

BILLING DOCUMENTS REPORT

SNF PAYMENT SUMMARY BY VENDOR

PROVIDER TYPE: 18 SKILLED NURSING FACILITY

VENDOR NUMBER	VENDOR NAME	PAYMENT	BED HOLD DAYS	OTHER DAYS	CLIENT PARTICIPATION	TOTAL RECIPIENTS
000082600	MAHASKA HEALTH PARTNERSHIP	283.00	0	54	0.00	5
065000100	CENTER FOR COMPREHENSIVE SVCS D/B/A	397,571.80	0	748	12,926.70	7
065000600	SKILLED NURSING	167.00	0	22	116.00	1
065009300	LEARNING SERVICES INTERMOUNTAIN	8,179.20	0	30	507.00	1
065025900	QUALITY LIVING INC	36,895.23	2	73	0.00	8
065031700	CHILDRENS CARE HOSPITAL & SCHOOL	277,839.88	79	514	988.44	10
065032500	CHILDRENS CARE HOSPITAL & SCHOOL	28,324.70	0	31	0.00	1
065035800	AMBASSADOR OMAHA	99,592.34	0	211	2,327.99	10
065036600	BROOKHAVEN HOSPITAL	92,480.00	0	212	5,184.00	5
065046500	MERCY MEDICAL CENTER ECF	5,235.50	0	108	0.00	8
065110900	GREAT RIVER MEDICAL CENTER SNF	24,642.80	0	50	0.00	5
065116600	MERCY MEDICAL CENTER--DUBUQUE	849.00	0	22	0.00	2
065129900	THE FINLEY HOSPITAL	254.70-	0	0	0.00	2
065163800	ON WITH LIFE INC	105,943.64	22	262	2,079.50	37
065183600	MERCY MEDICAL CENTER--NORTH IOWA	34,433.29	0	92	0.00	8
065281800	ON WITH LIFE AT GLENWOOD	203,609.61	0	690	12,676.49	26
065336000	ALLISON HEALTH CARE CENTER	1,767.00	0	0	0.00	1
065500400	PALMER LUTHERAN HEALTH CENTER	0.00	0	24	0.00	2
065500600	KNOXVILLE HOSPITAL AND CLINICS	513.24	0	30	566.00	4
065500800	WAYNE CO HOSPITAL SKILLED NURSING	0.00	0	11	0.00	1
065501900	KEOKUK COUNTY HOSPITAL	145,413.50	0	50	1,237.50	2
065503500	MANNING REGIONAL HEALTHCARE CENTER	0.00	0	12	0.00	2
065504300	VAN BUREN CO MEMORIAL HOSP	0.00	0	19	0.00	1
065505000	LORING HOSPITAL	1,981.50	0	11	819.00	3
065509200	HANCOCK CO MEMORIAL HOSP	141.50	0	26	0.00	2
065516700	MERCY MEDICAL CENTER DYERSVILLE	109,417.20	0	76	0.00	1
065519100	FLOYD VALLEY HOSPITAL	0.00	0	2	0.00	1
065524100	HORN MEMORIAL HOSPITAL	0.00	0	18	0.00	2
065526600	ST JOSEPHS MERCY HOSPITAL	13,492.83	0	31	0.00	4
065529000	MERCY HOSPITAL	101.50	0	4	464.50	1
065531600	JACKSON COUNTY PUBLIC HOSPITAL DBA	550.00	0	0	0.00	1
065533200	FLOYD COUNTY MEMORIAL HOSP	22,425.60	0	32	0.00	4
065534000	CHEROKEE REGIONAL MEDICAL CENTER	0.00	0	5	0.00	1
065535700	HAWARDEN COMMUNITY HOSPITAL	24,192.00	0	8	0.00	1
065536500	HAMILTON COUNTY PUBLIC HOSPITAL	17,717.40	0	24	0.00	5
065537300	ADAIR COUNTY MEMORIAL HOSPITAL	0.00	0	6	0.00	1
065539900	KOSSUTH REGIONAL HEALTH CENTER	0.00	0	13	0.00	1
065541500	ST ANTHONY REGIONAL HOSP	0.00	0	7	0.00	2
065542300	SANFORD HEALTH NETWORK DBA	12,150.24	0	37	354.65	3
065545600	GRINNELL REGIONAL MED CTR	424.50	0	3	0.00	1
065548000	WASHINGTON COUNTY HOSPITAL	5,251.50	0	9	0.00	2
065549800	MERCY HOSPITAL OF	141.50	0	3	0.00	2
065550600	CLARINDA REGIONAL HEALTH CENTER	0.00	0	3	0.00	1
065551400	SIOUX CENTER COMM HOSP	0.00	0	5	0.00	1
065557100	WINNESHIEK MEDICAL CENTER	1,839.50	0	33	0.00	1
065558900	MARENGO MEMORIAL HOSPITAL	35,148.95	0	34	0.00	2
065562100	GREATER COMMUNITY HOSPITAL	849.00	0	14	0.00	1
065566200	MONTGOMERY COUNTY MEMORIAL HOSPITAL	23,067.20	0	26	0.00	2

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065569600	SHENANDOAH MEMORIAL HOSPITAL	0.00	0	15	0.00	1
065571200	BOONE COUNTY HOSPITAL	4,377.39	0	3	0.00	1
065572000	DELAWARE COUNTY MEMORIAL HOSPITAL	0.00	0	6	0.00	1
065573800	VIRGINIA GAY HOSPITAL	71,931.36	0	48	0.00	2
065574600	FORT MADISON COMM HOSPITAL	0.00	0	7	0.00	3
065575300	MONROE COUNTY HOSPITAL	0.00	0	3	0.00	1
065577900	BUENA VISTA REGIONAL MEDICAL CENTER	2,772.40	0	16	0.00	3
065578700	RINGGOLD COUNTY HOSPITAL	0.00	0	5	0.00	1
065580300	JEFFERSON COUNTY HEALTH CENTER	0.00	0	23	0.00	3
065584500	AVERA HOLY FAMILY HOSPITAL	3,651.00	0	23	0.00	4
065587800	ELLSWORTH MUNICIPAL HOSP	17,980.00	0	16	0.00	4
065588600	PELLA REGIONAL HEALTH CENTER	3,560.04	0	79	0.00	10
065589400	CASS COUNTY MEM HOSP	2,112.36	0	5	363.00	2
065592800	SHELBY CO MYRTUE MEM HOSP	56,602.50	0	50	0.00	1
065993800	CHILDSERVE HABILITATION CENTER	912,024.62	42	1,486	5,350.29	69
	TOTAL:	2,807,389.62	145	5,480	45,961.06	301

BILLING DOCUMENTS REPORT

ICF PAYMENT SUMMARY BY VENDOR

PROVIDER TYPE: 20 INTERMEDIATE CARE FACILITY

VENDOR NUMBER	VENDOR NAME	PAYMENT	BED HOLD DAYS	OTHER DAYS	CLIENT PARTICIPATION	TOTAL RECIPIENTS
080000100	BENTON HEALTHCARE LLC DBA	83,323.83	1	718	18,403.72	24
080000200	MANOR CARE OF DAVENPORT IA LLC DBA	228,509.92	23	1,690	44,105.41	59
080000300	AASE HAUGEN HOMES, INC.	140,534.38	4	1,105	28,211.18	37
080000400	MANOR CARE OF CEDAR RAPIDS IA LLC	149,745.94	0	1,098	17,867.15	32
080000500	MANOR CARE OF WATERLOO IA LLC DBA	75,533.76	2	770	19,123.35	29
080000600	MANOR CARE OF DUBUQUE IA LLC DBA	127,774.78	17	1,066	28,631.40	38
080000700	MANOR CARE OF WEST DES MOINES LLC	326,699.93	3	2,911	71,657.08	59
080000800	WILLS CORPORATION	132,010.96	0	1,395	38,456.09	49
080000900	CAREAGE MANAGEMENT LLC DBA	40.80	0	0	0.00	1
080001000	CAREAGE OF FORT DODGE	136.02-	0	1	0.00	1
080001300	PRIME NURSING & REHABILITATION CTR	84,705.06	0	607	17,313.76	22
080001400	OSKALOOSA CARE CENTER INC	107,442.39	2	763	17,429.62	22
080001500	URBANDALE HEALTH CARE CENTER	196,663.28	5	1,496	43,582.25	50
080001600	NEWTON HEALTH CARE CENTER LLC	121,988.64	10	970	29,590.23	28
080001700	WAKEFIELD HEALTH CARE CENTER	3,782.10	0	30	0.00	1
080001800	TOUCHSTONE LIVING CENTER	223,086.29	0	1,917	43,245.04	62
080001900	THE REHAB CENTER OF DES MOINES LLC	178,568.21	0	1,853	31,398.57	65
080002000	MANORCARE HEALTH SERVICE LLC DBA	72,007.87	6	791	20,703.30	28
080002200	SCOTTISH RITE PARK	5,770.57	0	62	2,555.81	3
080002300	SUNNYBROOK LIVING CARE CENTER LC	61,518.43	10	455	12,797.90	34
080002400	WAUKEE SENIOR HOUSING II LLC D/B/A	29,460.67	0	237	6,601.07	9
080002500	ALL AMERICAN CARE OF MUSCATINE	118,906.05	0	1,184	28,612.82	40
080002700	NORTHCREST LIVING CENTER	161,704.71	13	1,379	41,431.16	45
080002800	COUNTRYSIDE NURSING & REHAB CTR LLC	53,562.58	0	519	13,119.01	15
080003000	GARDENVIEW CARE CENTER	161,821.22	26	1,403	27,586.03	48
080003100	EDGEWATER A WESLEY ACTIVE LIFE COMM	0.00	0	5	0.00	1
080003200	ST MARY HEALTHCARE & REHABILITATION	137,221.14	0	1,416	35,420.16	47
080003300	JEFFERSON PLACE	53,229.13	0	409	16,998.22	14
080003400	KEOKUK VILLAGE DRIVE LLC	50,735.16-	0	31	675.50-	59
080003500	REGENCY REHAB & SKILLED NURSING LLC	175,154.40	0	2,099	59,176.50	60
080003600	ENNOBLE SKILLED NURSING AND REHAB	147,919.83	32	1,758	44,127.85	41
080003700	AFTON CARE CENTER	48,313.69	0	544	19,686.72	14
080003800	FAITH RIDGE LIFE CENTER	135,974.79	24	1,336	29,706.43	43
080003900	CARROLL HEALTH CENTER	137,257.00	9	1,219	34,367.72	43
080004000	VILLA DEL SOL	191,232.42	16	2,000	66,791.73	35
080004200	OAKLAND MANOR	78,069.70	0	659	22,521.23	22
080004300	CLAREMONT'S RAMSEY VILLAGE LLC	132,862.42	0	1,136	45,208.64	22
080004400	JP SENIOR HEALTHCARE LLC	55,551.42	0	511	13,080.99	16
080004500	AKRON CARE CENTER	72,645.49	6	599	13,022.18	23
080004600	GOOD SAMARITAN SOCIETY-FENNIMORE	51.73	0	0	0.00	1
080004700	QHC WINTERSSET SOUTH LLC	60,885.42	0	570	15,460.38	19
080004800	QHC WINTERSSET NORTH, LLC	121,175.65	0	1,214	36,765.75	42
080004900	QHC MITCHELLVILLE LLC	119,454.35	0	1,206	35,812.90	33
080005000	QHC HUMBOLDT SOUTH LLC	22,896.30	0	281	8,039.81	9
080005100	QHC HUMBOLDT NORTH LLC	70,876.98	0	843	25,846.43	29
080005300	QHC FORT DODGE VILLA LLC	150,716.31	14	1,716	44,854.72	53
080005400	ZEARING HEALTH CARE INVESTORS LLC	45,202.08	10	349	10,561.14	12
080005600	LAKE POINTE MANOR	83,445.33	0	958	37,597.97	16

