	30	612.00	1
030294200	RICHARD TRUEX	247.00	0	30	632.00	1
030294500	LISA KHALIL	3.30	0	21	612.00	1
030294900	DAVID GIOVANNONI	71.00	0	30	808.00	1
030296200	LINDA HALLIGAN	276.30	1	30	632.00	1
030298100	TODD NORDIN	214.00	0	30	665.00	1
030298300	MATTHEW NELSON	274.50	2	28	604.50	1
030302200	JULIE LOONAN % EPI	137.30	0	31	771.00	1
030302900	MARY WANGLER	1,312.17-	0	152	3,103.00-	1
030304200	DONNA HENDERSON	244.60-	3	16	131.36-	1
030304700	LARRY FOSTER	247.00	0	30	632.00	1
030305200	HUMBOLDT CO MONEY MANAGEMENT	247.00	0	30	632.00	1
030306900	MICHAEL LINDSETH	247.00	0	30	632.00	1
030307500	LUKE COX	883.50	6	25	0.00	1
030310400	EXTEN FOSTER	280.18	0	30	598.82	1

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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
030310900	BRIAN STEINFORD % CEDAR VALLEY RANC	161.00	3	27	718.00	1
030311100	MARILYNN SCHMITT	211.70	0	30	667.30	1
030312100	CAROLYN DILLARD	273.52	0	31	623.00	1
030313400	JOSHUA OBRIEN	247.00	2	28	632.00	1
030314200	KEVIN CALHOON	55.00	0	30	824.00	1
030315200	KAREN B SMITH	51.00	0	30	828.00	1
030315500	MICHAEL CROSS	345.55	1	30	537.95	1
030316600	RONALD OVERHOLSER % CARE	247.35	0	30	631.65	1
030317400	JAMIE MIRANDA% COUNTRY HAVEN	267.00	0	30	612.00	1
030323400	PAUL LIND % MEDIAPOLIS CARE CTR	247.00	0	30	632.00	1
030335200	CARLA ST JOHN	238.69	0	30	640.31	1
030335300	PRIDE GROUP	952.00	3	117	2,564.00	4
030336900	STE ONE	214.46	0	30	664.54	1
030337600	NATHAN STRUM	247.00	0	30	632.00	1
030339000	KATHLEEN LYNCH	267.00	0	30	612.00	1
030339300	LAUREL VANLANINGHAM	267.00	0	30	612.00	1
030339500	HILLCREST FAMILY SERVICES	6,978.22	8	922	20,270.78	31
030340000	MELODY KARWAL	247.00	0	30	632.00	1
030340600	MORGAN I WILLIAMS % SPRING HARBOR	247.00	0	30	632.00	1
030340700	JULIA REDDICK	847.20	0	30	0.00	1
030341600	EILEEN MEYER	267.00	0	30	612.00	1
030342000	ZYLPHA PRICE HOUSE	149.20	0	31	632.00	1
030342700	MICHELLE ANDERSON	252.00	0	30	627.00	1
030344500	JEFFREY GRIES % SCENIC ACRES	267.00	0	30	612.00	1
030345000	TRACY CONWELL % VERA FRENCH PINE KN	257.00	0	30	622.00	1
030346200	DARWIN YOUNG % HIGHLAND PLACE	267.00	0	30	612.00	1
030347400	DANIEL HEINEN % WILLOW HEIGHTS	0.00	0	8	234.40	1
030351300	TROY HOVEY% CEDAR VALLEY RANCH	247.00	0	30	632.00	1
030351400	BARBARA OROURKE	287.20	0	30	591.80	1
030351600	ANNE M HOLMBERG	247.00	0	30	632.00	1
030351800	JAMES A KECK JR % DIAMOND LIFE	0.00	0	18	527.40	1
030351900	ROSEMARY HEIM % HILLCREST RCF	353.92	0	30	525.08	1
030352300	CLINTON KEPHART	247.00	0	30	632.00	1
030352400	DELORES FELTNER	239.00	0	30	640.00	1
030352500	DARRYL MOELLER	51.00	0	30	828.00	1
030352800	SANDEE GARULE	1,093.70	0	120	2,422.30	1
030353000	ANGELA GALLAGHER	267.00	0	30	612.00	1
030353800	RICHARD KEMP	247.00	0	30	632.00	1
030353900	LORENE LAMBERTUS	247.00	0	30	632.00	1
030354700	PAT VSETECKA	18.00	0	30	861.00	1
030355500	JOSEPH MAHER % PRIDE GROUP	217.00	0	30	662.00	1
030355600	ROBERT ROBBINS	247.00	0	30	632.00	1
030355700	SARAH MOORE % PRAIRIE VIEW	247.00	0	30	632.00	1
