

BILLING DOCUMENTS REPORT

SNF PAYMENT SUMMARY BY VENDOR

PROVIDER TYPE: 18 SKILLED NURSING FACILITY

VENDOR NUMBER	VENDOR NAME	PAYMENT	BED HOLD DAYS	OTHER DAYS	CLIENT PARTICIPATION	TOTAL RECIPIENTS
000082600	MAHASKA HEALTH PARTNERSHIP	0.00	0	4	0.00	1
065000000	MORNING SUN CARE CENTER OP PT	1,235.00	0	0	0.00	1
065000100	CENTER FOR COMPREHENSIVE SVCS D/B/A	178,496.54	0	305	4,417.53	4
065009300	LEARNING SERVICES INTERMOUNTAIN	24,483.00	0	61	527.00	1
065025900	QUALITY LIVING INC	57,503.94	1	90	2,031.00	3
065031700	CHILDRENS CARE HOSPITAL & SCHOOL	169,446.04	83	434	0.00	17
065032500	CHILDRENS CARE HOSPITAL & SCHOOL	51,843.24	0	58	0.00	3
065035800	AMBASSADOR OMAHA	121,843.24	0	180	2,405.99	10
065036600	BROOKHAVEN HOSPITAL	110,092.00	0	227	4,984.00	5
065110900	GREAT RIVER MEDICAL CENTER SNF	867.00	0	20	0.00	4
065116600	MERCY MEDICAL CENTER--DUBUQUE	1,156.00	0	26	0.00	3
065136400	MERCY HOSPITAL SNF	0.00	0	3	0.00	1
065163800	ON WITH LIFE INC	66,017.07	3	107	724.00	4
065183600	MERCY MEDICAL CENTER--NORTH IOWA	1,657.68	0	103	996.50	12
065281800	ON WITH LIFE AT GLENWOOD	194,061.56	0	630	12,376.84	21
065334500	GUTTENBERG CARE CENTER	2,730.00	0	0	0.00	1
065336000	ALLISON HEALTH CARE CENTER	2,004.50	0	0	0.00	2
065340200	GRANDVIEW HEALTHCARE CENTER	902.50	0	0	0.00	1
065364200	CONCORD CARE CENTER	532.00	0	0	0.00	1
065366700	LAKE MILLS CARE CENTER	902.50	0	0	0.00	3
065500300	COMMUNITY MEMORIAL HOSPITAL	578.00	0	4	0.00	1
065500400	PALMER LUTHERAN HEALTH CENTER	0.00	0	9	0.00	1
065500600	KNOXVILLE HOSPITAL AND CLINICS	2,480.74	0	18	0.00	3
065503500	MANNING REGIONAL HEALTHCARE CENTER	0.00	0	4	0.00	1
065505000	LORING HOSPITAL	4,145.76	0	9	568.84	3
065509200	HANCOCK CO MEMORIAL HOSP	3,323.50	0	53	0.00	2
065514200	BAUM HARMON MERCY HOSPITAL	0.00	0	1	0.00	1
065516700	MERCY MEDICAL CENTER DYERSVILLE	31,936.53	0	19	0.00	1
065524100	HORN MEMORIAL HOSPITAL	2,023.00	0	14	0.00	1
065525800	STEWART MEMORIAL COMM HOSP	0.00	0	4	0.00	1
065530800	VETERANS MEMORIAL HOSPITAL	0.00	0	22	0.00	2
065533200	FLOYD COUNTY MEMORIAL HOSP	0.00	0	13	0.00	2
065534000	CHEROKEE REGIONAL MEDICAL CENTER	0.00	0	10	0.00	1
065535700	HAWARDEN COMMUNITY HOSPITAL	29,165.80	0	33	0.00	2
065536500	HAMILTON COUNTY PUBLIC HOSPITAL	1,011.50	0	7	0.00	1
065538100	BURGESS MEMORIAL HOSPITAL	144.50	0	17	0.00	2
065540700	SANFORD SENIOR CARE SHELDON	289.00	0	31	0.00	2
065541500	ST ANTHONY REGIONAL HOSP	0.00	0	24	0.00	3
065542300	SANFORD HEALTH NETWORK DBA	0.00	0	10	0.00	1
065548000	WASHINGTON COUNTY HOSPITAL	0.00	0	32	0.00	3
065549800	MERCY HOSPITAL OF	0.00	0	22	0.00	2
065550600	CLARINDA REGIONAL HEALTH CENTER	30,973.75	0	18	0.00	2
065555500	CRAWFORD CO MEM HOSPITAL	0.00	0	5	0.00	1
065560500	DECATUR COUNTY HOSP SNF	0.00	0	3	0.00	1
065561300	POCAHONTAS COMMUNITY HOSP	0.00	0	21	0.00	2
065562100	GREATER COMMUNITY HOSPITAL	38,573.60	0	26	0.00	1
065563900	HENRY COUNTY HEALTH CENTER	0.00	0	0	0.00	1
065564700	GUTTENBERG MUNICIPAL HOSP	1,011.50	0	15	0.00	2

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PROVIDER TYPE: 18 SKILLED NURSING FACILITY

VENDOR NUMBER	VENDOR NAME	PAYMENT	BED HOLD DAYS	OTHER DAYS	CLIENT PARTICIPATION	TOTAL RECIPIENTS
065565400	MADISON COUNTY MEM HOSP	0.00	0	13	0.00	1
065566200	MONTGOMERY COUNTY MEMORIAL HOSPITAL	16,365.90	0	38	1,368.00	5
065569600	SHENANDOAH MEMORIAL HOSPITAL	433.50	0	3	0.00	1
065572000	DELAWARE COUNTY MEMORIAL HOSPITAL	0.00	0	11	0.00	1
065573800	VIRGINIA GAY HOSPITAL	6,791.50	0	56	0.00	1
065574600	FORT MADISON COMM HOSPITAL	6,881.76	0	34	144.50	5
065579500	DALLAS COUNTY HOSPITAL	12,189.80	0	13	0.00	2
065580300	JEFFERSON COUNTY HEALTH CENTER	0.00	0	20	0.00	2
065583700	CENTRAL COMMUNITY HOSPITAL	0.00	0	3	0.00	1
065584500	AVERA HOLY FAMILY HOSPITAL	867.00	0	10	0.00	3
065587800	ELLSWORTH MUNICIPAL HOSP	0.00	0	15	0.00	2
065588600	PELLA REGIONAL HEALTH CENTER	35,049.29	0	44	852.00	6
065589400	CASS COUNTY MEM HOSP	0.00	0	6	0.00	1
065592800	SHELBY CO MYRTUE MEM HOSP	0.00	0	14	0.00	1
065993800	CHILDSERVE HABILITATION CENTER	963,289.63	9	1,373	4,190.12	47
	TOTAL:	2,173,299.37	70	4,345	35,586.32	223

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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	97,152.46	5	817	27,160.55	28
080000200	MANOR CARE OF DAVENPORT IA LLC DBA	261,017.47	5	1,742	38,982.53	61
080000300	AASE HAUGEN HOMES, INC.	159,687.87	3	1,143	26,819.00	38
080000400	MANOR CARE OF CEDAR RAPIDS IA LLC	143,289.80	1	1,094	25,872.17	42
080000500	MANOR CARE OF WATERLOO IA LLC DBA	107,714.22	0	785	21,435.45	31
080000600	MANOR CARE OF DUBUQUE IA LLC DBA	159,094.24	16	1,169	33,101.50	39
080000700	MANOR CARE OF WEST DES MOINES LLC	431,718.68	1	1,289	33,016.94	74
080000800	WILLS CORPORATION	114,995.85	0	1,279	37,117.78	48
080001300	PRIME NURSING & REHABILITATION CTR	74,832.41	0	565	19,531.67	19
080001400	OSKALOOSA CARE CENTER INC	92,834.40	10	767	19,634.16	26
080001500	URBANDALE HEALTH CARE CENTER	202,283.39	0	1,459	51,855.17	53
080001600	NEWTON HEALTH CARE CENTER LLC	94,460.86	0	935	25,998.28	33
080001700	WAKEFIELD HEALTH CARE CENTER	3,782.10	0	30	0.00	1
080001900	THE REHAB CENTER OF DES MOINES LLC	199,938.82	0	1,511	25,746.71	50
080002000	MANORCARE HEALTH SERVICE LLC DBA	99,618.40	1	814	28,811.75	26
080002200	SCOTTISH RITE PARK	27.75	0	0	0.00	1
080002300	SUNNYBROOK LIVING CARE CENTER LC	67,271.04	0	539	16,394.48	21
080002400	WAUKEE SENIOR HOUSING II LLC D/B/A	31,547.00	0	259	5,511.07	7
080002500	ALL AMERICAN CARE OF MUSCATINE	122,702.53	0	1,200	32,099.22	40
080002700	NORTHCREST LIVING CENTER	173,704.01	18	1,284	35,198.58	43
080002800	COUNTRYSIDE NURSING & REHAB CTR LLC	74,536.47	0	634	18,490.72	14
080003000	GARDENVIEW CARE CENTER	99,913.64	9	886	22,679.89	32
080003200	ST MARY HEALTHCARE & REHABILITATION	158,705.17	0	1,309	35,158.72	47
080003300	JEFFERSON PLACE	52,357.53	0	390	15,407.85	13
080003400	KEOKUK VILLAGE DRIVE LLC	138,260.15	0	1,212	31,832.86	42
080003500	REGENCY REHAB & SKILLED NURSING LLC	459,183.07	33	3,829	117,234.22	78
080003600	ENNOBLE SKILLED NURSING AND REHAB	109,371.33	6	879	29,403.16	29
080003700	AFTON CARE CENTER	46,567.42	0	454	14,359.85	15
080003800	FAITH RIDGE LIFE CENTER	95,222.17	4	1,301	33,718.64	40
080003900	CARROLL HEALTH CENTER	121,159.95	1	1,014	28,867.28	38
080004000	VILLA DEL SOL	156,097.35	0	1,548	49,147.46	51
080004200	OAKLAND MANOR	86,050.49	0	696	27,514.23	26
080004300	CLAREMONT'S RAMSEY VILLAGE LLC	60,523.71	4	581	36,784.14	16
080004400	JP SENIOR HEALTHCARE LLC	55,495.23	0	566	16,123.51	18
080004500	AKRON CARE CENTER	53,574.58	0	450	9,276.92	15
080004700	QHC WINTERSET SOUTH LLC	67,117.30	5	587	14,857.25	20
080004800	QHC WINTERSET NORTH, LLC	180,506.16	11	1,803	65,501.00	52
080004900	QHC MITCHELLVILLE LLC	91,496.46	15	936	33,876.58	33
080005000	QHC HUMBOLDT SOUTH LLC	26,733.56	0	330	11,634.02	11
080005100	QHC HUMBOLDT NORTH LLC	66,096.71	0	743	23,242.51	25
080005300	QHC FORT DODGE VILLA LLC	135,602.97	2	1,472	41,258.38	49
080005400	ZEARING HEALTH CARE INVESTORS LLC	52,455.92	0	360	10,907.68	12
080005600	NORTH LAKE MANOR	27,023.92	0	362	14,792.24	11
080005700	BRIARWOOD HEALTHCARE CENTER	84,673.17	0	742	26,541.02	31
080005800	GRINNELL HEALTH CARE INVESTORS LLC	130,262.16	2	1,083	27,641.76	22
080006200	WEST BEND CARE CENTER	63,252.11	8	616	16,090.50	21
080006300	CAREAGE HILLS	51,105.93	8	459	11,023.72	16
080006400	CAREAGE OF FORT DODGE	94,200.59	4	955	18,340.50	36

