

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	14,725.00	0	31	0.00	1
065009300	LEARNING SERVICES INTERMOUNTAIN	34,278.50	0	91	1,176.00	1
065025900	QUALITY LIVING INC	18,645.70	0	30	1,328.00	1
065031700	CHILDRENS CARE HOSPITAL & SCHOOL	109,427.42	0	235	0.00	2
065035800	AMBASSADOR OMAHA	87,567.75	5	175	6,074.78	6
065036600	BROOKHAVEN HOSPITAL	72,988.30	0	152	5,595.70	4
065046500	MERCY MEDICAL CENTER ECF	0.00	0	3	0.00	1
065110900	GREAT RIVER MEDICAL CENTER SNF	5,664.36	0	59	0.00	5
065116600	MERCY MEDICAL CENTER--DUBUQUE	28,129.35	0	108	0.00	5
065136400	MERCY HOSPITAL SNF	0.00	0	3	0.00	1
065163800	ON WITH LIFE INC	183,332.65	0	254	3,274.00	7
065183600	MERCY MEDICAL CENTER--NORTH IOWA	9,400.13	0	78	0.00	10
065281800	ON WITH LIFE AT GLENWOOD	213,422.53	4	690	12,676.67	23
065340200	GRANDVIEW HEALTHCARE CENTER	1,862.00	0	0	0.00	1
065500600	KNOXVILLE HOSPITAL AND CLINICS	275.00	0	0	0.00	2
065501900	KEOKUK COUNTY HOSPITAL	81,326.79	0	27	0.00	2
065513400	GRUNDY CO MEMORIAL HOSP	2,062.50	0	0	0.00	2
065517500	MERCY MEDICAL CENTER NEW HAMPTON	141.50	0	0	0.00	1
065524100	HORN MEMORIAL HOSPITAL	9,010.00-	0	0	0.00	1
065526600	ST JOSEPHS MERCY HOSPITAL	3,361.14	0	3	0.00	1
065529000	MERCY HOSPITAL	1,981.00	0	0	0.00	1
065531600	JACKSON COUNTY PUBLIC HOSPITAL DBA	427.00	0	0	422.00	1
065534000	CHEROKEE REGIONAL MEDICAL CENTER	566.00	0	0	0.00	1
065536500	HAMILTON COUNTY PUBLIC HOSPITAL	14,057.00	0	10	0.00	2
065540700	SANFORD SENIOR CARE SHELDON	1,351.88	0	4	0.00	1
065541500	ST ANTHONY REGIONAL HOSP	0.00	0	24	0.00	3
065550600	CLARINDA REGIONAL HEALTH CENTER	1,100.00	0	0	0.00	1
065552200	COMMUNITY MEMORIAL HOSP	64,584.72	0	36	0.00	1
065560500	DECATUR COUNTY HOSP SNF	1,415.00	0	0	0.00	1
065563900	HENRY COUNTY HEALTH CENTER	20,731.59	0	12	0.00	3
065569600	SHENANDOAH MEMORIAL HOSPITAL	1,332.76	0	1	0.00	1
065573800	VIRGINIA GAY HOSPITAL	29,971.40	0	20	0.00	1
065574600	FORT MADISON COMM HOSPITAL	0.00	0	13	0.00	4
065578700	RINGGOLD COUNTY HOSPITAL	3,254.50	0	0	0.00	1
065584500	AVERA HOLY FAMILY HOSPITAL	2,405.50	0	17	0.00	1
065588600	PELLA REGIONAL HEALTH CENTER	10.79-	0	0	0.00	1
065590200	GUTHRIE COUNTY HOSPITAL	1,132.00	0	0	0.00	1
065591000	MITCHELL CO REG HLTH CTR	625.00	0	0	0.00	1
065993800	CHILDSERVE HABILITATION CENTER	946,991.35	8	1,352	5,249.29	49
	TOTAL:	1,949,516.53	17	2,958	35,796.44	152

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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	87,450.33	0	798	23,490.44	28
080000200	MANOR CARE OF DAVENPORT IA LLC DBA	232,232.11	11	1,681	35,932.71	56
080000300	AASE HAUGEN HOMES, INC.	163,095.18	2	1,249	27,142.42	41
080000400	MANOR CARE OF CEDAR RAPIDS IA LLC	139,730.33	0	1,031	19,952.61	35
080000500	MANOR CARE OF WATERLOO IA LLC DBA	87,074.46	4	794	16,016.88	31
080000600	MANOR CARE OF DUBUQUE IA LLC DBA	104,042.03	23	1,024	23,831.61	42
080000800	WILLS CORPORATION	146,949.15	2	1,566	40,793.07	50
080000900	CAREAGE MANAGEMENT LLC DBA	56,206.62	0	522	16,157.45	12
080001000	CAREAGE OF FORT DODGE	102,649.39	0	899	19,632.59	30
080001300	PRIME NURSING & REHABILITATION CTR	91,807.87	0	567	22,870.51	15
080001400	OSKALOOSA CARE CENTER INC	65,518.41	0	480	11,165.10	17
080001500	URBANDALE HEALTH CARE CENTER	192,456.15	0	1,492	56,529.09	44
080001600	NEWTON HEALTH CARE CENTER LLC	101,822.18	0	777	23,131.44	29
080001700	WAKEFIELD HEALTH CARE CENTER	3,782.10	0	30	0.00	1
080001800	TOUCHSTONE LIVING CENTER	192,895.15	0	1,584	40,713.93	56
080001900	THE REHAB CENTER OF DES MOINES LLC	166,206.41	0	1,211	22,128.31	41
080002000	MANORCARE HEALTH SERVICE LLC DBA	91,001.81	3	769	19,173.80	24
080002300	SUNNYBROOK LIVING CARE CENTER LC	62,867.40	0	467	13,118.17	17
080002400	WAUKEE SENIOR HOUSING II LLC D/B/A	36,202.26	0	240	1,900.14	8
080002500	ALL AMERICAN CARE OF MUSCATINE	126,042.24	0	1,240	31,673.72	44
080002700	NORTHCREST LIVING CENTER	166,168.72	19	1,388	42,807.43	42
080002800	COUNTRYSIDE NURSING & REHAB CTR LLC	47,783.66	0	398	15,495.72	14
080003000	GARDENVIEW CARE CENTER	170,405.49	2	1,474	40,856.31	46
080003100	EDGEWATER A WESLEY ACTIVE LIFE COMM	0.00	0	2	0.00	1
080003200	ST MARY HEALTHCARE & REHABILITATION	171,895.90	0	1,577	46,285.16	43
080003300	JEFFERSON PLACE	90,007.02	0	634	18,828.88	12
080003400	KEOKUK VILLAGE DRIVE LLC	105,241.63	0	1,002	30,228.86	34
080003500	REGENCY REHAB & SKILLED NURSING LLC	171,802.59	0	1,585	46,034.95	57
080003600	ENNOBLE SKILLED NURSING AND REHAB	110,642.25	3	1,090	25,797.66	30
080003700	AFTON CARE CENTER	29,446.12	0	337	12,799.52	12
080003800	FAITH RIDGE LIFE CENTER	102,549.37	15	1,044	23,492.17	32
080003900	CARROLL HEALTH CENTER	155,590.72	12	1,363	36,143.19	43
080004000	VILLA DEL SOL	106,444.50	5	1,107	38,963.86	34
080004100	BRIARWOOD HEALTHCARE CENTER	2,642.79	0	50	50.00	6
080004200	OAKLAND MANOR	92,809.88	0	841	30,841.48	27
080004300	CLAREMONT'S RAMSEY VILLAGE LLC	184,572.16	0	1,674	84,541.38	19
080004400	JP SENIOR HEALTHCARE LLC	57,604.91	0	501	10,094.99	18
080004500	AKRON CARE CENTER	101,148.67	0	765	10,319.98	21
080004700	QHC WINTERSSET SOUTH LLC	63,716.64	8	591	15,441.90	19
080004800	QHC WINTERSSET NORTH, LLC	134,430.66	0	1,300	34,699.34	42
080004900	QHC MITCHELLVILLE LLC	81,905.28	5	941	29,053.67	30
080005000	QHC HUMBOLDT SOUTH LLC	23,972.17	1	277	7,749.87	10
080005100	QHC HUMBOLDT NORTH LLC	78,403.10	7	945	29,591.29	33
080005300	QHC FORT DODGE VILLA LLC	102,815.83	7	1,232	43,866.09	45
080005400	ZEARING HEALTH CARE INVESTORS LLC	39,143.68	0	300	8,790.32	10
080008600	THE ALVERNO HEALTH CR FCL	197,576.07	2	1,607	45,857.70	54
080015100	ELM CREST RETIREMENT COMMUNITY	102,559.08	4	760	22,998.30	30
080016900	WOODLAND TERRACE	132,870.30	0	1,218	51,418.12	45

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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
080021900	BETHANY HOME	54,986.41	7	524	18,186.42	18
080022700	BETHANY LUTHERAN HOME	145,893.79	7	1,225	50,385.46	43
080023500	BETHANY MANOR INC	216,576.29	36	1,776	60,919.08	65
080034200	MERCY MEDICAL CENTER--CLINTON	3,763.05	1	427	7,479.78	9
080036700	GOOD SAMARITAN SOCIETY-LE MARS	114,095.97	0	941	32,729.14	31
080037500	BROOKLYN COMMUNITY ESTATE	55,363.69	0	600	19,303.42	20
080038300	BUENA VISTA MANOR CARE CTR	49,343.38	0	547	19,726.35	19
080039100	BURLINGTON CARE CENTER	122,066.35	2	1,277	33,468.05	44
080040900	GREAT RIVER MEDICAL CENTER NF	232,189.06	15	1,755	58,158.14	61
080041700	CALVIN COMMUNITY	49,210.97	0	392	14,540.61	16
080042500	CREST HAVEN CARE CENTRE	38,730.32	0	390	10,686.58	13
080048200	NEW ALDAYA LIFESCAPES	240,831.27	26	1,846	71,389.42	61
080055700	CHAUTAUQUA GUEST HOMES #3	64,244.15	16	614	16,567.21	23
080056500	CHAUTAUQUA GUEST HOMES #2	99,791.21	0	1,032	35,241.61	35
080059900	CLARENCE NURSING HOME	25,944.31	0	342	11,940.15	12
080065600	COLONIAL MANOR OF AMANA	76,125.62	0	664	16,907.98	23
080072200	COLONIAL MANOR OF ELMA INC	69,800.03	15	607	18,091.06	23
080079700	SIOUX CENTER COMM HOSPITAL	77,640.13	1	599	17,019.84	20
080081300	COMMUNITY CARE CENTER, INC	106,551.45	0	863	27,572.14	27
080082100	COMMUNITY NURSING HOME	62,950.58	0	528	11,750.86	17
080087000	COUNTRY VIEW MANOR	41,104.30	0	421	11,258.38	13
080094600	CRESTVIEW MANOR	47,403.90	0	705	20,250.69	24
080096100	DAVENPORT LUTHERAN HOME	115,908.31	0	935	32,743.22	32
080099500	DENVER SUNSET HOME	34,757.09	0	330	12,624.31	11
080100100	GENESIS MEDICAL CENTER - DEWITT	81,937.05	0	661	19,582.51	24
080107600	EASTERN STAR MASONIC HOME	77,093.16	0	600	19,677.73	20
080108400	EDGEWOOD CONVALESCENT HOME	75,956.24	0	759	22,195.33	26
080117500	ENGLISH VALLEY NSG CARE CR	60,418.20	0	600	14,839.80	20
080119100	WESTHAVEN COMMUNITY	193,142.87	0	1,662	51,524.13	53
080120900	EVANS MEMORIAL HOME	64,333.62	0	548	15,444.22	19
080121700	EVENTIDE LUTHERAN HOME	87,350.85	0	944	23,565.69	36
080122500	EXIRA CARE CENTER	78,009.93	4	734	18,094.37	27
080123300	FAITH LUTHERAN HOME INC	32,060.76	0	367	17,084.21	13
080126600	FORT MADISON HEALTH CENTER	129,822.16	16	1,509	45,155.79	51
080127400	FOUNTAIN WEST HEALTH CTR	166,761.62	8	1,594	65,020.25	60
080128200	FRANKLIN GENERAL HOSPITAL	76,657.14	0	661	21,727.98	19
080130800	FRIENDSHIP HAVEN	192,679.21	0	1,451	37,865.76	51
080131600	FRIENDSHIP HOME	96,657.84	0	871	26,165.72	32
080134000	FORT DODGE VILLA CARE CTR	27,000.56	0	271	6,151.22	3
080136500	GLEN HAVEN HOME, INC	142,693.71	0	1,089	36,446.46	36
080140700	GOOD NEIGHBOR HOME	118,216.42	0	863	25,331.60	33
080141500	GOOD SAMARITAN SOCIETY-ALGONA	124,252.24	0	1,001	26,867.87	35
080142300	GOOD SAMARITAN SOCIETY-DAVENPORT	322,462.30	3	2,502	78,248.94	68
080143100	GOOD SAMARITAN SOCIETY-ESTHERVILLE	139,678.91	15	1,100	38,116.24	42
080144900	GOOD SAMARITAN SOCIETY-FONTANELLE	35,025.60	0	317	8,258.40	11
080145600	GOOD SAMARITAN SOCIETY-FOREST CITY	88,062.99	4	731	18,489.09	25
080146400	GOOD SAMARITAN SOCIETY-GEORGE	64,820.93	0	504	12,396.91	17
080147200	GOOD SAMARITAN SOCIETY-HOLSTEIN	108,679.26	0	781	17,260.42	26