030356500	DEBRA CAW	267.00	0	30	612.00	1
030357000	STEPHEN SIMPSON %KNOXVILLE RESIDENT	24.00	0	30	855.00	1
030357100	JACK RAINER	351.60	0	12	0.00	1
030358400	HOPE HAVEN	267.00	0	30	612.00	1
030359700	BRENDA NGUYEN	800.40	0	28	20.00	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
030359900	AUTUMN ROCKEY % PRIDE GROUP	234.40	3	5	0.00	1
030361400	JESSICA JOHNSON % WILLOW HEIGHTS	1,352.34	0	159	3,271.40	1
030409700	COUNTRY LIFE	3,584.35	6	414	8,721.65	14
030442800	WESCO INDUSTRIES	771.00	0	90	1,866.00	3
030458400	CHARLES JOHNSON	52.79	0	30	805.81	1
030463400	MALLARD VIEW	3,468.60	8	434	9,482.00	13
030483200	ABBEY OF LEMARS	1,422.50	0	180	3,851.50	6
030496400	COBBLESTONE COTTGE	111.45	0	30	767.55	1
030498000	TRACY RICHARDSON	246.00	12	18	633.00	1
030519300	PRIMGHAR COUNTRY ESTATE	267.00	0	30	612.00	1
030559900	JULIEN CARE FACILITY	267.00	0	30	612.00	1
030565600	VILLAGE NW UNLIMITED	271.76	0	60	1,486.24	2
030566400	AYERY SMITH	229.90	0	30	564.50	1
030576300	ACCESS INCORP	1,326.58	3	207	4,826.42	7
030646400	HORIZONS UNLIMITED	478.89	0	60	1,279.11	2
030720700	KEOKUK AREA GROUP HOME	247.00	0	30	632.00	1
030745400	NISHNA PRODUCTIONS	635.85	0	84	1,758.15	2
030973200	DAN GUSTAVSON	247.00	0	30	632.00	1
030979900	DOUGLAS CLAPP	132.30	0	31	776.00	1
030989800	RICHARD SEVEY	256.30	0	31	652.00	1
031077100	ARTHUR TEMEYER C/O EPI	276.30	0	31	632.00	1
031603400	DONALD OLSON	251.30	0	31	657.00	1
031649700	LEONARD HERINK	420.00	0	30	459.00	1
031663800	ROBERT LOWE	276.30	0	31	632.00	1
031852700	THERESA CRAGAN	123.00	0	30	756.00	1
031918600	GARY LEE FOSTER	1,380.40	0	68	612.00	1
032022600	EXECUTIVE DIRECTOR	764.30	0	91	1,902.00	2
032034100	HOPE HAVEN	771.86	14	77	1,856.00	3
032082000	STORY COUNTY COMMUNITY LIFE	416.00	1	59	1,342.00	2
032089500	VIZALEEA GROUP HOME	627.90	2	58	1,130.10	2
032136400	MICHAEL PARSLEY % HIGHLAND PLACE	247.00	0	30	632.00	1
032141400	ADM OF MEDIAPOLIS RFC	514.00	0	60	1,244.00	2
032202400	DAVIS CENTER	267.00	0	30	612.00	1
032310500	SYLVIA SIKIR	276.30	0	31	632.00	1
032391500	THE CENTER	72.99	0	30	806.01	1
032402000	ADM COUNTRY VIEW ESTATES	197.45	0	56	1,443.35	2
032432700	NISHNA PRODUCTIONS	641.18	0	124	2,897.47	4
032556300	CHARLES ALLEN	247.00	0	30	632.00	1
032559700	CAROL GLENNON	267.00	0	30	612.00	1
032608200	SAMUEL BOOKER	248.71	0	31	632.00	1
032648800	GLEN KLINE	247.00	0	30	632.00	1
032654600	GEORGIA DAVIS	245.00	0	30	634.00	1
032678500	KAREN BISSEN % CREST HOME	247.00	4	26	632.00	1
032879900	JIMMIE BRENIZER	276.30	0	31	632.00	1
032934200	THEORA REHA	1,376.77-	0	182	3,906.00-	1
033008400	DONALD JOHNSTON C/O CARE	276.30	0	31	632.00	1
033090200	CAROL SNEATHEN	296.30	0	31	612.00	1
033442500	LEE, LAURA	179.00	0	30	700.00	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
033540600	MOUNTAIN, ELLEN	231.72	0	31	676.58	1
033572900	MORTENSEN, MICHELLE	8.00	13	17	871.00	1
033573700	BOOK, ALMA	117.54	0	30	761.46	1
033581000	BETTY REICHEN % SUNNYCREST RCF	267.00	0	30	612.00	1