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VENDOR NUMBER	VENDOR NAME	PAYMENT	BED HOLD DAYS	OTHER DAYS	CLIENT PARTICIPATION	TOTAL RECIPIENTS
080006500	CAREAGE OF CLARION	43,328.68	0	435	12,145.51	19
080006600	HILLCREST HEALTH CARE CENTER	43,206.78	0	398	10,348.62	14
080006700	REGENCY CARE CENTER	168,369.85	0	1,440	56,307.52	50
080006800	PARKVIEW MANOR	90,577.49	0	693	17,844.26	27
080006900	GENESIS SENIOR LIVING CENTER	147,283.82	0	1,586	43,011.55	55
080007000	ALL AMERICAN CARE OF WASHINGTON	114,589.37	2	1,293	50,720.91	39
080007100	THE ABBEY OF LEMARS	49,705.22	0	607	18,946.74	20
080007200	ST JOHN'S LUTHERAN HOME	3,326.90	0	30	1,033.00	1
080007400	TOUCHSTONE LIVING CENTER	190,666.72	0	1,598	37,668.64	58
080007500	ROCK RAPIDS CARE CENTER	51,546.01	0	480	13,657.19	16
080007600	SUNNY KNOLL CARE CENTER LLC	29,829.68	0	302	8,911.38	8
080007700	NEW HAMPTON CARE CENTER LLC	52,220.87	0	469	13,256.22	16
080007900	ELMWOOD CARE CENTER LLC	171,422.90	0	1,311	22,983.88	22
080008000	CREST HAVEN CARE CENTER LLC	28,083.13	0	245	6,160.52	9
080008600	THE ALVERNO HEALTH CR FCL	4,974.92	6	48	1,080.96	8
080015100	ELM CREST RETIREMENT COMMUNITY	119,427.19	0	866	23,513.98	29
080016900	WOODLAND TERRACE	542,513.58	16	4,144	146,390.14	53
080021900	BETHANY HOME	82,500.99	0	620	21,046.62	21
080022700	BETHANY LUTHERAN HOME	174,260.26	8	1,218	44,181.96	36
080023500	BETHANY MANOR INC	221,412.47	0	1,587	59,948.83	60
080034200	MERCY MEDICAL CENTER-SOUTH	1,090.60	0	159	0.00	13
080036700	GOOD SAMARITAN SOCIETY-LE MARS	107,458.59	3	864	30,314.21	29
080037500	BROOKLYN COMMUNITY ESTATE	47,318.38	0	470	12,228.78	18
080039100	BURLINGTON CARE CENTER	114,442.22	0	1,045	25,672.16	36
080040900	GREAT RIVER MEDICAL CENTER NF	212,622.56	1	1,637	57,552.56	57
080041700	CALVIN COMMUNITY	63,301.45	0	443	15,354.59	18
080042500	CREST HAVEN CARE CENTRE	1,063.19	0	0	0.00	3
080048200	NEW ALDAYA LIFESCAPES	266,927.31	27	1,833	68,516.14	62
080055700	CHAUTAUQUA GUEST HOMES #3	77,931.39	0	808	21,393.25	27
080056500	CHAUTAUQUA GUEST HOMES #2	76,127.07	0	777	21,228.33	28
080059900	CLARENCE NURSING HOME	22,302.84	0	239	9,283.55	9
080065600	COLONIAL MANOR OF AMANA	106,157.80	0	832	25,351.08	28
080072200	COLONIAL MANOR OF ELMA INC	89,930.52	1	721	17,186.51	24
080079700	SIOUX CENTER COMM HOSPITAL	55,972.77	0	390	11,091.63	13
080081300	COMMUNITY CARE CENTER, INC	102,695.98	12	863	25,864.50	30
080082100	CLARKSVILLE NURSING & REHAB CENTER	94,203.40	0	728	19,619.40	25
080087000	COUNTRY VIEW MANOR INC	50,933.86	0	445	12,381.74	14
080094600	CRESTVIEW MANOR	45,572.53	0	587	19,028.21	19
080096100	DAVENPORT LUTHERAN HOME	154,922.04	10	1,297	47,171.81	43
080099500	DENVER SUNSET HOME	31,325.88	0	300	12,569.91	11
080100100	GENESIS MEDICAL CENTER - DEWITT	214,640.59	0	1,540	47,633.73	31
080107600	EASTERN STAR MASONIC HOME	73,631.63	10	627	23,024.13	22
080108400	EDGEWOOD CONVALESCENT HOME	78,721.34	12	647	14,599.50	22
080117500	ENGLISH VALLEY NSG CARE CR	75,191.64	12	637	17,343.24	21
080119100	WESTHAVEN COMMUNITY	217,210.80	0	1,660	52,739.57	54
080120900	EVANS MEMORIAL HOME	52,855.18	0	450	10,518.32	15
080121700	EVENTIDE LUTHERAN HOME	90,106.07	0	900	27,999.93	31
080122500	EXIRA CARE CENTER	66,631.30	0	613	18,622.56	23

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VENDOR NUMBER	VENDOR NAME	PAYMENT	BED HOLD DAYS	OTHER DAYS	CLIENT PARTICIPATION	TOTAL RECIPIENTS
080123300	FAITH LUTHERAN HOME INC	49,112.83	11	505	23,084.57	12
080126600	FORT MADISON HEALTH CENTER	113,846.45	34	1,152	37,998.89	43
080127400	FOUNTAIN WEST HEALTH CTR	174,992.07	4	1,395	46,328.02	52
080128200	FRANKLIN GENERAL HOSPITAL	61,633.35	0	494	19,070.23	17
080130800	FRIENDSHIP HAVEN	198,773.89	0	1,385	43,303.59	53
080131600	FRIENDSHIP HOME	93,268.32	0	645	19,478.39	25
080136500	GLEN HAVEN HOME, INC	179,448.53	0	1,191	37,260.81	33
080140700	GOOD NEIGHBOR HOME	213,409.96	6	1,521	48,981.66	49
080141500	GOOD SAMARITAN SOCIETY-ALGONA	153,415.69	0	1,209	28,389.82	38
080142300	GOOD SAMARITAN SOCIETY-DAVENPORT	281,954.39	0	2,067	66,639.61	68
080143100	GOOD SAMARITAN SOCIETY-ESTHERVILLE	109,410.92	9	754	22,864.13	30
080144900	GOOD SAMARITAN SOCIETY-FONTANELLE	52,855.36	5	416	8,975.41	15
080145600	GOOD SAMARITAN SOCIETY-FOREST CITY	63,608.76	0	579	20,953.04	20
080146400	GOOD SAMARITAN SOCIETY-GEORGE	63,053.21	0	447	9,652.56	14
080147200	GOOD SAMARITAN SOCIETY-HOLSTEIN	159,063.63	0	1,170	38,394.14	24
080148000	GOOD SAMARITAN SOCIETY-INDIANOLA	213,941.47	4	1,522	53,809.01	54
080150600	GOOD SAMARITAN SOCIETY-MANSON	45,280.62	4	414	17,076.37	14
080151400	GOOD SAMARITAN SOCIETY-NEWELL	45,757.13	0	344	11,549.83	12
080153000	GOOD SAMARITAN SOCIETY-POSTVILLE	91,609.11	0	690	16,306.89	23
080154800	GOOD SAMARITAN SOCIETY-RED OAK	174,344.66	0	1,283	35,973.09	41
080155500	GOOD SAMARITAN SOCIETY-ST ANSGAR	63,072.75	0	482	13,170.22	17
080156300	GOOD SAMARITAN SOCIETY-VAN BUREN	116,231.08	0	859	22,586.60	32
080157100	GOOD SAMARITAN SOCIETY-VILLISCA	99,630.93	8	738	20,584.18	27
080158900	GOOD SAMARITAN SOCIETY-WAUKON	158,759.08	0	1,226	34,789.98	40
080159700	GOOD SAMARITAN SOCIETY-WEST UNION	134,876.05	0	1,027	26,257.68	33
080160500	GOOD SHEPHERD HEALTH CENTER	268,485.68	0	2,281	75,215.40	81
080169600	GREENE COUNTY MEDICAL CTR	54,150.49	0	400	11,438.51	14
080174600	GRUNDY COUNTY MEMORIAL HOSPITAL	99,061.09	4	695	20,840.64	23
080180300	COMMUNITY MEM HEALTH CTR	101,184.15	0	867	27,450.43	32
080181100	NEW HAMPTON NSG & REHAB CT	59,696.67	0	622	23,584.34	21
080182900	HENRY COUNTY HEALTH CENTER	43,243.78	0	362	15,244.22	12
080183700	HERITAGE HOME OF BANCROFT	35,634.99	0	353	9,521.23	10
080184500	HERITAGE HOUSE	55,831.58	0	480	18,438.82	16
080190200	HILLCREST HOME, INC	93,201.47	3	727	26,368.51	24
080194400	HOLY SPIRIT RETIREMENT HM	120,578.78	3	935	31,785.56	31
080195100	GOOD SAMARITAN SOCIETY-HOVENDEN	51,667.65	0	420	14,728.74	14
080202500	IOWA JEWISH SENIOR LIFE CT	35,941.25	0	242	8,785.15	9
080203300	IOWA MASONIC HEALTH FACILITIES	122,503.42	0	905	41,363.76	30
080204100	IOWA ODD FELLOWS HOME	131,660.73	0	999	36,199.21	32
080210800	KAHL HOME FOR THE AGED	246,720.89	5	1,769	66,986.40	57
080211600	KANAWHA COMMUNITY HOME	27,034.36	0	240	5,742.44	8
080214000	KEYSTONE NURSING CARE CTR	33,304.39	0	309	12,894.20	12
080218100	LAKESIDE LUTHERAN HOME	74,863.71	0	632	16,025.79	22
080224900	LITTLE FLOWER HAVEN	81,896.08	0	788	19,687.10	23
080225600	LONE TREE HEALTH CARE CTR	37,170.92	0	296	8,795.59	10
080227200	LONGVIEW HOME	206,123.66	0	2,009	61,621.78	68
080228000	LUTHER MANOR RETIREMENT HOME	105,076.75	0	801	31,938.71	27
080230600	TRINITY CENTER AT LUTHER PARK	206,241.74	11	1,621	69,839.52	50