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VENDOR NUMBER	VENDOR NAME	PAYMENT	BED HOLD DAYS	OTHER DAYS	CLIENT PARTICIPATION	TOTAL RECIPIENTS
080005700	BRIARWOOD HEALTHCARE CENTER	85,865.31	0	849	34,183.29	31
080005800	GRINNELL HEALTH CARE INVESTORS LLC	59,416.29	0	541	14,219.22	20
080006400	CAREAGE OF FORT DODGE	226,531.67	0	1,904	32,450.41	28
080006500	CAREAGE OF CLARION	92,012.32	0	781	15,562.62	12
080008600	THE ALVERNO HEALTH CR FCL	214,865.99	0	1,754	54,872.03	57
080015100	ELM CREST RETIREMENT COMMUNITY	101,265.28	7	776	21,841.41	27
080016900	WOODLAND TERRACE	153,202.64	1	1,350	52,089.55	46
080021900	BETHANY HOME	71,067.79	3	656	20,483.57	21
080022700	BETHANY LUTHERAN HOME	138,763.14	9	1,173	47,470.60	39
080023500	BETHANY MANOR INC	224,005.30	1	1,707	57,155.47	61
080034200	MERCY MEDICAL CENTER--CLINTON	135,338.69	5	1,148	28,515.87	45
080036700	GOOD SAMARITAN SOCIETY-LE MARS	99,183.67	1	834	30,660.59	31
080037500	BROOKLYN COMMUNITY ESTATE	73,002.08	12	792	21,506.51	25
080038300	BUENA VISTA MANOR CARE CTR	35.15	0	0	6.70-	2
080039100	BURLINGTON CARE CENTER	110,252.01	0	1,163	30,112.09	41
080040900	GREAT RIVER MEDICAL CENTER NF	264,909.25	4	2,007	67,093.73	62
080041700	CALVIN COMMUNITY	50,021.62	0	446	18,678.42	16
080042500	CREST HAVEN CARE CENTRE	42,371.89	0	420	10,893.68	14
080048200	NEW ALDAYA LIFESCAPES	234,880.16	37	1,740	66,184.03	66
080055700	CHAUTAUQUA GUEST HOMES #3	71,552.71	1	698	18,384.72	24
080056500	CHAUTAUQUA GUEST HOMES #2	90,364.08	0	901	24,644.28	32
080059900	CLARENCE NURSING HOME	25,704.27	0	335	11,279.73	12
080065600	COLONIAL MANOR OF AMANA	85,681.56	0	772	20,453.21	26
080072200	COLONIAL MANOR OF ELMA INC	70,790.56	2	723	15,394.30	24
080079700	SIOUX CENTER COMM HOSPITAL	59,229.20	0	449	11,754.44	16
080081300	COMMUNITY CARE CENTER, INC	100,650.40	0	785	22,383.84	31
080082100	COMMUNITY NURSING HOME	80,522.23	0	738	18,517.81	21
080087000	COUNTRY VIEW MANOR	43,062.15	2	416	11,300.73	14
080094600	CRESTVIEW MANOR	38,484.63	0	636	24,119.90	23
080096100	DAVENPORT LUTHERAN HOME	156,672.37	0	1,104	15,331.22	35
080099500	DENVER SUNSET HOME	36,608.92	0	360	15,079.88	12
080100100	GENESIS MEDICAL CENTER - DEWITT	191,369.20	0	1,516	41,928.04	31
080107600	EASTERN STAR MASONIC HOME	78,331.42	0	600	18,406.58	20
080108400	EDGEWOOD CONVALESCENT HOME	66,284.50	0	675	19,986.46	24
080117500	ENGLISH VALLEY NSG CARE CR	55,516.44	0	563	12,215.76	19
080119100	WESTHAVEN COMMUNITY	198,277.26	0	1,712	53,232.19	56
080120900	EVANS MEMORIAL HOME	68,101.20	0	570	13,732.71	19
080121700	EVENTIDE LUTHERAN HOME	66,162.55	0	1,030	29,198.69	48
080122500	EXIRA CARE CENTER	68,299.25	0	626	15,490.85	23
080123300	FAITH LUTHERAN HOME INC	36,262.53	10	395	16,695.77	14
080126600	FORT MADISON HEALTH CENTER	113,481.85	32	1,332	46,636.34	50
080127400	FOUNTAIN WEST HEALTH CTR	172,765.17	9	1,571	53,716.62	58
080128200	FRANKLIN GENERAL HOSPITAL	63,053.36	5	561	20,389.78	20
080130800	FRIENDSHIP HAVEN	190,431.72	0	1,438	39,418.81	51
080131600	FRIENDSHIP HOME	39,057.67	15	1,193	18,263.16	31
080133200	FRIENDSHIP VILLAGE INC	11,679.29	0	93	3,113.29	3
080136500	GLEN HAVENHOME, INC	131,362.79	0	1,017	32,322.65	35
080140700	GOOD NEIGHBOR HOME	195,364.61	0	1,473	39,894.74	44

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080141500	GOOD SAMARITAN SOCIETY-ALGONA	144,663.88	1	1,166	30,319.73	38
080142300	GOOD SAMARITAN SOCIETY-DAVENPORT	252,842.87	15	2,053	60,589.77	74
080143100	GOOD SAMARITAN SOCIETY-ESTHERVILLE	154,311.45	3	1,117	22,675.44	38
080144900	GOOD SAMARITAN SOCIETY-FONTANELLE	41,756.95	5	342	7,586.81	12
080145600	GOOD SAMARITAN SOCIETY-FOREST CITY	82,884.08	0	780	18,335.57	25
080146400	GOOD SAMARITAN SOCIETY-GEORGE	61,364.00	0	508	10,841.95	17
080147200	GOOD SAMARITAN SOCIETY-HOLSTEIN	99,284.31	0	767	19,665.49	25
080148000	GOOD SAMARITAN SOCIETY-INDIANOLA	193,741.73	11	1,492	53,816.16	53
080150600	GOOD SAMARITAN SOCIETY-MANSON	64,880.53	0	477	14,524.62	17
080151400	GOOD SAMARITAN SOCIETY-NEWELL	48,520.63	0	397	13,873.15	15
080153000	GOOD SAMARITAN SOCIETY-POSTVILLE	83,548.40	0	660	12,569.64	27
080154800	GOOD SAMARITAN SOCIETY-RED OAK	168,647.59	0	1,303	39,089.70	41
080155500	GOOD SAMARITAN SOCIETY-ST ANSGAR	44,450.96	0	344	7,835.10	14
080156300	GOOD SAMARITAN SOCIETY-VAN BUREN	102,509.70	0	859	26,340.30	29
080157100	GOOD SAMARITAN SOCIETY-VILLISCA	95,082.30	2	688	13,572.31	24
080158900	GOOD SAMARITAN SOCIETY-WAUKON	132,985.06	0	1,042	29,813.06	36
080159700	GOOD SAMARITAN SOCIETY-WEST UNION	122,860.00	8	984	21,970.44	34
080160500	GOOD SHEPHERD HEALTH CENTER	308,096.71	0	2,826	76,519.79	89
080169600	GREENE COUNTY MEDICAL CTR	64,526.32	8	480	11,740.88	17
080174600	GRUNDY COUNTY MEMORIAL HOSPITAL	72,112.70	3	600	18,463.30	22
080180300	COMMUNITY MEM HEALTH CTR	129,682.14	0	1,097	31,741.41	37
080181100	NEW HAMPTON NSG & REHAB CT	84,884.84	5	836	22,710.64	26
080182900	HENRY COUNTY HEALTH CENTER	30,493.82	0	252	11,403.70	9
080183700	HERITAGE HOME OF BANCROFT	36,501.90	0	392	11,427.94	11
080184500	HERITAGE HOUSE	44,576.72	0	390	10,877.38	13
080190200	HILLCREST HOME, INC	97,295.74	0	780	29,040.86	26
080194400	HOLY SPIRIT RETIREMENT HM	105,109.66	5	954	29,823.75	29
080195100	GOOD SAMARITAN SOCIETY-HOVENDEN	47,940.16	0	430	11,494.85	15
080196900	HUMBOLDT CARE CENTER NORTH	2,473.28	0	31	1,088.00	1
080202500	IOWA JEWISH SENIOR LIFE CT	38,211.75	0	270	9,108.45	9
080203300	IOWA MASONIC HEALTH FACILITIES	115,934.05	0	983	42,654.47	34
080204100	IOWA ODD FELLOWS HOME	102,999.84	6	1,028	31,949.62	36
080210800	KAHL HOME FOR THE AGED	207,339.50	11	1,618	59,071.62	50
080211600	KANAWHA COMMUNITY HOME	41,682.43	2	336	7,151.67	9
080214000	KEYSTONE NURSING CARE CTR.	38,726.98	0	384	13,915.58	13
080218100	LAKESIDE LUTHERAN HOME	115,400.62	0	879	17,354.34	28
080224900	LITTLE FLOWER HAVEN	74,568.58	0	737	14,784.46	23
080225600	LONE TREE HEALTH CARE CTR	16,491.03	0	150	5,552.97	5
080227200	LONGVIEW HOME	175,113.67	0	1,933	55,096.32	71
080228000	LUTHER MANOR	108,659.67	0	921	32,256.32	31
080230600	TRINITY CENTER AT LUTHER PARK	183,568.89	14	1,541	64,084.76	50
080231400	STRAWBERRY POINT LUTHERAN HOME	56,664.07	0	642	17,726.57	26
080232200	LUTHERAN HOME FOR AGED	118,224.13	0	911	29,457.05	29
080234800	LUTHERAN HOME	271,613.32	0	2,235	67,023.32	78
080235500	LUTHERAN RETIREMENT HOME	47,258.59	0	392	11,008.30	16
080237100	MADRID HOME FOR THE AGING	164,436.33	11	1,230	41,678.36	42
080240500	MANILLA MANOR	77,425.45	2	615	15,845.59	20
080242100	MANNING REGIONAL HEALTHCARE CENTER	111,692.59	0	751	13,844.57	24

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080244700	MANOR HOUSE CARE CENTER	55,492.12	0	617	21,515.65	21
080247000	MAPLE CREST MANOR	50,738.38	0	575	15,380.87	20
080248800	MAPLETON PROGRESS INC DBA	111,640.81	0	948	25,540.01	26
080251200	MAPLEWOOD MANOR	50,487.02	0	420	11,105.91	15
080252000	MAQUOKETA CARE CENTER	85,276.11	0	872	24,700.53	27
080253800	MARIAN HOME	172,956.86	37	1,569	36,142.85	63
080257900	MATNEY'S COLONIAL MANOR	13,050.39	0	119	2,501.68	3
080260300	MAYFLOWER HOME	86,671.89	0	677	25,829.33	23
080266000	MERCY MEDICAL CENTER--DUBUQUE	21,815.75	10	165	4,618.90	7
080267800	METH-WICK HEALTH CENTER	86,201.45	0	646	17,004.22	18
080268600	METHODIST MANOR RETIREMENT COMM	136,762.09	5	1,124	34,987.42	18
080270200	MILL VALLEY CARE CENTER	63,933.83	0	751	26,396.23	26
080281900	THE NEW HOMESTEAD	72,441.30	0	604	22,305.87	22
080290000	NORTHBROOK MANOR	100,200.03	4	1,292	49,978.88	47
080295900	ROLLING GREEN VILLAGE	99,119.28	42	1,060	32,077.36	39
080297500	OAKNOLL RETIREMENT RES	17,575.58	0	122	4,929.76	2
080298300	OAKVIEW, INC.	22,862.19	0	243	6,572.27	18
080304900	OSSIAN SENIOR HOSPICE INC	60,689.44	4	595	15,473.45	21
080309800	PARKVIEW CARE CENTER INC	73,318.89	3	922	25,717.82	31
080311400	PARKVIEW HOME	37,778.36	0	300	10,314.64	10
080312200	PARKVIEW MANOR	1,354.49	0	0	1,574.06	5
080314800	PARKVIEW MANOR INC	49,573.52	1	447	15,318.16	15
080316300	PELLA REGIONAL HEALTH CTR	94,197.62	0	709	22,326.53	21
080317100	BUCHANAN COUNTY HEALTH CENTER	47,712.93	0	372	9,366.75	12
080322100	PLEASANT MANOR CARE CENTER	84,075.64	18	838	22,402.04	30
080324700	PLEASANT VIEW HOME	51,123.74	0	478	14,816.36	16
080325400	PLEASANT VIEW INC	124,943.78	0	1,103	34,594.04	40
080327000	PLEASANTVIEW HOME	105,136.98	0	783	22,662.94	25
080328800	PLYMOUTH MANOR	65,548.27	0	650	17,300.34	21
080331200	POMEROY CARE CENTER	42,759.31	0	360	10,113.89	12
080332000	PRAIRIE VIEW HOME	75,870.87	0	695	24,466.87	23
080333800	THE PRESBYTERIAN VILLAGE	90,136.26	2	694	18,877.15	24
080339500	RICEVILLE FAMILY CARE & THERAPY CNT	58,323.95	1	589	15,418.69	19
080340300	RIDGECREST VILLAGE	51,270.41	0	424	18,940.81	15
080347800	ROCK RAPIDS HLTH CENTRE	54,633.06	0	540	14,395.93	18
080348600	ROCKWELL COMM NURSING HOME	37,270.67	2	322	6,994.67	11
080350200	ROSE HAVEN	58,842.76	0	630	17,708.54	21
080351000	ROSE VISTA HOME	79,160.65	0	788	23,555.15	27
080353600	ROTARY ANN NURSING HOME	43,104.40	0	627	19,277.14	36
080354400	ROWLEY MEMORIAL MASONIC HM	83,035.06	0	649	19,182.44	22
080355100	SALEM LUTHERAN HOMES	90,568.68	0	695	21,862.23	25
080357700	SCENIC MANOR	65,634.56	9	614	23,585.76	22
080362700	SHADY REST CARE CENTER	78,506.49	0	589	9,175.21	18
080363500	SANFORD SENIOR CARE SHELDON	76,064.67	0	608	15,749.41	21
080367600	SIGOURNEY CARE CENTER	72,487.51	3	730	20,368.62	26
080368400	SIMPSON MEMORIAL HOME	84,011.84	0	754	21,003.07	32
080369200	SIOUX CARE CENTER	45,396.80	0	420	8,531.20	14
080370000	SOLON NURSING CARE CENTER	61,982.00	1	555	19,209.71	21