033588500	BARBARA OSLER	211.56	0	30	667.44	1
033609900	SPECHT, BARBARA	98.00	0	30	781.00	1
033617200	RICHARD FREEBORN	0.00	0	17	428.40	1
033634700	KEVIN ALLEN	247.00	2	28	632.00	1
033668500	STEINBACH, LAVERNE	247.00	0	30	632.00	1
033671900	DANIEL, MICHAEL	247.00	0	30	632.00	1
033720400	NORTHSIDE COURT	1,028.00	17	103	2,488.00	4
033817800	RICHARD EVANS	276.30	0	31	632.00	1
033861600	JOHNNIE JONES	759.78	0	27	0.00	1
033916800	WILLIAM MCNETT	247.00	0	30	632.00	1
033946500	CONNIE POLSON	248.71	0	31	632.00	1
034042200	NORTH IA TRANSITION CNTR	267.00	0	30	612.00	1
034070300	JAMES FORTSCH C/O EPI	111.00	0	30	768.00	1
034074500	ROGER GRAY	247.00	0	30	632.00	1
034081000	MARILYN HARRINGA	208.71	0	30	670.29	1
034111500	RANDOLPH CONRAD	247.00	0	30	632.00	1
034135400	GLENN ROSE	151.70	1	30	707.00	1
034359000	SCOTT HANSEN % VERA FRENCH PINE KNO	247.00	0	30	632.00	1
034429100	ELAINE OBERBROECKLING %HIGHLAND PL	644.60	0	22	0.00	1
034463000	TERRACE VIEW RESIDENTIAL	321.00	0	60	1,437.00	2
034523100	RICHARD HENSTORF	53.00	0	30	826.00	1
034663500	NEIL ISENBERG	375.53	0	30	503.47	1
034667600	BRIAN SMITH	247.00	0	30	632.00	1
034702100	DONNA SCOTT % CEDAR VALLY RANCH	96.00	0	30	783.00	1
034737700	ARLIN MIDTHUS	233.30	0	61	1,554.00	1
035168400	CLARA ANTHOFER	247.00	0	30	632.00	1
035379700	HERITAGE RESIDENCE	1,750.50	11	284	6,893.00	10
035383900	DIR OPPORTUNITY VILLAGE	372.30	0	61	1,415.00	2
035416700	WILLOW HEIGHTS	1,730.36	0	262	5,946.24	9
035422500	SUSANN KELLEY	254.29	0	30	624.71	1
035438100	BRENT LETTERMAN C/O VERA FRENCH	92.00	0	30	787.00	1
035479500	NITC	371.70	0	60	1,386.30	2
035482900	MEDIAPOLIS RCF	781.00	0	90	1,856.00	3
035515600	COMP SYSTEMS	692.40	4	84	1,886.00	2
035527100	MEDIAPOLIS CARE FACILITY	1,315.00	0	150	3,080.00	5
035532100	CREST GROUP HOME	416.07	0	31	492.23	1
035537000	BARBARA COOK	153.00	0	30	726.00	1
035565100	NITC	267.00	3	27	612.00	1
035598200	ALC	552.42	4	86	2,084.58	3
035638600	HERITAGE RESIDENCE	682.83	6	84	1,954.17	3
035649300	KATHLEENS CARE INC	888.24	0	120	2,627.76	4
035686500	LIBERTY SQUARE CARE CENTER	219.80	0	31	688.50	1
035707900	COUNTRY HAVEN	1,066.90	0	153	3,416.00	5
035713700	RONALD BRUCE	0.00	0	21	615.30	1

BILLING DOCUMENTS REPORT

RCF PAYMENT SUMMARY BY VENDOR

PROVIDER TYPE: 23 RESIDENTIAL CARE FACILITY

VENDOR NUMBER	VENDOR NAME	PAYMENT	BED HOLD DAYS	OTHER DAYS	CLIENT PARTICIPATION	TOTAL RECIPIENTS
035762400	SCCLP	988.00	0	120	2,528.00	4
035797000	MAXINE STARR	234.00	2	28	645.00	1
035804400	COUNTRY LIFE HEALTH	267.00	0	30	612.00	1
035809300	BROADLAWNS RCF	1,646.77-	8	174	3,636.00-	1
035829100	ADM PARKVIEW COTTAGE	79.30	0	30	799.70	1
035967900	KELLY BALL	145.00	3	27	734.00	1
035983600	LORENE JACOBSEN % EPI	267.00	3	27	612.00	1
036086700	PROFFITT RESIDENTIAL	138.50	0	30	708.70	1
036136000	RUTH POTRATZ	242.30	0	31	666.00	1
036322600	SCOTT FORCIER C/O ABBEY OF LEMARS	247.00	0	30	632.00	1
036348100	PARK PLACE	201.99	1	29	677.01	1
036376200	HILLCREST	187.00	0	30	692.00	1