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080231400	STRAWBERRY POINT LUTHERAN HOME	86,873.89	0	827	19,274.62	27
080232200	LUTHERAN HOME FOR AGED	112,629.97	2	868	30,138.67	29
080234800	LUTHERAN HOME	294,484.48	18	2,272	71,728.33	74
080235500	LUTHERAN RETIREMENT HOME	50,036.54	0	351	8,430.35	14
080237100	MADRID HOME FOR THE AGING	171,136.22	10	1,309	42,901.06	46
080240500	MANILLA MANOR	74,150.96	0	600	17,577.93	21
080242100	MANNING REGIONAL HEALTHCARE CENTER	104,343.51	0	660	12,489.69	22
080244700	MANOR HOUSE CARE CENTER	52,093.02	3	515	19,383.83	18
080247000	MAPLE CREST MANOR	48,344.04	0	457	11,843.10	16
080248800	MAPLETON PROGRESS INC DBA	95,764.07	0	739	19,187.38	25
080251200	MAPLEWOOD MANOR	34,682.85	0	335	11,192.41	15
080252000	MAQUOKETA CARE CENTER	72,372.40	0	753	24,429.70	27
080253800	MARIAN HOME	171,612.49	0	1,401	35,565.81	49
080257900	MATNEY'S COLONIAL MANOR	31,836.47	0	260	629.73	2
080260300	MAYFLOWER HOME	65,194.06	0	496	17,852.50	20
080266000	MERCY MEDICAL CENTER--DUBUQUE	48,811.20	0	315	6,504.90	8
080267800	METH-WICK HEALTH CENTER	29,096.60	3	257	15,243.53	9
080270200	MILL VALLEY CARE CENTER	70,501.63	0	720	26,115.67	24
080281900	THE NEW HOMESTEAD	89,490.29	0	600	18,695.71	20
080290000	NORTHBROOK MANOR	106,795.26	0	1,270	49,553.01	42
080295900	ROLLING GREEN VILLAGE	103,988.56	0	918	30,660.02	30
080297500	OAKNOLL RETIREMENT RES	4,519.44	0	30	1,423.56	1
080298300	OAKVIEW, INC.	53,609.48	0	448	13,832.44	15
080304900	OSSIAN SENIOR HOSPICE INC	47,406.98	0	458	13,278.78	16
080309800	PARKVIEW CARE CENTER INC	77,484.31	0	890	25,880.54	31
080311400	PARKVIEW HOME	46,014.44	2	390	16,741.06	12
080314800	PARKVIEW MANOR INC	53,080.18	0	450	20,796.32	15
080316300	PELLA REGIONAL HEALTH CTR	101,962.78	0	660	17,806.22	20
080317100	BUCHANAN COUNTY HEALTH CENTER	38,823.92	0	270	6,592.78	9
080322100	PLEASANT MANOR CARE CENTER	75,528.68	0	780	22,961.92	26
080324700	PLEASANT VIEW HOME	43,102.27	6	409	13,205.55	14
080325400	PLEASANT VIEW INC	142,250.47	0	1,142	35,965.65	38
080327000	PLEASANTVIEW HOME	104,112.44	0	690	19,869.35	23
080328800	PLYMOUTH MANOR	62,327.77	0	551	13,577.99	19
080331200	POMEROY CARE CENTER	40,221.78	0	332	11,363.82	11
080332000	PRAIRIE VIEW HOME	92,144.21	0	760	24,721.72	27
080333800	THE PRESBYTERIAN VILLAGE	64,999.72	0	496	18,572.11	19
080339500	RICEVILLE FAMILY CARE & THERAPY CNT	57,357.97	0	580	18,956.71	21
080340300	RIDGECREST VILLAGE	60,296.78	0	450	20,306.02	13
080348600	ROCKWELL COMM NURSING HOME	46,260.08	0	382	9,498.65	14
080350200	ROSE HAVEN	55,684.58	10	648	22,431.82	22
080351000	ROSE VISTA HOME	116,273.32	0	1,019	27,836.18	35
080353600	ROTARY ANN NURSING HOME	60,848.66	0	552	20,376.85	19
080354400	ROWLEY MEMORIAL MASONIC HM	78,892.96	0	546	17,235.80	19
080355100	SALEM LUTHERAN HOMES	135,579.34	0	1,031	32,238.01	33
080357700	SCENIC MANOR	85,523.07	0	701	22,968.15	23
080362700	SHADY REST CARE CENTER	53.60	0	31	0.00	2
080363500	SANFORD SENIOR CARE SHELDON	153,953.92	0	968	20,207.52	26

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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
080367600	SIGOURNEY CARE CENTER	77,328.08	0	730	20,027.60	25
080368400	SIMPSON MEMORIAL HOME INC	84,086.85	0	690	22,766.55	23
080369200	SIOUX CARE CENTER	55,139.25	3	462	9,622.53	15
080370000	OLON NURSING CARE CENTER	93,368.73	0	707	27,176.42	23
080373400	ST. FRANCIS MANOR	171,962.70	0	1,151	35,958.44	29
080374200	ST. ANTHONY REGIONAL HOSP	125,633.51	0	900	26,030.29	28
080377500	ST LUKE LUTHERAN HOME INC	131,504.27	0	1,171	40,468.79	40
080378300	STACYVILLE COMMUNITY NURSING HOME	29,267.62	0	302	9,628.58	11
080381700	STONEHILL CARE CENTER	315,568.71	21	2,091	66,142.42	69
080382500	STORY COUNTY HOSPITAL	105,662.17	1	735	22,933.43	25
080385800	SUNNY KNOLL CARE CENTRE	216.35	0	1	0.00	3
080386600	SUNNYCREST MANOR	558,708.16	26	2,835	80,793.35	96
080391600	TRAEER NURSING CARE CENTER INC	53,551.07	0	546	15,899.87	21
080392400	SUNRISE RETIREMENT COMMUNITY	111,546.39	4	778	23,861.03	28
080393200	SUNRISE TERRACE NURSING & REHAB	81,294.11	0	612	20,045.78	20
080394000	SUNSET KNOLL INC	56,702.20	0	451	14,633.24	14
080395700	TABOR MANOR CARE CENTER	108,865.20	0	1,028	26,376.29	36
080397300	THOMAS REST HAVEN	98,782.04	14	748	22,096.64	24
080398100	THORNTON MANOR CARE CENTER	83,680.98	10	747	24,572.42	27
080399900	TIMELY MISSION NURSING HM	53,838.67	0	488	13,168.27	17
080400500	TITONKA CARE CENTER	20,665.98	0	183	3,020.42	7
080402100	TRIPOLI NURSING HOME	10,361.68	9	253	7,292.56	9
080403900	TWILIGHT ACRES	51,307.33	7	439	11,783.01	18
080405400	UNITED PRESBYTERIAN HOME	102,564.69	0	711	26,126.94	24
080406200	HEGG MEMORIAL HEALTH CENTER	110,414.65	0	725	18,568.78	22
080408800	VALLEY VIEW VILLAGE	110,081.64	1	783	26,547.22	27
080412000	VIRGINIA GAY HOSPITAL	96,424.97	0	664	18,619.67	23
080418700	WESLEY ACRES	45,764.47	0	357	11,809.00	14
080420300	WEST POINT CARE CENTER	66,079.03	0	597	20,813.52	19
080424500	MARTIN HEALTH CENTER	104,098.85	11	816	33,840.01	30
080442700	MONTROSE HEALTH CENTER INC	60,774.55	0	529	16,118.15	18
080453400	SIBLEY NURSING AND REHAB CENTER	73,015.36	0	671	19,862.35	23
080456700	SOUTHFIELD WELLNESS COMMUNITY	120,019.51	2	996	27,983.74	36
080464100	PRIMGHAR CARE CENTER	35,442.36	0	475	11,213.16	15
080466600	NEW LONDON NURSING & REHAB CENTER	75,453.64	1	622	16,394.34	19
080467400	REHABILITATION CENTER OF ALLISON	99,181.56	10	727	20,264.02	31
080468200	VALLEY VUE CARE CENTER	58,164.05	3	459	10,684.91	16
080469000	WILLOW DALE WELLNESS VILLAGE	55,718.12	10	423	15,045.91	15
080470800	ABCM CORPORATION D/B/A	110,369.23	0	880	27,587.99	30
080471600	BLOOMFIELD CARE CENTER	128,456.85	23	1,058	18,985.29	39
080472400	WESTVIEW CARE CENTER	99,695.42	1	760	18,822.76	27
080473200	OAKWOOD CARE CENTER	99,408.86	8	767	25,411.23	29
080475700	DUMONT WELLNESS CENTER	89,984.96	0	681	15,845.12	24
080476500	ABCM CORPORAITON D/B/A	98,242.92	1	669	16,419.17	22
080477300	ABCM D/B/A	112,565.32	1	1,022	26,404.30	35
080478100	HAMPTON HEALTH CARE CENTER	126,124.63	2	970	27,561.86	35
080479900	WESTVIEW OF INDIANOLA	137,953.78	14	1,147	37,208.58	37
080480700	LAKE MILLS CARE CENTER	93,708.99	0	807	22,496.16	23