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
080373400	ST. FRANCIS MANOR	143,233.31	1	1,080	33,470.66	32
080374200	ST. ANTHONY REGIONAL HOSP	119,036.42	0	840	19,941.58	30
080377500	ST.LUKE LUTHERAN HOME, INC.	131,114.22	0	1,171	39,894.56	40
080378300	STACYVILLE COMMUNITY NURSING HOME	19,414.26	0	119	5,143.80	7
080381700	STONEHILL CARE CENTER	246,833.81	24	1,818	56,967.77	65
080382500	STORY COUNTY HOSPITAL	117,149.99	7	881	22,779.24	30
080385800	SUNNY KNOLL CARE CENTRE	34,023.76	0	344	7,850.74	10
080386600	SUNNYCREST MANOR	515,109.97	65	2,715	78,494.20	95
080391600	TRAEER NURSING CARE CENTER INC	62,055.86	5	632	16,744.34	22
080392400	SUNRISE RETIREMENT COMMUNITY	294,199.07	19	2,259	68,110.89	39
080393200	SUNRISE TERRACE CARE CTR	87,532.85	0	631	18,486.46	20
080394000	SUNSET KNOLL INC	50,801.50	27	440	11,101.18	16
080395700	TABOR MANOR CARE CENTER	99,673.50	14	1,098	29,457.88	35
080397300	THOMAS REST HAVEN	99,250.98	4	719	15,147.20	24
080398100	THORNTON MANOR CARE CENTER	100,949.98	5	922	24,700.04	31
080399900	TIMELY MISSION NURSING HM	49,358.19	0	525	10,705.35	18
080400500	TITONKA CARE CENTER	38,267.65	0	332	5,186.28	8
080402100	TRIPOLI NURSING HOME	36,472.93	0	329	6,396.98	10
080403900	TWILIGHT ACRES	51,194.81	5	350	7,413.91	13
080405400	UNITED PRESBYTERIAN HOME	98,135.06	0	735	23,112.93	25
080406200	HEGG MEMORIAL HEALTH CENTER	93,089.23	0	750	18,623.27	25
080408800	VALLEY VIEW VILLAGE	126,448.51	7	1,002	30,015.23	38
080412000	VIRGINIA GAY HOSPITAL	106,079.59	0	744	17,653.73	27
080418700	WESLEY ACRES	38,882.58	2	338	12,480.93	12
080420300	WEST POINT CARE CENTER	50,339.76	0	405	10,427.18	17
080424500	MARTIN HEALTH CENTER	102,277.05	12	937	43,878.91	33
080442700	MONTROSE HEALTH CENTER INC	81,699.77	10	710	18,475.44	26
080453400	SIBLEY NURSING AND REHAB CENTER	63,173.32	2	710	19,865.06	24
080456700	SOUTHFIELD WELLNESS COMMUNITY	99,036.10	25	1,040	22,253.56	35
080464100	PRIMGHAR CARE CENTER	36,653.50	0	380	8,045.42	14
080466600	NEW LONDON NURSING & REHAB CENTER	51,186.29	1	405	12,071.69	16
080467400	REHABILITATION CENTER OF ALLISON	115,563.33	8	931	24,659.00	32
080468200	VALLEY VUE CARE CENTER	62,205.01	3	535	16,209.70	18
080469000	WILLOW DALE WELLNESS VILLAGE	19,784.12	14	317	10,165.26	26
080470800	ABCM CORPORATION D/B/A	112,298.48	6	915	22,891.11	29
080471600	BLOOMFIELD CARE CENTER	76,618.84	4	792	24,082.17	25
080472400	WESTVIEW CARE CENTER	109,583.92	2	933	23,701.80	32
080473200	OAKWOOD CARE CENTER	89,136.68	8	830	20,632.04	34
080475700	DUMONT WELLNESS CENTER	82,879.45	3	694	16,123.10	24
080476500	ABCM CORPORAITON D/B/A	73,041.87	1	590	13,372.13	21
080477300	ABCM D/B/A	86,683.06	10	869	25,434.93	30
080478100	HAMPTON HEALTH CARE CENTER	134,714.02	5	1,161	29,447.43	40
080479900	WESTVIEW OF INDIANOLA	137,234.43	13	1,205	39,448.21	41
080480700	LAKE MILLS CARE CENTER	64,834.41	0	702	20,302.36	24
080481500	HERITAGE CARE & REHABILITATION CTR	127,743.62	30	1,143	35,832.51	41
080482300	HALLMARK CARE CENTER	60,636.60	0	499	14,721.21	18
080483100	NORA SPRINGS CARE CENTER	78,726.40	2	716	16,843.58	30
080484900	GRANDVIEW CARE CENTER	308,275.20	5	1,705	47,252.70	55

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
080485600	PARK VIEW CARE CENTER	80,021.27	18	843	27,380.81	30
080486400	NORTHGATE CARE CENTER	44,482.96	0	642	18,879.01	38
080496300	PLEASANT CARE LIVING CENTER	64,273.34	0	738	20,019.41	26
080498900	LONGHOUSE-NORTHSHIRE LTD	170,476.60	0	1,697	48,731.59	65
080500200	ALGONA MANOR CARE CENTER INC	83,931.33	18	782	20,105.95	25
080501000	MONROE CARE CENTER, INC.	76,413.48	4	955	38,364.47	27
080507700	SIGNATURE PROPERTIES OF SUTHERLAND	34,893.64	1	340	6,245.60	8
080508500	CAREAGE HILLS	78.58-	0	0	78.58	1
080509300	CAREAGE OF NEWTON	37,424.39	0	442	12,266.74	16
080510100	BAXTER HEALTH CARE CENTER	67,362.25	0	873	21,561.10	26
080512700	HERITAGE MANOR	102,755.83	0	1,099	31,250.37	39
080513500	ABINGTON ON GRAND	93,666.97	0	931	21,624.08	31
080514300	COUNTRY SIDE ESTATES	28,141.46	0	294	5,491.00	13
080515000	HALLMARK CARE CENTER	85,255.53	0	962	19,695.97	31
080516800	RIVERSIDE MANOR	41,027.67	0	543	15,662.51	18
080524200	PERRY LUTHERAN HOME	80,476.17	6	714	20,247.81	24
080525900	OGDEN MANOR	71,603.61	0	970	27,652.72	33
080527500	WEST BEND CARE CENTER	507.88	0	4	0.00	1
080531700	CARE INTIATIVES INC D/B/A	72,600.68	2	656	18,566.08	24
080532500	CARE INITIATIVES INC D/B/A	70,207.73	5	663	13,075.99	29
080536600	WEST BRIDGE CARE & REHABILITATION	103,104.51	0	966	17,134.18	29
080537400	SHOPCO-IA LLC D/B/A WESTRIDGE	133,241.86	0	1,417	44,744.32	44
080538200	PRAIRIE RIDGE CARE & REHABILITATION	70,299.02	7	932	21,374.69	30
080540800	SNH-IOWA INC D/B/A/	171,349.24	0	1,717	28,177.03	51
080542400	MILFORD NURSING CENTER	38,322.06	0	419	15,374.43	18
080543200	WINSLOW HOUSE CARE CENTER %	105,202.40	10	1,003	37,593.06	24
080544000	REGENCY CARE CENTER	60,602.57	7	724	37,790.34	50
080547300	ANKENY HEALTHCAR ENTERPRISES LLC	90,527.39	10	930	36,485.78	33
080548100	TAMA HEALTH CARE ENTERPRISES D/B/A	70,230.42	15	761	22,849.80	27
080554900	LINN MANOR CARE CENTER	93,191.62	5	797	27,880.85	15
080560600	DANVILLE CARE CENTER	40,767.50	0	512	19,635.60	15
080573900	SHEFFIELD CARE CENTER	76,011.19	0	573	14,243.18	17
080581200	BISHOP DRUMM CARE CENTER	230,465.20	3	1,910	60,762.22	61
080582000	CEDAR MANOR	55,924.94	2	538	13,057.42	18
080583800	MERCY LIVING CENTER - NORTH	147,075.75	14	1,311	37,985.06	44
080593700	CLEARVIEW ROUTH LP	54,130.69	0	570	15,844.98	20
080594500	CLEARVIEW HOME	110,733.07	2	1,135	23,311.69	40
080604200	IOWA VETERANS HOME	4,935,967.58	73	19,599	1,327,877.53	320
080607500	HERITAGE CARE CENTER	96,230.91	1	808	24,581.01	26
080613300	SPURGEON MANOR, INC.	57,108.59	0	493	24,463.73	16
080639800	CRESTVIEW ACRES, INC.	154,563.94	12	1,415	37,526.42	49
080640600	CRESTRIDGE CARE CENTER	130,463.30	14	1,079	25,417.38	37
080641400	SUNNYCREST NURSING CENTER	70,808.63	3	562	11,648.92	21
080650500	ELM HEIGHTS CARE CENTER	72,765.82	0	546	14,570.37	19
080657000	POCAHONTAS MANOR CARE CTR	43,288.25	0	466	13,456.46	16
080658800	WHEATLAND MANOR	27,545.94	0	353	12,190.05	12
080659600	IOWA CITY REHAB & HEALTH	107,045.37	15	1,279	35,528.79	42
080670300	MERCY MEDICAL CENTER--CENTERVILLE	20,978.96	0	180	7,403.44	6

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
080674500	DAVIS COUNTY HOSPITAL NF	77,585.05	6	586	14,534.15	20
080691900	CASA DE PAZ	133,039.87	24	1,306	28,807.92	48
080692700	CEDAR FALLS HEALTH CARE CT	104,431.38	21	1,218	35,632.59	43
080694300	PALO ALTO COUNTY HOSPITAL	20,044.83	0	155	4,527.32	6
080698400	COUNTRY VIEW	419,049.93	0	3,322	78,656.39	118
080702400	OSAGE REHAB & HEALTH CARE	57,313.65	0	570	15,943.42	22
080705700	RUTHVEN COMMUNITY CARE CTR	42,521.33	0	333	10,045.01	16
080707300	LIVING CENTER WEST	142,822.96	15	1,472	51,270.34	50
080708100	LIVING CENTER EAST	97,784.99	3	956	32,584.99	30
080713100	THE ABBEY OF LEMARS	46,412.14	11	570	16,168.16	21
080727100	WAPELLO NURSING AND REHAB CENTER	78,458.31	10	754	18,481.62	25
080728900	RED OAK REHAB AND CARE CENTER	75,231.14	14	600	15,624.30	22
080729700	HUMBOLDT COUNTY MEMORIAL HOSP-LTC	22,432.80	0	180	4,785.00	6
080731300	GRISWOLD CARE CENTER INC	59,685.09	10	536	12,301.91	19
080732100	FLEUR HEIGHTS CENTER FOR WELLNESS &	209,062.05	19	2,158	55,296.79	74
080733900	GREENFIELD MANOR	26,773.33	0	279	5,529.95	9
080734700	CARLISLE CARE CENTER FOR WELLNESS &	156,020.97	20	1,570	63,671.93	62
080735400	CRYSTAL PROPERTIES DBA	53,248.38	2	860	42,206.30	55
080736200	OELWEIN HEALTHCARE CENTER	141,968.33	16	1,347	45,005.31	41
080737000	MORNING SUN CARE CENTER	68,641.65	18	784	21,039.11	42
080738800	WEST-VILLAGE CARE CENTER	109,400.69	23	1,043	25,966.29	35
080739600	EMMETSBURG CARE CENTER	47,268.98	8	550	13,306.47	33
080740400	MAPLE MANOR VILLAGE	51,071.96	4	414	8,145.08	16
080741200	EAST-TOWN CARE CENTER	38,254.58	6	644	25,665.71	38
080742000	HARMONY HOUSE HEALTH CARE CENTER	254,168.36	10	1,655	38,325.49	64
080744600	ARBOR COURT	141,904.91	2	1,274	32,055.50	45
080748700	ELMWOOD CARE CENTRE	60,961.36	0	602	11,724.96	21
080749500	LENOX CARE CENTER, INC.	62,438.80	0	566	15,118.58	23
080750300	COLONIAL MANOR OF ANITA	46,436.41	0	473	14,021.06	18
080751100	GRANDVIEW HEALTH CARE CTR.	62,231.26	2	511	10,449.20	20
080752900	PLEASANT ACRES	54,608.01	0	570	17,245.84	20
080753700	DENISON CARE CENTER, INC.	73,781.41	5	735	13,375.81	26
080754500	GRUNDY CARE CENTER	23,256.68	3	229	4,960.28	9
080758600	ONEOTA RIVERVIEW CARE FACILITY DBA	99,368.44	4	969	27,473.33	39
080763600	GRIFFIN NURSING CENTER	86,094.15	3	1,038	29,169.75	37
080764400	SHADY OAKS	100,505.21	0	938	21,020.51	30
080765100	ORANGE CITY HOSP & CLINIC	27,033.57	0	210	5,067.94	7
080782600	WASHINGTON CO. HOSPITAL	79,029.88	10	601	18,698.73	20
080784200	MT AYR HEALTH CARE CENTER	64,377.62	2	635	15,080.86	26
080785900	NEW HAMPTON CARE CENTER	48,030.76	6	509	13,860.57	16
080789100	FELLOWSHIP VILLAGE	32,278.96	0	322	10,672.62	10
080791700	OAKWOOD NSG & REHAB CTR	125,221.90	2	1,364	33,764.22	43
080792500	ATLANTIC NSG & REHAB CENTER	217,544.62	9	1,809	42,544.45	56
080794100	BEDFORD NSG & REHAB CTR	54,738.56	2	447	6,924.91	20
080795800	BELLE PLAINE NSG & REHAB	62,921.92	11	574	12,981.38	18
080797400	CENTERVILLE NSG & REHAB CT	89,938.33	10	869	20,537.17	30
080800600	AVOCA NSG & REHAB CTR	49,720.49	0	459	12,416.35	14
080802200	CORNING NURSING AND REHAB	75,230.80	13	651	13,236.56	21