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PROVIDER TYPE: 20 INTERMEDIATE CARE FACILITY

VENDOR NUMBER	VENDOR NAME	PAYMENT	BED HOLD DAYS	OTHER DAYS	CLIENT PARTICIPATION	TOTAL RECIPIENTS
080148000	GOOD SAMARITAN SOCIETY-INDIANOLA	173,875.12	0	1,420	52,019.22	54
080150600	GOOD SAMARITAN SOCIETY-MANSON	36,999.77	0	300	10,208.23	10
080151400	GOOD SAMARITAN SOCIETY-NEWELL	40,595.75	0	369	13,544.65	13
080153000	GOOD SAMARITAN SOCIETY-POSTVILLE	834.70-	0	15	834.70	2
080154800	GOOD SAMARITAN SOCIETY-RED OAK	154,644.77	0	1,239	35,747.45	40
080155500	GOOD SAMARITAN SOCIETY-ST ANSGAR	67,461.80	0	542	11,915.97	15
080156300	GOOD SAMARITAN SOCIETY-VAN BUREN	99,955.54	0	826	23,944.46	28
080157100	GOOD SAMARITAN SOCIETY-VILLISCA	77,623.63	5	607	11,761.94	24
080158900	GOOD SAMARITAN SOCIETY-WAUKON	156,797.63	0	1,197	29,045.31	36
080159700	GOOD SAMARITAN SOCIETY-WEST UNION	117,767.61	7	995	25,908.76	36
080160500	GOOD SHEPHERD HEALTH CENTER	266,146.51	0	2,672	67,539.65	89
080169600	GREENE COUNTY MEDICAL CTR	80,204.69	0	600	15,129.31	20
080174600	GRUNDY COUNTY MEMORIAL HOSPITAL	79,899.17	10	660	19,734.43	21
080180300	COMMUNITY MEM HEALTH CTR	121,033.01	8	1,028	30,237.19	34
080181100	NEW HAMPTON NSG & REHAB CT	69,681.16	12	828	33,569.47	27
080182900	HENRY COUNTY HEALTH CENTER	62,552.93	9	475	16,478.17	16
080183700	HERITAGE HOME OF BANCROFT	31,321.39	0	331	9,102.15	11
080184500	HERITAGE HOUSE	39,786.94	7	347	9,552.99	11
080190200	HILLCREST HOME, INC	81,199.26	0	660	25,845.95	22
080194400	HOLY SPIRIT RETIREMENT HM	102,771.09	0	967	32,968.41	28
080196900	HUMBOLDT CARE CENTER NORTH	14,194.60	0	170	5,346.70	4
080203300	IOWA MASONIC HEALTH FACILITIES	109,648.70	0	912	35,368.99	31
080204100	IOWA ODD FELLOWS HOME	116,590.68	7	1,205	41,008.12	39
080210800	KAHL HOME FOR THE AGED	197,345.12	5	1,570	59,581.99	51
080211600	KANAWHA COMMUNITY HOME	25,396.21	0	210	5,118.59	7
080214000	KEYSTONE NURSING CARE CTR.	41,234.40	2	394	12,774.98	15
080218100	LAKESIDE LUTHERAN HOME	103,051.52	5	811	18,220.62	26
080224900	LITTLE FLOWER HAVEN	74,934.00	2	722	16,050.96	24
080225600	LONE TREE HEALTH CARE CTR	19,760.73	0	174	5,810.31	5
080227200	LONGVIEW HOME	165,123.57	0	1,761	49,951.45	64
080228000	LUTHER MANOR	97,077.50	0	870	34,905.17	34
080230600	TRINITY CENTER AT LUTHER PARK	168,092.66	0	1,378	53,393.28	46
080231400	STRAWBERRY POINT LUTHERAN HOME	77,637.29	3	661	16,693.51	24
080232200	LUTHERAN HOME FOR AGED	106,399.62	0	822	27,999.87	28
080234800	LUTHERAN HOME	278,102.88	2	2,309	72,058.43	74
080235500	LUTHERAN RETIREMENT HOME	49,650.05	0	420	12,866.95	14
080237100	MADRID HOME FOR THE AGING	162,185.86	19	1,199	37,809.14	41
080240500	MANILLA MANOR	72,718.39	1	594	14,184.62	22
080242100	MANNING REGIONAL HEALTHCARE CENTER	96,397.13	11	649	12,089.71	22
080244700	MANOR HOUSE CARE CENTER	63,570.46	0	690	22,548.44	23
080247000	MAPLE CREST MANOR	73,596.75	0	812	19,697.32	24
080248800	MAPLETON PROGRESS INC DBA	108,449.64	0	857	20,723.55	27
080251200	MAPLEWOOD MANOR	45,805.65	0	476	11,612.77	16
080252000	MAQUOKETA CARE CENTER	87,011.93	0	902	26,882.56	28
080253800	MARIAN HOME	199,341.30	14	1,657	36,103.26	53
080260300	MAYFLOWER HOME	72,197.08	0	581	24,000.41	21
080266000	MERCY MEDICAL CENTER--DUBUQUE	37,245.63	1	269	5,850.86	9
080267800	METH-WICK HEALTH CENTER	40,387.24	0	360	17,061.56	13

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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
080270200	MILL VALLEY CARE CENTER	74,192.42	0	848	29,283.64	33
080281900	THE NEW HOMESTEAD	96,082.50	15	792	25,005.97	28
080290000	NORTHBROOK MANOR	100,078.10	11	1,334	51,853.69	46
080295900	ROLLING GREEN VILLAGE	101,583.33	18	934	26,143.68	36
080297500	OAKNOLL RETIREMENT RES	8,603.32	0	60	2,464.88	2
080298300	OAKVIEW, INC.	46,854.53	0	453	13,403.53	15
080304900	OSSIAN SENIOR HOSPICE INC	60,665.05	1	600	16,116.95	21
080309800	PARKVIEW CARE CENTER INC	82,201.04	0	1,023	27,865.84	35
080311400	PARKVIEW HOME	44,706.59	0	330	8,317.84	10
080312200	PARKVIEW MANOR	70,867.83	0	598	13,643.78	21
080314800	PARKVIEW MANOR INC	48,324.36	3	449	15,004.44	16
080316300	PELLA REGIONAL HEALTH CTR	87,906.38	10	650	19,179.24	18
080317100	BUCHANAN COUNTY HEALTH CENTER	35,361.12	0	270	6,067.68	9
080322100	PLEASANT MANOR CARE CENTER	84,395.25	12	918	24,966.09	29
080324700	PLEASANT VIEW HOME	54,446.44	0	523	17,701.41	17
080325400	PLEASANT VIEW INC	128,067.65	0	1,119	34,699.01	38
080327000	PLEASANTVIEW HOME	93,002.09	15	698	21,365.21	24
080328800	PLYMOUTH MANOR	83,916.59	0	794	16,873.93	20
080331200	POMEROY CARE CENTER	43,256.94	0	358	9,322.52	12
080332000	PRAIRIE VIEW HOME	51,399.92	0	480	17,821.38	18
080333800	THE PRESBYTERIAN VILLAGE	89,641.90	2	678	18,032.40	23
080339500	RICEVILLE FAMILY CARE & THERAPY CNT	62,352.02	0	600	15,317.98	20
080340300	RIDGECREST VILLAGE	44,610.25	0	360	14,925.37	13
080347800	ROCK RAPIDS HLTH CENTRE	42,520.89	0	420	11,062.71	14
080348600	ROCKWELL COMM NURSING HOME	33,891.64	2	300	7,349.36	11
080350200	ROSE HAVEN	61,457.92	29	659	18,617.17	23
080351000	ROSE VISTA HOME	102,048.40	0	1,072	30,517.55	35
080353600	ROTARY ANN NURSING HOME	65,686.23	0	581	19,627.81	19
080354400	ROWLEY MEMORIAL MASONIC HM	77,280.80	6	713	20,694.58	26
080355100	SALEM LUTHERAN HOMES	102,609.57	0	810	23,794.94	28
080357700	SCENIC MANOR	80,581.13	10	732	29,744.36	24
080362700	SHADY REST CARE CENTER	65,615.18	0	510	10,345.54	17
080363500	SANFORD SENIOR CARE SHELDON	82,078.06	0	657	17,135.51	23
080367600	SIGOURNEY CARE CENTER	60,132.74	4	690	18,917.88	23
080368400	SIMPSON MEMORIAL HOME	89,747.45	0	743	21,126.12	26
080369200	SIOUX CARE CENTER	40,313.57	0	360	6,114.51	13
080370000	SOLON NURSING CARE CENTER	86,099.40	0	768	21,571.84	22
080373400	ST. FRANCIS MANOR	163,499.82	0	1,172	31,524.62	34
080374200	ST. ANTHONY REGIONAL HOSP	122,615.84	4	903	26,785.51	31
080377500	ST.LUKE LUTHERAN HOME, INC.	121,062.32	0	1,067	34,661.40	37
080378300	STACYVILLE COMMUNITY NURSING HOME	30,104.36	0	298	9,859.80	10
080381700	STONEHILL CARE CENTER	202,356.94	5	1,525	47,381.80	60
080382500	STORY COUNTY HOSPITAL	108,641.06	11	825	22,402.01	29
080385800	SUNNY KNOLL CARE CENTRE	45,000.34	32	493	14,565.75	11
080386600	SUNNYCREST MANOR	529,941.41	24	2,843	82,129.29	101
080391600	TRAEER NURSING CARE CENTER INC	70,825.05	0	751	24,259.06	23
080392400	SUNRISE RETIREMENT COMMUNITY	126,222.37	12	963	25,637.36	31
080393200	SUNRISE TERRACE CARE CTR	79,567.95	0	704	27,181.92	19