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PROVIDER TYPE: 20 INTERMEDIATE CARE FACILITY

VENDOR NUMBER	VENDOR NAME	PAYMENT	BED HOLD DAYS	OTHER DAYS	CLIENT PARTICIPATION	TOTAL RECIPIENTS
080481500	HERITAGE CARE & REHABILITATION CTR	126,151.19	11	980	28,856.53	37
080482300	HALLMARK CARE CENTER	73,352.77	15	617	21,691.29	22
080483100	NORA SPRINGS CARE CENTER	114,774.36	16	965	31,275.15	30
080484900	GRANDVIEW CARE CENTER	320,117.30	30	1,511	46,273.15	55
080485600	PARK VIEW CARE CENTER	75,985.45	2	703	25,331.67	26
080486400	NORTHGATE CARE CENTER	80,856.05	0	630	20,312.00	21
080496300	PLEASANT CARE LIVING CENTER	77,285.00	0	936	23,367.48	29
080498900	LONGHOUSE-NORTHSHIRE LTD	168,880.05	0	1,700	48,649.36	57
080500200	ALGONA MANOR CARE CENTER INC	66,252.81	4	579	15,654.73	20
080501000	MONROE CARE CENTER, INC.	66,950.61	15	805	37,804.59	32
080507700	SIGNATURE PROPERTIES OF SUTHERLAND	19,740.53	0	246	4,717.00	8
080509300	CAREAGE OF NEWTON	47,221.62	0	555	17,736.64	18
080510100	BAXTER HEALTH CARE CENTER	74,085.09	0	729	17,541.30	24
080512700	HERITAGE MANOR	105,146.59	0	1,009	30,023.55	33
080513500	ABINGTON ON GRAND	86,574.76	0	808	19,016.60	28
080514300	COUNTRY SIDE ESTATES	41,079.99	0	330	6,454.71	10
080515000	HALLMARK CARE CENTER	64,342.24	0	819	14,087.20	26
080516800	RIVERSIDE MANOR	68,752.22	0	699	23,221.84	22
080524200	PERRY LUTHERAN HOME	106,091.64	0	845	25,120.22	28
080525900	OGDEN MANOR	67,127.35	0	941	23,141.08	27
080531700	CARE INTIATIVES INC D/B/A	65,012.29	0	663	29,029.69	16
080532500	CARE INITIATIVES INC D/B/A	56,328.96	0	446	11,828.87	16
080536600	WEST BRIDGE CARE & REHABILITATION	109,485.67	0	941	20,074.13	29
080537400	SHOPCO-IA LLC D/B/A WESTRIDGE	113,218.23	0	998	30,881.98	34
080538200	PRAIRIE RIDGE CARE & REHABILITATION	100,656.82	0	962	29,068.58	32
080540800	SNH-IOWA INC D/B/A/	197,762.45	0	1,496	38,048.37	52
080542400	MILFORD NURSING CENTER	51,081.11	0	419	14,184.46	17
080543200	WINSLOW HOUSE CARE CENTER %	80,884.40	9	727	23,437.66	24
080547300	ANKENY HEALTHCAR ENTERPRISES LLC	83,417.96	5	722	26,202.44	24
080548100	TAMA HEALTH CARE ENTERPRISES D/B/A	88,605.83	0	781	19,054.41	25
080554900	LINN MANOR CARE CENTER	57,873.83	0	450	15,197.17	15
080560600	DANVILLE CARE CENTER	47,889.66	0	499	22,817.29	17
080573900	SHEFFIELD CARE CENTER	59,092.18	0	509	14,630.32	16
080581200	BISHOP DRUMM CARE CENTER	250,916.04	15	1,972	74,472.45	67
080582000	CEDAR MANOR	61,138.68	0	554	14,819.99	19
080583800	MERCY LIVING CENTER - NORTH	355.15	0	12	0.00	5
080593700	CLEARVIEW ROUTH LP	54,526.46	0	560	17,892.52	18
080594500	CLEARVIEW HOME	119,854.49	0	1,241	28,214.64	42
080604200	IOWA VETERANS HOME	2,274,040.26	96	9,657	941,553.72	308
080607500	HERITAGE CARE CENTER	85,916.16	11	690	20,662.26	25
080613300	SPURGEON MANOR INC	54,687.35	0	435	19,401.97	15
080639800	CRESTVIEW ACRES, INC.	177,308.87	16	1,514	38,742.06	49
080640600	CRESTRIDGE CARE CENTER	120,130.77	14	948	20,144.39	34
080641400	SUNNYCREST NURSING CENTER	52,575.87	0	389	8,948.87	12
080650500	ELM HEIGHTS CARE CENTER	48,721.33	0	359	10,904.11	13
080657000	POCAHONTAS MANOR CARE CTR	43,571.09	0	426	11,801.48	14
080658800	WHEATLAND MANOR	33,952.87	1	359	14,476.31	12
080659600	IOWA CITY REHAB & HEALTH	141,764.17	5	1,275	41,809.40	47

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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
080670300	MERCY MEDICAL CENTER--CENTERVILLE	23,183.12	0	210	12,699.58	7
080674500	DAVIS COUNTY HOSPITAL NF	82,410.58	0	630	16,530.92	22
080691900	CASA DE PAZ	163,269.78	22	1,299	29,398.96	47
080692700	CEDAR FALLS HEALTH CARE CT	116,488.16	12	1,041	28,096.54	36
080694300	PALO ALTO COUNTY HOSPITAL	25,514.86	0	180	5,506.34	6
080698400	COUNTRY VIEW	404,086.32	0	2,921	66,960.28	99
080702400	OSAGE REHAB & HEALTH CARE	69,966.38	1	578	17,148.13	20
080705700	RUTHVEN COMMUNITY CARE CTR	64,507.45	0	452	11,792.59	18
080707300	LIVING CENTER WEST	149,931.90	10	1,358	41,161.31	52
080708100	LIVING CENTER EAST	98,730.17	6	878	33,156.34	35
080727100	WAPELLO NURSING AND REHAB CENTER	41,881.09	7	417	13,006.93	17
080728900	RED OAK REHAB AND CARE CENTER	70,446.58	0	567	16,261.69	20
080729700	HUMBOLDT COUNTY MEMORIAL HOSP-LTC	18,511.24	1	120	2,703.56	5
080731300	GRISWOLD CARE CENTER INC	46,856.09	6	480	20,658.50	19
080732100	FLEUR HEIGHTS CENTER FOR WELLNESS &	284,178.87	10	1,642	57,889.45	64
080733900	GREENFIELD MANOR	27,064.52	0	269	4,932.66	11
080734700	CARLISLE CARE CENTER FOR WELLNESS &	205,807.70	0	1,800	69,557.66	59
080736200	OELWEIN HEALTHCARE CENTER	135,694.69	6	1,092	31,686.20	38
080737000	MORNING SUN CARE CENTER	133,675.54	12	1,036	27,668.88	38
080738800	WEST-VILLAGE CARE CENTER	114,674.61	0	901	24,252.13	29
080739600	EMMETSBURG CARE CENTER	77,210.79	1	638	18,123.23	23
080740400	MAPLE MANOR VILLAGE	60,579.16	0	467	13,018.07	15
080741200	EAST-TOWN CARE CENTER	94,572.07	2	830	21,012.29	23
080742000	HARMONY HOUSE HEALTH CARE CENTER	312,377.90	35	1,463	39,549.00	63
080744600	ARBOR COURT	128,891.55	0	1,187	32,613.04	45
080748700	ELMWOOD CARE CENTRE	153.51-	0	0	153.51	2
080749500	LENOX CARE CENTER, INC.	78,092.83	0	662	19,142.48	24
080750300	COLONIAL MANOR OF ANITA	47,564.44	0	437	15,980.28	15
080751100	GRANDVIEW HEALTH CARE CTR.	62,385.71	13	547	11,309.08	19
080752900	PLEASANT ACRES	53,838.84	0	541	14,125.96	20
080753700	DENISON CARE CENTER, INC.	64,087.19	3	662	13,423.13	23
080754500	GRUNDY CARE CENTER	27,538.06	0	209	5,552.08	7
080758600	ONEOTA RIVERVIEW CARE FACILITY DBA	103,969.34	2	1,012	28,236.44	46
080763600	GRIFFIN NURSING CENTER	112,423.61	0	1,226	31,214.66	42
080764400	SHADY OAKS	101,087.69	10	730	18,884.58	27
080765100	ORANGE CITY HOSP & CLINIC	45,836.34	26	304	6,770.86	11
080782600	WASHINGTON CO. HOSPITAL	93,117.33	0	626	19,030.57	21
080784200	MT AYR HEALTH CARE CENTER	72,390.01	0	776	20,704.60	27
080785900	NEW HAMPTON CARE CENTER	419.19-	0	3	0.00	1
080789100	FELLOWSHIP VILLAGE	13.82	0	1	0.00	1
080791700	OAKWOOD NSG & REHAB CTR	130,198.35	2	1,317	31,251.68	45
080792500	ATLANTIC NSG & REHAB CENTER	175,680.63	0	1,455	32,174.11	48
080794100	BEDFORD NSG & REHAB CTR	50,685.90	0	421	7,192.35	15
080795800	BELLE PLAINE NSG & REHAB	42,506.60	0	330	4,610.40	11
080797400	CENTERVILLE NSG & REHAB CT	115,270.22	7	1,123	21,357.84	36
080800600	AVOCA NSG & REHAB CTR	56,724.61	1	497	14,235.48	16
080802200	CORNING NURSING AND REHAB	73,503.26	0	600	13,862.74	21
080803000	CORRECTIONVILLE NSG & REHA	60,434.28	0	543	17,715.17	15

