

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
065000100	CENTER FOR COMPREHENSIVE SVCS D/B/A	3,645.00	0	0	0.00	1
065031700	CHILDRENS CARE HOSPITAL & SCHOOL	32,784.36	0	62	0.00	2
065035800	AMBASSADOR OMAHA	19,346.01	0	31	0.00	1
065116600	MERCYONE DUBUQUE MEDICAL CENTER	0.00	0	15	0.00	1
065163800	ON WITH LIFE INC	135,720.15-	0	0	0.00	20
065281800	ON WITH LIFE AT GLENWOOD	16,781.29-	0	0	0.00	1
065364200	CONCORD CARE CENTER	12.64	0	0	0.00	1
065500600	KNOXVILLE HOSPITAL AND CLINICS	0.00	0	1	0.00	1
065502700	PALO ALTO COUNTY HOSPITAL	0.00	0	8	0.00	1
065534000	CHEROKEE REGIONAL MEDICAL CENTER	0.00	0	3	0.00	1
065557100	WINNESHIEK MEDICAL CENTER	0.00	0	4	0.00	1
065993800	CHILDSERVE HABILITATION CENTER	123,672.96	0	136	0.00	5
	TOTAL:	26,959.53	0	260	0.00	36

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
080000200	MANORCARE HEALTH SERVICES	0.00	0	3	563.01-	1
080000300	AASE HAUGEN HOME	24,095.72	0	154	3,867.17	3
080000400	MANOR CARE OF CEDAR RAPIDS IA LLC	23,196.34	0	122	772.42	2
080000500	MANOR CARE OF WATERLOO IA LLC DBA	59,445.78	0	381	12,326.08	9
080000600	MANOR CARE OF DUBUQUE IA LLC DBA	3,778.50	0	23	1,273.06	4
080000700	MANOR CARE OF WEST DES MOINES LLC	47,818.55	0	270	9,806.62	8
080000800	WILLS CORPORATION	11,375.82	6	132	904.98	3
080001400	OSKALOOSA CARE CENTER	10,600.76	0	153	12,761.35	2
080001500	URBANDALE HEALTH CARE CENTER	34,018.38	0	194	4,559.64	3
080001600	NEWTON HEALTH CARE CENTER	19,205.21	0	114	0.00	2
080002000	MANORCARE HEALTH SERVICE LLC DBA	29,339.54	1	209	9,176.40	5
080002300	SUNNYBROOK LIVING CARE CENTER LC	15,415.13	0	124	5,850.73	5
080002700	NORTHCREST LIVING CENTER	6,157.34	5	60	4,153.54	2
080003100	EDGEWATER A WESLEY ACTIVE LIFE COMM	0.00	0	1	0.00	1
080003300	JEFFERSON PLACE	11,028.68	0	61	1,100.56	1
080003400	KEOKUK VILLAGE DRIVE LLC	0.00	0	53	2,628.70	2
080003600	ENNOBLE SKILLED NURSING AND REHAB	0.00	0	0	3.63-	1
080004200	OAKLAND MANOR	3,432.88	3	28	1,522.00	1
080004400	GOLDENROD MANOR	8,813.41	0	82	3,025.05	1
080004500	AKRON CARE CENTER	15,921.90	0	120	4,779.25	3
080004800	QHC WINTERSSET NORTH, LLC	25,110.85	0	243	10,264.06	4
080004900	QHC MITCHELLVILLE LLC	788.30	0	0	948.50-	1
080005000	QHC HUMBOLDT SOUTH LLC	0.00	0	15	0.00	1
080005100	QHC HUMBOLDT NORTH LLC	1,602.18	1	59	4,830.76	1
080005300	QHC FORT DODGE VILLA LLC	5,968.79	0	98	4,933.27	3
080006200	WEST BEND HEALTH AND REHABILITATION	16.21	0	0	0.00	1
080006300	CAREAGE HILLS REHAB & HEALTHCARE	3.54-	0	0	0.00	2
080006400	FORT DODGE HEALTH & REHABILITATION	11,373.29	0	93	3,323.50	3
080006500	CLARION WELLNESS & REHABILITATION	15,288.02	0	151	9,379.40	3
080006700	REGENCY CARE CENTER	5,586.71	0	39	619.49	2
080006900	GENESIS SENIOR LIVING CENTER	5,765.00	0	52	3,273.64	2
080007500	ROCK RAPIDS CARE CENTER	4,622.89	0	51	772.52	2
080007600	SUNNY KNOLL CARE CENTRE	6,797.84	0	62	3,207.72	1
080007700	LINN HAVEN REHAB & HEALTHCARE	11,958.40	0	105	1,494.04	2
080007900	ELMWOOD CARE CENTER LLC	19,090.68	0	151	5,619.00	3
080008000	CREST HAVEN CARE CENTER LLC	4,711.14	0	31	615.90	1
080008400	THE VILLAGE AT LEGACY POINTE	4,194.98	0	31	2,082.83	1
080008900	BETTENDORF HEALTH CARE CENTER	13,508.02	0	169	11,007.58	7
080009500	ADEL ACRES	9,509.97	0	96	4,778.49	4
080009700	THE NEW HOMESTEAD	418.45	0	7	890.13	1
080009900	ACCURA HEALTHCARE OF KNOXVILLE, LLC	324.02	0	2	0.00	1
080010600	DANVILLE CARE CENTER	14,113.97	0	113	3,612.00	1
080010800	PREMIER ESTATES OF MUSCATINE	5,427.87	0	31	134.00-	2
080010900	PREMIER ESTATES OF TOLEDO	8,460.24	0	62	1,500.14	1
080011300	TRINITY CENTER AT LUTHER PARK	8,358.38	0	62	4,754.00	2
080011500	PRAIRIE VISTA VILLAGE	4,110.19	0	31	2,418.10	1
080011700	GOLDEN AGE CARE CENTER	7,177.43	0	119	4,118.68	3
080011800	WESTVIEW ACRES CARE CENTER	324.88	0	23	0.00	1