BILLING DOCUMENTS REPORT

ICF PAYMENT SUMMARY BY VENDOR

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VENDOR NUMBER	VENDOR NAME	PAYMENT	BED HOLD DAYS	OTHER DAYS	CLIENT PARTICIPATION	TOTAL RECIPIENTS
080803000	CORRECTIONVILLE NSG & REHA	50,471.80	10	543	18,747.85	20
080804800	KINGSLEY NSG & REHAB CTR	16,728.03	0	162	4,818.32	6
080805500	LAPORTE CITY NSG & REHAB	62,774.22	4	575	15,441.48	20
080806300	ODEBOLT NURSING AND REHAB CENTER	57,920.70	0	541	10,882.65	16
080807100	CORYDON NURSING AND REHAB	98,635.22	4	931	21,620.49	32
080809700	PANORA NSG & REHAB CTR	56,581.28	0	563	15,684.54	19
080810500	CRESTON NSG & REHAB CENTER	119,143.62	1	1,034	24,567.84	35
080811300	CRESTVIEW NSG & REHAB CTR	43,264.18	0	451	15,066.21	15
080812100	DUBUQUE NURSING AND REHAB CENTER	5,256.27	1	36	457.85-	4
080813900	DUNLAP NSG & REHAB CTR	53,224.27	1	508	11,055.68	21
080814700	ELDORA NSG & REHAB CTR	83,730.36	5	608	15,122.30	26
080815400	HERITAGE NSG & REHAB CTR	297,827.51	30	2,865	99,447.88	106
080816200	LAMONI NSG & REHAB CTR	38,204.00	3	422	9,555.63	17
080817000	LANTERN PARK NURSING AND REHAB	101,111.05	3	924	37,621.20	29
080818800	LYON NSG & REHAB CTR	42,895.73	0	346	8,497.11	12
080819600	MANLY NSG & REHAB CTR	59,493.90	0	515	7,252.25	21
080820400	SOUTHRIDGE NURSING & REHAB	96,357.43	5	998	34,712.71	36
080821200	MECHANICSVILLE NSG & REHAB	39,707.71	3	422	16,653.00	16
080822000	NORTHERN MAHASKA NURSING & REHAB	73,182.86	9	662	18,021.75	23
080824600	CARE INITIATIVES DBA	113,522.05	10	1,152	27,296.79	42
080825300	PARKRIDGE NSG & REHAB CTR	120,508.32	16	1,334	44,438.22	47
080826100	PARKVIEW NSG & REHAB CTR	126,523.59	12	1,339	48,471.76	52
080827900	RAVENWOOD NSG & REHAB CTR	255,278.44	19	2,881	87,507.89	107
080828700	RIDGEWOOD NSG & REHAB CTR	90,128.97	10	1,113	32,152.38	39
080829500	STRATFORD NSG & REHAB CTR	72,374.87	19	746	21,799.71	26
080830300	VALLEY VIEW NSG & REHAB CT	80,853.34	3	754	19,335.52	23
080831100	WESTRIDGE NSG & REHAB CTR	125,370.15	7	1,139	28,608.14	39
080832900	WESTWOOD NURSING AND REHAB CENTER	150,757.64	12	1,367	43,511.12	46
080833700	WINDSOR NSG & REHAB CTR	144,267.32	5	1,567	48,686.66	49
080837800	DONNELLSON HEALTH CENTER	105,433.47	8	941	23,125.33	35
080840200	WILLOW GARDENS CARE CENTER	183,781.68	0	1,448	36,288.59	44
080841000	ECA RIVERVIEW LC DBA	68,337.51	0	617	21,405.19	21
080849300	NELSON MANOR	24,495.68	0	271	8,197.73	10
080859200	RISEN SON CHRISTIAN VILLAG	94,354.16	0	980	36,437.16	37
080866700	GRANDVIEW HEIGHTS	170,414.38	5	1,540	46,092.92	50
080868300	BLACK HAWK LIFE CARE CTR	49,676.75	0	400	7,388.06	14
080877400	LIEBE CARE CENTER	25,549.46	0	330	11,068.52	13
080879000	THE VILLAGE	51,386.78	0	374	14,332.57	19
080882400	KAREN ACRES HEALTH CARE CT	70,862.06	4	675	20,473.01	24
080883200	MERCY HOSPITAL OF	53,696.52	0	418	11,401.28	17
080884000	PARK CENTRE	45,249.03	0	373	11,709.85	14
080887300	STANTON CARE CENTER	30,797.87	0	391	14,711.59	16
080901200	VISTA WOODS CARE CENTER	74,148.43	0	663	18,068.59	23
080902000	HEARTLAND CARE CENTER	60,856.75	0	360	7,986.02	12
080904600	WESTVIEW ACRES CARE CENTER	96,144.38	8	967	19,705.52	31
080905300	HERITAGE HOUSE	54,706.13	7	413	7,956.77	14
080906100	COLONIAL MANOR OF COL JCT	38,291.06	0	332	9,384.26	11
080907900	PATTY ELWOOD CENTER	19,983.04	0	180	6,449.96	6

BILLING DOCUMENTS REPORT

ICF PAYMENT SUMMARY BY VENDOR

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080910300	SHELL ROCK HEALTHCARE CTR	37,218.35	0	631	23,394.31	29
080913700	WESTBROOK ACRES	46,224.66	11	480	14,932.14	15
080916000	ANAMOSA CARE CENTER	99,941.32	3	1,251	46,271.84	42
080917800	BETTENDORF HEALTH CARE CENTER	133,222.40	15	1,221	42,526.62	43
080919400	MONTICELLO NURSING & REHAB CENTER	108,029.71	15	1,025	21,716.30	29
080921000	ELKADER CARE CENTER	54,511.67	6	579	15,938.74	17
080922800	MCGREGOR NURSING HOME CO LC DBA	66,364.43	2	629	16,368.83	23
080923600	HIAWATHA CARE CENTER	55,999.33	6	594	31,324.61	20
080928500	COVENANT CARE MIDWEST INC DBA	208,090.54	24	1,591	41,227.75	55
080932700	FONDA NSG & REHAB CTR	61,055.86	5	568	11,421.02	20
080937600	GOLDEN AGE SKILLED NURSING & REHAB	81,414.60	0	979	22,365.17	37
080943400	HUBBARD CARE CENTER	126,856.73	0	1,078	35,414.97	19
080946700	CRESCO CARE CENTER	60,786.54	0	606	15,825.20	21
080947500	HILLTOP CARE CENTER	103,776.24	0	1,182	41,042.62	33
080948300	WESTMONT CARE CENTER	58,854.12	0	459	16,318.47	15
080950900	MILL POND CARE CENTER	13.89	0	0	0.00	1
080951700	EMBASSY REHAB & CARE CENTER	108,497.00	0	889	23,242.37	33
080952500	SIGNATURE PROPERTIES OF PERRY LLC	53,565.03	0	435	12,209.00	15
080953300	MORNINGSIDE REHAB AND CARE CENTER	35,567.37	0	328	8,370.32	12
080957400	WASHINGTON CARE CENTER	106,791.82	44	1,595	63,197.73	39
080958200	MIDLANDS LIVING CENTER LLP	193,633.67	16	1,741	56,885.86	61
080962400	LEXINGTON SQUARE	258,535.57	64	2,600	53,318.99	83
080964000	THE AMBASSADOR SIDNEY, INC	68,914.32	0	605	11,984.68	24
080965700	CORNERSTONE SENIOR COMM OF REMSEM	53,148.05	0	502	14,040.89	16
080967300	CORALVILLE MANOR LLC DBA	103,865.25	2	1,003	42,760.95	30
080971500	SIGNATURE PROPERTIES OF GOWRIE LLC	25,952.42	6	387	6,291.07	19
080972300	SIGNATURE PROPERTIES OF ESTHERVILLE	81,370.54	0	769	16,339.11	27
080973100	SIGNATURE PROPERTIES OF LAKE PARK	65,763.89	0	697	16,713.99	22
080978000	HIGHLAND RIDGE CARE CENTER	89,855.54	0	690	21,682.96	23
080980600	HAWKEYE CARE CENTER OF DUBUQUE LLC	90,500.34	0	1,025	44,584.41	33
080981400	PINNACLE HEALTH FACILITIES XVII LP	150,468.70	1	1,211	33,575.94	43
080982200	CONTINENTAL CARE CTR AT SEYMOUR INC	36,094.96	0	440	10,719.07	14
080983000	PINNACLE HEALTH FACILITIES XVII LP	95,705.54	24	980	25,061.64	33
080984800	PINNACLE HEALTH FACILITIES XVII LP	138,483.00	3	1,246	31,013.40	38
080985500	PINNACLE HEALTH FACILITIES XVII LP	100,902.79	0	957	30,514.89	31
080986300	PINNACLE HLTH FAC OF TEXAS XVII LP	53,963.08	4	607	14,158.44	19
080987100	PINNACLE HEALTH FACILITIES XVII LP	211,890.24	20	1,891	52,291.34	68
080988900	PINNACLE HEALTH FACILITIES XVII LP	276,338.96	38	2,398	65,494.79	77
080991300	CARRINGTON PLACE OF MUSCATINE LLC	134,822.41	0	1,037	22,772.78	38
080992100	ACC ENTERPRISES LLC DBA	48,517.22	0	486	15,392.24	19
080993900	ADEL ASSISTED LIVING & NURSING LLC	64,958.14	0	664	28,051.42	22
080994700	CARRINGTON PLACE OF TOLEDO	85,327.33	0	738	17,659.28	26
093345800	MADONNA REHABILITATION	10,471.00	0	57	0.00	2
	TOTAL:	44,056,506.07	2,048	375,767	11,495,698.85	12,459

BILLING DOCUMENTS REPORT

RCF PAYMENT SUMMARY BY VENDOR

PROVIDER TYPE: 23 RESIDENTIAL CARE FACILITY

VENDOR NUMBER	VENDOR NAME	PAYMENT	BED HOLD DAYS	OTHER DAYS	CLIENT PARTICIPATION	TOTAL RECIPIENTS
011078300	HIGHLAND PLACE	527.40	0	75	1,583.10	3
011079100	VERA FRENCH	448.46	0	89	2,056.00	3
011102100	CARE	69.34	0	31	803.00	1
011170800	PARK PLACE	243.20	0	30	601.00	1
011493400	COUNTRY CARE CENTER CORP	0.00	0	14	393.96	1
030001400	TERENCE MOREHEAD	242.80	0	30	601.40	1
030005300	ALC GROUP HOME	542.68	2	60	1,202.00	2
030009000	GENESIS DEVELOPMENT	1,065.20	0	180	4,000.00	6
030009700	JUDY DIEHL	191.70	0	30	591.00	1
030011800	ALVIN JOHNSTON	247.25	0	30	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	11,419.46	59	1,373	28,877.02	45
030014600	ANTONIO HERNANDEZ	263.20	0	30	581.00	1
030016800	LYNNE MILLER	236.20	4	26	608.00	1
030020000	HELEN RIDGEWAY	643.40	0	60	1,045.00	2
030022800	COUNTRY VIEW ESTATES	2,292.94	0	301	6,177.20	8
030024200	PLYMOUTH LIFE INC	243.20	0	30	601.00	1
030025100	SCENIC ACRES	4,092.70	4	626	13,635.50	21
030027200	HOPE HAVEN	4,667.92	12	627	13,313.54	16
030027600	CHERRILLE HAMILTON	263.20	0	30	581.00	1
030030700	SUSAN HESPEN	229.56	0	30	595.74	1
030031500	MAX SQUIRES	0.00	0	30	844.20	1
030032800	RISE LTD	247.10	0	30	597.10	1
030035000	DIAMOND LIFE	1,262.00	8	172	3,760.00	6
030035300	CAREY ELLIOTT	243.20	1	29	601.00	1
030035400	GARLAND SURPLUSS	271.34	0	31	601.00	1
030036000	COMMUNITY SERVICES	275.70	0	30	568.50	1
030039200	COMPREHENSIVE SYSTEMS	2,102.27	24	306	7,183.93	11
030039400	BARBARA GRANDMAITRE	271.34	2	29	601.00	1
030039800	GLENN LANPHIER	618.16	0	44	620.00	1
030042800	VIOLA STEVENS	62.20	0	30	782.00	1
030043400	OPPORTUNITY VILLAGE	6,761.64	15	1,072	23,826.54	36
030043500	MARION COUNTY CARE FACILITY	1,448.72	5	168	3,419.50	6
030043600	BETTY JONES	534.20	0	30	310.00	1
030043900	EMIR ALIBEGIC	582.68	7	55	1,162.00	1
030047500	CLARA KNEE	263.20	0	30	581.00	1
030048000	ROBERT MCCREARY	243.20	0	30	601.00	1
030052900	DEBBIE NORMAN	54.34	0	31	818.00	1
030056600	PRAIRIE VIEW	20,143.24	94	2,424	50,713.28	45
030058200	HIGHLAND PLACE	3,427.18	26	102	7,029.10	10
030058400	KEVIN FITZPATRICK	67.20	0	30	777.00	1
030058800	LIFEWORCS COMMUNITY SERVICES	230.05	0	30	614.15	1
030059000	VERA FRENCH PINE KNOLL	3,259.61	9	335	6,420.55	11
030059300	CARRIE RHODE	281.34	0	31	591.00	1
030059400	TRACY CATALANO	263.20	0	30	581.00	1
030059700	JEFFERY LEAR	278.20	0	30	566.00	1
030061500	LIFE WORKS COMMUNITY SERVICES	282.40	0	60	1,406.00	2