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080804800	KINGSLEY NSG & REHAB CTR	18,563.81	0	183	4,176.19	6
080805500	LAPORTE CITY NSG & REHAB	94,744.77	0	817	20,864.19	22
080806300	ODEBOLT NURSING AND REHAB CENTER	43,621.63	0	441	7,625.05	14
080807100	CORYDON NURSING AND REHAB	104,965.40	0	1,003	25,844.03	34
080809700	PANORA NSG & REHAB CTR	62,944.82	0	694	27,828.92	24
080810500	CRESTON NSG & REHAB CENTER	83,051.08	0	735	23,154.91	23
080811300	CRESTVIEW NSG & REHAB CTR	51,907.36	6	432	11,875.30	16
080812100	DUBUQUE NURSING AND REHAB CENTER	101,750.66	12	1,026	27,413.92	39
080813900	DUNLAP NSG & REHAB CTR	64,812.11	0	602	16,669.31	17
080814700	ELDORA NSG & REHAB CTR	65,271.50	1	567	11,498.86	21
080815400	HERITAGE NSG & REHAB CTR	330,073.48	5	3,069	103,913.51	104
080816200	LAMONI NSG & REHAB CTR	53,326.72	6	423	10,885.21	15
080817000	LANTERN PARK NURSING AND REHAB	109,913.70	1	1,032	31,163.42	30
080818800	LYON NSG & REHAB CTR	35,412.61	0	298	5,635.97	8
080819600	MANLY NSG & REHAB CTR	63,729.03	3	507	12,471.20	14
080820400	SOUTHRIDGE NURSING & REHAB	82,215.58	6	838	32,823.91	30
080821200	MECHANICSVILLE NSG & REHAB	52,418.85	0	415	10,309.74	15
080822000	NORTHERN MAHASKA NURSING & REHAB	94,442.69	0	836	24,823.42	29
080824600	CARE INITIATIVES DBA	128,615.53	1	1,046	24,441.93	35
080825300	PARKRIDGE NSG & REHAB CTR	120,917.33	2	1,412	49,246.20	49
080826100	PARKVIEW NSG & REHAB CTR	118,316.91	11	1,161	40,166.92	37
080827900	RAVENWOOD NSG & REHAB CTR	328,502.09	32	2,962	87,334.66	102
080828700	RIDGEWOOD NSG & REHAB CTR	93,245.22	0	1,000	25,425.22	34
080829500	STRATFORD NSG & REHAB CTR	67,889.36	0	551	18,158.03	19
080830300	VALLEY VIEW NSG & REHAB CT	100,235.21	0	910	27,931.82	27
080831100	WESTRIDGE NSG & REHAB CTR	103,182.65	19	1,014	26,860.45	36
080832900	WESTWOOD NURSING AND REHAB CENTER	162,419.42	21	1,502	45,430.28	47
080833700	WINDSOR NSG & REHAB CTR	121,123.94	12	1,242	39,497.87	41
080837800	DONNELLSON HEALTH CENTER	93,071.34	5	796	22,731.22	27
080840200	WILLOW GARDENS CARE CENTER	177,378.83	0	1,287	35,293.53	43
080841000	ECA RIVERVIEW LC DBA	49,010.26	0	528	15,915.45	17
080849300	NELSON MANOR	26,692.11	0	300	11,230.89	10
080859200	RISEN SON CHRISTIAN VILLAG	137,058.89	0	1,088	43,647.51	39
080866700	GRANDVIEW HEIGHTS	207,879.29	0	1,683	44,795.29	53
080868300	BLACK HAWK LIFE CARE CTR	61,557.78	0	459	9,789.18	16
080877400	LIEBE CARE CENTER	21,907.17	0	261	9,330.14	11
080879000	THE VILLAGE	38,151.68	0	251	8,936.87	15
080882400	KAREN ACRES HEALTH CARE CT	62,914.21	0	593	18,655.77	20
080883200	MERCY HOSPITAL OF	74,398.56	0	511	12,839.36	18
080887300	STANTON CARE CENTER	36,939.02	0	301	17,161.24	9
080901200	VISTA WOODS CARE CENTER	52,123.63	5	466	17,636.97	16
080902000	HEARTLAND CARE CENTER	58,380.71	0	323	6,025.11	13
080904600	WESTVIEW ACRES CARE CENTER	77,635.99	0	834	25,487.50	27
080905300	HERITAGE HOUSE	61,902.51	0	478	13,122.37	17
080906100	COLONIAL MANOR OF COL JCT	46,179.56	0	378	12,809.94	13
080907900	PATTY ELWOOD CENTER	23,371.89	2	207	6,737.45	6
080910300	SHELL ROCK HEALTHCARE CTR	66,187.70	10	565	17,904.11	21
080913700	WESTBROOK ACRES	66,809.69	0	578	17,068.28	20

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VENDOR NUMBER	VENDOR NAME	PAYMENT	BED HOLD DAYS	OTHER DAYS	CLIENT PARTICIPATION	TOTAL RECIPIENTS
080916000	ANAMOSA CARE CENTER	150,083.97	14	1,620	51,727.50	50
080917800	BETTENDORF HEALTH CARE CENTER	145,993.46	15	1,327	43,398.78	45
080919400	MONTICELLO NURSING & REHAB CENTER	99,637.60	0	939	24,985.40	33
080921000	ELKADER CARE CENTER	47,421.35	0	495	16,218.09	19
080922800	MCGREGOR NURSING HOME CO LC DBA	63,793.74	0	601	19,282.35	22
080923600	HIAWATHA CARE CENTER	87,304.46	7	757	34,568.66	23
080928500	COVENANT CARE MIDWEST INC DBA	200,392.59	26	1,794	43,044.96	63
080932700	FONDA NSG & REHAB CTR	66,870.26	10	689	14,757.82	22
080937600	GOLDEN AGE SKILLED NURSING & REHAB	88,467.08	0	951	23,100.36	33
080943400	HUBBARD CARE CENTER	252.92	0	0	0.00	2
080946700	CRESCO CARE CENTER	82,116.04	0	732	15,596.47	27
080947500	HILLTOP CARE CENTER	74,438.39	0	752	25,177.92	28
080948300	WESTMONT CARE CENTER	47,044.08	0	318	8,951.51	12
080950900	MILL POND CARE CENTER	60,375.74	0	480	20,360.26	16
080951700	EMBASSY REHAB & CARE CENTER	160,308.65	17	1,303	39,750.55	44
080952500	SIGNATURE PROPERTIES OF PERRY LLC	61,325.40	0	700	17,770.86	23
080953300	MORNINGSIDE REHAB AND CARE CENTER	41,071.21	0	386	9,846.61	12
080958200	MIDLANDS LIVING CENTER LLP	202,867.72	33	1,558	46,896.34	53
080962400	LEXINGTON SQUARE	305,385.93	43	2,659	63,338.54	91
080964000	THE AMBASSADOR SIDNEY, INC	87,115.17	0	718	18,378.53	20
080965700	CORNERSTONE SENIOR COMM OF REMSEM	52,220.05	0	513	10,948.50	16
080967300	CORALVILLE MANOR LLC DBA	127,088.88	0	1,260	34,539.60	37
080971500	SIGNATURE PROPERTIES OF GOWRIE LLC	20,668.31	0	270	6,431.59	9
080972300	SIGNATURE PROPERTIES OF ESTHERVILLE	56,800.05	0	691	16,899.55	23
080973100	SIGNATURE PROPERTIES OF LAKE PARK	45,939.32	0	574	10,520.42	18
080978000	HIGHLAND RIDGE CARE CENTER	84,532.12	4	619	22,223.25	22
080980600	HAWKEYE CARE CENTER OF DUBUQUE LLC	107,117.62	0	953	30,955.09	37
080981400	PINNACLE HEALTH FACILITIES XVII LP	132,597.02	3	1,256	31,714.18	38
080982200	CONTINENTAL CARE CTR AT SEYMOUR INC	42,560.60	0	450	9,382.90	15
080983000	PINNACLE HEALTH FACILITIES XVII LP	105,788.53	0	762	16,845.84	29
080984800	PINNACLE HEALTH FACILITIES XVII LP	128,199.55	2	1,070	21,892.69	37
080985500	PINNACLE HEALTH FACILITIES XVII LP	158,826.97	7	1,271	38,564.89	41
080986300	PINNACLE HLTH FAC OF TEXAS XVII LP	75,101.87	0	545	14,561.81	19
080987100	PINNACLE HEALTH FACILITIES XVII LP	209,206.97	17	1,743	58,213.04	60
080988900	PINNACLE HEALTH FACILITIES XVII LP	306,268.10	7	2,280	64,675.00	72
080991300	CARRINGTON PLACE OF MUSCATINE LLC	119,797.29	0	980	22,890.65	35
080992100	ACC ENTERPRISES LLC DBA	58,121.29	11	568	18,322.79	20
080993900	ADEL ASSISTED LIVING & NURSING LLC	67,720.78	0	788	28,335.51	25
080994700	CARRINGTON PLACE OF TOLEDO	73,400.31	0	677	18,595.54	24
	TOTAL:	43,739,890.59	1,436	353,514	11,223,370.70	11,863