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PROVIDER TYPE: 20 INTERMEDIATE CARE FACILITY

VENDOR NUMBER	VENDOR NAME	PAYMENT	BED HOLD DAYS	OTHER DAYS	CLIENT PARTICIPATION	TOTAL RECIPIENTS
080012000	NEWTON VILLAGE HEALTH CARE CENTER	16,416.57	0	92	1,278.74	3
080013500	TRU REHAB OF GRINNELL	4,893.28	0	66	845.86	3
080013700	PEARL VALLEY REHAB & HEALTHCARE CEN	18,827.69	0	184	5,429.59	6
080014900	VALLEY VIEW COMMUNITY	275.40	0	0	0.00	1
080016600	KEOSAUQUA HEALTH CARE CENTER	16,021.99	0	124	6,469.75	3
080016900	WOODLAND TERRACE	282.94	0	2	0.00	2
080017000	ROSE HAVEN NURSING HOME	20,231.88	0	242	13,467.36	1
080017400	GARDEN VIEW CARE CENTER	4,553.13	0	31	854.51	1
080017600	CASA DE PAZ HEALTH CARE CENTER	1,639.09	0	130	2,283.48	3
080017900	IOWA CITY REHAB & HEALTH CARE CENTE	4,291.01	0	31	877.00	1
080018100	GRUNDY CARE CENTER	4,716.97	0	31	384.08	1
080018200	PLEASANT ACRES CARE CENTER	5,035.95	0	31	0.00	1
080018700	PIONEER VALLEY LIVING & REHAB	5,353.69	0	31	1,187.00	1
080018800	PEARL VALLEY REHABILITATION CENTER	7,289.84	0	82	4,917.50	2
080019500	DONNELLSON HEALTH CENTER	10,849.83	0	70	1,283.00	3
080019600	BISHOP DRUMM	42,088.25	1	263	13,901.18	8
080019900	PEARL VALLEY REHAB & NURSING AT LAK	22,703.71	0	173	0.00	2
080020000	EAGLE POINT HEALTH CARE CENTER	28,798.33	0	182	4,581.45	2
080020500	PEARL VALLEY REHAB & NURSING AT SUT	3,688.67	0	31	1,475.00	1
080020700	PEARL VALLEY REHAB & NURSING GOWRIE	7,586.24	0	151	9,018.40	2
080020900	WINSLOW HOUSE	13,189.99	0	75	0.00	1
080021000	THE REHAB CENTER OF DES MOINES	19,452.05	0	124	7,459.67	4
080021200	PEARL VALLEY REHAB & NRSG AT PERRY	4,669.71	0	31	706.00	1
080021300	PEARL VALLEY REHAB&NRSG AT PRIMGHAR	0.00	0	1	0.00	1
080021400	REHABILITATION CENTER OF LISBON	10,103.92	1	61	1,526.95	2
080021500	ACCURA HEALTHCARE OF STANTON	10,009.26	0	62	2,550.62	2
080021600	OAKVIEW NURSING AND REHABILITATION	4,708.37	0	31	1,345.00	1
080021800	ACCORDIUS HEALTH AT ST MARY LLC	13,108.65	0	108	5,056.78	3
080021900	BETHANY HOME	15,631.77	0	123	5,505.10	2
080023000	ACCURA HEALTHCARE OF MARSHALLTOWN L	18,217.58	0	148	2,030.50	2
080023200	ACCURA HEALTHCARE OF CARROL LLC	13,076.64	2	79	0.00	3
080023500	BETHANY LIFE	6,346.01	0	31	0.00	1
080023800	HERITAGE CARE CENTER	20,366.12	0	98	346.40	2
080024000	WINDMILL MANOR	0.00	0	23	0.00	1
080024600	GENESIS MEDICAL CENTER DEWITT	166,259.37	0	1,115	36,600.89	15
080024800	EXIRA CARE CENTER	4,884.16	12	41	1,384.40	3
080024900	THE SUITES AT WESTERN HOME COMM	411.40	0	10	1,390.70	1
080025200	WESTMONT CARE CENTER	37,036.21	0	257	11,281.04	1
080025300	RED OAK REHAB AND CARE CENTER	19,766.41	0	121	2,224.12	3
080025800	ENNOBLE NURSING AND REHABILITATION	91,663.19	5	685	19,911.09	7
080025900	BLACK HAWK NURSING AND REHAB	17,776.36	0	107	3,300.00	1
080036700	GOOD SAMARITAN SOCIETY-LE MARS	11,226.95	0	89	6,238.80	1
080037500	BROOKLYN COMMUNITY ESTATE	10,835.98	0	92	2,303.46	2
080039100	BURLINGTON CARE CENTER	3,165.48	0	31	1,851.56	1
080041700	CALVIN COMMUNITY	7,470.39	0	64	5,866.57	3
080048200	NEW ALDAYA LIFESCAPES	14,682.18	0	83	3,175.27	3
080055700	CHAUTAUQUA GUEST HOMES #3	4,102.02	0	47	2,660.00	1
080059900	CLARENCE NURSING HOME	50.59	0	0	0.00	1