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
030061600	MEDIAPOLIS CARE FACILITY	2,617.30	0	330	6,668.90	11
030061800	PENN CENTER INC	5,950.34	27	816	17,771.68	27
030061900	ABBE CENTER	2,949.84	8	444	9,769.44	15
030062500	ABBE CENTER BUS OFFICE	2,249.96	0	270	5,347.84	9
030063200	CARE	1,595.42	0	215	4,454.68	7
030065600	DLHC	236.00	0	30	601.00	1
030067300	PARK PLACE	994.71	1	119	2,382.09	4
030070700	AREA RESIDENTIAL CARE	7,511.68	31	1,811	38,946.00	19
030071600	BRENDA YANCEY	243.20	0	30	601.00	1
030071800	MARGARET MILLER	243.20	0	30	601.00	1
030073800	RITA HOLDEN	782.70	0	30	0.00	1
030074500	VET AFFAIRS ROSETTA W	121.20	0	30	723.00	1
030074900	TAYLOR RIDGE ESTATES	3,224.54	10	466	10,170.10	16
030075400	PATRICIA KRELL	243.20	0	30	601.00	1
030076200	PARKVIEW CARE CENTER	243.20	0	30	601.00	1
030077900	MICHAEL MARR	11.34	1	30	861.00	1
030078100	TRAVIS HILL	243.20	0	30	601.00	1
030079100	CARROLL HARTHOORN	275.58	0	30	568.62	1
030079300	JOHN RANDALL JR	187.34	0	31	685.00	1
030080000	KENNETH SCOTT	322.54	0	61	1,394.00	1
030081100	DIANE LENSING	0.00	0	30	844.20	1
030082300	SHERI JOHNSON	271.34	0	31	601.00	1
030082800	FAIR OAKS	152.00	0	30	643.00	1
030083000	SUNSHINE GROUP HOME	201.34	0	31	671.00	1
030084400	NISHNA PRODUCTIONS	1,465.74	23	312	7,559.17	3
030084800	COUNTRY CARE CENTER CORP	1,670.95	10	280	6,489.65	10
030085500	CEDAR VALLEY RANCH	4,788.06	2	584	11,701.98	20
030086400	KIMBERLY BARKER	253.20	2	28	591.00	1
030086600	DAN PREHM	65.87	0	30	778.33	1
030087300	PRIDE GROUP WEST CEDAR	243.20	0	30	601.00	1
030088100	SPRING HARBOR	739.60	0	90	1,793.00	3
030094100	TERRY NORTON	243.20	0	30	601.00	1
030100400	ADAM WOODS	203.32	0	30	640.88	1
030101000	HDC	2,207.74	11	266	5,587.04	9
030101400	RICKY SMITH	208.58	2	29	634.00	1
030105300	MALLARD VIEW	243.20	2	28	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	0	30	601.00	1
030112500	PATRICIA CONLON	263.20	0	30	581.00	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
030115100	JOHN HATFIELD	271.34	0	31	601.00	1
030115800	CINDY REYSACK	94.36	0	24	581.00	1
030117100	COTTONWOOD RCF	2.99	0	31	869.35	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
030117400	RICHARD BARTOSE	0.00	0	30	844.20	1
030118300	CARA WATTS	65.80	0	30	778.40	1
030118800	CONNIE MURPHY	68.70	0	30	714.00	1
030119300	PAUL HAYEK	271.34	0	31	601.00	1
030121200	ROBERT CUSTARD	263.20	4	26	581.00	1
030122400	DEREK RHODES	252.20	1	29	592.00	1
030123100	OPAL HANSEN	243.20	0	30	601.00	1
030123700	MICHAEL GIVANS	243.20	0	30	601.00	1
030123800	PATRICK CULLEN	271.34	0	31	601.00	1
030125000	ABBE CENTER BUS OFFICE	263.20	0	30	581.00	1
030125900	NISHNA PRODUCTIONS RES. COOR.	873.85	31	62	1,613.59	3
030126200	RICKEY WICH	263.20	0	30	581.00	1
030128500	JOHN ANDERSON	534.66	0	19	0.00	1
030129300	ERNESTINE ROBINSON	94.70	0	30	688.00	1
030129400	WILLOW HEIGHTS	243.20	0	30	601.00	1
030130200	MICHAEL REEDER	154.20	0	30	690.00	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	0.00	0	5	140.70	1
030134900	GUY HAMTON	243.20	0	30	601.00	1
030135000	DIAMOND LIFE	91.00	0	30	746.00	1
030135600	THE ABBEY	243.20	0	30	601.00	1
030135800	CHATHAM OAKS	3,451.41	7	399	7,973.43	13
030136500	PENN CENTER	114.85	0	30	729.35	1
030136600	RINGGOLD CO GROUP HOME	869.80	0	120	2,507.00	4
030137900	STEPHEN WERKER	253.20	0	30	591.00	1
030140000	PENN CENTER	844.20	1	29	0.00	1
030140300	CHRISTOPHER BARNES	263.20	0	30	581.00	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
030142000	SARAH BADAKHSHAN	291.34	0	31	581.00	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
030149400	KEITH JANSSEN	271.34	0	31	601.00	1
030149500	RHONDA HAINES	271.34	1	30	601.00	1
030149600	RANDALL CROSS	243.20	0	30	601.00	1
030150300	OPPORTUNITY VILLAGE	243.20	0	30	601.00	1
030150900	CARE	160.20	0	30	684.00	1
030152400	DERRICK PALMER	243.20	0	30	601.00	1
030152600	LIFEWORCS COMM SERVICES	97.95	0	30	746.25	1
030152800	CEDAR VALLEY RANCH	263.20	0	30	581.00	1
030153300	BETTY V NIELAND	554.54	0	61	1,162.00	1
030154200	GENESIS DEVELOPMENT	243.20	0	30	601.00	1
030154300	GENESIS DEVELOPMENT	243.20	0	30	601.00	1
030154400	GENESIS DEVELOPMENT	186.92	3	25	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
030154500	GENESIS DEVELOPMENT	65.20	0	30	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	943.10	19	134	3,362.32	3
030158200	TROY MOORE	93.06	2	27	723.00	1
030159600	SCCL	554.54	2	59	1,162.00	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	271.34	0	31	601.00	1
030165100	AARON GOETZ	154.20	0	30	690.00	1
030166200	PRAIRIE VIEW	514.54	0	61	1,202.00	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	1,946.92	13	255	5,594.60	9
030170200	JAMES WESTON	236.00	0	30	601.00	1
030170900	AMBER FELTS	178.30	0	30	581.00	1
030171300	LINK ASSOCIATES	1,584.44	0	217	4,521.94	7
030171700	LATASHA RUDD	253.20	3	27	591.00	1
030172800	MOSAIC	193.20	1	29	651.00	1
030172900	WILLIAM DORRELL	263.20	0	30	581.00	1
030173800	WESLEY O OLDHAM	263.20	0	30	581.00	1
030174400	VINCENT BOGE	10.06	0	29	806.00	1
030175900	JANICE HALVERSON	22.20	0	30	822.00	1
030177000	BROADLAWNS RCF	1,319.20	3	177	3,746.00	6
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
030181200	GARY L WALKER	92.72	0	31	716.69	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
030184900	DEL AND MISSY BUCKMAN	291.34	0	31	581.00	1
030185900	CROSSROADS OF WESTERN IA	844.20	0	30	0.00	1
030187600	KEVINGTON LANES	53.41	0	61	1,136.80	2
030189200	ELIJAH NOGGLE	263.20	0	30	581.00	1
030189500	CITY VIEW RESIDENTIAL	1,651.40	0	240	5,102.20	8
030189900	VESTER TATUM	263.20	2	28	581.00	1
030190400	RICHARD ANDERSON	259.30	1	29	566.00	1
030191600	BERNARD TYUS	141.20	0	30	703.00	1
030192100	KAYLA SECHLER	263.20	4	26	581.00	1
030192400	DAVID HUNT	239.41	0	30	604.79	1
030192700	BETH STACEY	478.20	6	24	366.00	1
030192800	ANDREW RYALS	17.34	0	31	855.00	1
030193900	DAVID CONNOP	80.20	0	30	764.00	1
030195400	SANDRA BUNTING	253.20	0	30	591.00	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
030196800	PRIDE GROUP OKOBOJI	2,368.34	6	325	6,946.00	11
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	1,637.90	0	150	2,583.10	5
030204400	CHRISTY MITHELMAN	212.20	0	30	632.00	1
030205100	ALVIN JENNINGS	263.20	6	24	581.00	1
030205300	SHAWN THOMAS	235.06	0	29	581.00	1
030206800	PHILLIP JORDAN	145.58	0	31	697.00	1
030207300	SHARI SCHELLER	330.60	0	30	513.60	1
030208000	BRADLEY THARP	243.20	6	24	601.00	1
030208700	JERRY FEICK	263.20	0	30	581.00	1
030208800	RON ELLIS	541.50	0	30	302.70	1
030209000	KIMBERLY HUFFORD	42.20	0	30	802.00	1
030210900	PINE KNOLL	973.80	0	120	2,403.00	4
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	0	30	581.00	1
030212200	MENTAL HEALTH CLINIC	179.20	0	30	665.00	1
030212900	JESSICA BRAMON	0.00	0	19	339.34	1
030213100	ROBERT NIELSEN	220.20	0	30	624.00	1
030213800	CAROLE HEIN	614.10	0	30	230.10	1
030214200	BRANDON ELIFRITZ	0.00	0	30	535.80	1
030214300	ROBERTA BOWDEN	263.20	0	30	581.00	1
030216500	JAMES PEARSON	517.94	0	29	0.00	1
030216800	JANET HURST	263.20	0	30	581.00	1
030217100	LUCINDA JACOBS	263.20	3	27	581.00	1
030217500	FIRST RESOURCES	271.34	0	31	601.00	1
030217600	JOHN SMITH	287.20	9	21	557.00	1
030217700	GARY BIGELOW	232.20	3	27	612.00	1
030218100	JANICE BAYER	324.80	0	30	519.40	1
030218200	ALTERNATIVE LIVING	291.34	0	31	581.00	1
030218400	SARAH TALBOTT	253.98	2	29	601.00	1
030218900	JAMES SCHUMACHER	243.20	0	30	601.00	1
030219300	GENESIS DEVELOPMENT	243.20	0	30	601.00	1
030220400	BRIAN CASON	554.54	13	48	1,162.00	1
030220900	JERALYN WELLIK	243.20	0	30	601.00	1
030222600	STEVE FENDER	0.00	0	30	535.80	1
030227400	JACK SPEAR	243.20	2	28	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	246.18	0	27	513.60	1
030229400	EVELYN MAY	164.94	0	31	707.40	1
030229800	LIFE WORKS	150.66	0	30	693.54	1
030230200	SCCLP	593.32	0	61	1,123.22	1
030230800	JESSICA BUHR	243.20	0	30	601.00	1
030231000	JOSEPH LOCKARD	253.20	0	30	591.00	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
030231600	JOAN HILES	399.20	0	30	445.00	1
030231700	FAIRVIEW CARE FACILITY	2,658.76	15	382	8,512.82	14
030232700	DIANNE CHMIDLING	243.20	0	30	601.00	1
030235000	PRIDE GROUP	437.40	0	60	1,251.00	2
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	10	20	601.00	1
030236000	RITA RYAN	271.34	0	31	601.00	1
030236300	JASON BELL	291.34	0	31	581.00	1
030237100	LOIS PARDEE	1,075.54	0	61	641.00	1
030237200	ARCH III	110.34	0	31	762.00	1
030237500	FAMILY MANAGEMENT CREDIT COUNSELING	301.20	0	30	543.00	1
030238100	SHAINA ARENDS	263.20	3	27	581.00	1
030238700	DELORES FLESNER	271.34	0	31	601.00	1
030239600	ANNA GOODING	483.16	0	62	1,202.00	1
030239700	SANDRA NUNNIKHOVEN	216.70	0	30	627.50	1
030240200	SHERI MURL	243.20	0	30	601.00	1
030240600	KARLA HAYUNGS & EPI	272.34	0	31	600.00	1
030240900	DENNIS WEPLER	750.70	0	5	610.00	1
030241300	BARBARA ARNDORFER	0.00	5	25	844.20	1
030241500	JEANIE ADAMS	84.20	0	30	760.00	1
030242100	CODY MERRILL	263.20	0	30	581.00	1
030242500	BEV KING	500.54	0	61	1,216.00	1
030243400	ELEANOR REED MAXFIELD	235.06	19	10	581.00	1
030243500	CAROLYN PHILLIPS	66.80	0	30	777.40	1
030243800	JUDY PETERSEN	435.54	0	61	1,281.00	1
030243900	DENNIS FOXHOVEN	514.54	0	61	1,202.00	1
030244400	TRAVIS VINCENT	582.68	0	48	768.04	1
030245100	TYLER FINZEL	121.20	0	30	723.00	1
030245200	DOROTHY ROSENTHAL	243.20	0	30	601.00	1
030245600	CODY KIRBY	263.20	0	30	581.00	1
030246600	TRISHA BENNING	311.78	0	30	532.42	1
030246800	LORETTA PETERSEN	471.54	0	61	1,245.00	1
030247500	LUELLA SIEFERING	263.20	0	30	581.00	1
030247700	LINDA SHOREY	263.20	0	30	581.00	1
030248400	REBECCA MCMAHON	554.54	1	60	1,162.00	1
030249100	PEARL GOODING	483.34	0	62	1,201.82	1
030249400	HOLLY GRUND	236.34	0	31	636.00	1
030249800	JAMES STAIERT	6.20	0	30	838.00	1
030250100	JOSEPH CROSSON	263.20	6	24	581.00	1
030250800	JOSEPH DANESE	243.20	0	30	601.00	1
030251100	STEVEN KINDIG	263.20	0	30	581.00	1
030251900	JOHN EDWARDS	26.34	0	61	1,690.20	1
030252000	HOWARD COLE	165.70	0	30	617.00	1
030252600	GREGORY OSCARS	554.54	5	56	1,162.00	1
030253000	RUSSELL KNOKE	243.20	0	30	601.00	1
030253800	PAM GIPP	12.20	0	30	832.00	1
030254000	JEFFREY HASS	410.54	12	49	1,306.00	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
030254300	GLADYS NAUMAN	295.54	0	31	576.80	1
030254800	ANNE OTT	271.49	0	31	600.85	1
030255200	MICHAEL KEELING	25.20	0	30	819.00	1
030255600	DIANNA PETERSEN	582.54	0	61	1,134.00	1
030255900	NANCY YOUNG	263.20	1	29	581.00	1
030256000	KATHIE PITTS	393.20	0	30	451.00	1
030257300	BARBARA ROSENBERGER	0.00	2	14	450.24	1
030257700	JOHN REDDICK	418.41	0	31	391.00	1
030258000	JOSHUA GEIGLE	263.20	2	28	581.00	1
030258200	KATELYN WOODWARD	263.20	0	30	581.00	1
030258300	ROBERT L HARRIS	263.20	0	30	581.00	1
030258500	ANGELA TYLER	18.20	0	30	826.00	1
030258700	DIANA PETERSEN	243.20	0	30	601.00	1
030259900	SUSAN HAKANSON	302.03	0	31	570.31	1
030260300	JOHN SMITH	247.25	0	30	596.95	1
030260600	EDWARD MCBETH	782.70	0	30	0.00	1
030260800	BRENDA LUND	243.20	0	30	601.00	1
030261100	JOSEPH MASON	263.20	0	30	581.00	1
030261700	ROGER OTT	81.20	0	30	763.00	1
030261800	CECILIA MCNABB	658.20	7	23	186.00	1
030262200	DENNIS BOATWRIGHT	795.00	0	30	0.00	1
030262900	STEVE MAY	136.20	0	30	708.00	1
030263300	RANDAL LESLIE	136.09	2	28	708.11	1
030263400	BRETT HALL	35.70	0	30	747.00	1
030263500	DAMON RUNYON	22.20	0	30	822.00	1
030264000	ALLEN FOGLE	263.20	5	25	581.00	1
030264100	MEGAN DEFENBAUGH	129.20	0	30	715.00	1
030265000	GARY CABLE	32.20	0	30	812.00	1
030265900	RYAN WESTFALL	263.20	0	30	581.00	1
030266000	GENESIS GROUP HOME	243.20	0	30	601.00	1
030266200	SAMANTHA BUSS	0.00	2	7	253.26	1
030266400	BRYCE VELTKAMP	554.54	17	44	1,162.00	1
030267000	PENNY PICRAY	283.20	0	30	561.00	1
030267200	ASHLEY BUSH	319.48	0	32	581.00	1
030267700	CAROLYN HEITMAN	1,007.08	0	122	2,426.00	1
030267800	GLORIA HORTON	0.00	0	11	309.54	1
030267900	ONEOTA RIVERVIEW CARE	196.20	0	30	648.00	1
030268000	HAROLD SEVERSON	94.20	0	30	750.00	1
030268200	YANIK AUDAIN	647.22	0	23	0.00	1
030268300	LACIE KRAMER	844.20	2	28	0.00	1
030268400	KENNETH HAWKINS	5,149.62	0	183	0.00	1
030268500	JAMES MITCHELL	1,997.94	0	71	0.00	1
030268600	WALDON HALVERSON	263.20	0	30	581.00	1
030268800	TERESA OBERT	186.20	0	30	658.00	1
030268900	MAXWELL HENNING	554.54	0	65	1,274.56	1
030273700	DUNCAN HEIGHTS	9,979.88	18	1,386	29,528.68	24
030342000	ZYLPHA PRICE HOUSE	416.82	0	62	1,202.00	1
030368500	CARE CENTER VILLAGE	75.70	0	30	707.00	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
030409700	COUNTRY LIFE	2,984.37	16	416	9,172.11	16
030442800	WESCO INDUSTRIES	138.64	0	154	3,044.54	5