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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
011079100	VERA FRENCH	372.20	0	60	1,363.00	2
011102100	CARE	34.60	0	30	833.00	1
011170800	PARK PLACE	239.65	0	30	627.95	1
030005300	ALC GROUP HOME	479.20	1	59	1,256.00	2
030009000	GENESIS DEVELOPMENT	1,287.89	0	210	4,785.31	7
030011800	ALVIN JOHNSTON	244.60	0	30	623.00	1
030012300	PATRICIA MANDERS	97.60	0	30	770.00	1
030013200	DALE SAATHOFF	264.60	0	30	603.00	1
030013800	JANICE BETTIN	232.60	19	11	635.00	1
030014500	ABBE CENTER	4,970.30	18	612	13,249.30	21
030014600	ANTONIO HERNANDEZ	264.60	0	30	603.00	1
030016800	LYNNE MILLER	236.60	1	29	631.00	1
030020300	MICHAEL JOHNSON	212.25	0	30	655.35	1
030020800	ZACHARY CALLAGHAN	69.60	0	30	798.00	1
030022800	COUNTRY VIEW ESTATES	2,869.00	4	327	6,655.94	10
030025100	SCENIC ACRES	4,466.00	4	626	13,753.60	21
030027200	HOPE HAVEN	2,830.59	20	460	11,051.01	16
030027600	CHERRILLE HAMILTON	264.60	0	30	603.00	1
030030700	SUSAN HESPEN	244.60	16	14	623.00	1
030032800	RISE LTD	244.60	1	29	623.00	1
030035000	DIAMOND LIFE	1,149.39	2	178	3,872.61	6
030035400	GARLAND SURPLUSS	518.12	0	61	1,246.00	1
030039200	COMPREHENSIVE SYSTEMS	2,390.23	19	371	8,888.57	13
030039400	BARBARA GRANDMAITRE	122.60	0	30	745.00	1
030042800	VIOLA STEVENS	0.00	1	29	867.60	1
030043400	OPPORTUNITY VILLAGE	8,199.76	34	1,346	31,709.84	46
030043500	MARION COUNTY CARE FACILITY	1,632.52	6	177	3,638.00	5
030043600	BETTY JONES	544.60	0	30	323.00	1
030043900	EMIR ALIBEGIC	264.60	10	20	603.00	1
030047500	CLARA KNEE	264.60	0	30	603.00	1
030048000	ROBERT MCCREARY	193.96	0	30	673.64	1
030052900	DEBBIE NORMAN	17.10	2	28	849.00	1
030055600	HORIZONS UNLIMITED	618.12	3	58	1,146.00	1
030056600	PRAIRIE VIEW	7,522.11	34	1,005	22,525.77	35
030058200	HIGHLAND PLACE	462.72	0	16	0.00	1
030058800	LIFEWORCS COMMUNITY SERVICES	744.72-	0	122	2,495.60-	1
030059000	VERA FRENCH PINE KNOLL	2,185.35	12	258	5,623.05	9
030059300	CARRIE RHODE	279.89	0	30	587.71	1
030059400	TRACY CATALANO	264.60	0	30	603.00	1
030059700	JEFFERY LEAR	244.60	0	30	623.00	1
030061500	LIFE WORKS COMMUNITY SERVICES	220.90	0	30	623.00	1
030061600	MEDIAPOLIS CARE FACILITY	2,573.60	0	330	6,970.00	11
030061800	PENN CENTER INC	6,896.96	24	936	20,866.24	32
030061900	ABBE CENTER	2,371.16	8	382	8,907.64	13
030062000	HARLOW PLINE	3.67	0	30	863.93	1
030062500	ABBE CENTER BUS OFFICE	14,621.23	86	1,349	26,233.91	26
030063200	CARE	1,469.20	0	210	4,604.00	7
030065600	DLHC	205.99	0	30	631.01	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
030067300	PARK PLACE	1,461.51	4	176	3,744.09	6
030070700	AREA RESIDENTIAL CARE	1,076.26	12	468	10,819.34	16
030071600	BRENDA YANCEY	244.60	0	30	623.00	1
030071800	MARGARET MILLER	244.60	0	30	623.00	1
030073800	RITA HOLDEN	867.60	0	30	0.00	1
030074500	VET AFFAIRS ROSETTA W	117.60	0	30	750.00	1
030074900	TAYLOR RIDGE ESTATES	3,654.89	0	420	8,470.45	11
030075400	PATRICIA KRELL	244.60	0	30	623.00	1
030076200	PARKVIEW CARE CENTER	244.60	0	30	623.00	1
030077900	MICHAEL MARR	0.00	0	30	867.60	1
030078100	TRAVIS HILL	244.60	0	30	623.00	1
030079300	JOHN RANDALL JR	156.60	0	30	711.00	1
030080000	KENNETH SCOTT	146.60	0	30	721.00	1
030081100	DIANE LENSING	0.00	0	30	867.60	1
030083000	SUNSHINE GROUP HOME	170.60	0	30	697.00	1
030084400	NISHNA PRODUCTIONS	319.09	0	30	527.21	1
030084800	COUNTRY CARE CENTER CORP	3,073.52	9	382	8,234.20	10
030085500	CEDAR VALLEY RANCH	4,043.07	6	504	10,706.13	17
030085700	TAMARA REICHERT	264.60	2	28	603.00	1
030086400	KIMBERLY BARKER	254.60	1	29	613.00	1
030086600	DAN PREHM	69.27	0	30	798.33	1
030087300	PRIDE GROUP WEST CEDAR	244.60	0	30	623.00	1
030088100	SPRING HARBOR	978.06	0	120	2,492.34	4
030101000	HDC	4,935.39	18	500	10,045.17	9
030101400	RICKY SMITH	114.20	1	29	658.00	1
030105300	MALLARD VIEW	244.60	2	28	623.00	1
030108500	WILLOW HEIGHTS INC	260.49	0	60	1,474.71	2
030111400	PRIMGHAR HEALTH CENTER	155.60	0	30	712.00	1
030112400	SUSAN WRIGHT	244.60	0	30	623.00	1
030112500	PATRICIA CONLON	264.60	0	30	603.00	1
030114100	SHARON PETERSON	244.60	0	30	623.00	1
030114200	ENRIQUE NEVAREZ	264.60	6	24	603.00	1
030115100	JOHN HATFIELD	243.10	0	30	623.00	1
030115800	CINDY REYSACK	264.60	0	30	603.00	1
030117100	COTTONWOOD RCF	0.00	0	30	867.60	1
030118800	CONNIE MURPHY	126.60	0	30	741.00	1
030119300	PAUL HAYEK	243.40	0	30	623.00	1
030121500	CHRISTIN WILKER	264.60	3	27	603.00	1
030122400	DEREK RHODES	244.60	3	27	623.00	1
030123700	MICHAEL GIVANS	244.60	0	30	623.00	1
030123800	PATRICK CULLEN	244.60	0	30	623.00	1
030125000	ABBE CENTER BUS OFFICE	264.60	0	30	603.00	1
030125900	NISHNA PRODUCTIONS RES. COOR.	725.69	0	90	1,805.11	3
030126200	RICKEY WICH	264.60	0	30	603.00	1
030128500	JOHN ANDERSON	231.40	0	30	623.00	1
030129300	ERNESTINE ROBINSON	153.60	0	30	714.00	1
030129400	WILLOW HEIGHTS	230.73	0	30	636.87	1
030130200	MICHAEL REEDER	149.60	14	16	718.00	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
030131100	COUNTRY VIEW ESTATES	264.60	0	30	603.00	1
030131600	MAKEE MANOR	244.60	0	30	623.00	1
030135000	DIAMOND LIFE	63.00	0	30	774.00	1
030135800	CHATHAM OAKS	2,108.38	10	320	7,435.22	11
030136500	PENN CENTER	105.47	0	30	762.13	1
030136600	RINGGOLD CO GROUP HOME	1,115.00	5	145	3,223.00	5
030137900	STEPHEN WERKER	254.60	0	30	613.00	1
030140300	CHRISTOPHER BARNES	264.60	0	30	603.00	1
030141700	SUSAN STEVENS	152.60	0	30	715.00	1
030141900	LEE ROBINSON	243.10	0	30	623.00	1
030142000	SARAH BADAQSHAN	263.10	0	30	603.00	1
030145200	OPPORTUNITY VILLAGE	244.60	3	27	623.00	1
030147100	BRYAN KERKMAN	0.00	0	30	867.60	1
030147500	WILLOW HEIGHTS	161.21	0	30	706.39	1
030148800	ABBE CENTER BUS OFFICE	278.70	0	30	588.90	1
030149400	KEITH JANSSEN	243.10	0	30	623.00	1
030149500	RHONDA HAINES	310.60	0	30	555.50	1
030149600	RANDALL CROSS	243.10	0	30	623.00	1
030150300	OPPORTUNITY VILLAGE	102.92	1	29	764.68	1
030150500	TIMOTHY FREY	0.00	0	30	866.10	1
030150900	CARE	197.45	0	30	670.15	1
030152400	DERRICK PALMER	244.60	3	27	623.00	1
030152600	LIFEWORCS COMM SERVICES	77.20	0	30	766.70	1
030152800	CEDAR VALLEY RANCH	264.60	1	29	603.00	1
030154200	GENESIS DEVELOPMENT	244.60	0	30	623.00	1
030154300	GENESIS DEVELOPMENT	244.60	0	30	623.00	1
030154500	GENESIS DEVELOPMENT	58.60	0	30	809.00	1
030154700	GENESIS DEVELOPMENT	107.60	0	30	760.00	1
030154800	GENESIS DEVELOPMENT	264.60	0	30	603.00	1
030156900	PARK PLACE	239.78	0	30	627.82	1
030159600	SCCL	264.60	0	30	603.00	1
030161400	LIBERTY SQUARE	106.60	0	30	761.00	1
030164400	MARION CO CARE FACILITY	244.60	0	30	623.00	1
030164900	VALERIE RINK	244.60	0	30	623.00	1
030166200	PRAIRIE VIEW	244.60	0	30	623.00	1
030167600	JANELLE BENDER	681.60	0	30	186.00	1
030168900	SIOUXLAND RES SRV	881.00	0	150	3,457.00	5
030169200	PHEASANT RIDGE	2,419.40	15	255	5,389.00	9
030170200	JAMES WESTON	214.00	2	28	623.00	1
030171300	LINK ASSOCIATES	1,139.66	0	210	4,933.54	7
030171700	LATASHA RUDD	254.60	0	30	613.00	1
030172800	MOSAIC	178.40	0	30	676.00	1
030173800	WESLEY O OLDHAM	264.60	1	29	603.00	1
030177000	BROADLAWNS RCF	1,281.00	17	133	3,057.00	5
030178300	GEORGE W KLESEL	368.28	0	59	1,338.00	1
030178400	LANEAL PATRO	144.60	0	30	723.00	1
030179700	MARGARET BEAVES	190.78	0	30	676.82	1
030181200	GARY L WALKER	0.00	0	30	770.40	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
030183200	DIR VETERANS AFFAIRS	248.84	0	30	618.76	1
030183800	MAINSTREAM LIVING	264.60	0	30	603.00	1
030184200	CHARLES DAN WALTER	34.60	0	30	833.00	1
030184300	JESSE HEESE	244.60	0	30	623.00	1
030184900	DEL AND MISSY BUCKMAN	264.60	0	30	603.00	1
030189900	VESTER TATUM	264.60	4	26	603.00	1
030190100	BRITTNEY LEWIS	907.92	4	49	624.84	1
030192100	KAYLA SECHLER % WILLOW HEIGHTS	264.60	0	30	603.00	1
030192400	DAVID HUNT	239.81	1	29	627.79	1
030193900	DAVID CONNOP	74.60	0	30	793.00	1
030194100	SHIRLEY LAMAACK	207.60	0	30	660.00	1
030195400	SANDRA BUNTING	231.31	0	30	636.29	1
030196800	PRIDE GROUP OKOBOJI	2,310.61	7	293	6,365.39	10
030199400	NEW VENTURE GROUP	120.08	0	30	747.52	1
030203000	INSIGHT HUMAN SERVICES	2,010.70	0	180	3,194.90	6
030204400	CHRISTY MITHELMAN	211.60	0	30	656.00	1
030205100	ALVIN JENNINGS	264.60	0	30	603.00	1
030206800	PHILLIP JORDAN	49.20	0	30	723.00	1
030207300	SHARI SCHELLER	264.60	0	30	603.00	1
030208700	JERRY FEICK	500.28	0	59	1,206.00	1
030208800	RON ELLIS	556.80	0	30	310.80	1
030209000	KIMBERLY HUFFORD	35.60	0	30	832.00	1
030210900	PINE KNOLL	1,058.67	3	147	3,279.33	5
030211100	RICKEE LINCOLN	264.60	2	28	603.00	1
030211400	RODNEY TRUDELL	221.60	5	25	646.00	1
030211900	RANAY COX	249.00	0	30	603.00	1
030212100	RICKIE PERRY	264.60	3	27	603.00	1
030213100	ROBERT NIELSEN	219.60	0	30	648.00	1
030216500	JAMES PEARSON	147.40	0	30	707.00	1
030216800	JANET HURST	264.60	0	30	603.00	1
030217100	LUCINDA JACOBS	251.40	0	30	603.00	1
030218200	ALTERNATIVE LIVING	264.60	0	30	603.00	1
030218400	SARAH TALBOTT	224.21	2	28	619.99	1
030219300	GENESIS DEVELOPMENT	585.80	0	90	2,017.00	3
030227200	DEAN DARROW	244.60	3	27	623.00	1
030227400	JACK SPEAR	244.60	3	27	623.00	1
030228000	RONALD MOLESWORTH	221.60	0	30	646.00	1
030228800	TONYA GLOVER % COUNTRY HAVEN	553.80	0	40	603.00	1
030229800	LIFE WORKS	391.16-	0	122	2,849.16-	1
030230200	SCCLP	245.41	10	20	622.19	1
030230800	JESSICA BUHR	244.60	1	29	623.00	1
030231600	JOAN HILES	405.60	0	30	462.00	1
030231700	FAIRVIEW CARE FACILITY	2,511.33	17	372	8,738.55	13
030232700	DIANNE CHMIDLING	244.60	0	30	623.00	1
030235000	PRIDE GROUP	2,782.80	11	296	6,095.64	9
030235500	KENDLE SWARTHOUT	867.60	0	30	0.00	1