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PROVIDER TYPE: 20 INTERMEDIATE CARE FACILITY

VENDOR NUMBER	VENDOR NAME	PAYMENT	BED HOLD DAYS	OTHER DAYS	CLIENT PARTICIPATION	TOTAL RECIPIENTS
080096100	DAVENPORT LUTHERAN HOME	62,245.61	0	496	26,158.14	5
080107600	EASTERN STAR MASONIC HOME	4,410.06	0	31	635.40	2
080108400	EDGEWOOD CONVALESCENT HOME	26,124.64	0	244	10,746.10	4
080117500	ENGLISH VALLEY NSG CARE CR	3,740.76	0	31	1,176.46	1
080120900	EVANS MEMORIAL HOME	58.41	0	11	0.00	1
080121700	EVENTIDE LUTHERAN HOME	15,711.04	2	121	2,837.05	3
080126600	THE MADISON	17,513.04	0	31	896.00	1
080127400	FOUNTAIN WEST HEALTH CENTER	3,577.89	0	31	2,116.80	2
080128200	FRANKLIN GENERAL HOSPITAL	4,008.99	0	31	1,378.50	1
080136500	GLEN HAVEN HOME, INC	15,506.33	0	92	2,226.09	1
080142300	GOOD SAMARITAN SOCIETY-DAVENPORT	34,383.75	0	286	14,535.41	10
080143100	GOOD SAMARITAN SOCIETY-ESTHERVILLE	24,318.21	0	172	8,788.70	3
080145600	GOOD SAMARITAN SOCIETY-FOREST CITY	32.87	0	69	0.00	2
080146400	GOOD SAMARITAN SOCIETY-GEORGE	4,702.18	0	31	0.00	1
080148000	GOOD SAMARITAN SOCIETY-INDIANOLA	9,763.16	0	62	3,463.02	2
080150600	GOOD SAMARITAN SOCIETY-MANSON	13,213.87	0	115	7,314.80	4
080153000	GOOD SAMARITAN SOCIETY-POSTVILLE	17,580.30	0	152	9,372.34	3
080154800	GOOD SAMARITAN SOCIETY-RED OAK	0.00	0	10	0.00	1
080155500	GOOD SAMARITAN SOCIETY-ST ANSGAR	11,721.76	0	76	1,992.60	2
080157100	GOOD SAMARITAN SOCIETY-VILLISCA	52,433.00	0	298	0.00	3
080158900	GOOD SAMARITAN SOCIETY-WAUKON	45,690.04	0	261	5,824.02	4
080159700	GOOD SAMARITAN SOCIETY-WEST UNION	15,843.11	0	92	406.50	1
080160500	GOOD SHEPHERD HEALTH CENTER	30,363.45	0	199	1,031.20	3
080180300	COMMUNITY MEM HEALTH CTR	5,264.42	0	31	0.00	1
080182900	HENRY COUNTY HEALTH CENTER	15,905.13	0	144	12,951.78	3
080184500	HERITAGE HOUSE	11,279.35	0	62	932.79	2
080190200	HILLCREST HOME, INC	16,283.38	0	122	1,252.68	3
080194400	HOLY SPIRIT RETIREMENT HOME	754.12	0	0	0.00	1
080204100	IOOF HOME & COMMUNITY THERAPY CENTE	6,174.70	0	31	0.00	2
080210800	KAHL HOME FOR THE AGED	13,586.04	0	93	6,052.77	3
080211600	KANAWHA COMMUNITY HOME	4,712.78	0	31	724.00	1
080218100	LAKESIDE LUTHERAN HOME	359.45	0	5	498.30	1
080225600	LONE TREE HEALTH CARE CTR	25,266.34	0	179	5,671.46	4
080227200	LONGVIEW HOME	11,231.81	0	123	8,158.39	4
080231400	STRAWBERRY POINT LUTHERAN HOME	3,047.01	0	42	3,702.81	1
080232200	LUTHERAN HOME FOR AGED	672.55	0	5	242.00	1
080234800	LUTHERAN LIVING SENIOR CAMPUS	60,854.73	5	421	14,650.13	9
080235500	LUTHERAN RETIREMENT HOME	1,733.64	1	9	0.00	3
080237100	MADRID HOME FOR THE AGING	24,397.30	0	153	7,074.80	3
080247000	MAPLE CREST MANOR	7,379.29	0	61	2,073.88	2
080248800	MAPLETON PROGRESS INC	4,180.41	0	31	1,044.95	1
080260300	MAYFLOWER HOME	6,186.67	0	31	0.00	1
080268600	METHODIST MANOR RETIREMENT COMM	4,356.80	0	30	799.00	1
080270200	MILL VALLEY CARE CENTER	9,503.01	0	62	697.23	2
080290000	NORTHBROOK MANOR	3,619.92	0	31	947.00	1
080295900	ROLLING GREEN VILLAGE	1,276.63	0	30	0.00	1
080309800	PARKVIEW CARE CENTER INC	13,147.90	0	115	1,828.10	4
080311400	PARKVIEW HOME	5,799.79	0	31	0.00	1