036377000	COUNTRY CARE CENTER	1,484.17	6	104	1,738.83	4
036382000	DIAMOND LIFE HEALTH CARE	247.00	0	30	632.00	1
036397800	ADAM TERRILL %COMP SYSTEMS	469.21	2	28	409.79	1
036457000	HIGHLAND HILLCREST	1,103.10	0	87	1,446.00	3
036506400	JANET K WOODS	247.00	0	30	632.00	1
036521300	CHRISTINA KLINEFELTER	523.30	1	60	1,264.00	1
036531200	PRIMGHAR HEALTH CENTER	1,457.51	12	198	4,695.49	7
036562700	SUNNYCREST MANOR	646.22	0	150	3,748.78	5
036585800	HDC	442.60	4	58	1,374.00	2
036647600	STANLEY SNOOK	247.00	0	30	632.00	1
036667400	CLINTON TERBECK	247.00	0	30	632.00	1
036693000	ABBE CENTER	374.00	0	30	505.00	1
036694800	ROBERT STANEK	247.00	0	30	632.00	1
036698900	PENN CENTER INC	267.00	0	30	612.00	1
036715100	MONROE CO PROF MGT	654.50	4	56	1,103.50	2
036741700	NISHNA PRODUCTIONS	255.22	0	31	632.00	1
036742500	LINDA WILCOX	267.00	0	30	612.00	1
036783900	KNOXVILLE REST HOME	449.00	0	60	1,309.00	2
036800100	MAINSTREAM LIVING	631.00	0	120	2,885.00	4
036881100	WAYNE CULBERTSON	241.95	0	31	645.27	1
036903300	JENNIFER SCHULTZ	247.00	0	30	632.00	1
036951200	BOB ZIEGLER	247.01	0	30	631.99	1
036958700	PATRICK MEIEROTTO	317.14	0	30	561.86	1
036965200	EPI	4,318.20	36	546	12,536.00	19
036995900	VIRGINIA WATLEY	267.00	0	30	612.00	1
037086600	PRADER WILLI HOMES	14,037.79	0	58	2,205.64	1
037302700	THE CENTER A BRUNKEN	272.52	0	31	624.00	1
037310000	PATRICK HEESE	179.34	0	30	699.66	1
037429800	XAYAPHETH THONGSAKOUNH % HIGHLAND	247.00	0	30	632.00	1
037439700	PENNY BOESEN	220.70	5	26	638.00	1
037465200	CREST SERVICES	6,384.43	2	1,006	21,136.72	5
037481900	DANIEL HALUPNIK	245.00	0	30	634.00	1
037503000	LORI WELCH	247.00	0	30	632.00	1
037514700	DIANA LAUCK	247.00	0	30	632.00	1
037594900	MOSAIC	514.00	4	57	1,273.30	3
037611100	PARTNERSHIP FOR PROGRESS	2,647.76	0	301	6,171.54	10

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
037636800	LUCIERS LITTLE	247.00	0	30	632.00	1
037649100	LEGACY HOUSE LLC	494.00	0	60	1,264.00	2
037687100	DANNY WOODS	187.00	0	30	692.00	1
037694700	THE ARCH	0.00	0	15	433.80	1
037864600	COURTNEY WELCH	258.26	2	29	650.04	1
037940400	PRIMGHAR HEALTH CENTER	247.00	0	30	632.00	1
037967700	NORMA POWERS %HIGHLAND PLACE	13.00	0	30	866.00	1
037982600	CENTERVILLE COMM BETTERMENT	697.97	0	155	3,281.81	5
037996600	KATHLEENS CARE	1,073.50	0	90	1,563.50	3
038081600	PATRICIA MOHR %HIGHLAND PLACE	187.00	0	30	692.00	1
038096400	CITYVIEW	1,393.00	0	90	1,244.00	3
038129300	ADM OF HOPE HAVEN	180.00	0	30	699.00	1
038176400	LIBERTY SQUARE	1,265.00	0	150	3,130.00	5
038218400	ADM OF CREST GROUP HOME	208.30	12	19	700.00	1
038423000	SANDRA SNEDDEN	69.40-	0	28	751.00-	1
038451100	RICHARD FELLIN C/O DEE FELLIN	76.00	0	30	803.00	1
038614400	RISE GROUP HOME	1,028.00	4	116	2,488.00	4
038659900	SUNSHINE SERVICES INC	402.41	0	60	1,355.59	2
038708400	KELLY MODDERMAN	523.30	0	61	1,264.00	1
038719100	STORY CO COMM LIFE PROGRAM	279.00	0	60	1,479.00	2
038746400	SARAH GIESELMAN	201.00	0	30	678.00	1
038758900	OPPORTUNITY VILLAGE	39.00	1	29	840.00	1