030458400	CHARLES JOHNSON	14.69	0	30	769.81	1
030463400	MALLARD VIEW	2,876.32	16	372	8,042.00	13
030483200	ABBEY OF LEMARS	1,550.70	1	179	3,514.50	6
030496400	COBBLESTONE COTTGE	277.78	0	31	594.56	1
030498000	TRACY RICHARDSON C/O KNOXVILLE RESI	243.20	0	30	601.00	1
030519300	PRIMGAR COUNTRY ESTATE	526.40	0	60	1,162.00	2
030559900	JULIEN CARE FACILITY	4,593.75	24	670	14,935.41	32
030566400	AYERY SMITH	161.60	0	31	601.00	1
030638100	JENNIFER SPORRER	22.80	0	30	648.00	1
030646400	HORIZONS UNLIMITED	4,191.09	16	502	10,059.09	9
030681100	LEWEY FAHLENKAMP	74.00	18	12	763.00	1
030744700	NEW HOPE VILLAGE	284.40	6	84	1,728.00	3
030745400	NISHNA PRODUCTIONS	321.38	0	31	533.60	1
030746200	MADONNA MATHIES	244.10	0	30	600.10	1
030748800	KENNETH SCHWARTZ	0.00	0	30	844.20	1
030950000	DOROTHY KUPKA	27.04	0	31	845.30	1
030973200	DAN GUSTAVSON	240.32	0	30	603.88	1
030983100	JOHN BESLER	212.13	0	31	601.00	1
030989800	RICHARD SEVEY	253.34	0	31	619.00	1
031077100	ARTHUR TEMEYER C/O EPI	271.34	0	31	601.00	1
031110000	A C WISE JR	88.20	0	30	756.00	1
031195100	GEORGE MENZIES	253.98	0	31	601.00	1
031277700	TERI LYTLER	71.83	1	29	598.97	1
031603400	DONALD OLSON	156.03	0	30	688.17	1
031649700	LEONARD HERINK	408.20	0	30	436.00	1
031663800	ROBERT LOWE	271.34	0	31	601.00	1
031852700	THERESA CRAGAN	125.60	0	30	718.60	1
032022600	EXECUTIVE DIRECTOR	524.68	0	62	1,220.00	2
032034100	HOPE HAVEN	1,052.00	19	131	3,169.00	5
032082000	STORY COUNTY COMMUNITY LIFE	13.50	0	25	690.00	1
032141400	ADM OF MEDIAPOLIS RFC	506.40	0	60	1,182.00	2
032202400	DAVIS CENTER	263.20	0	30	581.00	1
032289100	DIANA M SHUE * CARE WESCO	127.17	0	31	513.60	1
032310500	SYLVIA SIKIR C/O EPI	271.34	0	31	601.00	1
032391500	THE CENTER	1,755.18	8	292	6,686.82	11
032402000	ADM COUNTRY VIEW ESTATES	619.72	0	150	3,601.28	5
032432700	NISHNA PRODUCTIONS	1,156.24	32	184	4,601.71	7
032443400	COMMUNITY CARE INC	140.70	0	5	0.00	1
032556300	ALLEN, CHARLES	243.20	0	30	601.00	1
032559700	CAROL GLENNON	263.20	4	26	581.00	1
032587800	JANSSSEN, DONALD	109.70	1	29	734.50	1
032608200	SAMUEL BOOKER	220.81	0	31	601.00	1
032648800	GLEN KLINE	243.20	0	30	601.00	1
032654600	GEORGIA DAVIS	241.20	0	30	603.00	1
032678500	KAREN BISSEN * CREST HOME	271.34	1	30	601.00	1
032797300	DINAH BAILEY	514.54	13	48	1,202.00	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
032898900	HAMER, JOYCE	243.20	0	30	601.00	1
032908600	JAMES EDWARDS	269.34	0	31	603.00	1
032934200	REHA, THEORA	220.20	0	30	624.00	1
032951600	LILLIAN JOHNSON	263.20	3	27	581.00	1
032955700	JOANNE ARTHUR	32.30	0	31	840.04	1
032964900	PATRICK HANRAHAN	263.20	0	30	581.00	1
033008400	DONALD JOHNSTON C/O CARE	271.34	0	31	601.00	1
033090200	CAROL SNEATHEN	291.34	0	31	581.00	1
033213000	OLSON, JOHN	106.54	0	61	1,610.00	1
033347600	STANGL, RHONDA	89.90	0	30	580.90	1
033442500	LEE, LAURA	180.20	0	30	664.00	1
033450800	MICHAEL EDWARDS	520.80	0	61	1,195.74	1
033464900	COMP SYSTEMS INC	243.20	2	28	601.00	1
033475500	CLAYTON SAMS	0.00	0	18	506.52	1
033540600	MOUNTAIN, ELLEN	265.83	0	31	606.51	1
033572900	MORTENSEN, MICHELLE	46.34	2	29	826.00	1
033573700	BOOK, ALMA	113.74	0	30	730.46	1
033581000	REICHEN, BETTY	263.20	0	30	581.00	1
033609900	SPECHT, BARBARA	102.20	0	30	742.00	1
033617200	RICHARD FREEBORN	228.41	0	31	581.00	1
033634700	KEVIN ALLEN	285.41	0	30	558.79	1
033662800	LARSEN, LUELLA	263.20	3	27	581.00	1
033668500	STEINBACH, LAVERNE	243.20	3	27	601.00	1
033671900	DANIEL, MICHAEL	243.20	0	30	601.00	1
033720400	NORTHSIDE COURT	749.60	13	77	1,783.00	3
033761800	DAVID KING & LUCILLE DENNISON	39.77	0	31	601.00	1
033817800	RICHARD EVANS	271.34	0	31	601.00	1
033871500	KILPATRICK, JAMES	243.20	0	30	601.00	1
033907700	BONNIE DONALDSON	247.20	0	30	597.00	1
033913500	JOHN SCHLUMBOHM	476.54	2	59	1,240.00	1
033916800	WILLIAM MCNETT	243.20	0	30	601.00	1
033946500	CONNIE POLSON	220.81	0	31	601.00	1
034001800	EDDIE BLAKE	0.00	0	21	590.94	1
034070300	JAMES FORTSCH C/O EPI	115.20	0	30	729.00	1
034074500	ROGER GRAY	243.20	0	30	601.00	1
034081000	MARILYN HARRINGA	170.02	0	30	674.18	1
034111500	RANDOLPH CONRAD	243.32	0	30	600.88	1
034135400	GLENN ROSE	201.34	1	30	671.00	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	243.20	0	30	601.00	1
034523100	RICHARD HENSTORF	60.20	0	30	784.00	1
034583500	WILLIAM BERGAN	271.34	0	31	601.00	1
034663500	NEIL ISENBERG	243.20	0	30	601.00	1
034667600	BRIAN SMITH	317.56	0	54	1,202.00	1
034702100	DONNA SCOTT & CEDAR VALLY RANCH	100.20	0	30	744.00	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
034737700	ARLIN MIDTHUS	106.20	0	30	738.00	1
034783100	MICHAEL RICHARDS	271.34	0	31	601.00	1
034873000	STEVEN BRANDT	253.20	0	30	591.00	1
034886200	WILLIAM BLIESMAN	0.00	0	30	844.20	1
034931600	DAVID BAKER	74.36	0	24	601.00	1
035007400	DEBORAH CONNOR	218.20	1	29	626.00	1
035088400	SHELLY VERMEER	223.20	0	30	621.00	1
035168400	CLARA ANTHOFER	243.20	0	30	601.00	1
035301100	JASON PATRICK	554.54	7	54	1,162.00	1
035320100	KATHY PROFFITTS	0.00	0	30	844.20	1
035379700	HERITAGE RESIDENCE	1,283.20	0	180	3,782.00	6
035383900	DIR OPPORTUNITY VILLAGE	156.89	0	60	1,531.51	2
035413400	CREST GROUP HOME	271.34	0	31	601.00	1
035416700	WILLOW HEIGHTS	3,783.70	0	481	9,751.64	15
035422500	SUSANN KELLEY	250.49	0	30	593.71	1
035438100	BRENT LETTERMAN C/O VERA FRENCH	97.20	0	30	747.00	1
035482900	MEDIAPOLIS RCF	670.60	0	90	1,862.00	3
035515600	COMP SYSTEMS	2,656.50	20	310	6,629.70	11
035527100	MEDIAPOLIS CARE FACILITY	263.20	0	30	581.00	1
035532100	CREST GROUP HOME	281.18	0	62	1,463.50	2
035537000	BARBARA COOK	174.20	0	30	670.00	1
035598200	ALC	935.65	2	122	2,553.71	4
035643600	JAMES WIMS	0.00	0	17	478.38	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	3,218.01	8	417	8,741.49	14
035713700	RONALD BRUCE	136.20	0	30	708.00	1
035762400	SCCLP	3,223.16	0	366	7,076.08	6
035781400	HAROLD MILLS	112.20	0	30	732.00	1
035797000	MAXINE STARR	232.20	3	27	612.00	1
035809300	BROADLAWNS RCF	263.20	3	27	581.00	1
035829100	ADM PARKVIEW COTTAGE	128.34	0	31	744.00	1
035857200	JEAN CORNELIUS	460.54	0	61	1,256.00	1
035983600	LORENE JACOBSEN	263.20	7	23	581.00	1
035997600	CENTER VILLAGE	181.70	0	30	601.00	1
036021400	HENRY COUNTY CARE FACILITY	243.20	0	30	601.00	1
036068500	SIOUXLAND RESIDENTIAL SERVICES	1,277.78	10	167	3,703.00	6
036086700	PROFFITT RESIDENTIAL	150.10	0	30	694.10	1
036136000	RUTH POTRATZ	240.34	0	31	632.00	1
036316800	SUSAN FLECK	67.20	0	30	777.00	1
036348100	PARK PLACE	201.19	4	26	643.01	1
036377000	COUNTRY CARE CENTER	1,613.80	0	120	1,763.00	4
036382000	DIAMOND LIFE HEALTH CARE	236.00	0	30	601.00	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	1,984.30	2	298	6,457.70	10
036562700	SUNNYCREST MANOR	1,142.36	0	181	3,950.98	6
036585800	HDC	148.34	0	131	724.00	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
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	0.00	0	10	281.40	1
036693000	ABBE CENTER	336.08	0	30	508.12	1
036694800	ROBERT STANEK	243.20	0	30	601.00	1
036698900	PENN CENTER INC	526.40	1	89	2,006.20	3
036715100	MONROE CO PROF MGT	676.12	4	58	1,068.56	2
036741700	NISHNA PRODUCTIONS	209.65	0	31	601.00	1
036742500	LINDA WILCOX	263.20	0	30	581.00	1
036761500	SUSAN SIMONTON	228.70	0	30	615.50	1
036783900	KNOXVILLE REST HOME	243.20	0	30	601.00	1
036800100	MAINSTREAM LIVING	953.80	0	120	2,423.00	4
036881100	WAYNE CULBERTSON	215.93	0	31	594.72	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	2,877.00	10	390	8,379.00	12
036995900	VIRGINIA WATLEY	263.20	0	30	581.00	1
037057700	MAINSTREAM FREMONT RCF	263.20	0	30	581.00	1
037086600	PRADER WILLI HOMES	2,584.05	0	30	1,054.35	1
037105400	CREST SERVICES	506.40	0	60	1,182.00	2
037139300	VERA FRENCH PINE KNOLL	253.20	0	30	591.00	1
037163300	CAROL DAVIS	263.20	0	30	581.00	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	225.20	0	30	619.00	1
037289600	BARBARA HAMILTON	243.20	0	30	601.00	1
037296100	THE ARCH	91.34	0	31	781.00	1
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	3	27	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	438.10	0	61	1,278.44	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	0	30	601.00	1
037432200	RICKY TUECKE	16.21	0	30	827.99	1
037465200	CREST SERVICES	1,042.43	0	124	2,446.93	4
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
037587300	ADM OF THE ARCH	514.54	0	61	1,202.00	1
037594900	MOSAIC	527.04	0	60	1,161.36	2
037598000	BARBARA J TEACHOUT	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
037611100	PARTNERSHIP FOR PROGRESS	1,399.20	0	180	3,666.00	6
037627700	KELLY YOUNG	239.34	0	31	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	194.68	0	62	1,550.00	1
037661600	ARLINGTON GROUP HOME	31.20	23	7	813.00	1
037673100	JULIEN CARE FACILITY	2,710.18	6	379	8,123.72	13
037687100	DANNY WOODS	243.20	0	30	601.00	1
037694700	THE ARCH	872.34	0	31	0.00	1
037706900	ROSILAND HOLLIS	549.54	5	56	1,167.00	1
037742400	BRIAN JOHNSON	28.20	0	30	816.00	1
037763000	MARY ANN WILLIAMS	246.00	0	30	591.00	1
037773900	CREST SERVICES	23.34	0	31	849.00	1
037791100	LYNN ZAIGER	0.00	0	61	1,089.46	1
037803400	OPPORTUNITY VILLAGE	271.34	0	31	601.00	1
037830700	JAMES SMITH	211.00	2	28	626.00	1
037852100	JAMES TIBBITS% HOWARD RESIDENTIAL	271.34	0	31	601.00	1
037867900	KATHLEEN'S RCF	90.20	0	30	754.00	1
037940400	PRIMGHAR HEALTH CENTER	243.20	0	30	601.00	1
037959400	DAVID LEITZ	86.34	0	31	786.00	1
037967700	NORMA POWERS %HIGHLAND PLACE	22.20	0	30	822.00	1
037982600	CENTERVILLE COMM BETTERMENT	1,238.11	1	216	4,527.27	7
037995800	RICHARD WILSON	291.34	1	30	581.00	1
037996600	KATHLEENS CARE	1,040.60	2	88	1,492.00	3
037999000	DEBRA GAFFNEY	430.61	0	17	0.00	1
038021200	MARLYS MIDTHUS C/O HOWARD RES CARE	223.34	0	31	649.00	1
038081600	PATRICIA MOHR %HIGHLAND PLACE	187.20	0	30	657.00	1
038096400	CITYVIEW	506.40	0	60	1,182.00	2
038106100	COMPREHENSIVE SYSTEMS	88.20	0	30	756.00	1
038129300	ADM OF HOPE HAVEN	1,393.30	0	182	3,728.18	4
038136800	BERNICE KNUDTSON	243.20	0	30	601.00	1
038176400	LIBERTY SQUARE	1,399.80	0	180	3,665.40	6
038218400	ADM OF CREST GROUP HOME	208.34	0	31	664.00	1
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	0	30	762.00	1
038535100	CREST SERVICES	291.34	0	31	581.00	1
038611000	PATRICIA KING	201.70	0	30	581.00	1
038614400	RISE GROUP HOME	865.51	5	115	2,511.29	4
038638300	DENNIS VANDERFLUTE C/O TAYLOR RIDGE	271.34	0	31	601.00	1
038659900	SUNSHINE SERVICES INC	147.72	0	30	696.48	1
038700100	KEVINGTON LANE INC	0.00	0	30	535.80	1
038735700	INDIANOLA RESIDENTIAL	323.40	0	60	1,365.00	2
038746400	SARAH GIESELMAN	201.20	0	30	643.00	1
038758900	OPPORTUNITY VILLAGE	263.20	1	29	581.00	1
038801700	MOSAIC	526.40	0	60	1,162.00	2
038810800	PRIDE GROUP	7,597.81	45	904	19,107.05	31
038814000	TERESA STANDRIDGE C/O EPI	127.09	0	130	717.11	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
038919700	HELEN CARLSON	237.20	5	25	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	271.34	0	31	601.00	1
038960100	RANDY SPENCER	263.20	0	30	581.00	1
038964300	PRIDE GROUP	243.20	0	30	601.00	1
038971800	LIBERTY SQUARE	253.20	0	30	591.00	1
039006200	DEBRA WAGNER	236.00	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	3,420.88	1	449	9,242.12	15
039086400	GARY L DAVISON	192.90	0	30	651.30	1
039099700	JESUS GARCIA	263.20	0	30	581.00	1
039105200	HARLAN CREST SERVICES	574.71	6	87	2,042.31	3
039112800	THE CENTER ASLANI	263.20	0	40	862.40	2
039139100	HOPE HAVEN	1,763.40	6	204	4,146.00	7
039182100	RONALD BIHRER & ICI	243.20	0	30	601.00	1
039195300	KIMBERLY MILLER	253.20	1	29	591.00	1
039224100	JULIE BOUSKA	21.34	0	31	851.00	1
039243100	NANCY ANDERSON	263.20	0	30	581.00	1
039256300	EVELYN TOLKAN	243.20	0	30	601.00	1
039339700	KNOXVILLE RESIDENTIAL	706.44	0	96	1,995.00	1
039343900	PRAIRIE VIEW MGNT	2,935.14	6	272	4,887.78	5
039359500	OPP VILLAGE	263.20	9	21	581.00	1
039389200	TAMMY STEHLIK	1,501.54	0	61	215.00	1
039394200	WELLINGTON PLACE	884.03	0	90	1,648.57	3
039409800	PRIDE GROUP	263.20	0	60	1,425.20	3
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	1,129.04	2	112	2,078.92	4
039466800	DAVID DECOU	270.20	0	30	574.00	1
039476700	CENTER FOR SIOUXLAND	688.74	0	91	1,872.00	3
039492400	VILLAGE NW UNLIMITED	157.95	0	30	686.25	1
039494000	CAROLYN RUDHE	243.20	0	30	601.00	1
039495700	CITYVIEW RESIDENTIAL	724.80	0	120	2,652.00	4
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
039536800	PFP	122.80	0	30	721.40	1
039594700	RAYMOND ODEN	181.70	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	0	30	581.00	1
040026700	JANET BERRY	236.00	0	30	601.00	1
040085300	MAKEE MANOR	3,144.16	5	446	9,546.98	14
040086100	MITCHELL COUNTY CARE FACILITY	893.36	0	152	3,383.92	5