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VENDOR NUMBER	VENDOR NAME	PAYMENT	BED HOLD DAYS	OTHER DAYS	CLIENT PARTICIPATION	TOTAL RECIPIENTS
080314800	PARKVIEW MANOR INC	14,796.79	0	92	2,951.97	2
080325400	PLEASANT VIEW INC	7,809.75	0	62	3,546.45	3
080333800	GRAND JIVANTE	4,486.28	0	31	648.87	1
080339500	RICEVILLE FAMILY CARE & THERAPY CNT	189.73	0	0	0.00	1
080340300	RIDGECREST VILLAGE	4,112.94	0	31	1,831.00	1
080351000	ROSE VISTA HOME	3,460.24	0	33	1,557.50	2
080353600	ROTARY SENIOR LIVING	35,377.66	0	248	10,192.78	3
080362700	SHADY REST CARE CENTER	19,524.18	5	133	5,414.55	3
080368400	SIMPSON MEMORIAL HOME	5,098.25	8	53	4,170.92	2
080370000	SOLON NURSING CARE CENTER	23,192.69	0	162	6,409.23	4
080373400	ST. FRANCIS MANOR	43.08	0	0	0.00	1
080374200	ST ANTHONY REGIONAL HOSPITAL	12,576.08	0	62	0.00	1
080381700	STONEHILL CARE CENTER	59,649.36	0	329	11,029.01	11
080382500	STORY COUNTY HOSPITAL	12,077.39	0	61	0.00	1
080386600	SUNNYCREST MANOR	4,675.91	0	30	1,634.29	1
080391600	SUNRISE HILL CARE CENTER	22,532.31	0	145	0.00	1
080392400	SUNRISE RETIREMENT COMMUNITY	5,226.00	0	31	912.00	1
080394000	SUNSET KNOLL INC	22,111.20	0	141	0.00	1
080395700	TABOR MANOR CARE CENTER	13,884.86	0	98	0.00	1
080397300	THOMAS REST HAVEN	7,698.43	0	61	3,667.70	1
080398100	THORNTON MANOR NURSING&CARE CENTER	4,186.42	0	31	1,541.14	1
080403900	TWILIGHT ACRES	11,869.21	1	78	1,271.31	1
080405400	UNITED PRESBYTERIAN HOME	5,068.68	0	30	862.32	1
080408800	VALLEY VIEW VILLAGE	953.72	0	32	5,749.11	2
080418700	WESLEY ACRES	5,220.32	0	31	1,250.00	1
080424500	MARTIN HEALTH CENTER	8,367.80	0	62	4,690.02	2
080442700	MONTROSE HEALTH CENTER	4,681.00	0	31	0.00	1
080456700	SOUTHFIELD WELLNESS COMMUNITY	5,883.24	0	0	5,940.54-	1
080466600	NEW LONDON SPECIALTY CARE	11,572.80	0	92	2,892.61	3
080467400	REHABILITATION CENTER OF ALLISON	66.40	0	0	0.00	1
080469000	WILLOW DALE WELLNESS VILLAGE	276.83-	0	0	0.00	1
080470800	REHABILITATION CENTER OF BELMOND	3,453.24	0	31	2,128.00	1
080471600	BLOOMFIELD CARE CENTER	6,350.04	0	63	4,264.98	1
080476500	CONCORD CARE CENTER	3,695.57	0	31	1,867.38	1
080477300	ABCM D/B/A	2,473.15	0	62	2,310.59	3
080478100	REHABILITATION CENTER OF HAMPTON	59.10	0	0	0.00	1
080479900	WESTVIEW OF INDIANOLA	11,088.81	0	74	823.87	3
080481500	HERITAGE CARE & REHABILITATION CTR	10,938.69	0	61	215.16	1
080482300	HALLMARK CARE CENTER	4,221.12	0	24	0.00	1
080483100	NORA SPRINGS CARE CENTER	2,030.19	0	11	0.00	2
080484900	GRANDVIEW CARE CENTER	19,437.26	0	31	0.00	3
080496300	ACCURA HEALTHCARE OF PLEASANTVILLE	13,513.24	0	129	5,427.54	1
080498900	LONGHOUSE-NORTHSHIRE LTD	9,819.86	0	56	23.05-	4
080500200	ALGONA MANOR CARE CENTER INC	2,705.81	3	22	1,017.03	1
080501000	MONROE CARE CENTER INC	10,931.52	0	94	2,401.68	2
080509300	ACCURA HEALTHCARE OF NEWTON WEST LL	3,093.67	0	31	1,676.30	1
080512700	ACCURA HEALTHCARE OF NEWTON EAST	3,526.34	1	62	1,950.82	2
080513500	ACCURA HEALTHCARE OF AMES LLC	6,764.11	3	78	5,695.19	2

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080514300	ACCURA HEALTHCARE OF CHEROKEE LLC	6,282.17	0	61	3,176.36	2
080515000	ACCURA HEALTHCARE OF SIOUX CITY LLC	620.10	0	54	0.00	3
080524200	PERRY LUTHERAN HOME	20,096.96	0	123	777.15	2
080525900	ACCURA HEALTHCARE OF OGDEN LLC	16,452.87	0	151	5,841.50	2
080536600	WEST BRIDGE CARE & REHABILITATION	11,032.11	0	71	0.00	1
080538200	PRAIRIE RIDGE CARE & REHABILITATION	11,379.10	0	74	1,930.86	1
080540800	SNH-IOWA INC D/B/A/	5,206.92	0	69	1,282.66	2
080547300	SUNNY VIEW CARE CENTER	9,531.17	0	62	1,424.71	3
080548100	SUNNY HILL CARE CENTER	6,716.03	0	61	2,669.43	2
080554900	LINN MANOR CARE CENTER	7,714.00	0	61	3,815.00	1
080582000	CEDAR MANOR NURSING HOME	4,286.90	0	43	992.40	2
080594500	CLEARVIEW HOME	4,411.92	0	31	0.00	1
080604200	IOWA VETERANS HOME	2,830,079.45	96	8,415	661,712.51	278
080613300	SPURGEON MANOR INC	11,027.95	0	61	406.50	2
080639800	CRESTVIEW ACRES, INC.	7,539.18	0	62	835.16	1
080670300	MERCYONE CENTERVILLE MEDICAL CENTER	20,139.28	0	123	1,758.32	2
080694300	PALO ALTO COUNTY HOSPITAL	5,935.26	0	31	0.00	1
080698400	COUNTRY VIEW	4,810.03	0	31	1,222.26	1
080705700	RUTHVEN COMMUNITY CARE CTR	5,768.85	0	61	3,159.90	1
080707300	LIVING CENTER WEST	14,344.03	0	123	7,739.39	3
080708100	LIVING CENTER EAST	0.00	0	7	0.00	1
080727100	WAPELLO SPECIALTY CARE	22,070.09	0	180	3,409.00	2
080731300	GRISWOLD REHAB & HEALTH CARE CENTER	3,287.18	0	31	1,576.10	1
080732100	FLEUR HEIGHTS CENTER FOR WELLNESS &	24,305.20	1	124	2,996.67	5
080733900	GREENFIELD REHAB & HEALTH CARE CENT	8,972.47	0	61	0.00	1
080734700	CARLISLE CARE CENTER FOR WELLNESS &	12,523.76	0	110	4,668.47	4
080736200	OELWEIN HEALTHCARE CENTER	17,945.17	0	123	4,271.22	2
080738800	ABCM REHAB CENTER OF INDEPENDENCE	4,257.39	0	32	1,208.84	2
080739600	EMMETSBURG CARE CENTER	51.46-	0	0	0.00	1
080740400	MAPLE MANOR VILLAGE	3,415.06	0	31	2,166.80	1
080741200	ABCM REHAB CENTER OF INDEPENDENCE	5,838.54	0	31	0.00	1
080744600	ARBOR COURT	4,578.20	0	141	3,937.00	4
080754400	SHADY OAKS	5,183.10	2	26	0.00	1
080758600	WELLINGTON PLACE	3,002.30	0	31	1,958.01	1
080782600	WASHINGTON CO. HOSPITAL	1,907.10	0	10	0.00	1
080784200	MT AYR HEALTH CARE CENTER	380.23	0	26	2,620.95	1
080794100	BEDFORD SPECIALTY CARE	4,053.20	0	31	448.00	1
080795800	BELLE PLAINE SPECIALTY CARE	0.00	0	2	312.12	1
080800600	AVOCA SPECIALTY CARE	0.00	0	60	0.00	2
080803000	CORRECTIONVILLE SPECIALTY CARE	57.31	0	12	0.00	2
080804800	KINGSLEY SPECIALTY CARE	25,533.19	0	207	4,675.06	5
080805500	LAPORTE CITY SPECIALTY CARE	4,437.69	0	31	504.33	1
080807100	CORYDON SPECIALTY CARE	4,393.32	0	31	0.00	1
080809700	PANORA SPECIALTY CARE	4,347.01	0	31	790.00	1
080810500	CRESTON SPECIALTY CARE	3,856.36	0	31	1,214.00	1
080812100	DUBUQUE SPECIALTY CARE	11,315.16	0	117	7,134.48	4
080813900	DUNLAP SPECIALTY CARE	15,238.52	0	173	9,506.43	5
080814700	ELDORA SPECIALTY CARE	16,920.63	0	123	2,102.55	3