038801700	MOSAIC	544.70	0	59	1,184.00	5
038810800	PRIDE GROUP	14,493.42	32	1,483	29,817.42	34
038926200	TERI BARTEE	267.00	0	30	612.00	1
038964300	PRIDE GROUP	247.00	0	30	632.00	1
038989000	ROCHELLE MORRIS	276.00	0	30	603.00	1
039022900	JEFFREY BAHLMANN C/O HERITAGE RES	242.00	0	30	637.00	1
039052600	DONALD LINCOLNC/O CITY VIEW	247.00	0	30	632.00	1
039054200	MILTON CRAWFORD	267.00	0	30	612.00	1
039072400	DALLAS COUNTY CARE	3,106.44	0	372	7,651.80	12
039090600	JENNIFER NEUZIL % HILLCRES RCF	0.00	0	9	263.70	1
039105200	HARLAN CREST SERVICES	388.69	0	60	1,369.31	2
039139100	HOPE HAVEN	1,624.25	2	240	5,203.47	8
039182100	RONALD BIHRER % ICI	734.43-	1	90	1,861.80-	1
039243100	NANCY ANDERSON	287.99	0	30	591.01	1
039246400	PHILLIP BECK % KNOVILLE RESIDENTIAL	267.00	0	30	612.00	1
039256300	EVELYN TOLKAN	1,526.76-	12	170	3,756.00-	1
039339700	KNOXVILLE RESIDENTIAL	109.00	0	30	770.00	1
039343900	PRAIRIE VIEW MGNT	4,530.02	0	483	9,612.76	16
039359500	OPP VILLAGE	267.00	0	30	612.00	1
039380100	HILLCREST	585.00	5	55	1,173.00	2
039394200	WELLINGTON PLACE	938.00	0	120	2,578.00	4
039409800	PRIDE GROUP	1,866.00	2	238	5,166.00	9
039414800	STEVEN SIMMONS % CEDAR VALLEY RANCH	247.00	0	30	632.00	1
039425400	CATHERYN GEERDES	0.00	0	11	322.30	1
039437900	DALLAS COCARE FACILITY	353.94	0	31	542.58	1
039466800	DAVID DECOU	274.00	0	30	605.00	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
039476700	CENTER FOR SIOUXLAND	153.00	0	30	726.00	1
039492400	VILLAGE NW UNLIMITED	147.80	0	30	731.20	1
039494000	CAROLYN RUDHE	247.00	0	30	632.00	1
039495700	CITYVIEW RESIDENTIAL	1,246.50	0	120	2,269.50	4
039498100	JOSEPH ANGELL	69.00	2	28	810.00	1
039521000	GERALYN E JOHNSON	80.00	1	29	799.00	1
039535000	MEDIAPOLIS RCF	267.00	0	30	612.00	1
039536800	PFP	122.60	0	30	756.40	1
039540000	DIANE BUSHBAUM	240.00	0	30	639.00	1
039548300	HERITAGE RESIDENCE	380.00	2	58	1,378.00	2
039641600	MARGARET SPONSLER	247.00	0	30	632.00	1
039732300	WILLIAM JOSEPH HAYES	191.87	0	30	687.13	1
040026700	JANET BERRY	247.00	0	26	514.80	1
040027500	JOSEPH PARKER & EPI	59.30	2	29	849.00	1
040086100	MITCHELL COUNTY CARE FACILITY	1,075.86	0	180	4,198.14	6
040098600	MICHAEL MIXDORF	276.30	0	31	632.00	1
040256000	BETTY AKERS	247.00	0	30	632.00	1
040282600	RICHARD CHAMNEY	102.70	0	31	756.00	1
040284200	DEBRA DIESBURG	83.30	2	29	825.00	1
040288300	BRUCE CLAPP	132.30	0	31	776.00	1
040299000	SUSAN OTOOLE	102.70	0	31	756.00	1
040306300	MICHAEL ROSKAMP C/O EPI	276.30	1	30	632.00	1
040576100	DAVID BLOMGREN	179.30	0	31	729.00	1
040732000	RONALD W SHERIFF	276.30	0	31	632.00	1
040813800	LARRY J ROZEBOOM	247.00	0	30	632.00	1
040931800	BROADLAWNS RESIDENTIAL	3,080.84	3	361	7,392.00	2
040965600	JOAN ROUTH	178.95	0	30	700.05	1
041039900	HELEN TINDLE	267.00	0	30	612.00	1
041042300	CARL COCHRANE	276.30	0	31	632.00	1
041170200	HERITAGE RESIDENCE	247.00	0	30	632.00	1
041334400	ROBERT BARTH	187.00	0	30	692.00	1
089001200	OAKLAND GROUP HOME	5,506.78	27	1,395	31,209.26	7