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
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	562.68	0	62	1,182.00	2
040207300	OAKLAND GROUP HOME	38.20	0	30	806.00	1
040256000	BETTY AKERS	243.20	0	30	601.00	1
040282600	RICHARD CHAMNEY	154.34	0	31	718.00	1
040284200	DEBRA DIESBURG	89.34	0	31	783.00	1
040288300	BRUCE CLAPP	137.34	0	31	735.00	1
040299000	SUSAN OTOOLE	154.34	0	31	718.00	1
040306300	MICHAEL ROSKAMP C/O EPI	271.34	0	31	601.00	1
040448300	VERNA SCHLICHTE	189.85	0	31	682.49	1
040454100	SHARON KNEBEL	243.20	0	30	601.00	1
040576100	DAVID BLOMGREN	271.34	0	31	601.00	1
040677700	NAOMI HUDEK	263.20	0	30	581.00	1
040732000	RONALD W SHERIFF	271.34	0	31	601.00	1
040847600	PRIDE I	75.20	0	30	769.00	1
040882300	DONNA DEVOLLD	0.00	0	30	620.10	1
040931800	BROADLAWNS RESIDENTIAL	243.20	0	30	601.00	1
040965600	JOAN ROUTH	180.15	0	30	664.05	1
041042300	CARL COCHRANE	271.34	0	31	601.00	1
041100900	PROFFITTS BOARDING	263.20	0	30	581.00	1
041170200	HERITAGE RESIDENCE	243.20	0	30	601.00	1
041172800	PAUL BERRY	526.40	18	35	965.02	1
041232000	SHIRLEES RETIREMENT	243.20	0	60	1,445.20	2
041329400	ALAN FRITSCH	31.94	0	30	812.26	1
089373500	PRIDE GROUP INC	943.20	5	56	773.34	2
089460000	ONEOTA RIVERVIEW CARE	264.34	0	31	608.00	1
089620900	PENN CENTER, INC.	872.34	0	31	0.00	1
089658900	HIGHLAND PLACE	3,099.24	0	366	7,200.00	1
089671200	PARTNERSHIP FOR PROGRESS	271.34	5	26	601.00	1
089677900	MOSAIC	731.16	0	30	28.14	1
089693600	DAC INC	1,565.04	2	206	4,288.08	2
089694400	DAC INC BAU	291.34	0	31	581.00	1
	TOTAL:	364,094.00	1,148	48,324	1,016,529.96	1,459