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
080815400	HERITAGE SPECIALTY CARE	9,016.56	0	90	6,014.26	4
080816200	LAMONI SPECIALTY CARE	4,312.43	0	30	653.17	3
080818800	LYON SPECIALTY CARE	8,566.10	0	62	572.08	2
080820400	SOUTH RIDGE SPECIALTY CARE	9.29	0	0	0.00	1
080821200	MECHANICSVILLE SPECIALTY CARE	7,551.36	0	62	2,076.00	2
080822000	NORTHERN MAHASKA SPECIALTY CARE	6,927.18	0	62	3,280.50	2
080824600	SOUTHERN HILLS SPECIALTY CARE	6,744.54	0	62	2,730.92	2
080825300	PARK RIDGE SPECIALTY CARE	54,423.99	0	365	14,424.56	5
080826100	NORTH CREST SPECIALTY CARE	5,643.90	0	65	1,113.55	3
080827900	RAVENWOOD SPECIALTY CARE	40,013.89	0	283	3,942.63	8
080828700	RIDGEWOOD SPECIALTY CARE	3,593.59	0	31	1,096.71	1
080829500	STRATFORD SPECIALTY CARE	0.00	0	3	452.76	1
080830300	VALLEY VIEW SPECIALTY CARE	3,524.95	0	31	1,386.07	1
080831100	WEST RIDGE SPECIALTY CARE	1,243.45	0	21	2,166.32	1
080832900	WESTWOOD SPECIALTY CARE	8,395.82	0	91	3,007.94	2
080833700	PINNACLE SPECIALTY CARE	25,030.30	0	152	2,701.50	2
080859200	RISEN SON CHRISTIAN VILLAGE	22,676.87	0	166	2,711.12	6
080866700	GRANDVIEW HEIGHTS	6,399.18	0	62	3,903.86	2
080879000	THE VILLAGE	3,308.08	0	31	2,888.20	1
080882400	KAREN ACRES HEALTH CARE CT	4,054.88	0	43	0.00	2
080901200	VISTA WOODS CARE CENTER	21,232.24	0	210	10,373.66	4
080902000	HEARTLAND CARE CENTER	5,712.82	0	48	3,934.70	1
080905300	PRAIRIE RIDGE CARE CENTER	9,401.63	0	61	2,002.32	1
080906100	COLONIAL MANOR OF COLUMBUS COMMUNIT	5,154.99	0	31	0.00	1
080913700	WESTBROOK ACRES	754.98	0	0	0.00	1
080916000	ANAMOSA CARE CENTER	3,950.35	0	31	779.32	1
080919400	MONTICELLO NURSING & REHAB CENTER	8,443.18	0	79	831.00	2
080922800	GREAT RIVER CARE CENTER	2,386.96	0	0	1,956.06	2
080958200	MIDLANDS LIVING CENTER LLP	30,505.23	2	196	6,226.53	4
080962400	MISSISSIPPI VALLEY HEALTHCARE & REHAB	10,883.56	0	89	5,000.67	5
080965700	HAPPY SIESTA NURSING HOME	23.94	0	9	1,492.92	1
080978000	HIGHLAND RIDGE CARE CENTER	56.10	0	0	0.00	1
080981400	GRANGER NURSING & REHAB	20,756.95	0	215	8,436.78	7
080983000	PINNACLE HEALTH FACILITIES XVII LP	5,149.45	0	47	3,931.42	2
080985500	PINNACLE HEALTH FACILITIES XVII LP	4,145.96	0	31	1,166.20	1
080986300	REGENCY PARK NURSING & REHAB CENTER	6,323.49	0	38	702.10	2
080987100	ALTOONA NURSING & REHAB	24,350.45	0	255	17,438.55	6
080988900	ARBOR HEIGHTS AT UNIVERSITY	5,386.75	0	34	154.38	3
	TOTAL:	5,994,560.04	167	32,390	1,493,354.31	898