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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
080394000	SUNSET KNOLL INC	51,265.29	3	447	11,596.32	17
080395700	TABOR MANOR CARE CENTER	95,241.99	0	1,000	23,710.11	33
080397300	THOMAS REST HAVEN	93,508.05	5	704	15,732.31	24
080398100	THORNTON MANOR CARE CENTER	88,664.76	0	814	18,541.15	27
080399900	TIMELY MISSION NURSING HM	47,116.25	0	450	11,338.75	15
080400500	TITONKA CARE CENTER	54,223.47	0	473	6,106.00	9
080402100	TRIPOLI NURSING HOME	31,914.69	0	270	6,446.08	10
080403900	TWILIGHT ACRES	56,910.82	0	442	11,012.99	15
080405400	UNITED PRESBYTERIAN HOME	71,787.56	0	554	23,394.95	19
080406200	HEGG MEMORIAL HEALTH CENTER	101,839.03	0	827	21,342.62	27
080408800	VALLEY VIEW VILLAGE	147,567.55	1	1,177	33,714.07	35
080412000	VIRGINIA GAY HOSPITAL	57,647.69	0	450	12,156.31	15
080418700	WESLEY ACRES	37,136.22	0	357	11,864.05	12
080420300	WEST POINT CARE CENTER	37,163.75	0	408	13,274.16	14
080424500	MARTIN HEALTH CENTER	253,395.95	2	2,182	96,709.21	40
080442700	MONTROSE HEALTH CENTER INC	96,825.07	5	879	24,722.93	25
080453400	SIBLEY NURSING AND REHAB CENTER	65,221.76	0	784	20,854.42	25
080456700	SOUTHFIELD WELLNESS COMMUNITY	108,752.99	3	1,124	25,263.45	35
080464100	PRIMGHAR CARE CENTER	29,965.64	0	309	8,700.26	12
080466600	NEW LONDON NURSING & REHAB CENTER	41,555.45	0	359	10,336.69	12
080467400	REHABILITATION CENTER OF ALLISON	115,639.18	0	909	26,246.74	29
080468200	VALLEY VUE CARE CENTER	43,769.52	7	408	11,237.04	14
080469000	WILLOW DALE WELLNESS VILLAGE	55,004.99	0	466	12,828.16	18
080470800	ABCM CORPORATION D/B/A	95,308.74	2	797	22,361.90	26
080471600	BLOOMFIELD CARE CENTER	67,594.87	2	650	14,011.98	25
080472400	WESTVIEW CARE CENTER	108,967.14	5	899	25,559.99	33
080473200	OAKWOOD CARE CENTER	92,017.99	14	799	23,496.57	30
080475700	DUMONT WELLNESS CENTER	92,157.64	0	793	17,739.00	27
080476500	ABCM CORPORAITON D/B/A	82,899.79	1	642	15,896.52	23
080477300	ABCM D/B/A	90,007.06	3	830	27,780.84	28
080478100	HAMPTON HEALTH CARE CENTER	130,764.72	2	1,108	32,366.12	38
080479900	WESTVIEW OF INDIANOLA	131,915.73	15	1,217	35,658.46	42
080480700	LAKE MILLS CARE CENTER	68,168.97	0	630	9,886.26	22
080481500	HERITAGE CARE & REHABILITATION CTR	135,225.45	29	1,176	32,161.48	40
080482300	HALLMARK CARE CENTER	48,157.71	6	421	14,267.34	17
080483100	NORA SPRINGS CARE CENTER	68,761.54	10	620	16,671.71	21
080484900	GRANDVIEW CARE CENTER	282,387.87	10	1,487	45,308.43	54
080485600	PARK VIEW CARE CENTER	93,977.44	16	920	32,892.60	33
080486400	NORTHGATE CARE CENTER	82,900.23	4	776	24,422.33	26
080496300	PLEASANT CARE LIVING CENTER	79,459.07	0	893	18,020.24	27
080498900	LONGHOUSE-NORTHSHIRE LTD	199,258.06	2	1,955	51,651.13	60
080500200	ALGONA MANOR CARE CENTER INC	62,987.97	5	595	16,170.83	20
080501000	MONROE CARE CENTER, INC.	80,904.02	1	953	30,908.73	28
080507700	SIGNATURE PROPERTIES OF SUTHERLAND	22,622.58	0	212	3,517.60	7
080508500	CAREAGE HILLS	67,486.06	0	652	15,846.91	19
080509300	CAREAGE OF NEWTON	36,762.95	0	398	10,710.49	14
080510100	BAXTER HEALTH CARE CENTER	45,006.99	0	576	15,687.08	18
080512700	HERITAGE MANOR	81,564.20	0	970	31,275.27	36

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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
080513500	ABINGTON ON GRAND	86,614.69	0	857	21,298.75	29
080514300	COUNTRY SIDE ESTATES	26,576.28	0	296	6,281.10	11
080515000	HALLMARK CARE CENTER	69,274.02	0	906	21,947.88	27
080516800	RIVERSIDE MANOR	55,804.67	0	690	21,787.45	19
080524200	PERRY LUTHERAN HOME	90,424.80	6	808	23,559.76	25
080525900	OGDEN MANOR	80,385.34	0	1,061	30,026.21	34
080526700	ROLFE CARE CENTER	1,210.03	0	31	2,833.53	4
080527500	WEST BEND CARE CENTER	47,126.44	0	464	11,787.64	15
080531700	CARE INTIATIVES INC D/B/A	63,432.37	7	613	14,176.38	22
080532500	CARE INITIATIVES INC D/B/A	55,296.18	0	676	14,790.39	28
080536600	WEST BRIDGE CARE & REHABILITATION	117,409.14	0	929	24,043.58	31
080537400	SHOPCO-IA LLC D/B/A WESTRIDGE	138,827.79	3	1,254	39,538.54	42
080538200	PRAIRIE RIDGE CARE & REHABILITATION	76,702.21	4	610	15,179.51	24
080540800	SNH-IOWA INC D/B/A/	157,176.08	0	1,259	34,066.02	43
080542400	MILFORD NURSING CENTER	36,353.61	0	451	15,263.34	14
080543200	WINSLOW HOUSE CARE CENTER %	61,350.79	0	604	17,839.97	21
080544000	REGENCY CARE CENTER	153,684.75	7	1,378	40,935.32	51
080547300	ANKENY HEALTHCAR ENTERPRISES LLC	80,399.24	0	793	30,734.92	27
080548100	TAMA HEALTH CARE ENTERPRISES D/B/A	69,692.43	3	737	21,172.30	25
080554900	LINN MANOR CARE CENTER	54,674.83	0	459	15,048.05	17
080560600	DANVILLE CARE CENTER	24,374.81	7	303	11,475.81	13
080573900	SHEFFIELD CARE CENTER	50,287.15	0	457	14,203.78	17
080581200	BISHOP DRUMM CARE CENTER	209.62	0	0	0.00	3
080582000	CEDAR MANOR	60,725.81	2	569	12,298.02	18
080589500	WINTERSSET CARE CTR. SOUTH	7,902.59	0	91	4,493.96	2
080590300	WINTERSSET CARE CTR. NORTH	271.00-	0	0	271.00	1
080593700	CLEARVIEW ROUTH LP	57,646.02	2	600	15,522.30	18
080594500	CLEARVIEW HOME	101,000.02	0	1,050	23,903.86	35
080604200	IOWA VETERANS HOME	2,340,998.50	36	9,664	692,379.18	310
080607500	HERITAGE CARE CENTER	84,415.43	13	727	23,507.72	26
080613300	SPURGEON MANOR, INC.	72,523.40	0	693	42,304.70	18
080639800	CRESTVIEW ACRES, INC.	143,387.96	30	1,330	36,080.78	45
080640600	CRESTRIDGE CARE CENTER	133,842.58	10	1,072	23,892.40	38
080641400	SUNNYCREST NURSING CENTER	54,255.31	3	492	9,055.42	16
080650500	ELM HEIGHTS CARE CENTER	58,168.80	0	464	11,250.24	19
080657000	POCAHONTAS MANOR CARE CTR	46,683.08	0	502	14,395.26	17
080658800	WHEATLAND MANOR	30,760.10	0	354	11,051.68	13
080659600	IOWA CITY REHAB & HEALTH	95,127.87	8	1,105	38,355.64	37
080670300	MERCY MEDICAL CENTER--CENTERVILLE	25,768.10	0	210	7,344.70	8
080674500	DAVIS COUNTY HOSPITAL NF	86,105.37	5	655	16,860.63	20
080691900	CASA DE PAZ	151,854.09	16	1,311	34,083.86	44
080692700	CEDAR FALLS HEALTH CARE CT	98,717.42	8	1,017	31,674.77	37
080694300	PALO ALTO COUNTY HOSPITAL	18,618.06	4	146	4,527.32	5
080698400	COUNTRY VIEW	408,557.46	0	3,227	77,636.41	114
080702400	OSAGE REHAB & HEALTH CARE	46,799.61	1	568	18,652.69	20
080705700	RUTHVEN COMMUNITY CARE CTR	47,632.52	6	419	10,757.60	16
080707300	LIVING CENTER WEST	130,079.19	12	1,424	44,819.61	55
080708100	LIVING CENTER EAST	89,038.26	14	886	30,771.38	32

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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
080712300	FRIENDSHIP MANOR CARE CTR.	125.16	0	0	0.00	2
080713100	THE ABBEY OF LEMARS	50,423.04	6	594	14,792.22	20
080727100	WAPELLO NURSING AND REHAB CENTER	57,659.33	0	636	16,635.95	22
080728900	RED OAK REHAB AND CARE CENTER	81,569.04	6	597	15,082.04	22
080729700	HUMBOLDT COUNTY MEMORIAL HOSP-LTC	22,432.80	0	180	4,785.00	6
080731300	GRISWOLD CARE CENTER INC	64,851.97	0	560	10,374.79	17
080732100	FLEUR HEIGHTS CENTER FOR WELLNESS &	246,145.34	13	2,113	52,900.47	68
080733900	GREENFIELD MANOR	30,599.75	0	300	5,679.79	10
080734700	CARLISLE CARE CENTER FOR WELLNESS &	183,363.07	0	1,658	54,828.38	56
080735400	CRYSTAL PROPERTIES DBA	149,455.24	21	1,530	41,497.28	58
080736200	OELWEIN HEALTHCARE CENTER	126,987.43	0	1,135	31,698.32	37
080737000	MORNING SUN CARE CENTER	82,397.47	16	737	23,986.82	24
080738800	WEST-VILLAGE CARE CENTER	122,236.63	35	1,098	25,082.82	40
080739600	EMMETSBURG CARE CENTER	61,736.14	13	559	18,562.99	21
080740400	MAPLE MANOR VILLAGE	57,767.61	3	522	16,587.08	16
080741200	EAST-TOWN CARE CENTER	65,035.07	5	581	19,393.44	20
080742000	HARMONY HOUSE HEALTH CARE CENTER	260,245.30	30	1,544	36,004.15	59
080744600	ARBOR COURT	152,523.02	1	1,461	32,473.78	44
080748700	ELMWOOD CARE CENTRE	63,980.31	0	652	12,856.96	21
080749500	LENOX CARE CENTER, INC.	54,121.40	7	632	16,020.98	23
080750300	COLONIAL MANOR OF ANITA	51,484.14	0	555	19,689.06	18
080751100	GRANDVIEW HEALTH CARE CTR.	63,506.29	7	563	16,214.51	19
080752900	PLEASANT ACRES	51,069.99	0	578	13,775.83	20
080753700	DENISON CARE CENTER, INC.	61,600.90	6	643	13,617.02	24
080754500	GRUNDY CARE CENTER	25,861.16	0	233	4,960.28	8
080758600	ONEOTA RIVERVIEW CARE FACILITY DBA	103,469.06	6	1,030	31,446.84	44
080763600	GRIFFIN NURSING CENTER	76,240.42	0	931	26,896.46	32
080764400	SHADY OAKS	86,541.81	10	711	18,167.16	26
080765100	ORANGE CITY HOSP & CLINIC	28,694.14	12	228	6,102.26	8
080782600	WASHINGTON CO. HOSPITAL	95,104.18	13	709	20,186.31	22
080784200	MT AYR HEALTH CARE CENTER	56,852.78	0	630	16,573.72	21
080785900	NEW HAMPTON CARE CENTER	42,437.03	0	401	10,709.22	14
080789100	FELLOWSHIP VILLAGE	22,578.60	0	211	5,569.18	7
080791700	OAKWOOD NSG & REHAB CTR	112,604.25	9	1,253	28,812.11	45
080792500	ATLANTIC NSG & REHAB CENTER	184,983.95	27	1,546	33,832.37	56
080794100	BEDFORD NSG & REHAB CTR	69,205.23	8	623	8,585.47	22
080795800	BELLE PLAINE NSG & REHAB	67,394.55	0	649	8,978.28	24
080797400	CENTERVILLE NSG & REHAB CT	78,833.35	17	824	21,334.08	30
080800600	AVOCA NSG & REHAB CTR	42,999.60	2	380	9,509.94	14
080802200	CORNING NURSING AND REHAB	77,994.40	0	656	13,832.48	21
080803000	CORRECTIONVILLE NSG & REHA	52,122.20	10	534	16,674.46	20
080804800	KINGSLEY NSG & REHAB CTR	12,994.59	0	120	3,316.09	5
080805500	LAPORTE CITY NSG & REHAB	52,803.17	0	477	14,443.94	22
080806300	ODEBOLT NURSING AND REHAB CENTER	38,548.94	0	367	7,217.86	13
080807100	CORYDON NURSING AND REHAB	86,454.51	4	834	19,509.51	31
080809700	PANORA NSG & REHAB CTR	52,700.99	0	481	11,725.09	17
080810500	CRESTON NSG & REHAB CENTER	123,748.19	2	1,153	26,169.88	38
080811300	CRESTVIEW NSG & REHAB CTR	50,787.79	0	538	14,288.87	17