030236300	JASON BELL % LINK ASSOCIATES	259.68	0	29	579.00	1
030237100	LOIS PARDEE	1,096.12	0	61	668.00	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
030238100	SHAINA ARENDS	0.00	0	2	57.84	1
030238700	DELORES FLESNER	241.30	0	30	623.00	1
030239600	ANNA GOODING	149.20	0	30	623.00	1
030239700	SANDRA NUNNIKHOVEN	215.60	0	30	652.00	1
030240600	KARLA HAYUNGS % EPI	244.60	0	30	623.00	1
030241300	BARBARA ARNDORFER	0.00	4	26	867.60	1
030242500	BEV KING	502.12	4	57	1,262.00	1
030243400	ELEANOR REED MAXFIELD	1,422.88	10	165	3,596.00	1
030243900	DENNIS FOXHOVEN	244.60	0	30	623.00	1
030245000	LOGAN GODINEZ	44.60	0	30	823.00	1
030245100	TYLER FINZEL	114.60	0	30	753.00	1
030245200	DOROTHY ROSENTHAL	244.60	0	30	623.00	1
030245600	CODY KIRBY	264.60	0	30	603.00	1
030246600	TRISHA BENNING	0.00	0	30	867.60	1
030246800	LORETTA PETERSEN	472.12	0	61	1,292.00	1
030247500	LUELLA SIEFERING	264.60	0	30	603.00	1
030247700	LINDA SHOREY	264.60	1	29	603.00	1
030247800	ADAM CARLTON	281.34-	7	24	591.00-	1
030249100	PEARL GOODING	149.20	0	30	623.00	1
030249400	HOLLY GRUND	207.60	0	30	660.00	1
030249800	JAMES STAIERT	36.10	0	30	831.50	1
030251000	ANDREW DUFFIN % CHATHAM OAKS	231.36	0	8	0.00	1
030251100	STEVEN KINDIG	264.60	0	30	603.00	1
030251400	WILLIS HIGGINS	347.04	0	12	0.00	1
030252700	DENIS EHLER	204.60	0	30	663.00	1
030254300	GLADYS NAUMAN	272.80	0	30	594.80	1
030254600	COLIN TOMPKINS	244.60	0	30	623.00	1
030254800	ANNE OTT	244.75	0	30	622.85	1
030255200	MICHAEL KEELING	17.60	0	30	850.00	1
030255600	DIANNA PETERSEN	588.12	0	61	1,176.00	1
030257700	JOHN REDDICK	324.14	0	61	1,246.00	1
030258200	KATELYN WOODWARD	264.60	0	30	603.00	1
030260200	BRANDON DUNCAN	264.60	8	22	603.00	1
030260800	BRENDA LUND	273.52	0	31	623.00	1
030261700	ROGER OTT	75.60	0	30	792.00	1
030262900	STEVE MAY	296.12	0	61	1,468.00	1
030263400	BRETT HALL	136.60	0	30	731.00	1
030264000	ALLEN FOGLE	264.60	8	22	603.00	1
030264200	LADONNA WAY	187.01	2	28	680.59	1
030265000	GARY CABLE	25.60	0	30	842.00	1
030266700	MERCEDES WINKELS POA	867.60	0	30	0.00	1
030268500	JAMES MITCHELL %CHATHAM OAKS	264.60	0	30	603.00	1
030269600	STACEY ROZEBOOM	372.10	0	30	495.50	1
030270500	SUZANNE WILEY	235.60	1	29	632.00	1
030271600	LYNN COOK	133.60	0	30	734.00	1
030273800	CHARLES GOOD	386.12	0	61	1,378.00	1
030274300	VICKIE STEVENS	4.60	0	30	863.00	1
030275000	SHANNON MORRISON	177.84	0	27	603.00	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
030275800	MICHAEL WEIDEMANN	837.00	0	30	0.00	1
030276400	BUCK MOYER % MARION CCF	143.43	1	29	724.17	1
030276500	RUTH MANTZ	223.60	0	30	644.00	1
030278300	JEFFREY BOYD	275.34	0	30	568.86	1
030279000	TOM ANDERSON	150.60	0	30	717.00	1
030279900	NATASHEA SAVALA	254.65	0	30	612.95	1
030280600	STEVEN WILLARD % CHATHAM OAKS	264.60	3	27	603.00	1
030281400	STEVEN ROSE % INDIANOLA RESIDENTIAL	125.60	0	30	742.00	1
030282100	SANDRA BROWN	244.60	0	30	623.00	1
030282200	ROBIN STEHR	356.12	2	59	1,408.00	1
030282400	RICHARD RUTLEDGE	116.60	0	30	751.00	1
030282500	LINDA KLINGEL	244.60	0	30	623.00	1
030282700	BRIAN BINGAMAN % GRANGER NURSING	293.52-	0	31	603.00-	1
030283100	MIGUEL GARCIA	344.50	0	30	523.10	1
030284300	TENA ECKHOFF	244.60	0	30	623.00	1
030284600	STEVEN CAREY	264.60	0	30	603.00	1
030284900	DAX BREFDFELDT % CHATHAM OAKS	218.60	0	30	649.00	1
030285900	COMMUNITY CARE INC	56.60	0	30	811.00	1
030286300	KATHERINE PLUMLEE	264.60	0	30	603.00	1
030286400	KELLY RUSSENBERGER	244.60	0	30	623.00	1
030286500	WILLIAM FITCH	197.30	0	30	670.30	1
030286800	FAMILY RESOURCE CENTER	260.42	2	28	607.18	1
030287900	DAVID DUDLEY	0.00	0	30	867.60	1
030289200	KIMBERLY STINES	264.60	7	23	603.00	1
030289900	KATHLEEN DABNEY	135.60	0	30	732.00	1
030290000	ELVA MILLER	539.60	0	30	328.00	1
030290800	DEBBIE ROSTER	264.60	0	30	603.00	1
030291400	SHIRLEY SELF	0.00	0	30	867.60	1
030291500	COMMUNITY CARE INC	381.25	3	57	1,353.95	2
030292100	CRYSTAL DAWSON	244.60	0	30	623.00	1
030292200	DAMION ALDRICH	264.60	0	30	603.00	1
030292500	JOANNE SPURLIN	264.60	0	30	603.00	1
030292800	CAROLYN WOLFE	384.40	0	30	455.90	1
030292900	MOSES ABDOOL	264.60	0	30	603.00	1
030293100	BETTY FELLOWS	605.60	0	30	262.00	1
030293200	WILLIAM HIGGINS	234.60	0	30	633.00	1
030293800	JAMES CYGAN	264.60	0	30	603.00	1
030294200	RICHARD TRUEX	967.60	0	55	623.00	1
030294700	HOLLY GRUND	122.70	0	30	744.90	1
030294900	DAVID GIOVANNONI	72.60	0	30	795.00	1
030295200	BEVERLY COX	264.60	1	29	603.00	1
030295900	MICHELLE SELK	34.52	0	30	833.08	1
030296000	DONTE COX	120.00	0	25	603.00	1
030296200	LINDA HALLIGAN	838.68	0	29	0.00	1
030296300	KURT WELLS	512.60	0	30	355.00	1
030296400	PRAIRIE RIDGE	161.60	0	30	706.00	1
030296600	JAMES KRAUSE	636.24	0	22	0.00	1
030296700	MELINDA DAVIS	0.00	0	0	0.00	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
030298000	BRITTANY SELLS & NITC	404.88	8	6	0.00	1
030298300	MATTHEW NELSON	254.60	0	30	613.00	1
030298600	RONALD MARTIN	244.60	2	28	623.00	1
030298700	ERIC MOYER	119.50	1	29	623.00	1
030298800	SUSAN DALLY	0.00	0	0	0.00	1
030299400	FAIRWAY GROUP HOME	636.24	0	22	0.00	1
030342000	ZYLPHA PRICE HOUSE	147.40	0	30	623.00	1
030368500	CARE CENTER VILLAGE	888.40	0	120	2,582.00	4
030409700	COUNTRY LIFE	3,833.69	4	520	11,320.39	19
030442800	WESCO INDUSTRIES	2,361.76	0	303	6,401.00	7
030458400	CHARLES JOHNSON	51.49	0	30	794.81	1
030463400	MALLARD VIEW	2,399.60	4	326	7,144.00	11
030483200	ABBEY OF LEMARS	1,321.50	0	150	3,016.50	5
030496400	COBBLESTONE COTTGE	219.64	0	30	647.96	1
030498000	TRACY RICHARDSON C/O KNOXVILLE RESI	243.60	3	27	624.00	1
030519300	PRIMGHAR COUNTRY ESTATE	264.60	0	30	603.00	1
030559900	JULIEN CARE FACILITY	8,153.80	13	1,029	21,956.66	34
030565600	VILLAGE NW UNLIMITED	815.18	3	117	2,655.22	4
030566400	AYERY SMITH	227.50	0	30	555.50	1
030576300	ACCESS INCORP	1,206.60	0	210	4,866.60	7
030646400	HORIZONS UNLIMITED	4,885.40	4	514	10,095.16	9
030681100	LEWEY FAHLENKAMP	46.00	8	22	791.00	1
030745400	NISHNA PRODUCTIONS	477.52	0	60	1,210.88	2
030748800	KENNETH SCHWARTZ	0.00	0	30	867.60	1
030973200	DAN GUSTAVSON	230.59	0	30	637.01	1
030979900	DOUGLAS CLAPP	103.60	0	30	764.00	1
030989800	RICHARD SEVEY	224.60	0	30	643.00	1
031077100	ARTHUR TEMEYER C/O EPI	243.40	0	30	623.00	1
031110000	A C WISE JR	83.60	0	30	784.00	1
031330400	DALE DEHART	244.60	0	30	623.00	1
031585300	NANCY JAMESON	867.60	0	30	0.00	1
031603400	DONALD OLSON	219.60	0	30	648.00	1
031649700	LEONARD HERINK	414.60	0	30	453.00	1
031663800	ROBERT LOWE	244.60	0	30	623.00	1
031852700	THERESA CRAGAN	122.00	0	30	745.60	1
032022600	EXECUTIVE DIRECTOR	483.20	0	60	1,252.00	2
032034100	HOPE HAVEN	877.20	18	127	3,267.00	5
032141400	ADM OF MEDIAPOLIS RFC	509.20	0	60	1,226.00	2
032202400	DAVIS CENTER	519.60	0	60	1,206.00	2
032289100	DIANA M SHUE & CARE WESCO	558.12	2	59	1,206.00	1
032310500	SYLVIA SIKIR	244.60	0	30	623.00	1
032391500	THE CENTER	1,578.34	3	238	5,391.38	7
032402000	ADM COUNTRY VIEW ESTATES	606.89	0	120	2,863.51	4
032432700	NISHNA PRODUCTIONS	1,550.77	0	211	4,389.17	6
032559700	CAROL GLENNON	264.60	0	30	603.00	1
032587800	JANSSSEN, DONALD	117.06	1	29	750.54	1
032608200	SAMUEL BOOKER	217.30	0	30	623.00	1
032648800	GLEN KLINE	244.60	0	30	623.00	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
032654600	GEORGIA DAVIS	242.60	0	30	625.00	1
032678500	KAREN BISSEN % CREST HOME	233.50	1	29	623.00	1
032796500	THOMAS MARTIN	107.60	0	30	760.00	1
032797300	DINAH BAILEY	244.60	6	24	623.00	1
032879900	JIMMIE BRENIZER	244.60	0	30	623.00	1
032908600	JAMES EDWARDS	241.60	0	30	626.00	1
032934200	REHA, THEORA	219.60	0	30	648.00	1
032964900	PATRICK HANRAHAN	264.60	0	30	603.00	1
033008400	DONALD JOHNSTON C/O CARE	244.60	0	30	623.00	1
033090200	CAROL SNEATHEN	264.60	0	30	603.00	1
033428400	GARY DELLIT % CENTER VILLAGE	95.60	0	30	772.00	1
033442500	LEE, LAURA	178.60	0	30	689.00	1
033450800	MICHAEL EDWARDS	271.87	1	29	595.73	1
033464900	COMP SYSTEMS INC	314.40	3	27	553.20	1
033540600	MOUNTAIN, ELLEN	230.64	0	30	636.96	1
033572900	MORTENSEN, MICHELLE	0.00	7	23	856.50	1
033573700	BOOK, ALMA	115.14	5	25	752.46	1
033581000	REICHEN, BETTY	264.60	0	30	603.00	1
033587700	GARY WOLFS	272.10	12	18	595.50	1
033588500	BARBARA OSLER	198.83	0	30	668.77	1
033617200	RICHARD FREEBORN	167.40	0	30	603.00	1
033634700	KEVIN ALLEN	244.60	2	28	623.00	1
033662800	LARSEN, LUELLE	264.60	0	30	603.00	1
033668500	STEINBACH, LAVERNE	244.60	0	30	623.00	1
033671900	DANIEL, MICHAEL	244.60	0	30	623.00	1
033720400	NORTHSIDE COURT	1,018.40	23	97	2,452.00	4
033761800	DAVID KING % LUCILLE DENNISON	453.68	3	58	1,310.44	1
033817800	RICHARD EVANS	244.60	0	30	623.00	1
033871500	KILPATRICK, JAMES	244.60	0	30	623.00	1
033913500	JOHN SCHLUMBOHM	223.60	0	30	644.00	1
033946500	CONNIE POLSON	217.30	0	30	623.00	1
034070300	JAMES FORTSCH C/O EPI	111.60	0	30	756.00	1
034074500	ROGER GRAY	244.60	0	30	623.00	1
034081000	MARILYN HARRINGA	190.77	0	30	676.83	1
034111500	RANDOLPH CONRAD	460.28	0	59	1,246.00	1
034135400	GLENN ROSE	167.30	1	29	697.00	1
034251900	ROBERT HAMILTON	244.60	0	30	623.00	1
034252700	MERLIN HARNER	156.60	0	30	711.00	1
034440800	SHARON MARSHALL	264.60	0	30	603.00	1
034463000	TERRACE VIEW RESIDENTIAL	756.80	0	90	1,846.00	3
034523100	RICHARD HENSTORF	54.60	3	27	813.00	1
034583500	WILLIAM BERGAN	244.60	0	30	623.00	1
034629600	MICHELLE BURNS	231.40	0	30	623.00	1
034663500	NEIL ISENBERG	357.84	0	30	509.76	1
034702100	DONNA SCOTT % CEDAR VALLY RANCH	95.60	0	30	772.00	1
034737700	ARLIN MIDTHUS	101.60	0	30	766.00	1
034783100	MICHAEL RICHARDS	244.60	0	30	623.00	1
034873000	STEVEN BRANDT	322.10	1	29	545.50	1