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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
010716900	DIAMOND LIFE	212.37	0	31	757.00	1
011076700	DIAMOND LIFE HEALTH CARE	279.37	15	16	690.00	1
011170800	PARK PLACE	2,559.01	0	155	2,287.84	5
011493400	COUNTRY CARE CENTER CORP	1,436.11	0	93	1,472.00	3
011515400	CEDAR VALLEY RANCH	348.85	1	30	620.52	1
011623600	ANDREW JACKSON CARE	207.56-	0	30	730.54-	1
030005300	ALC GROUP HOME	1,802.60	15	197	4,765.00	1
030009000	GENESIS DEVELOPMENT	1,190.36	5	150	3,656.49	5
030013200	DALE SAATHOFF	301.37	0	31	668.00	1
030021800	VICKI LEBANOUSKY	3,206.37	0	317	6,595.00	1
030025100	SCENIC ACRES	908.85	2	153	3,938.00	5
030027200	HOPE HAVEN	146.75	0	31	822.62	1
030030700	SUSAN HESPEN	303.01	0	31	666.36	1
030032800	RISE LTD	1,491.43	18	191	5,044.00	2
030035000	DIAMOND LIFE	403.74	0	62	1,535.00	2
030039200	COMPREHENSIVE SYSTEMS	1,664.59	5	212	5,121.00	7
030040500	CAMELOT SQUARE	571.47	1	60	1,336.00	1
030053000	CEDAR VALLEY RANCH	1,308.85	0	155	3,538.00	5
030056100	PRIDE GROUP	3,500.22	6	410	9,447.13	6
030056600	PRAIRIE VIEW	3,454.68	0	401	9,084.59	14
030061600	MEDIAPOLIS CARE FACILITY	3,548.01	0	463	10,930.00	15
030061800	PENN CENTER INC	7,090.78	19	622	12,953.29	22
030064600	NORTH IOWA TRANSITIONAL CENTER	613.71	13	61	1,700.27	4
030067300	PARK PLACE	846.90	0	93	2,061.21	3
030070700	AREA RESIDENTIAL CARE	4,337.04	16	716	18,552.60	12
030071100	VERNA OSTRANDER	171.37	0	31	798.00	1
030071800	MARGARET MILLER	281.37	0	31	688.00	1
030076300	VINCENT PERRY	490.74	0	62	1,448.00	1
030084800	COUNTRY CARE CENTER CORP	661.11	0	93	2,247.00	3
030085500	CEDAR VALLEY RANCH	2,957.57	2	339	7,705.50	11
030085700	TAMARA REICHERT	301.37	0	31	668.00	1
030086900	HILLCREST FAMILY SERVICES	1,117.48	3	121	2,760.00	4
030091900	PRIDE GROUP	4,420.97	0	438	9,275.29	15
030093900	ANDREW JACKSON CARE	0.00	0	11	343.97-	1
030108500	WILLOW HEIGHTS INC	175.72	0	31	793.65	1
030121400	KEYSHA PEARSON	813.02	10	16	0.00	1
030123700	MICHAEL GIVANS	281.37	0	31	688.00	1
030125900	NISHNA PRODUCTIONS RES COOR	250.10	4	26	688.00	1
030132300	HERITAGE RESIDENCE	281.37	0	31	688.00	1
030135800	CHATHAM OAKS	290.30	0	31	679.07	1
030136500	PENN CENTER	579.76	0	70	1,609.14	3
030136600	RINGGOLD CO GROUP HOME	1,102.58	0	136	3,150.14	5
030147700	HORIZONS UNLIMITED	483.94	0	62	1,454.80	2
030166200	PRAIRIE VIEW	281.37	0	31	688.00	1
030190300	PENN CENTER INC	301.37	0	31	668.00	1
030218200	ALTERNATIVE LIVING	1,376.16	0	151	3,304.74	1
030235000	PRIDE GROUP	1,887.97	0	241	5,628.00	6
030239600	ANNA GOODING % COMM BETTERMENT	281.37	0	31	688.00	1