089003800	ARLINGTON GROUP HOME	7,687.09	113	1,310	29,069.00	7
089021000	EASTERN STAR MASONIC HOME	195.00	0	28	625.40	1
089373500	PRIDE GROUP @ LE MARS	3,516.00	1	119	0.00	1
089443600	PRADER-WILLI HOMES OF OCONOMOWOC	1,656.86	0	31	1,102.82	1
089447700	HANDICAPPED DEV GRP HM #9	194.40	0	28	626.00	1
089498000	ELDENE GROUP HOME	273.52	31	0	623.00	1
089585400	DIAMOND LIFE HEALTH CARE	188.40	0	28	632.00	1
089620900	PENN CENTER, INC.	216.60	0	30	651.00	1
089654800	LIFEWORCS COMMUNITY SERVICES	1,532.64	5	177	3,730.80	2
089677900	MOAIC	424.70	0	59	1,304.00	2
	TOTAL:	291,274.41	632	36,458	795,288.53	1,163

BILLING DOCUMENTS REPORT

ICF PAYMENT SUMMARY BY VENDOR

PROVIDER TYPE: 25 ICF MR STATE

<u>VENDOR NUMBER</u>	<u>VENDOR NAME</u>	<u>PAYMENT</u>	<u>BED HOLD DAYS</u>	<u>OTHER DAYS</u>	<u>CLIENT PARTICIPATION</u>	<u>TOTAL RECIPIENTS</u>
088002100	GLENWOOD RESOURCE CENTER	6,219,549.88	82	7,784	172,068.86	255
088008800	WOODWARD RESOURCE CENTER	3,970,787.59	51	4,738	104,018.91	161
	TOTAL:	10,190,337.47	133	12,522	276,087.77	416

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	85,810.70	0	270	5,808.40	9
088000200	OPPORTUNITY VILLAGE CEDAR HOUSE	82,464.09	2	268	9,158.05	9
088000300	OPPORTUNITY VILLAGE PINE HOUSE	95,321.27	16	284	6,212.25	10
088000500	BETHPHAGE-AXTELL	6,605.67	0	30	1,257.03	1
088000600	MOSAIC 101 KELLYS COURT	73,387.80	0	240	7,905.00	8
088000700	MOSAIC 217 MAPLE AVENUE	58,750.16	4	176	1,499.00	6
088000800	MOSAIC 1517 TAYLOR AVENUE	59,725.51	2	178	1,323.63	6
088000900	MOSAIC 1031 SHAGBARK	57,363.74	1	179	2,933.00	6
088001000	MOSAIC 105 KELLYS COURT	76,727.79	0	240	4,565.01	8
088001100	MOSAIC 825 ASHWOOD	60,181.66	8	172	659.70	6
088001200	MOSAIC 718 SOUTH 13TH STREET	55,842.74	1	179	4,454.00	6
088001400	MOSAIC 1947 8TH STREET	37,249.40	0	120	2,959.00	4
088001500	MOSAIC 138 INDIAN AVENUE	50,791.97	1	149	0.00	5
088001600	MOSAIC 1000 1ST STREET SE	57,685.45	0	180	3,395.75	6
088001700	MOSAIC 102 KELLYS COURT	74,756.80	4	232	5,117.00	8
088001800	MOSAIC 203 4TH AVENUE SE	59,491.00	0	180	1,590.20	6
088001900	MOSAIC 835 ASHWOOD	53,849.32	0	163	1,362.04	6
088002000	MOSAIC 319 COUNTRY CLUB DRIVE	56,257.29	7	168	3,015.00	6
088003900	VILLAGE N.W. UNLIMITED	541,636.81	39	1,659	33,623.60	54
088006200	MOSAIC	6,337.36	1	29	865.00	1
088007000	NEW HOPE VILLAGE	447,668.47	14	1,396	29,860.81	47
088025200	COURAGE HOMES	416,462.45	16	1,334	22,002.99	45
088026000	HILLS AND DALES	470,281.33	17	1,393	7,097.86	47
088027800	COUNTRY VIEW	308,551.24	10	1,010	17,203.66	34
088031000	LIVING CENTER EAST	228,374.31	3	777	11,370.60	26
088032800	HANDICAPPED DEVELOPMENT	495,438.20	11	1,579	36,856.07	53
088033600	BURLING HOUSE	111,989.30	0	360	10,417.90	12
088036900	PARKVIEW HOMES	358,700.35	13	1,337	27,179.75	45
088037700	WOODLAKE GROUP HOME	132,632.46	24	398	8,840.00	15
088043500	KATHLEEN'S CARE, INC.	136,198.38	3	387	8,200.92	16
088044300	REM-IOWA CRESTWOOD	27,474.09	0	90	2,792.91	3
088045000	REM-IOWA TERRY AVENUE	36,713.86	2	118	2,904.00	4