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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
080812100	DUBUQUE NURSING AND REHAB CENTER	2,427.86	0	90	324.41	10
080813900	DUNLAP NSG & REHAB CTR	58,794.66	0	556	12,945.23	19
080814700	ELDORA NSG & REHAB CTR	61,796.39	3	520	12,291.13	18
080815400	HERITAGE NSG & REHAB CTR	318,062.25	8	2,964	91,427.64	102
080816200	LAMONI NSG & REHAB CTR	38,170.86	0	369	7,970.29	17
080817000	LANTERN PARK NURSING AND REHAB	94,300.54	0	897	37,312.14	30
080819600	MANLY NSG & REHAB CTR	45,722.59	2	444	9,251.18	17
080820400	SOUTHRIDGE NURSING & REHAB	92,512.81	1	949	35,534.55	35
080821200	MECHANICSVILLE NSG & REHAB	50,073.57	1	501	13,004.19	17
080822000	NORTHERN MAHASKA NURSING & REHAB	84,280.37	0	790	21,105.44	26
080824600	CARE INITIATIVES DBA	100,327.89	7	985	24,065.89	44
080825300	PARKRIDGE NSG & REHAB CTR	123,359.54	9	1,383	47,288.96	46
080826100	PARKVIEW NSG & REHAB CTR	121,717.48	21	1,188	36,133.28	43
080827900	RAVENWOOD NSG & REHAB CTR	266,665.36	27	2,976	66,482.83	107
080828700	RIDGEWOOD NSG & REHAB CTR	77,079.72	0	1,004	26,819.00	38
080829500	STRATFORD NSG & REHAB CTR	70,265.86	7	739	20,476.11	26
080830300	VALLEY VIEW NSG & REHAB CT	72,665.94	6	763	26,500.46	25
080831100	WESTRIDGE NSG & REHAB CTR	84,411.63	14	775	18,072.09	30
080832900	WESTWOOD NURSING AND REHAB CENTER	144,972.27	14	1,346	42,599.99	49
080833700	WINDSOR NSG & REHAB CTR	111,393.18	10	1,160	36,786.18	41
080837800	DONNELLSON HEALTH CENTER	85,678.60	4	762	18,551.46	27
080840200	WILLOW GARDENS CARE CENTER	180,395.72	0	1,329	34,830.53	41
080841000	ECA RIVERVIEW LC DBA	54,844.59	4	532	16,725.94	18
080849300	NELSON MANOR	27,435.31	0	330	12,451.52	11
080859200	RISEN SON CHRISTIAN VILLAG	70,505.96	9	601	22,170.08	25
080866700	GRANDVIEW HEIGHTS	173,988.39	1	1,524	43,354.08	46
080868300	BLACK HAWK LIFE CARE CTR	48,395.60	0	393	9,042.55	15
080877400	LIEBE CARE CENTER	29,444.83	0	360	10,317.17	12
080879000	THE VILLAGE	34,641.68	0	240	9,372.38	15
080882400	KAREN ACRES HEALTH CARE CT	66,554.33	0	637	19,869.83	25
080883200	MERCY HOSPITAL OF	70,533.62	0	562	16,086.66	14
080884000	PARK CENTRE	44,461.48	0	409	17,958.56	16
080887300	STANTON CARE CENTER	35,915.93	0	331	16,277.22	12
080901200	VISTA WOODS CARE CENTER	69,239.83	0	624	14,992.61	22
080902000	HEARTLAND CARE CENTER	63,162.80	6	384	9,521.02	13
080904600	WESTVIEW ACRES CARE CENTER	135,050.82	1	1,545	39,796.68	29
080905300	HERITAGE HOUSE	53,402.31	0	420	10,290.69	14
080906100	COLONIAL MANOR OF COL JCT	48,503.05	0	398	10,643.88	11
080907900	PATTY ELWOOD CENTER	30,760.44	0	241	4,620.06	8
080910300	SHELL ROCK HEALTHCARE CTR	186.21	0	30	0.00	2
080913700	WESTBROOK ACRES	30,787.14	0	335	11,895.21	11
080916000	ANAMOSA CARE CENTER	108,828.37	0	1,250	36,665.74	42
080917800	BETTENDORF HEALTH CARE CENTER	129,967.29	10	1,265	46,864.33	51
080919400	MONTICELLO NURSING & REHAB CENTER	86,696.64	2	846	17,609.03	33
080921000	ELKADER CARE CENTER	46,302.49	0	438	10,006.79	15
080922800	MCGREGOR NURSING HOME CO LC DBA	54,850.99	2	614	20,936.77	22
080923600	HIAWATHA CARE CENTER	61,704.52	19	628	30,582.84	23
080928500	COVENANT CARE MIDWEST INC DBA	225,168.27	14	1,723	38,724.68	56

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PROVIDER TYPE: 20 INTERMEDIATE CARE FACILITY

VENDOR NUMBER	VENDOR NAME	PAYMENT	BED HOLD DAYS	OTHER DAYS	CLIENT PARTICIPATION	TOTAL RECIPIENTS
080932700	FONDA NSG & REHAB CTR	79,507.24	0	813	21,020.05	22
080937600	GOLDEN AGE SKILLED NURSING & REHAB	91,375.41	5	1,011	26,210.68	35
080943400	HUBBARD CARE CENTER	65,687.12	0	540	17,391.83	18
080946700	CRESCO CARE CENTER	51,958.79	0	510	12,553.53	17
080947500	HILLTOP CARE CENTER	90,566.67	0	1,085	30,268.40	33
080948300	WESTMONT CARE CENTER	50,187.12	0	390	15,030.69	13
080949100	HILLCREST CARE CENTER	40,165.33	0	391	12,076.18	14
080950900	MILL POND CARE CENTER	2,136.46	0	28	2,389.18	2
080951700	EMBASSY REHAB & CARE CENTER	91,129.12	0	759	18,280.84	26
080952500	SIGNATURE PROPERTIES OF PERRY LLC	40,168.45	0	377	10,389.92	12
080953300	MORNINGSIDE REHAB AND CARE CENTER	34,513.03	0	338	10,881.13	12
080957400	WASHINGTON CARE CENTER	65,433.65	24	766	26,494.07	33
080958200	MIDLANDS LIVING CENTER LLP	198,256.43	7	1,821	60,555.12	61
080962400	LEXINGTON SQUARE	272,571.09	19	1,948	38,769.24	84
080964000	THE AMBASSADOR SIDNEY, INC	58,345.48	0	666	18,609.47	23
080965700	CORNERSTONE SENIOR COMM OF REMSEM	37,494.54	0	348	9,476.56	13
080967300	CORALVILLE MANOR LLC DBA	77,313.70	0	769	27,979.60	28
080971500	SIGNATURE PROPERTIES OF GOWRIE LLC	34,897.47	0	391	8,970.34	12
080972300	SIGNATURE PROPERTIES OF ESTHERVILLE	76,922.41	0	759	19,597.39	26
080973100	SIGNATURE PROPERTIES OF LAKE PARK	48,008.35	0	480	13,100.45	16
080978000	HIGHLAND RIDGE CARE CENTER	54,607.28	0	420	13,327.72	14
080980600	HAWKEYE CARE CENTER OF DUBUQUE LLC	92,789.34	0	1,007	37,682.76	32
080981400	PINNACLE HEALTH FACILITIES XVII LP	172,590.74	0	1,356	41,950.69	40
080982200	CONTINENTAL CARE CTR AT SEYMOUR INC	33,345.83	0	399	7,785.69	14
080983000	PINNACLE HEALTH FACILITIES XVII LP	91,752.47	2	926	29,856.66	30
080984800	PINNACLE HEALTH FACILITIES XVII LP	108,729.91	2	914	23,974.03	36
080985500	PINNACLE HEALTH FACILITIES XVII LP	90,016.79	0	823	23,065.59	27
080986300	PINNACLE HLTH FAC OF TEXAS XVII LP	52,707.41	0	458	16,991.03	16
080987100	PINNACLE HEALTH FACILITIES XVII LP	208,558.49	42	1,788	63,969.43	83
080988900	PINNACLE HEALTH FACILITIES XVII LP	255,843.58	0	2,184	58,021.58	83
080991300	CARRINGTON PLACE OF MUSCATINE LLC	108,204.96	0	914	31,271.44	31
080992100	ACC ENTERPRISES LLC DBA	43,545.35	4	414	11,263.28	16
080993900	ADEL ASSISTED LIVING & NURSING LLC	56,004.41	0	761	44,980.13	18
080994700	CARRINGTON PLACE OF TOLEDO	86,919.68	0	772	20,932.65	26
	TOTAL:	39,517,211.38	1,579	343,222	10,380,368.19	11,614