BILLING DOCUMENTS REPORT

RCF PAYMENT SUMMARY BY VENDOR

PROVIDER TYPE: 23 RESIDENTIAL CARE FACILITY

VENDOR NUMBER	VENDOR NAME	PAYMENT	BED HOLD DAYS	OTHER DAYS	CLIENT PARTICIPATION	TOTAL RECIPIENTS
030241100	VICKIE NICHOLSON	301.37	0	31	668.00	1
030252000	HOWARD COLE	260.37	0	31	709.00	1
030263200	HORIZONS UNLIMITED	573.74	0	62	1,365.00	2
030271000	HOPE HAVEN	435.97	10	21	533.40	1
030281500	DAVID ROBERSON % PRIDE GROUP	281.37	0	31	688.00	1
030282200	ROBIN STEHR	349.47	1	60	1,558.00	1
030284600	STEVEN CAREY	368.47	0	31	600.90	1
030292500	JOANNE SPURLIN	348.25	0	31	621.12	1
030292900	MOSES ABDOOL	345.05	0	31	624.32	1
030294900	DAVID GIOVANNONI	89.37	0	31	880.00	1
030302100	KEVIN BANWART	278.12	4	27	691.25	1
030310900	BRIAN STEINFORD % CEDAR VALLEY RANC	186.37	2	29	783.00	1
030323400	PAUL LIND % MEDIAPOLIS CARE CTR	281.37	0	31	688.00	1
030358400	HOPE HAVEN	2,074.03	6	242	5,680.93	8
030368500	CARE CENTER VILLAGE	158.37	0	31	811.00	1
030377700	JUDY RUST	73.11	1	30	896.26	1
030378200	LARRY DENKER % WESCO	531.47	0	61	1,376.00	1
030387200	JOSEPH WILLIAMS	281.37	0	31	688.00	1
030401800	ASHLIE RAGON	301.37	0	31	668.00	1
030405300	DESIREE VENARD	301.37	0	31	668.00	1
030407700	PENN CENTER	133.37	0	31	836.00	1
030410700	CHATHAM OAKS	6,619.11	22	852	20,693.45	27
030413800	ALAN CHAMBERS % COUNTRY CARE CTR	256.93	0	31	712.44	1
030425100	THOMAS FAULKNER	76.37	0	31	893.00	1
030426300	ROBERT HATFIELD % DIAMOND LIFE	168.37	0	31	801.00	1
030428800	MICHAEL DENEUT % CEDAR VALLEY RANCH	301.37	0	31	668.00	1
030434800	NIKOLAUS BAEDER	301.37	0	31	668.00	1
030442800	WESCO INDUSTRIES	678.04	5	147	4,075.00	3
030444800	SUNSHINE HOMES INC	288.37	0	31	681.00	1
030445600	KATHERYN MESCHER	281.37	4	27	688.00	1
030449100	VITAE	301.37	0	31	668.00	1
030456600	JACK SCOTT	176.37	0	31	793.00	1
030457000	VITA HEALTH SERVICES	301.37	0	31	668.00	1
030458200	CHRISTOPHER WHITMORE	301.37	0	31	668.00	1
030459500	PRIDE GROUP	1,037.80	15	128	3,433.81	5
030460700	DALE BERGAN	75.37	0	31	894.00	1
030462500	GENESIS DEVELOPMENT	301.37	0	31	668.00	1
030463300	FRANCISCO GALVEZ % COMP SYSTEMS	166.98	7	24	802.39	1
030473000	MALISSA CONGER	175.37	0	31	794.00	1
030475000	THE PRIDE GROUP	466.74	2	60	1,472.00	2
030475400	PRAIRIE VIEW MGMT	4,571.03	10	479	10,720.00	13
030476500	HILLCREST	808.11	5	88	2,100.00	3
030481800	HILLCREST	281.37	3	28	688.00	1
030488400	HILLCREST	301.37	0	31	668.00	1
030492000	COMP SYSTEMS	281.37	6	25	688.00	1
030492900	NORTH IA TRANSITION CENT	228.37	0	31	741.00	1
030493500	PRIDE GROUP	790.42	0	87	1,930.07	2
030497500	JAY BAKER	43.47	4	57	1,864.00	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
030499600	EPIC GROUP HOME	223.37	0	31	746.00	1
030519300	PRIMGHAR COUNTRY ESTATE	301.37	0	31	668.00	1
030524800	HDC	1,156.48	0	124	2,721.00	4
030532500	CENTER VILLAGE OF TENCO	301.37	0	31	668.00	1
030534600	COLE HOLMES	301.37	0	31	668.00	1
030535300	BARBARA DEAN	301.37	0	31	668.00	1
030537700	L ARCHE CLINTON	493.74	5	57	1,445.00	2
030541300	PAM WILSON	427.47	0	61	1,480.00	1
030547100	NI TRANS CENTER	0.00	0	1	31.27	1
030550500	JULIA LINNANE	531.47	0	61	1,376.00	1
030552100	VF SHERIDAN SPRINGS	2,154.08	3	245	5,600.88	8
030552700	SHERIDAN SPRINGS	1,289.85	0	155	3,557.00	5
030554200	VERA FRENCH PINE KNOLL	864.11	0	93	2,044.00	3
030557100	VERA FRENCH SHERIDAN SPRING	162.37	0	31	807.00	1
030557600	LONGHOUSE NORTHSHIRE	372.37	0	31	597.00	1
030568200	NANCY NAILL	293.05	5	26	676.32	1
030568800	MELISSA MCCOY	252.17	0	30	685.93	1
030571300	BRENDA HENRY SCHREIBER	453.47	0	61	1,454.00	1
030576800	MARY J PARKIN	531.47	5	56	1,376.00	1
030583200	LARRY DOWELL	281.37	0	31	688.00	1
030587200	CEDAR VALLEY RANCH INC	276.37	0	31	693.00	1
030587400	ARCBEACON HILL RCF	347.47	2	59	1,560.00	1
030588200	LLOYD JOHNSON	291.37	2	29	678.00	1
030589000	ARLINGTON RCF	36.37	0	31	933.00	1
030589500	KELLY KRAFT	280.37	0	31	689.00	1
030595900	CODY PAYNE	781.47	0	61	1,126.00	1
030596000	JANICE WRIGHT	301.37	0	31	668.00	1
030607300	STEPHEN HIEB	301.37	0	31	668.00	1
030612900	HORIZONS UNLIMITED OF PAC INC	301.37	7	24	668.00	1
030613200	HOPE HAVEN AREA DEV CTR CORP	562.74	0	62	1,376.00	2
030613300	PARTNERSHIP FOR PROGRESS FOR	2,462.80	0	229	4,625.00	1
030613500	PARTNERSHIP FOR PROGRESS FOR	3,106.17	0	335	7,246.00	1
030613600	ADELINE COMM. LIVING HOME	1,832.40	9	111	1,920.00	1
030646400	HORIZONS UNLIMITED	2,266.61	0	248	5,488.35	8
030745400	NISHNA PRODUCTIONS	720.72	0	90	2,093.58	3
030979900	DOUGLAS CLAPP	124.37	0	31	845.00	1
030989800	RICHARD SEVEY	258.37	0	31	711.00	1
031584600	IDORA CRAFTON	281.37	0	31	688.00	1
032034100	HOPE HAVEN	1,542.96	11	175	4,273.26	6
032214900	HERITAGE RESIDENCE	582.74	0	62	1,356.00	2
032648800	GLEN KLINE	281.37	0	31	688.00	1
032796500	THOMAS MARTIN	128.37	0	31	841.00	1
033671900	DANIEL, MICHAEL	281.37	0	31	688.00	1
033720400	NORTHSIDE COURT	536.36	1	61	1,402.38	2
033911900	SUSAN GREGORY	24.37	0	61	1,883.10	1
034135400	GLENN ROSE	152.93	2	29	816.44	1
034261800	MASON CITY GROUP HOME	1,031.14	7	69	1,336.00	2
035482900	MEDIAPOLIS RCF	884.11	0	93	2,024.00	3