088046800	OPPORTUNITY VILLAGE	288,695.31	14	886	15,749.87	30
088047600	OPPORTUNITY LIVING I	298,418.23	13	917	17,766.48	31
088048400	REM-IOWA 8TH STREET	76,102.42	7	233	3,135.62	8
088049200	REM-IOWA 36TH AVENUE	57,988.20	0	180	1,014.00	6
088051800	REM-IOWA DALEVIEW	53,500.80	0	180	5,082.00	6
088053400	OPPORTUNITY LIVING II	145,033.00	0	450	8,363.00	15
088055900	REM-IOWA WASHINGTON	56,357.40	0	180	3,966.00	6
088056700	REM-IOWA KALONA	54,690.84	12	166	5,174.00	6
088057500	DAC, INC.	108,846.94	5	325	3,345.51	11
088058300	REM-IOWA INC CORALVILLE	47,000.01	4	147	57.00	5
088060900	REM-IOWA, NORTH 35TH ST.	46,581.40	8	172	242.00	6
088061700	CRESTVIEW	418,116.84	16	1,270	17,338.34	42
088062500	REM IOWA-ASPEN COTTAGE	61,279.67	0	210	5,977.03	7
088063300	BLUFF VIEW HOMES	143,074.98	0	480	9,637.02	16
088064100	REM IOWA-BIRCH COTTAGE	51,862.62	6	174	3,249.00	6
088065800	REM-IOWA, MANSFIELD	57,142.40	0	210	6,811.00	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
088066600	WESTVIEW HOMES	103,064.57	1	359	6,911.74	12
088067400	FAITH HOPE & CHARITY OF STORM LAKE	300,264.12	35	871	4,987.73	28
088068200	PROGRESS INDUSTRIES WEST	75,394.28	4	236	5,916.00	8
088071600	HIGHLAND DRIVE	60,410.54	7	172	235.22	6
088073200	CARLTON DRIVE	50,258.35	5	145	574.50	5
088077300	ROWND STREET HOME	49,893.61	2	148	988.83	5
088087200	OPPORTUNITY LIVING III	182,674.34	2	568	11,499.00	19
088097100	G & G LIVING - DAWN	56,774.80	0	180	4,310.00	6
088098900	G & G LIVING - SUNRISE	58,014.95	2	178	2,859.59	6
088099700	SOUTH HILL HOME	50,393.81	13	137	313.80	5
088100300	G & G LIVING - WESTSIDE	59,399.05	5	175	1,386.00	6
088102900	IMAGINE THE POSSIBILITIES INC	77,175.96	0	240	4,277.64	8
088103700	GLENSHIRE HOUSE	19,535.47	0	60	826.13	2
088104500	G & G LIVING - SUNSET	57,130.60	0	180	3,947.00	6
088107800	WOODRIDGE HOUSE	37,954.01	0	120	2,769.19	4
088108600	G & G LIVING - HILLSIDE	58,072.40	0	180	2,881.00	6
088109400	G & G LIVING - JACKSON	57,731.60	0	180	3,094.00	6
088112800	THEIMER STREET GROUP HOME	60,301.67	0	180	795.73	6
088116900	CHAMBER RIDGE HOUSE	19,261.96	0	60	1,133.24	2
088119300	BLUEGRASS VIEW	57,938.60	0	180	3,220.00	6
088120100	NODAWAY PLACE	65,833.51	2	208	5,297.13	6
088121900	OAKSHIRE HOUSE	48,218.34	2	148	2,667.10	5
088124300	SUNCREST	120,436.00	0	360	1,802.00	12
088126800	BERRY RIDGE HOUSE	28,846.49	0	90	1,695.01	3
088127600	THE HOMESTEAD	261,551.83	16	688	14,611.12	24
088132600	CHILDSERVE HOMES ANKENY HOUSE	40,723.20	0	120	0.00	4
088135900	BURLINGTON HOUSE	58,414.31	3	177	2,599.00	6
088137500	MEADOW HOUSE	38,785.20	0	120	1,938.00	4
088138300	SUNRISE TRAIL	9,860.20	0	30	398.00	1
088139100	LAURA BAKER SCHOOL	7,018.30	0	30	1,262.00	1
088140900	RIDGE TRAIL	28,173.30	0	90	2,370.00	3
088141700	OAK RIDGE	30,542.40	0	90	0.00	3
088142500	CHILDSERVE HOMES BEAVERDALE HOUSE	61,078.56	0	180	125.04	6
088143300	RIDGEWOOD	6,270.60	0	30	0.00	1
088147400	\HILDSERVE HOMES URBANDALE HOUSE	40,682.31	3	117	0.00	4
088148200	CHILDSERVE HOMES DOUGLAS AVE HOUSE	40,339.29	3	117	452.22	4