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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	527.40	0	60	1,161.00	2
011079100	VERA FRENCH	817.75	3	147	3,403.25	5
011170800	PARK PLACE	243.20	0	30	601.00	1
011493400	COUNTRY CARE CENTER CORP	253.20	0	30	591.00	1
030009700	JUDY DIEHL	253.20	0	30	591.00	1
030011800	ALVIN JOHNSTON	50.27	10	13	596.95	1
030012300	PATRICIA MANDERS	102.20	0	30	742.00	1
030013200	DALE SAATHOFF	330.60	0	30	513.60	1
030014500	ABBE CENTER	16,740.11	86	1,785	35,837.24	46
030014600	ANTONIO HERNANDEZ	263.20	0	30	581.00	1
030016800	LYNNE MILLER	236.20	0	30	608.00	1
030020000	HELEN RIDGEWAY	643.40	0	60	1,045.00	2
030022800	COUNTRY VIEW ESTATES	1,252.00	0	150	2,969.00	5
030024200	PLYMOUTH LIFE INC	243.20	3	27	601.00	1
030025100	SCENIC ACRES	3,912.05	8	586	12,803.11	21
030027200	HOPE HAVEN	1,088.03	6	174	3,977.17	6
030027600	CHERRILLE HAMILTON	263.20	0	30	581.00	1
030030700	SUSAN HESPEN	239.16	8	22	595.74	1
030031500	MAX SQUIRES	0.00	0	30	844.20	1
030032000	SIOUXLAND RESIDENTIAL SERVICES	215.06	10	19	601.00	1
030032800	RISE LTD	247.10	8	22	597.10	1
030035000	DIAMOND LIFE	1,305.20	10	170	3,760.00	6
030035300	CAREY ELLIOTT	243.20	0	30	601.00	1
030035400	GARLAND SURPLUSS	243.20	0	30	601.00	1
030039200	COMPREHENSIVE SYSTEMS	2,768.25	22	428	9,894.75	15
030042800	VIOLA STEVENS	62.20	0	30	782.00	1
030043400	OPPORTUNITY VILLAGE	5,776.39	29	931	21,238.01	32
030043500	MARION COUNTY CARE FACILITY	1,275.00	2	148	2,946.00	5
030043600	BETTY JONES	534.20	0	30	310.00	1
030047500	CLARA KNEE	263.20	0	30	581.00	1
030050100	MALISSA CONGER	243.20	0	30	601.00	1
030058200	HIGHLAND PLACE	2,245.00	6	294	6,197.00	10
030058400	KEVIN FITZPATRICK	67.20	0	30	777.00	1
030058800	LIFEWORCS COMMUNITY SERVICES	230.05	0	30	614.15	2
030059000	VERA FRENCH PINE KNOLL	3,159.40	7	353	6,971.00	12
030059400	TRACY CATALANO	263.20	0	30	581.00	1
030059700	JEFFERY LEAR	243.20	0	30	601.00	1
030061600	MEDIAPOLIS CARE FACILITY	2,391.86	0	299	6,022.00	11
030061800	PENN CENTER INC	2,981.57	10	388	8,218.15	14
030061900	ABBE CENTER	2,907.03	1	449	9,755.97	15
030062500	ABBE CENTER BUS OFFICE	2,619.32	2	327	6,638.74	11
030063200	CARE	1,620.28	0	212	4,345.40	3
030065600	DLHC	243.20	3	27	601.00	1
030067300	PARK PLACE	1,247.91	7	143	2,973.09	5
030070700	AREA RESIDENTIAL CARE	515.72	7	148	3,301.00	5
030071600	BRENDA YANCEY	243.20	0	30	601.00	1
030071800	MARGARET MILLER	243.20	0	30	601.00	1
030073200	HILLCREST	554.54	1	60	1,162.00	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
030073800	RITA HOLDEN	844.20	0	30	0.00	1
030074500	VET AFFAIRS ROSETTA W	121.20	0	30	723.00	1
030074900	TAYLOR RIDGE ESTATES	2,912.21	0	390	8,062.39	13
030075400	PATRICIA KRELL	243.20	0	30	601.00	1
030076200	PARKVIEW CARE CENTER	243.20	0	30	601.00	1
030077500	VIVIAN FRASER	219.20	0	30	625.00	1
030078100	TRAVIS HILL	243.20	0	30	601.00	1
030079100	CARROLL HARTHOORN	275.58	0	30	568.62	1
030080000	KENNETH SCOTT	147.20	0	30	697.00	1
030081100	DIANE LENSING	0.00	0	30	844.20	1
030082300	SHERI JOHNSON	243.20	0	30	601.00	1
030082800	FAIR OAKS	152.00	0	30	643.00	1
030084800	COUNTRY CARE CENTER CORP	2,414.60	2	343	7,293.70	11
030085500	CEDAR VALLEY RANCH	6,795.96	20	794	16,110.00	23
030086400	KIMBERLY BARKER	253.20	6	24	591.00	1
030086600	DAN PREHM	59.44	0	30	784.76	1
030087300	PRIDE GROUP WEST CEDAR	243.20	0	30	601.00	1
030088100	SPRING HARBOR	739.60	0	105	2,215.10	4
030094100	TERRY NORTON	243.20	0	30	601.00	1
030100400	ADAM WOODS	203.32	0	30	640.88	1
030101000	HDC	1,328.80	1	151	2,948.48	3
030105300	MALLARD VIEW	243.20	1	29	601.00	1
030108500	WILLOW HEIGHTS INC	215.51	0	60	1,472.89	2
030109400	VIRGINIA RUTLEDGE	120.20	0	30	724.00	1
030109500	ELSIE DEIKE	243.20	0	30	601.00	1
030111400	PRIMGHAR HEALTH CENTER	158.20	0	30	686.00	1
030112400	SUSAN WRIGHT	243.20	1	29	601.00	1
030112500	PATRICIA CONLON	263.20	0	30	581.00	1
030112800	KEVIN GARDNER	243.20	1	29	601.00	1
030113100	SALLY HUTCHENS	41.20	0	30	803.00	1
030114100	SHARON PETERSON	243.20	0	30	601.00	1
030114200	ENRIQUE NEVAREZ	263.20	0	30	581.00	1
030117400	RICHARD BARTOSE	0.00	0	30	844.20	1
030118300	CARA WATTS	65.80	0	30	778.40	1
030118800	CONNIE MURPHY	130.20	0	30	714.00	1
030121200	ROBERT CUSTARD	263.20	2	28	581.00	1
030121500	CHRISTIN WILKER	263.20	4	26	581.00	1
030122400	DEREK RHODES	252.20	2	28	592.00	1
030122500	IAN THIERMANN	243.20	0	30	601.00	1
030123100	OPAL HANSEN	243.20	0	30	601.00	1
030123700	MICHAEL GIVANS	243.20	0	30	601.00	1
030124000	MISHELLE VANETTEN	213.59	15	15	591.01	1
030125000	ABBE CENTER BUS OFFICE	263.20	0	30	581.00	1
030126200	RICKEY WICH	1,493.10	0	115	1,743.00	1
030129400	WILLOW HEIGHTS	243.20	0	30	601.00	1
030131100	COUNTRY VIEW ESTATES	263.20	0	30	581.00	1
030131600	MAKEE MANOR	243.20	0	30	601.00	1
030132900	TIFFANY OEPPING	243.20	0	30	601.00	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
030134900	GUY HAMTON	243.20	0	30	601.00	1
030135000	DIAMOND LIFE	98.20	0	30	746.00	1
030135600	THE ABBEY	243.20	0	30	601.00	1
030135800	CHATHAM OAKS	1,914.52	7	322	7,343.54	11
030136500	PENN CENTER	143.02	0	30	701.18	1
030136600	RINGGOLD CO GROUP HOME	869.80	4	116	2,507.00	4
030137900	STEPHEN WERKER	253.20	0	30	591.00	1
030140300	CHRISTOPHER BARNES	0.00	0	13	365.82	1
030140700	DON LAMBERT	263.20	0	30	581.00	1
030141300	DALLAS COUNTY CARE INC	243.20	0	30	601.00	1
030141700	SUSAN STEVENS	155.20	0	30	689.00	1
030145000	HIGHLAND PLACE	263.20	0	30	581.00	1
030147100	BRYAN KERKMAN	0.00	0	30	844.20	1
030147500	WILLOW HEIGHTS	208.20	0	30	636.00	1
030148800	ABBE CENTER BUS OFFICE	277.30	0	30	566.90	1
030149600	RANDALL CROSS	243.20	0	30	601.00	1
030150300	OPPORTUNITY VILLAGE	243.20	1	29	601.00	1
030152400	DERRICK PALMER	243.20	0	30	601.00	1
030152600	LIFEWORCS COMM SERVICES	224.04	0	61	1,492.50	1
030152800	CEDAR VALLEY RANCH	263.20	0	30	581.00	1
030153300	BETTY V NIELAND	263.20	4	26	581.00	1
030154200	GENESIS DEVELOPMENT	243.20	0	30	601.00	1
030154300	GENESIS DEVELOPMENT	243.20	0	30	601.00	1
030154400	GENESIS DEVELOPMENT	243.20	0	30	601.00	1
030154500	GENESIS DEVELOPMENT	65.20	3	27	779.00	1
030154600	GENESIS DEVELOPMENT	303.20	0	30	541.00	1
030154700	GENESIS DEVELOPMENT	112.20	0	30	732.00	1
030154800	GENESIS DEVELOPMENT	263.20	0	30	581.00	1
030156900	PARK PLACE	243.20	0	30	601.00	1
030158000	ARCH II	323.84	5	26	548.50	1
030158200	TROY MOORE	121.20	2	28	723.00	1
030159600	SCCL	263.20	0	30	581.00	1
030161400	LIBERTY SQUARE	324.40	0	60	1,364.00	2
030164400	MARION CO CARE FACILITY	243.20	0	30	601.00	1
030164900	VALERIE RINK	243.20	0	30	601.00	1
030165100	AARON GOETZ	154.20	0	30	690.00	1
030167600	JANELLE BENDER	666.20	0	30	178.00	1
030168900	SIOUXLAND RES SRV	888.00	0	150	3,333.00	5
030169200	PHEASANT RIDGE	1,851.00	14	226	4,902.60	8
030170200	JAMES WESTON	243.20	3	27	601.00	1
030171700	LATASHA RUDD	253.20	5	25	591.00	1
030172800	MOSAIC	193.20	0	30	651.00	1
030172900	WILLIAM DORRELL	263.20	0	30	581.00	1
030173300	TIA MILLS	58.20	0	30	786.00	1
030173800	WESLEY O OLDHAM	263.20	0	30	581.00	1
030174400	VINCENT BOGE	38.20	0	30	806.00	1
030175900	JANICE HALVERSON	22.20	0	30	822.00	1
030177000	BROADLAWNS RCF	1,319.20	0	180	3,746.00	6