BILLING DOCUMENTS REPORT

RCF PAYMENT SUMMARY BY VENDOR

PROVIDER TYPE: 23 RESIDENTIAL CARE FACILITY

VENDOR NUMBER	VENDOR NAME	PAYMENT	BED HOLD DAYS	OTHER DAYS	CLIENT PARTICIPATION	TOTAL RECIPIENTS
035515600	COMP SYSTEMS	2,455.23	16	263	6,269.10	9
035527100	MEDIAPOLIS CARE FACILITY	301.37	0	31	668.00	1
035537000	BARBARA COOK	178.37	0	31	791.00	1
035565100	NITC	254.37	0	31	715.00	1
035598200	ALC	550.60	33	179	6,017.00	1
035649300	KATHLEENS CARE INC	562.74	0	62	1,376.00	2
035654300	AMY BUTTS	281.37	0	31	688.00	1
035713700	RONALD BRUCE	156.37	0	31	813.00	1
035842400	DENIS TREHEY	281.37	0	31	688.00	1
035857200	JEAN CORNELIUS	247.37	6	25	722.00	1
036348100	PARK PLACE	200.12	0	31	769.25	1
036376200	HILLCREST	1,171.85	18	137	3,675.00	5
036377000	COUNTRY CARE CENTER	1,439.59	0	186	4,376.63	6
036506400	JANET K WOODS	281.37	0	31	688.00	1
036670800	BETH WYATT	281.37	3	28	688.00	1
036800100	MAINSTREAM LIVING	978.41	0	183	4,744.00	3
036965200	EPI	1,050.85	0	155	3,796.00	5
037310000	PATRICK HEESE	83.23	0	31	886.14	1
037350600	PRARIE VIEW	256.37	3	28	713.00	1
037439700	PENNY BOESEN	259.37	5	26	710.00	1
037481900	DANIEL HALUPNIK	277.37	0	31	692.00	1
037513900	PHILIP WHITE	221.47	2	59	1,686.00	1
037587300	ADM OF THE ARCH	281.37	0	31	688.00	1
037611100	PARTNERSHIP FOR PROGRESS	8,066.22	0	910	20,293.00	16
037649100	LEGACY HOUSE LLC	562.74	0	62	1,376.00	2
037694700	THE ARCH	281.37	5	26	688.00	1
037982600	CENTERVILLE COMM BETTERMENT	759.11	10	83	2,149.00	3
037996600	KATHLEENS CARE	5,583.11	0	274	2,944.00	3
038404000	LINNHAVEN INC	540.20	0	60	1,336.00	1
038614400	RISE GROUP HOME	7,264.94	6	797	17,804.00	7
038692000	HERITAGE CARE CENTER	281.37	0	31	688.00	1
038810800	PRIDE GROUP	176.74	0	81	2,356.13	2
039096300	EXCEPTIONAL PERSONS INC	29.37	0	31	940.00	1
039139100	HOPE HAVEN	1,073.98	2	122	2,803.50	4
039162300	DOUGLAS BAKER	250.10	0	30	688.00	1
039243100	NANCY ANDERSON	301.37	0	31	668.00	1
039323100	CENTER VILLAGE RCF	1,073.10	0	155	3,773.75	5
039378500	OBRIANT HOUSE	281.37	0	31	688.00	1
039409800	PRIDE GROUP	301.37	0	38	886.89	2
039414800	STEVEN SIMMONS % CEDAR VALLEY RANCH	281.37	0	31	688.00	1
039476700	CENTER FOR SIOUXLAND	208.37	0	31	761.00	1
039492400	VILLAGE NW UNLIMITED	198.37	0	31	771.00	1
039528500	JONATHAN ADAMS	281.37	0	31	688.00	1
039535000	MEDIAPOLIS RCF	301.37	0	31	668.00	1
039548300	HERITAGE RESIDENCE	562.74	0	62	1,376.00	2
040026700	JANET BERRY	281.37	0	31	688.00	1
040062200	BREES RESTHOME	206.37	0	31	763.00	1
040288300	BRUCE CLAPP % EPI	124.37	0	31	845.00	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
040526600	ROBERT HEFFLEFINGER % ARC	179.47	10	51	1,728.00	1
040629800	FLORENCE TREASE C/O DIAMOND LIFE	281.37	0	31	688.00	1
040806200	VILLAGE NORTHWEST	14.37	0	31	955.00	1
040965600	JOAN ROUTH	206.32	0	31	763.05	1
041170200	HERITAGE RESIDENCE	281.37	0	31	688.00	1
041207200	EXCEPTIONAL PERSONS INC	562.74	3	59	1,376.00	2
080026500	L'ARCH CLINTON I	301.37	1	30	668.00	1
089002300	IMAGINE THE POSSIBILITIES INC	187.62-	0	17	343.97-	1
089430300	CHATHAM OAKS INC	401.56	0	28	474.00	1
130591200	ALTERNATIVE LIVING	187.37	0	31	782.00	1
	TOTAL:	161,865.43	424	18,514	429,568.06	492

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	29,482.86	0	31	0.00	1
088008800	WOODWARD RESOURCE CENTER	89,408.76	0	93	493.32	3
	TOTAL:	118,891.62	0	124	493.32	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
088000100	ONE VISION - OAK HOUSE	10,680.00	0	30	0.00	1
088000800	MOSAIC 1517 TAYLOR AVENUE	11,079.36	3	28	0.00	1
088003900	VILLAGE N.W. UNLIMITED	11,600.20	0	31	0.00	1
088007000	NEW HOPE VILLAGE	22,904.64	4	58	0.00	2
088025200	COURAGE HOMES	20,885.83	1	61	0.00	2
088026000	HILLS AND DALES	13,927.05	2	36	150.11	2
088036900	PARK VIEW HOMES	17,663.72	0	62	537.00	2
088037700	WOODLAKE GROUP HOME	11,605.16	0	31	0.00	1
088046800	ONE VISION	11,499.29	1	30	0.00	1
088061700	CRESTVIEW	33,613.14	4	89	899.08	4
088066600	WESTVIEW HOMES	55,894.09	7	148	0.00	5
088071600	HIGHLAND DRIVE	11,597.10	0	31	0.00	1
088073200	CARLTON DRIVE	11,474.75	1	30	0.00	1
088141700	OAK RIDGE	11,456.05	0	31	0.00	1
088176300	BALANCE AUTISM YOUTH HOME	21,739.62	8	54	0.00	2
088184700	MOSAIC-PAYTON	10,119.14	0	31	1,473.00	1
088195300	MOSAIC-CUMMINS	11,521.30	4	27	0.00	1
088203500	CHILDSERVE HOMES ANKENY TOWN HOME	10,960.30	0	31	654.16	1
088204300	MOSAIC-AYERS	9,438.58	3	28	566.53	1
088211800	CHILDSERVE HOMES KEYSTONE	11,579.04	2	29	0.00	1
088212600	CHILDSERVE HOMES ANKENY DUPLEX	23,211.21	1	61	0.00	2
088213400	CHILDSERVE HOMES STONECREST	11,508.20	6	25	0.00	1
088214200	CHILDSERVE HOMES MORNINGSIDE HOME	11,614.46	0	31	0.00	1
088215900	CHILDSERVE HOMES-JOHNSTON HOME	11,596.75	1	30	0.00	1
	TOTAL:	389,168.98	48	1,043	4,279.88	37

** END OF REPORT **