BILLING DOCUMENTS REPORT

ICF PAYMENT SUMMARY BY VENDOR

PROVIDER TYPE: 25 ICF MR STATE

VENDOR NUMBER	VENDOR NAME	PAYMENT	BED HOLD DAYS	OTHER DAYS	CLIENT PARTICIPATION	TOTAL RECIPIENTS
088002100	GLENWOOD RESOURCE CENTER	6,128,174.95	126	8,249	167,050.22	280
088008800	WOODWARD RESOURCE CENTER	4,187,375.97	116	5,360	146,084.26	193
	TOTAL:	10,315,550.92	242	13,609	313,134.48	473

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	98,016.00	0	300	7,720.40	10
088000200	OPPORTUNITY VILLAGE CEDAR HOUSE	94,543.04	3	297	8,482.53	10
088000300	OPPORTUNITY VILLAGE PINE HOUSE	124,935.16	17	375	7,998.97	10
088000500	BETHPHAGE-AXTELL	14,215.00	0	60	1,859.00	2
088003900	VILLAGE N.W. UNLIMITED	508,226.14	41	1,459	31,847.42	54
088006200	MOSAIC	12,792.60	4	57	1,638.00	1
088007000	NEW HOPE VILLAGE	449,338.92	26	1,384	28,486.42	47
088024500	DEVELOPMENTAL RESOURCES DBA	219,571.92	3	714	15,303.54	24
088025200	COURAGE HOMES	383,181.96	16	1,304	20,851.72	44
088026000	HILLS AND DALES	477,878.43	5	1,375	4,361.09	47
088027800	COUNTRY VIEW	309,455.43	9	1,011	18,101.85	34
088031000	LIVING CENTER EAST	207,905.20	0	780	10,619.60	26
088032800	HANDICAPPED DEVELOPMENT	482,191.42	3	1,617	35,444.00	54
088033600	BURLING HOUSE	115,809.37	1	359	9,857.00	12
088036900	PARKVIEW HOMES	325,494.32	10	1,310	25,702.78	44
088037700	WOODLAKE GROUP HOME	144,822.10	22	458	12,725.00	16
088043500	KATHLEEN'S CARE, INC.	90,248.09	15	456	8,059.28	15
088044300	REM-IOWA, CRESTWOOD	63,012.88	5	236	5,227.05	8
088045000	REM-IOWA, TERRY AVENUE	61,367.12	4	236	6,418.00	8
088046800	OPPORTUNITY VILLAGE	279,917.94	22	848	14,398.76	30
088047600	OPPORTUNITY LIVING I	283,078.91	7	893	15,713.53	30
088048400	REM-IOWA, 8TH STREET	55,034.15	33	177	3,385.54	9
088049200	REM-IOWA, 36TH AVENUE	50,559.48	2	178	0.00	7
088051800	REM-IOWA DALEVIEW	67,467.80	0	240	6,265.00	8
088053400	OPPORTUNITY LIVING II	151,401.40	0	480	8,189.00	16
088055900	REM-IOWA, WASHINGTON	40,719.50	0	150	2,929.00	5
088056700	REM-IOWA, KALONA	48,666.25	15	165	3,968.00	6
088057500	DAC, INC.	114,690.47	0	357	4,097.71	13
088058300	REM-IOWA INC CORALVILLE	53,879.75	32	205	801.57	7
088059100	DEVELOPMENTAL RESOURCES DBA	125,601.67	9	381	2,116.61	13
088060900	REM-IOWA, NORTH 35TH ST.	50,297.30	22	203	0.00	8
088061700	CRESTVIEW	415,281.87	7	1,223	15,232.00	42
088062500	REM IOWA-ASPEN COTTAGE	51,739.87	0	210	5,214.23	7
088063300	BLUFF VIEW HOMES	136,923.28	9	471	7,876.40	16
088064100	REM IOWA-BIRCH COTTAGE	65,301.05	11	228	2,861.10	8
088065800	REM-IOWA, MANSFIELD	57,453.51	1	239	7,305.00	8
088066600	WESTVIEW HOMES	102,428.47	4	356	6,345.89	12
088067400	FAITH HOPE & CHARITY OF STORM LAKE	316,900.30	64	913	801.85	31
088068200	PROGRESS INDUSTRIES WEST	74,997.40	10	230	5,249.00	8
088069000	DEVELOPMENTAL RESOURCES DBA	48,435.08	4	146	679.00	5
088071600	HIGHLAND DRIVE	60,904.15	13	167	25.00	6
088073200	CARLTON DRIVE	50,449.46	6	144	522.00	5
088076500	KRYSILIS INC DBA	39,706.35	4	115	71.00	5
088077300	ROWND STREET HOME	50,201.01	1	149	770.00	5
088084900	KRYSILIS INC DBA	47,363.00	0	150	2,854.00	5
088087200	OPPORTUNITY LIVING III	189,294.23	0	600	10,193.77	20
088097100	G & G LIVING - DAWN	57,582.12	0	180	3,594.48	6
088098900	G & G LIVING - SUNRISE	53,907.00	3	177	2,629.59	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	50,617.74	14	136	270.00	5
088100300	G & G LIVING - WESTSIDE	54,585.00	2	178	1,308.00	6
088102900	IMAGINE THE POSSIBILITIES INC	77,830.55	0	240	3,875.05	8
088103700	GLENSHIRE HOUSE	19,114.30	1	59	1,266.62	2
088104500	G & G LIVING - SUNSET	55,829.20	0	180	3,731.00	6
088107800	WOODRIDGE HOUSE	34,524.72	3	104	1,761.00	5
088108600	G & G LIVING - HILLSIDE	55,084.13	3	177	2,296.00	6
088109400	G & G LIVING - JACKSON	52,241.60	0	180	2,905.00	6
088111000	KRYSILIS INC DBA	59,604.50	3	179	1,278.00	7
088112800	THEIMER STREET GROUP HOME	61,147.63	0	180	25.85	6
088113600	NEVADA II-NCHS	54,876.77	0	180	3,596.23	6
088116900	CHAMBER RIDGE HOUSE	18,881.86	0	60	1,236.74	2
088117700	KRYSILIS INC DBA	57,753.30	1	179	2,491.28	6
088119300	BLUEGRASS VIEW	57,312.12	4	176	3,437.00	6
088120100	NODAWAY PLACE	57,226.30	2	178	2,675.00	6
088121900	OAKSHIRE HOUSE	59,134.60	0	180	2,096.00	6
088124300	SUNCREST	120,233.02	11	349	1,300.00	12
088126800	BERRY RIDGE HOUSE	28,881.78	1	89	1,604.07	3
088127600	THE HOMESTEAD	221,737.21	16	704	22,342.63	24
088128400	NEVADA III-NCHS	56,901.60	4	176	1,510.00	6
088129200	NEVADA IV-NCHS	55,088.00	0	180	3,385.00	6
088132600	CHILDSERVE HOMES ANKENY HOUSE	40,472.40	0	120	0.00	4
088135900	BURLINGTON HOUSE	56,299.56	0	180	2,976.24	6
088137500	MEADOW HOUSE	40,704.67	0	120	34.13	4
088138300	SUNRISE TRAIL	27,942.70	0	90	2,340.50	3
088139100	LAURA BAKER SCHOOL	7,209.20	0	30	1,195.00	1
088140900	RIDGE TRAIL	28,363.80	0	90	2,247.00	3
088141700	OAK RIDGE	30,519.90	0	90	0.00	3
088142500	CHILDSERVE HOMES BEAVERDALE HOUSE	58,580.43	0	180	583.77	6
088143300	RIDGEWOOD	6,270.60	0	30	0.00	1
088147400	CHILDSERVE HOMES URBANDALE HOUSE	39,603.62	2	118	0.00	4
088148200	CHILDSERVE HOMES DOUGLAS AVE HOUSE	43,409.24	3	126	427.00	4
088149000	COUNTRY LANE GROUP HOME	47,743.71	1	149	3,264.00	5
088156500	SNH-IOWA INC. D/B/A	732,018.68	8	2,928	54,891.80	98
088157300	PACIFIC PLACE	76,047.40	2	358	8,591.56	12
088158100	PROGRESS NORTH	74,901.71	1	239	6,639.00	8
088159900	PROGRESS EAST	78,989.35	0	240	2,610.65	8
088173000	HARMONY HOUSE HEALTH CARE CENTER	356,607.96	16	1,694	31,011.00	57
088174800	DEVELOPMENTAL RESOURCES DBA	55,036.90	0	180	3,436.10	6
088175500	TANAGER PLACE ICF/MR	73,573.77	19	221	1,184.00	9
088176300	THE HOMESTEAD LIVING & LEARNING CTR	80,273.06	6	234	2,164.00	8
088177100	MOSAIC - 41ST STREET	35,992.64	2	118	3,726.06	4
088178900	MOSAIC - 68TH STREET	36,401.91	0	120	3,348.09	4
088179700	MOSAIC - LEWIS	36,174.90	0	120	3,575.10	4
088180500	MOSAIC - 40TH STREET	48,364.01	1	150	1,639.09	4
088181300	MOSAIC - 20TH STREET	37,252.99	0	120	2,497.01	4
088182100	MOSAIC-16TH STREET	36,038.66	3	117	3,664.39	4
088183900	MOSAIC-EAST TIFFIN	38,127.00	0	120	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	38,164.00	0	120	1,586.00	4
088185400	MOSAIC-SHERMAN	36,642.70	8	112	2,982.10	4
088186200	MOSAIC-PROSPECT	37,301.35	1	119	2,433.00	4
088187000	MOSAIC-VINE STREET	36,802.37	3	117	2,900.68	4
088188800	MOSAIC-FRANCIS DRIVE	37,899.29	0	120	1,850.71	4
088189600	MOSAIC-MATTERN	37,347.00	0	120	2,403.00	4
088190400	MOSAIC-SW LELAND	28,998.49	0	90	814.01	3
088191200	MOSAIC-DOUGLAS	73,571.20	10	229	5,441.05	8
088192000	MOSAIC-ARTHUR AVENUE	35,921.38	2	118	3,797.32	4
088193800	MOSAIC-SW 14TH	30,238.94	11	89	2,713.91	4
088194600	MOSAIC-SW ROSE	37,123.60	0	120	2,626.40	4
088195300	MOSAIC-CUMMINS	38,295.09	0	120	1,454.91	4
088196100	MOSAIC-EASTON	75,045.59	0	240	4,454.41	8
088197900	MOSAIC-E 42ND	74,104.45	7	233	5,286.00	8
088199500	COMMUNITY CARE INC	237,418.23	9	741	13,037.07	25
088200100	MOSAIC	55,776.36	3	177	2,388.00	6
088201900	MOSAIC	55,303.20	0	180	2,907.00	6
088202700	MOSAIC	54,834.20	0	180	3,376.00	6
088203500	CHILDSERVE HOMES ANKENY TOWN HOME	50,627.61	4	146	167.27	5
088204300	MOSAIC - AYERS	64,193.85	5	205	3,681.50	7
088205000	MOSAIC - MCLANE	62,472.30	20	190	5,173.70	7
088208400	OPPORTUNITY VILLAGE-EXECUTIVE COTTA	114,266.58	1	359	7,433.31	12
088209200	RICHLAND GROUP HOME	72,104.26	0	210	541.00	7
088210000	CHILDSERVE HOMES WINDSOR HEIGHTS	29,675.30	6	84	854.26	3
088211800	CHILDSERVE HOMES KEYSTONE	39,529.20	0	120	1,314.00	4
088212600	CHILDSERVE HOMES ANKENY DUPLEX	80,993.21	5	235	555.14	8
088213400	CHILDSERVE HOMES STONECREST	40,781.02	2	118	0.00	4
088214200	CHILDSERVE HOMES MORNINGSIDE HOME	40,447.82	2	118	344.00	4
088215900	CHILDSERVE HOMES-JOHNSTON HOME	58,650.75	4	176	652.77	6
	TOTAL:	12,529,243.91	695	41,295	686,020.16	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	96.00	0	0	96.00-	1
085000100	DAVES PLACE	192,286.19	0	517	15,268.63	20
085002400	OPTIMAE LIFESERVICES DAVIS CENTER	133,198.42	0	660	15,776.78	22
	TOTAL:	325,580.61	0	1,177	30,949.41	43

** END OF REPORT **