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
030178300	GEORGE W KLESEL	200.20	0	30	644.00	1
030178400	LANEAL PATRO	147.20	0	30	697.00	1
030179700	MARGARET BEAVES	192.81	0	30	651.39	1
030183200	DIR VETERANS AFFAIRS	288.20	0	30	556.00	1
030183800	MAINSTREAM LIVING	263.20	0	30	581.00	1
030184200	CHARLES DAN WALTER	41.20	0	30	803.00	1
030184300	JESSE HEESE	243.20	0	30	601.00	1
030187600	KEVINGTON LANES	84.60	0	90	1,815.30	3
030189200	ELIJAH NOGGLE	263.20	0	30	581.00	1
030189500	CITY VIEW RESIDENTIAL	1,883.60	0	270	5,714.20	9
030189900	VESTER TATUM	263.20	3	27	581.00	1
030190400	RICHARD ANDERSON	268.90	0	30	566.00	1
030191600	BERNARD TYUS	141.20	0	30	703.00	1
030192100	KAYLA SECHLER	263.20	0	30	581.00	1
030192400	DAVID HUNT	239.41	0	30	604.79	1
030192700	BETH STACEY	478.20	4	26	366.00	1
030193900	DAVID CONNOP	80.20	0	30	764.00	1
030194100	SHIRLEY LAMAACK	208.20	0	30	636.00	1
030194400	ELIZABETH HOWARD	0.00	0	8	225.12	1
030195400	SANDRA BUNTING	253.20	0	30	591.00	1
030196800	PRIDE GROUP OKOBOJI	2,514.40	5	355	7,616.00	12
030198800	PRIDE GROUP	263.20	0	30	581.00	1
030199400	NEW VENTURE GROUP	177.77	0	30	666.43	1
030200200	PAULINE JACOBS	253.20	0	30	591.00	1
030203000	INSIGHT HUMAN SERVICES	1,598.20	0	133	2,144.42	4
030204400	CHRISTY MITHELMAN	212.20	0	30	632.00	1
030205100	ALVIN JENNINGS	263.20	0	30	581.00	1
030205300	SHAWN THOMAS	263.20	0	30	581.00	1
030207300	SHARI SCHELLER	330.60	0	30	513.60	1
030208700	JERRY FEICK	263.20	0	30	581.00	1
030208800	RON ELLIS	541.50	0	30	302.70	1
030209400	CRAIG WILLIAMS	120.20-	0	30	724.00-	1
030209900	TINA DAVIS	263.20	5	25	581.00	1
030210900	PINE KNOLL	1,266.65	4	176	3,798.55	6
030211100	RICKEE LINCOLN	263.20	0	30	581.00	1
030211400	RODNEY TRUDELL	222.20	0	30	622.00	1
030211900	RANAY COX	263.20	0	30	581.00	1
030212100	RICKIE PERRY	263.20	1	29	581.00	1
030212900	JESSICA BRAMON	32.30	0	30	601.00	1
030213100	ROBERT NIELSEN	220.20	0	30	624.00	1
030213800	CAROLE HEIN	614.10	0	30	230.10	1
030214200	BRANDON ELIFRITZ	32.30	0	30	601.00	1
030214300	ROBERTA BOWDEN	263.20	0	30	581.00	1
030216500	JAMES PEARSON	612.19	0	29	0.00	1
030216800	JANET HURST	263.20	0	30	581.00	1
030217100	LUCINDA JACOBS	263.20	0	30	581.00	1
030217300	DUSTIN BUTTJER	167.02	0	30	677.18	1
030217500	FIRST RESOURCES	243.20	2	28	601.00	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
030217600	JOHN SMITH	287.20	0	30	557.00	1
030217700	GARY BIGELOW	232.20	3	27	612.00	1
030217800	PAM KELLY	12.61	0	30	831.59	1
030218100	JANICE BAYER	324.80	0	30	519.40	1
030218900	JAMES SCHUMACHER	243.20	0	30	601.00	1
030219100	DARIN VIROCK	38.20	0	30	806.00	1
030219300	GENESIS DEVELOPMENT	243.20	0	30	601.00	1
030220900	JERALYN WELLIK	243.20	0	30	601.00	1
030222600	STEVE FENDER	52.30	0	30	581.00	1
030223700	CATRINE AND ROGER	81.20	0	30	763.00	1
030224800	LEROY PIERCE	4.87	0	20	557.93	1
030227200	DEAN DARROW	243.20	0	30	601.00	1
030227400	JACK SPEAR	243.20	0	30	601.00	1
030228000	RONALD MOLESWORTH	221.20	0	30	623.00	1
030228800	TONYA GLOVER	263.20	0	30	581.00	1
030229100	MICHAEL BAXTER	330.60	0	30	513.60	1
030229400	EVELYN MAY	1,452.42	0	303	7,074.00	1
030229800	LIFE WORKS	183.20	0	30	661.00	1
030230200	SCCLP	282.59	5	25	561.61	1
030230800	JESSICA BUHR	243.20	1	29	601.00	1
030231000	JOSEPH LOCKARD	253.20	2	28	591.00	1
030231600	JOAN HILES	399.20	0	30	445.00	1
030231700	FAIRVIEW CARE FACILITY	3,112.95	14	488	11,013.33	18
030232700	DIANNE CHMIDLING	243.20	0	30	601.00	1
030235000	PRIDE GROUP	174.20	0	30	670.00	1
030235300	NICOLE STINSON	263.20	0	30	581.00	1
030235500	KENDLE SWARTHOUT	844.20	0	30	0.00	1
030235800	CHARLES MILLARD	243.20	3	27	601.00	1
030236000	RITA RYAN	243.20	0	30	601.00	1
030237100	LOIS PARDEE	3,170.34	0	181	1,923.00	1
030237300	PAM MCCUMBER	308.20	0	30	536.00	1
030237500	FAMILY MANAGEMENT CREDIT COUNSELING	301.20	8	22	543.00	1
030237800	DARRYL BENSON	178.78	0	27	581.00	1
030238100	SHAINA ARENDS	263.20	0	30	581.00	1
030238200	TOMMY PLOTZ	263.20	0	30	581.00	1
030239700	SANDRA NUNNIKHOVEN	216.70	0	30	627.50	1
030240200	SHERI MURL	243.20	0	30	601.00	1
030240900	DENNIS WEPLER	234.20	7	23	610.00	1
030241500	JEANIE ADAMS	84.20	0	30	760.00	1
030242100	CODY MERRILL	263.20	1	29	581.00	1
030242500	BEV KING	1,535.74	0	141	2,432.00	1
030243400	ELEANOR REED MAXFIELD	66.22	9	14	581.00	1
030243500	CAROLYN PHILLIPS	844.20	0	30	0.00	1
030243800	JUDY PETERSEN	871.08	0	122	2,562.00	1
030243900	DENNIS FOXHOVEN	243.20	0	30	601.00	1
030244900	JENELL NYBERG	263.20	2	28	581.00	1
030245000	LOGAN GODINEZ	243.20	0	30	601.00	1
030245100	TYLER FINZEL	243.20	2	28	601.00	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
030245200	DOROTHY ROSENTHAL	243.20	0	30	601.00	1
030245400	MAURICE OVERTURF	844.20	0	30	0.00	1
030245600	CODY KIRBY	263.20	0	30	581.00	1
030246100	GRETCHEN GALLES	236.20	1	29	608.00	1
030246600	TRISHA BENNING	311.78	0	30	532.42	1
030246800	LORETTA PETERSEN	693.24	0	91	1,867.50	1
030247500	LUELLA SIEFERING	263.20	0	30	581.00	1
030247700	LINDA SHOREY	263.20	0	30	581.00	1
030248100	MARIA FONSECA	140.70	0	5	0.00	1
030248400	REBECCA MCMAHON	263.20	0	30	581.00	1
030249300	MELODY HARMSSEN	75.20	8	22	769.00	1
030249800	JAMES STAIERT	6.20	0	30	838.00	1
030249900	SHERYL BACON	1,981.68	0	112	1,170.00	1
030250100	JOSEPH CROSSON	263.20	6	24	581.00	1
030250800	JOSEPH DANESE	243.20	0	30	601.00	1
030251000	ANDREW DUFFIN	844.20	0	30	0.00	1
030251100	STEVEN KINDIG	413.84	0	56	1,162.00	1
030251600	SALLY CLINKENBEARD	86.20	0	30	758.00	1
030252000	HOWARD COLE	227.20	0	30	617.00	1
030252700	DENIS EHLER	206.20	0	30	638.00	1
030253000	RUSSELL KNOKE	243.20	5	25	601.00	1
030253800	PAM GIPP	12.20	0	30	832.00	1
030255200	MICHAEL KEELING	26.20	0	30	818.00	1
030256000	KATHIE PITTS	393.20	0	30	451.00	1
030256500	MICHAEL LAKERS	620.36	0	24	55.00	1
030257400	ASAC DUEL PROGRAM	0.00	0	5	140.70	1
030257800	CATHY BUTCHER	844.20	0	30	0.00	1
030258000	JOSHUA GEIGLE	309.54	0	11	0.00	1
030258200	KATELYN WOODWARD	263.20	0	43	946.82	1
030259300	TAMMY RUSH	0.00	0	3	84.42	1
030267900	ONEOTA RIVERVIEW CARE	196.20	0	30	648.00	1
030273700	DUNCAN HEIGHTS	5,086.46	8	742	16,018.54	25
030368500	CARE CENTER VILLAGE	380.40	0	60	1,308.00	2
030409700	COUNTRY LIFE	3,977.20	18	533	11,527.94	19
030442800	WESCO INDUSTRIES	72.60	0	60	1,182.00	2
030458400	CHARLES JOHNSON	23.69	0	30	769.81	1
030463400	MALLARD VIEW	3,085.66	15	404	8,705.00	14
030483200	ABBAY OF LEMARS	1,550.70	0	180	3,514.50	6
030496400	COBBLESTONE COTTGE	194.39	0	30	649.81	1
030498000	TRACY RICHARDSON C/O KNOXVILLE RESI	452.28	0	29	363.78	1
030519300	PRIMGHAR COUNTRY ESTATE	526.40	0	60	1,162.00	2
030559900	JULIEN CARE FACILITY	6,825.63	30	698	13,660.29	28
030565600	VILLAGE NW UNLIMITED	1,188.20	0	180	3,877.00	6
030566400	AYERY SMITH	170.28	0	31	601.00	1
030576300	ACCESS INCORP	1,329.70	1	239	5,423.90	8
030638100	JENNIFER SPORRER	30.60	0	30	648.00	1
030646400	HORIZONS UNLIMITED	2,211.32	3	267	5,302.78	9
030681100	LEWEY FAHLENKAMP	81.20	26	4	763.00	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
030744700	NEW HOPE VILLAGE	307.80	1	89	1,728.00	3
030746200	MADONNA MATHIES	244.10	0	30	600.10	1
030748800	KENNETH SCHWARTZ	0.00	0	30	844.20	1
030950000	DOROTHY KUPKA	0.00	3	27	844.20	1
030973200	DAN GUSTAVSON	240.32	0	30	603.88	1
030983100	JOHN BESLER	221.43	0	31	601.00	1
031110000	A C WISE JR	88.20	0	30	756.00	1
031277700	TERI LYTLE	79.63	7	23	598.97	1
031603400	DONALD OLSON	156.03	0	30	688.17	1
031649700	LEONARD HERINK	408.20	0	30	436.00	1
031852700	THERESA CRAGAN	125.60	0	30	718.60	1
032034100	HOPE HAVEN	302.40	6	54	1,386.00	2
032089500	VIZALEEA GROUP HOME	526.40	0	60	1,162.00	2
032141400	ADM OF MEDIAPOLIS RFC	506.40	0	60	1,182.00	2
032202400	DAVIS CENTER	263.20	0	30	581.00	1
032234700	ARC-MARTHA STUTER	221.43	0	31	601.00	1
032328700	RYAN HENNINGSGAARD	0.00	0	13	365.82	1
032391500	THE CENTER	2,027.95	7	263	5,569.85	9
032402000	ADM COUNTRY VIEW ESTATES	59.16	0	30	785.04	1
032405300	BRENDA GARRETT	0.00	3	27	633.30	1
032432700	NISHNA PRODUCTIONS	517.53	2	58	1,122.87	2
032443400	COMMUNITY CARE INC	243.20	6	24	601.00	1
032556300	ALLEN, CHARLES	243.20	0	30	601.00	1
032559700	CAROL GLENNON	263.20	0	30	581.00	1
032587800	JANSSEN, DONALD	109.70	0	30	734.50	1
032648800	GLEN KLINE	243.20	0	30	601.00	1
032654600	GEORGIA DAVIS	241.20	0	30	603.00	1
032864100	HAROLD MORAINÉ	186.20	0	30	658.00	1
032898900	HAMER, JOYCE	243.20	0	30	601.00	1
032934200	REHA, THEORA	220.20	0	30	624.00	1
032951600	LILLIAN JOHNSON	263.20	0	30	581.00	1
032964900	PATRICK HANRAHAN	263.20	0	30	581.00	1
033030800	GEORGE YUSKA	305.95	0	30	538.25	1
033067000	MARILYN MANGLER	190.20	0	30	654.00	1
033347600	STANGL, RHONDA	97.70	0	30	580.90	1
033442500	LEE, LAURA	180.20	0	30	664.00	1
033464900	COMP SYSTEMS INC	243.20	2	28	601.00	1
033475500	CLAYTON SAMS	243.20	0	30	601.00	1
033573700	BOOK, ALMA	113.74	0	30	730.46	1
033580200	RICHARD POWERS % ADMIN OFFICE	200.66	1	30	601.00	1
033581000	REICHEN, BETTY	263.20	0	30	581.00	1
033587700	GARY WOLFS	243.20	0	30	601.00	1
033588500	BARBARA OSLER	200.64	0	30	643.56	1
033609900	SPECHT, BARBARA	86.64	0	30	757.56	1
033624800	HUTCHISON, RUSS	177.30	0	30	666.90	1
033634700	KEVIN ALLEN	243.20	2	28	601.00	1
033662800	LARSEN, LUELLE	263.20	0	30	581.00	1
033668500	STEINBACH, LAVERNE	243.20	0	30	601.00	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
033671900	DANIEL, MICHAEL	243.20	0	30	601.00	1
033720400	NORTHSIDE COURT	749.60	0	90	1,783.00	3
033871500	KILPATRICK, JAMES	243.20	0	30	601.00	1
033907700	BONNIE DONALDSON	247.20	0	30	597.00	1
033916800	WILLIAM MCNETT	243.20	0	30	601.00	1
034070300	JAMES FORTSCH C/O EPI	115.20	0	30	729.00	1
034074500	ROGER GRAY	243.20	4	26	601.00	1
034081000	MARILYN HARRINGA	182.38	0	30	661.82	1
034111500	RANDOLPH CONRAD	243.32	0	30	600.88	1
034251900	ROBERT HAMILTON	243.20	0	30	601.00	1
034252700	MERLIN HARNER	159.20	0	30	685.00	1
034440800	SHARON MARSHALL	263.20	0	30	581.00	1
034444000	BETTY LANE	86.20	0	30	758.00	1
034463000	TERRACE VIEW RESIDENTIAL	322.40	0	60	1,366.00	2
034523100	RICHARD HENSTORF	60.20	0	30	784.00	1
034583500	WILLIAM BERGAN	243.20	0	30	601.00	1
034663500	NEIL ISENBERG	243.20	0	30	601.00	1
034702100	DONNA SCOTT	100.20	0	30	744.00	1
034707000	ALLEN THEN % ARC	221.43	0	31	601.00	1
034718700	LANCE HOOK	243.20	2	28	601.00	1
034737700	ARLIN MIDTHUS	106.20	0	30	738.00	1
034873000	STEVEN BRANDT	253.20	0	30	591.00	1
034886200	WILLIAM BLIESMAN	0.00	0	30	844.20	1