088149000	COUNTRY LANE GROUP HOME	47,210.84	2	148	3,671.60	5
088156500	SNH-IOWA INC. D/B/A	585,989.59	6	2,484	50,513.39	87
088157300	PACIFIC PLACE	76,556.64	1	359	8,327.41	12
088158100	PROGRESS NORTH	74,131.80	0	240	7,245.00	8
088159900	PROGRESS EAST	76,758.78	2	238	4,626.76	8
088173000	HARMONY HOUSE HEALTH CARE CENTER	378,533.76	3	1,465	33,872.94	50
088175500	TANAGER PLACE ICF/MR	85,708.39	11	229	1,012.14	12
088176300	THE HOMESTEAD LIVING & LEARNING CTR	78,844.70	6	228	2,442.52	9
088177100	MOAIC - 41ST STREET	36,670.55	3	117	3,978.16	4
088178900	MOAIC - 68TH STREET	36,942.64	0	120	3,754.16	4
088179700	MOAIC LEWIS	36,901.73	0	120	3,795.07	4
088180500	MOAIC - 40TH STREET	39,055.75	0	120	1,641.05	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	38,067.76	0	120	2,629.04	4
088182100	MOSAIC-16TH STREET	27,294.51	0	90	3,228.09	3
088183900	MOSAIC-EAST TIFFIN	38,990.68	0	120	1,706.12	4
088184700	MOSAIC-PAYTON	28,845.53	0	90	1,677.07	3
088185400	MOSAIC-SHERMAN	28,213.42	4	86	2,245.06	3
088186200	MOSAIC-PROSPECT	37,819.71	2	118	2,845.03	4
088187000	MOSAIC-VINE STREET	37,594.89	0	120	3,101.91	4
088188800	MOSAIC-FRANCIS DRIVE	38,737.75	0	120	1,959.05	4
088189600	MOSAIC-MATTERN	36,751.31	0	116	2,588.93	4
088190400	MOSAIC-SW LELAND	19,488.39	0	60	860.01	2
088191200	MOSAIC-DOUGLAS	74,548.49	0	240	6,845.11	8
088192000	MOSAIC-ARTHUR AVENUE	37,910.57	5	115	2,706.08	4
088193800	MOSAIC-SW 14TH	27,593.60	0	90	2,929.00	3
088194600	MOSAIC-SW ROSE	37,801.51	7	113	2,783.08	4
088195300	MOSAIC-CUMMINS	39,204.76	0	120	1,492.04	4
088196100	MOSAIC-EASTON	77,240.43	0	240	4,153.17	8
088197900	MOSAIC-E 42ND	70,965.79	17	207	4,729.06	8
088199500	COMMUNITY CARE INC	231,794.20	11	709	11,826.71	24
088200100	MOSAIC	59,175.65	5	175	1,773.20	6
088201900	MOSAIC	57,550.95	0	180	3,478.05	6
088202700	MOSAIC	58,212.86	0	180	2,816.14	6
088203500	CHILDSERVE HOMES ANKENY TOWN HOME	60,744.62	6	174	285.40	6
088204300	MOSAIC - AYERS	66,791.50	0	214	4,479.06	8
088205000	MOSAIC - MCLANE	60,275.42	13	185	5,461.75	7
088208400	OPPORTUNITY VILLAGE-EXECUTIVE COTTA	114,331.49	0	360	7,762.51	12
088209200	RICHLAND GROUP HOME	70,703.10	0	210	573.00	7
088210000	CHILDSERVE HOMES WINDSOR HEIGHTS	39,898.05	2	118	817.09	4
088211800	CHILDSERVE HOMES KEYSTONE	39,929.59	4	118	1,435.05	4
088212600	CHILDSERVE HOMES ANKENY DUPLEX	111,058.82	8	322	851.24	8
088213400	CHILDSERVE HOMES STONECREST	40,716.34	2	118	0.00	4
088214200	CHILDSERVE HOMES MORNINGSIDE HOME	39,229.24	2	118	1,464.30	4
088215900	CHILDSERVE HOMES-JOHNSTON HOME	60,332.76	8	172	638.20	6
	TOTAL:	12,524,949.42	519	39,985	704,500.71	1,358

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	409,396.55	0	1,219	31,911.38	44
085000200	COUNTRY VIEW	72,189.02	0	460	14,047.18	15
085001600	CLARINDA MENTAL HEALTH INSTITUTE	94,137.14	0	225	5,423.11	9
085002400	OPTIMAE LIFESERVICES DAVIS CENTER	114,261.97	0	540	12,551.63	18
	TOTAL:	689,984.68	0	2,444	63,933.30	86

** END OF REPORT **