034931600	DAVID BAKER	243.20	2	28	601.00	1
035007400	DEBORAH CONNOR	218.20	0	30	626.00	1
035088400	SHELLY VERMEER	223.20	0	30	621.00	1
035168400	CLARA ANTHOFER	243.20	0	30	601.00	1
035320100	KATHY PROFFITTS	0.00	0	30	844.20	1
035379700	HERITAGE RESIDENCE	1,790.74	7	234	4,991.00	7
035383900	DIR OPPORTUNITY VILLAGE	336.01	4	86	2,196.59	3
035416700	WILLOW HEIGHTS	3,244.72	0	420	8,574.08	14
035422500	SUSANN KELLEY	250.49	0	30	593.71	1
035438100	BRENT LETTERMAN C/O VERA FRENCH	97.20	0	30	747.00	1
035479500	NITC	695.24	4	62	1,162.00	3
035482900	MEDIAPOLIS RCF	670.60	0	90	1,862.00	3
035515600	COMP SYSTEMS	2,170.87	11	289	6,271.13	10
035527100	MEDIAPOLIS CARE FACILITY	263.20	0	30	581.00	1
035537000	BARBARA COOK	174.20	0	30	670.00	1
035565100	NITC	253.20	0	30	591.00	1
035638600	HERITAGE RESIDENCE	247.25	0	30	596.95	1
035649300	KATHLEENS CARE INC	1,266.86	0	180	3,798.34	6
035686500	LIBERTY SQUARE CARE CENTER	190.20	0	30	654.00	1
035707900	COUNTRY HAVEN	2,271.51	7	293	6,170.49	10
035713700	RONALD BRUCE	136.20	0	30	708.00	1
035762400	SCCLP	1,527.16	2	178	3,538.04	6
035781400	HAROLD MILLS	112.20	0	30	732.00	1
035797000	MAXINE STARR	232.20	5	25	612.00	1
035809300	BROADLAWNS RCF	263.20	0	30	581.00	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
035829100	ADM PARKVIEW COTTAGE	100.20	0	30	744.00	1
035857200	JEAN CORNELIUS	216.20	0	30	628.00	1
035983600	LORENE JACOBSEN	309.54	0	11	0.00	1
035997600	CENTER VILLAGE	486.40	0	60	1,202.00	2
036021400	HENRY COUNTY CARE FACILITY	626.60	0	90	1,906.00	3
036068500	SIOUXLAND RESIDENTIAL SERVICES	1,448.40	4	206	4,461.00	7
036086700	PROFFITT RESIDENTIAL	207.27	0	30	636.93	1
036136000	RUTH POTRATZ	212.20	1	29	632.00	1
036316800	SUSAN FLECK	67.20	0	30	777.00	1
036322600	SCOTT FORCIER C/O ABBEY OF LEMARS	243.20	0	30	601.00	1
036348100	PARK PLACE	201.19	3	27	643.01	1
036377000	COUNTRY CARE CENTER	1,022.86	0	99	1,763.00	4
036382000	DIAMOND LIFE HEALTH CARE	243.20	0	30	601.00	1
036397800	ADAM TERRILL *COMP SYSTEMS	279.77	1	29	564.43	1
036442200	JOAN BORTZ	243.20	0	30	601.00	1
036457000	HIGHLAND HILLCREST	92.20	0	30	752.00	1
036531200	PRIMGHAR HEALTH CENTER	2,480.70	5	355	7,649.70	12
036562700	SUNNYCREST MANOR	871.02	0	150	3,349.98	5
036633600	LAURA QUIGLEY	188.20	0	30	656.00	1
036647600	STANLEY SNOOK	243.20	0	30	601.00	1
036667400	CLINTON TERBECK	243.20	0	30	601.00	1
036670800	BETH WYATT	243.20	2	28	601.00	1
036681500	JAN PAULSEN	243.20	0	30	601.00	1
036693000	ABBE CENTER	337.20	0	30	507.00	1
036694800	ROBERT STANEK	243.20	0	30	601.00	1
036698900	PENN CENTER INC	526.40	0	90	2,006.20	3
036715100	MONROE CO PROF MGT	243.20	0	30	601.00	1
036742500	LINDA WILCOX	263.20	0	30	581.00	1
036756500	CRAIG COWDEN	226.20	3	27	618.00	1
036783900	KNOXVILLE REST HOME	243.20	0	30	601.00	1
036800100	MAINSTREAM LIVING	808.80	0	120	2,568.00	4
036802700	JEAN HEPKER	125.20	0	30	719.00	1
036821700	LEO HALVERSON	243.20	0	30	601.00	1
036903300	JENNIFER SCHULTZ	264.20	0	30	580.00	1
036951200	BOB ZIEGLER	243.30	0	30	600.90	1
036958700	PATRICK MEIEROTTO	313.34	0	30	530.86	1
036965200	EPI	506.40	0	60	1,182.00	2
036995900	VIRGINIA WATLEY	263.20	0	30	581.00	1
037057700	MAINSTREAM FREMONT RCF	2,475.48	4	148	1,801.80	2
037086600	PRADER WILLI HOMES	2,897.69	0	1	11.93	1
037105400	CREST SERVICES	263.20	0	30	581.00	1
037139300	VERA FRENCH PINE KNOLL	242.46	0	30	601.74	1
037201100	REX A MERRIFIELD	253.20	0	30	591.00	1
037229200	EDWARD J BREITBACH	243.20	0	30	601.00	1
037240900	PATRICIA HANSON	263.20	4	26	581.00	1
037246600	TIMOTHY RICHARDSON	243.20	0	30	601.00	1
037269800	WILLIAM KILGORE	84.50	0	25	619.00	1
037289600	BARBARA HAMILTON	243.20	0	30	601.00	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
037302700	THE CENTER A BRUNKEN	243.20	0	30	601.00	1
037304300	TERRANCE MCCOY	101.57	0	30	742.63	1
037310000	PATRICK HEESE	197.13	1	29	647.07	1
037318300	JESSICA SWENSON	263.20	0	30	581.00	1
037336500	PAULA BEARD	424.20	0	30	420.00	1
037348000	CHRISTA FRANK C/O HERITAGE RES	179.20	0	30	665.00	1
037377900	NYLA DESOTEL C/O MAKEE MANOR	199.20	0	30	645.00	1
037421500	CHRISTINE MILLER	243.20	0	30	601.00	1
037429800	XAYAPHETH THONGSAKOUNH % HIGHLAND	243.20	3	27	601.00	1
037432200	RICKY TUECKE	16.21	0	30	827.99	1
037481900	DANIEL HALUPNIK	242.20	0	30	602.00	1
037503000	LORI WELCH	243.20	0	30	601.00	1
037514700	DIANA LAUCK	243.20	0	30	601.00	1
037539400	KIMBERLY FRISON	263.20	4	26	581.00	1
037594900	MOSAIC	527.04	1	74	1,583.46	3
037598000	BARBARA J TEACHOUT	243.20	0	30	601.00	1
037611100	PARTNERSHIP FOR PROGRESS	1,399.20	0	180	3,666.00	6
037627700	KELLY YOUNG	211.20	0	30	633.00	1
037636800	LUCIERS LITTLE	243.20	0	30	601.00	1
037649100	LEGACY HOUSE LLC	749.60	0	90	1,783.00	3
037654100	GOODWILL INDUSTRIES	69.20	0	30	775.00	1
037661600	ARLINGTON GROUP HOME	31.20	0	30	813.00	1
037673100	JULIEN CARE FACILITY	2,999.20	8	434	9,438.68	15
037687100	DANNY WOODS	243.20	0	30	601.00	1
037742400	BRIAN JOHNSON	28.20	0	30	816.00	1
037763000	MARY ANN WILLIAMS	251.56	0	30	592.64	1
037830700	JAMES SMITH	218.20	0	30	626.00	1
037852100	JAMES TIBBITS% HOWARD RESIDENTIAL	243.20	0	30	601.00	1
037864600	COURTNEY WELCH	150.57	1	29	693.63	1
037867900	KATHLEEN'S RCF	90.20	0	30	754.00	1
037891900	WAYNE GREVE C/O ARC	84.10	0	31	601.00	1
037940400	PRIMGHAR HEALTH CENTER	243.20	0	30	601.00	1
037959400	DAVID LEITZ	58.20	0	30	786.00	1
037967700	NORMA POWERS %HIGHLAND PLACE	22.20	0	30	822.00	1
037996600	KATHLEENS CARE	1,040.60	0	90	1,492.00	3
038021200	MARLYS MIDTHUS C/O HOWARD RES CARE	195.20	0	30	649.00	1
038081600	PATRICIA MOHR %HIGHLAND PLACE	187.20	0	30	657.00	1
038096400	CITYVIEW	1,032.80	0	120	2,344.00	4
038106100	COMPREHENSIVE SYSTEMS	88.20	0	30	756.00	1
038129300	ADM OF HOPE HAVEN	488.22	0	60	1,200.18	2
038136800	BERNICE KNUDTSON	243.20	0	30	601.00	1
038176400	LIBERTY SQUARE	1,246.00	0	150	2,975.00	5
038252300	MERLIN BOESE %MAKEE MANOR	243.20	0	30	601.00	1
038423000	SANDRA SNEDDEN	131.20	0	30	713.00	1
038451100	RICHARD FELLIN C/O DEE FELLIN	82.20	2	28	762.00	1
038611000	PATRICIA KING	263.20	0	30	581.00	1
038614400	RISE GROUP HOME	1,108.71	13	137	3,112.29	5
038638300	DENNIS VANDERFLUTE C/O TAYLOR RIDGE	243.20	0	30	601.00	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
038659900	SUNSHINE SERVICES INC	147.72	0	30	696.48	1
038700100	KEVINGTON LANE INC	52.30	0	30	581.00	1
038735700	INDIANOLA RESIDENTIAL	595.94	0	121	2,809.00	2
038746400	SARAH GIESELMAN	201.20	0	30	643.00	1
038758900	OPPORTUNITY VILLAGE	263.20	1	29	581.00	1
038801700	MOSAIC	263.20	0	30	581.00	1
038810800	PRIDE GROUP	4,401.70	19	581	12,482.30	20
038814000	TERESA STANDRIDGE C/O EPI	151.20	0	30	693.00	1
038919700	HELEN CARLSON	237.20	2	28	607.00	1
038926200	TERI BARTEE	263.20	0	30	581.00	1
038927000	LEO LECLAIR C/O JAMES LECLAIR	0.00	0	30	844.20	1
038953600	HELEN FRANK	243.20	0	30	601.00	1
038960100	RANDY SPENCER	263.20	0	30	581.00	1
038964300	PRIDE GROUP	243.20	5	25	601.00	1
038971800	LIBERTY SQUARE	253.20	0	30	591.00	1
039006200	DEBRA WAGNER	243.20	0	30	601.00	1
039021100	KAE SCHMICKLEY C/O GREGG DUNLAP	243.20	0	30	601.00	1
039022900	JEFFREY BAHLMANN C/O HERITAGE RES	239.20	0	30	605.00	1
039052600	DONALD LINCOLNC/O CITY VIEW	263.20	0	30	581.00	1
039054200	MILTON CRAWFORD	263.20	0	30	581.00	1
039072400	DALLAS COUNTY CARE	4,510.03	8	578	11,980.01	20
039086400	GARY L DAVISON	192.90	2	28	651.30	1
039099700	JESUS GARCIA	263.20	0	30	581.00	1
039108600	EVAN BEINING	243.20	0	30	601.00	1
039112800	THE CENTER ASLANI	263.20	0	30	581.00	1
039139100	HOPE HAVEN	1,237.00	2	148	2,984.00	5
039195300	KIMBERLY MILLER	253.20	0	30	591.00	1
039224100	JULIE BOUSKA	0.00	0	30	844.20	1
039243100	NANCY ANDERSON	263.20	0	30	581.00	1
039256300	EVELYN TOLKAN	243.20	0	30	601.00	1
039359500	OPP VILLAGE	263.20	15	15	581.00	1
039389200	TAMMY STEHLIK	736.70	0	30	107.50	1
039394200	WELLINGTON PLACE	640.83	0	90	1,891.77	3
039409800	PRIDE GROUP	263.20	0	60	1,425.20	2
039423900	DENNIS YOUNG	243.20	0	30	601.00	1
039425400	CATHERYN GEERDES	319.20	0	30	525.00	1
039437900	DALLAS CO CARE FACILITY	566.82	5	55	1,121.58	2
039466800	DAVID DECOU	270.20	0	30	574.00	1
039472600	MATTHEW HOLSCHLAG	66.22	0	23	581.00	1
039476700	CENTER FOR SIOUXLAND	506.40	0	60	1,182.00	2
039492400	VILLAGE NW UNLIMITED	172.15	0	60	1,516.25	2
039494000	CAROLYN RUDHE	243.20	13	17	601.00	1
039495700	CITYVIEW RESIDENTIAL	674.60	0	90	1,858.00	3
039498100	JOSEPH ANGELL	75.20	0	30	769.00	1
039500400	JOHN ROGERS	263.20	0	30	581.00	1
039535000	MEDIAPOLIS RCF	263.20	0	30	581.00	1
039540000	DIANE BUSHBAUM	253.20	0	30	591.00	1
039586300	MARYWOOD HOME	243.20	2	28	601.00	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
039587100	FLORENCE KOATH	63.20	0	30	781.00	1
039594700	RAYMOND ODEN	243.20	0	30	601.00	1
039615000	BETTY MILLER	77.20	0	30	767.00	1
039641600	MARGARET SPONSLER	243.20	0	30	601.00	1
039744800	KAREN CAMP	263.20	1	29	581.00	1
039755400	LYNN DWAN	844.20-	10	20	0.00	1
040026700	JANET BERRY	243.20	0	30	601.00	1
040059800	BRUCE UPDEGRAFF	243.20	0	30	601.00	1
040085300	MAKEE MANOR	3,014.52	21	429	9,648.48	15
040086100	MITCHELL COUNTY CARE FACILITY	865.80	0	120	2,511.00	4
040099400	PAUL BRYAN	243.20	0	30	601.00	1
040157000	DARCIA SHEARON	263.20	0	30	581.00	1
040201600	HOWARD RES CARE FACILITY	243.20	0	30	601.00	1
040256000	BETTY AKERS	243.20	0	30	601.00	1
040454100	SHARON KNEBEL	243.20	0	30	601.00	1
040677700	NAOMI HUDEK	263.20	0	30	581.00	1
040772600	RONALD MARTIN	26.60	0	30	652.00	1
040813800	LARRY J ROZEBOOM	243.20	0	30	601.00	1
040847600	PRIDE I	75.20	0	30	769.00	1
040882300	DONNA DEVOLLD	0.00	0	30	627.30	1
040931800	BROADLAWNS RESIDENTIAL	486.40	0	60	1,202.00	2
040965600	JOAN ROUTH	180.15	0	30	664.05	1
041039900	HELEN TINDLE	263.20	0	30	581.00	1
041100900	PROFFITTS BOARDING	263.20	0	30	581.00	1
041170200	HERITAGE RESIDENCE	243.20	5	25	601.00	1
041172800	PAUL BERRY	263.20	0	30	581.00	1
041232000	SHIRLEES RETIREMENT	243.20	0	30	601.00	1
041305400	KIM KUDERA	76.20	0	30	768.00	1
041329400	ALAN FRITSCH	31.94	0	30	812.26	1
041333600	DAVID FRANA	243.20	0	30	601.00	1
041334400	ROBERT BARTH	187.20	0	30	657.00	1
089033500	OPPORTUNITY VILLAGE	243.20	10	20	601.00	1
089443600	PRADER-WILLI HOMES OF OCONOMOWOC	5,849.19	0	31	1,042.42	1
089493100	MEDIAPOLIS CARE FACILITY	291.34	4	27	581.00	1
089507800	SCENIC ACRES	158.88	0	31	713.46	1
089654800	LIFE WORKS COMMUNITY SERVICES FT DO	8.34	0	31	864.00	1
089693600	DAC INC	675.69	0	151	3,573.45	1
	TOTAL:	292,793.76	807	37,229	781,379.26	1,223

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	6,033,159.42	11	8,209	187,722.74	274
088008800	WOODWARD RESOURCE CENTER	4,323,449.89	92	5,632	113,042.79	192
	TOTAL:	10,356,609.31	103	13,841	300,765.53	466

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	92,086.60	0	300	7,741.40	10
088000200	OPPORTUNITY VILLAGE CEDAR HOUSE	89,892.93	3	290	7,558.56	10
088000300	OPPORTUNITY VILLAGE PINE HOUSE	85,123.15	8	262	4,598.61	9
088000500	BETHPHAGE-AXTELL	14,261.80	0	60	1,859.00	2
088003900	VILLAGE N.W. UNLIMITED	492,541.35	32	1,558	34,755.89	53
088006200	MOSAIC	6,077.07	3	27	819.00	1
088007000	NEW HOPE VILLAGE	440,277.71	11	1,399	28,447.26	47
088024500	DEVELOPMENTAL RESOURCES DBA	224,350.14	0	720	15,265.76	24
088025200	COURAGE HOMES	397,703.21	6	1,344	20,741.23	45
088026000	HILLS AND DALES	460,324.33	39	1,363	4,115.44	47
088027800	COUNTRY VIEW	304,982.17	19	971	17,653.59	33
088031000	LIVING CENTER EAST	210,668.26	7	773	9,922.60	26
088032800	HANDICAPPED DEVELOPMENT	479,185.88	2	1,588	35,692.50	53
088033600	BURLING HOUSE	110,253.40	0	360	9,857.00	12
088036900	PARKVIEW HOMES	332,124.70	2	1,318	23,407.78	44
088037700	WOODLAKE GROUP HOME	186,991.47	21	573	9,489.00	15
088043500	KATHLEEN'S CARE, INC.	80,863.12	5	408	7,060.47	14
088044300	REM-IOWA, CRESTWOOD	63,237.03	1	239	5,879.00	8
088045000	REM-IOWA, TERRY AVENUE	65,372.00	0	250	6,418.00	8
088046800	OPPORTUNITY VILLAGE	283,474.88	22	878	14,885.66	30
088047600	OPPORTUNITY LIVING I	293,343.10	10	920	16,117.50	31
088048400	REM-IOWA, 8TH STREET	66,164.40	12	228	2,484.00	8
088049200	REM-IOWA, 36TH AVENUE	62,306.96	11	215	932.94	9
088051800	REM-IOWA DALEVIEW	68,672.60	0	240	6,265.00	8
088053400	OPPORTUNITY LIVING II	141,854.50	0	450	8,189.00	15
088055900	REM-IOWA, WASHINGTON	66,551.60	0	240	4,426.00	8
088056700	REM-IOWA, KALONA	66,046.80	10	230	5,410.00	8
088057500	DAC, INC.	115,656.29	0	360	4,097.71	12
088058300	REM-IOWA INC CORALVILLE	85,264.40	46	323	1,300.24	9
088059100	DEVELOPMENTAL RESOURCES DBA	127,407.98	17	373	2,116.61	13
088060900	REM-IOWA, NORTH 35TH ST.	54,500.92	13	227	0.00	8
088061700	CRESTVIEW	394,559.68	44	1,186	12,778.00	41
088062500	REM IOWA-ASPEN COTTAGE	51,739.87	0	210	5,214.23	7
088063300	BLUFF VIEW HOMES	138,788.30	5	475	7,864.30	16
088064100	REM IOWA-BIRCH COTTAGE	70,395.22	8	251	3,617.00	8
088065800	REM-IOWA, MANSFIELD	58,517.40	0	240	7,305.00	8
088066600	WESTVIEW HOMES	102,705.31	0	360	6,345.89	12
088067400	FAITH HOPE & CHARITY OF STORM LAKE	299,629.41	142	788	1,171.03	31
088068200	PROGRESS INDUSTRIES WEST	74,674.21	3	237	5,153.00	8
088069000	DEVELOPMENTAL RESOURCES DBA	49,399.62	6	144	426.00	5
088071600	HIGHLAND DRIVE	59,700.18	14	166	35.80	6
088073200	CARLTON DRIVE	49,271.39	7	143	522.00	5
088076500	KRYSILIS INC DBA	48,636.77	1	149	1,293.00	5
088077300	ROWND STREET HOME	49,154.54	2	148	770.00	5
088084900	KRYSILIS INC DBA	56,625.60	0	180	3,309.00	6
088087200	OPPORTUNITY LIVING III	191,559.29	2	599	8,705.77	21
088097100	G & G LIVING - DAWN	56,295.12	0	180	3,594.48	6
088098900	G & G LIVING - SUNRISE	53,805.41	10	170	3,253.59	6

BILLING DOCUMENTS REPORT

ICF PAYMENT SUMMARY BY VENDOR

PROVIDER TYPE: 27 COMMUNITY BASED ICF/MR

VENDOR NUMBER	VENDOR NAME	PAYMENT	BED HOLD DAYS	OTHER DAYS	CLIENT PARTICIPATION	TOTAL RECIPIENTS
088099700	SOUTH HILL HOME	49,281.09	17	133	400.00	5
088100300	G & G LIVING - WESTSIDE	55,056.96	12	168	1,308.00	6
088102900	IMAGINE THE POSSIBILITIES INC	76,164.82	0	240	3,824.78	8
088103700	GLENSHIRE HOUSE	18,664.99	3	57	1,266.62	2
088104500	G & G LIVING - SUNSET	56,201.80	0	180	3,731.00	6
088107800	WOODRIDGE HOUSE	38,700.40	0	120	1,190.00	4
088108600	G & G LIVING - HILLSIDE	65,751.00	1	210	2,296.00	6
088109400	G & G LIVING - JACKSON	52,778.50	5	175	2,905.00	6
088111000	KRYSILIS INC DBA	49,429.85	5	145	437.00	5
088112800	THEIMER STREET GROUP HOME	59,892.97	1	179	38.50	6
088113600	NEVADA II-NCHS	53,271.32	18	155	3,555.00	6
088116900	CHAMBER RIDGE HOUSE	18,452.86	0	60	1,236.74	2
088117700	KRYSILIS INC DBA	47,452.67	0	150	2,492.83	5
088119300	BLUEGRASS VIEW	56,419.89	7	173	3,437.00	6
088120100	NODAWAY PLACE	56,983.58	14	166	2,675.00	6
088121900	OAKSHIRE HOUSE	57,847.60	0	180	2,096.00	6
088124300	SUNCREST	147,408.50	9	438	1,372.45	12
088126800	BERRY RIDGE HOUSE	28,307.00	1	89	1,604.07	3
088127600	THE HOMESTEAD	224,324.00	30	690	13,749.70	24
088128400	NEVADA III-NCHS	57,798.73	7	173	1,510.00	6
088129200	NEVADA IV-NCHS	55,884.73	9	171	3,392.78	6
088132600	CHILDSERVE HOMES ANKENY HOUSE	39,960.00	0	120	0.00	4
088135900	BURLINGTON HOUSE	63,896.35	5	196	2,958.00	6
088137500	MEADOW HOUSE	39,922.27	0	120	34.13	4
088138300	SUNRISE TRAIL	27,299.20	0	90	2,340.50	3
088139100	LAURA BAKER SCHOOL	7,209.20	0	30	1,195.00	1
088140900	RIDGE TRAIL	27,840.79	0	90	2,126.51	3
088141700	OAK RIDGE	29,948.87	1	89	0.00	3
088142500	CHILDSERVE HOMES BEAVERDALE HOUSE	60,641.42	10	170	692.42	6
088143300	RIDGEWOOD	6,270.60	0	30	0.00	1
088147400	CHILDSERVE HOMES URBANDALE HOUSE	29,903.05	5	85	0.00	3
088148200	CHILDSERVE HOMES DOUGLAS AVE HOUSE	29,973.60	0	90	0.00	3
088149000	COUNTRY LANE GROUP HOME	62,222.00	0	200	4,392.00	5
088156500	SNH-IOWA INC. D/B/A	759,826.22	7	3,054	60,655.17	103
088157300	PACIFIC PLACE	70,557.24	2	328	7,026.62	11
088158100	PROGRESS NORTH	73,201.80	0	240	6,639.00	8
088159900	PROGRESS EAST	77,197.41	5	235	2,607.94	8
088173000	HARMONY HOUSE HEALTH CARE CENTER	346,239.42	9	1,641	28,055.67	55
088174800	DEVELOPMENTAL RESOURCES DBA	53,490.68	2	178	5,896.10	6
088175500	TANAGER PLACE ICF/MR	74,420.68	18	222	1,184.00	8
088176300	THE HOMESTEAD LIVING & LEARNING CTR	78,427.84	12	228	2,201.00	8
088177100	MOSAIC - 41ST STREET	36,114.23	7	113	3,726.06	4
088178900	MOSAIC - 68TH STREET	36,602.31	0	120	3,348.09	4
088179700	MOSAIC - LEWIS	36,375.30	0	120	3,575.10	4
088180500	MOSAIC - 40TH STREET	38,142.34	11	109	1,635.03	4
088181300	MOSAIC - 20TH STREET	37,453.40	0	120	2,497.00	4
088182100	MOSAIC-16TH STREET	36,250.10	10	110	3,543.00	4
088183900	MOSAIC-EAST TIFFIN	38,311.67	1	119	1,623.00	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
088184700	MOSAIC-PAYTON	38,364.40	0	120	1,586.00	4
088185400	MOSAIC-SHERMAN	36,905.38	4	116	2,982.10	4
088186200	MOSAIC-PROSPECT	37,438.75	5	115	2,433.00	4
088187000	MOSAIC-VINE STREET	36,971.07	5	115	2,900.68	4
088188800	MOSAIC-FRANCIS DRIVE	38,021.04	5	115	1,850.71	4
088189600	MOSAIC-MATTERN	37,547.40	0	120	2,403.00	4
088190400	MOSAIC-SW LELAND	29,148.79	0	90	814.01	3
088191200	MOSAIC-DOUGLAS	74,459.75	0	240	5,441.05	8
088192000	MOSAIC-ARTHUR AVENUE	36,105.89	3	117	3,797.32	4
088193800	MOSAIC-SW 14TH	37,079.19	10	110	2,713.91	4
088194600	MOSAIC-SW ROSE	37,166.70	10	110	2,626.40	4
088195300	MOSAIC-CUMMINS	38,259.54	15	105	1,454.91	4
088196100	MOSAIC-EASTON	75,210.44	15	225	4,454.41	8
088197900	MOSAIC-E 42ND	74,614.80	0	240	5,286.00	8
088199500	COMMUNITY CARE INC	234,412.65	20	724	11,976.59	25
088200100	MOSAIC	56,764.90	2	178	2,388.00	6
088201900	MOSAIC	56,277.00	0	180	2,907.00	6
088202700	MOSAIC	55,808.00	0	180	3,376.00	6
088203500	CHILDSERVE HOMES ANKENY TOWN HOME	59,591.17	12	168	167.27	6
088204300	MOSAIC - AYERS	65,292.42	8	202	3,681.50	7
088205000	MOSAIC - MCLANE	63,909.14	1	209	5,173.70	7
088208400	OPPORTUNITY VILLAGE-EXECUTIVE COTTA	113,285.27	8	352	6,508.49	12
088209200	RICHLAND GROUP HOME	69,093.14	6	204	541.00	7
088210000	CHILDSERVE HOMES WINDSOR HEIGHTS	45,321.12	8	135	2,192.06	5
088211800	CHILDSERVE HOMES KEYSTONE	29,543.90	0	90	445.00	3
088212600	CHILDSERVE HOMES ANKENY DUPLEX	79,310.47	3	237	555.14	8
088213400	CHILDSERVE HOMES STONECREST	39,908.01	3	117	0.00	4
088214200	CHILDSERVE HOMES MORNINGSIDE HOME	80,277.33	19	225	688.00	4
088215900	CHILDSERVE HOMES-JOHNSTON HOME	59,153.33	10	170	652.77	6
	TOTAL:	12,652,030.31	960	41,721	671,945.83	1,408

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
085000000	DAVES PLACE	185,514.36	0	537	14,933.46	12
085001600	CLARINDA MENTAL HEALTH INSTITUTE	458,095.29	0	1,104	23,900.07	12
085002400	OPTIMAE LIFESERVICES DAVIS CENTER	126,953.35	4	630	14,752.09	21
	TOTAL:	770,563.00	4	2,271	53,585.62	45

** END OF REPORT **