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RCF PAYMENT SUMMARY BY VENDOR

PROVIDER TYPE: 23 RESIDENTIAL CARE FACILITY

VENDOR NUMBER	VENDOR NAME	PAYMENT	BED HOLD DAYS	OTHER DAYS	CLIENT PARTICIPATION	TOTAL RECIPIENTS
035007400	DEBORAH CONNOR	217.60	0	30	650.00	1
035088400	SHELLY VERMEER	222.60	0	30	645.00	1
035168400	CLARA ANTHOFER	244.60	0	30	623.00	1
035301100	JASON PATRICK	247.10	0	30	620.50	1
035379700	HERITAGE RESIDENCE	1,298.90	6	180	4,080.22	6
035383900	DIR OPPORTUNITY VILLAGE	145.69	2	58	1,589.51	2
035416700	WILLOW HEIGHTS	2,168.07	0	329	7,346.61	13
035422500	SUSANN KELLEY	251.89	0	30	615.71	1
035438100	BRENT LETTERMAN C/O VERA FRENCH	92.60	0	30	775.00	1
035479500	NITC	244.60	1	29	623.00	1
035482900	MEDIAPOLIS RCF	509.20	0	60	1,226.00	2
035515600	COMP SYSTEMS	2,293.27	17	313	7,250.33	11
035527100	MEDIAPOLIS CARE FACILITY	1,290.04	0	87	1,226.00	3
035537000	BARBARA COOK	152.60	0	30	715.00	1
035565100	NITC	414.80	1	89	2,188.00	3
035598200	ALC	670.80	1	119	2,799.60	4
035638600	HERITAGE RESIDENCE	244.60	3	27	623.00	1
035640200	ADM CENTER VILLAGE	246.74	0	30	620.86	1
035649300	KATHLEENS CARE INC	160.40	0	81	2,182.12	6
035707900	COUNTRY HAVEN	4,479.47	10	495	10,035.43	13
035713700	RONALD BRUCE	132.60	0	30	735.00	1
035762400	SCCLP	1,436.19	2	178	3,769.41	6
035781400	HAROLD MILLS	107.60	0	30	760.00	1
035797000	MAXINE STARR	232.60	4	26	635.00	1
035804400	COUNTRY LIFE HEALTH	244.60	0	30	623.00	1
035809300	BROADLAWNS RCF	264.60	1	29	603.00	1
035829100	ADM PARKVIEW COTTAGE	78.90	0	30	788.70	1
035857200	JEAN CORNELIUS	215.60	2	28	652.00	1
035983600	LORENE JACOBSEN	264.60	5	25	603.00	1
035997600	CENTER VILLAGE	244.60	0	30	623.00	1
036021400	HENRY COUNTY CARE FACILITY	297.29	0	30	570.31	1
036068500	SIOUXLAND RESIDENTIAL SERVICES	2,011.64	12	280	6,433.00	9
036086700	PROFFITT RESIDENTIAL	134.90	0	30	717.10	1
036136000	RUTH POTRATZ	211.60	0	30	656.00	1
036316800	SUSAN FLECK	61.60	0	30	806.00	1
036322600	SCOTT FORCIER C/O ABBEY OF LEMARS	244.60	0	30	623.00	1
036327500	DONALD DUNBAR	244.60	0	30	623.00	1
036348100	PARK PLACE	200.59	2	28	667.01	1
036377000	COUNTRY CARE CENTER	1,775.85	3	117	1,694.55	4
036382000	DIAMOND LIFE HEALTH CARE	448.00	3	57	1,226.00	2
036397800	ADAM TERRILL *COMP SYSTEMS	484.95	1	29	382.65	1
036422400	NICHOLAUS PENCE	89.06	0	30	778.54	1
036521300	CHRISTINA KLINEFELTER	244.60	4	26	623.00	1
036531200	PRIMGHAR HEALTH CENTER	1,683.06	3	267	6,125.34	9
036562700	SUNNYCREST MANOR	863.02	0	150	3,474.98	5
036585800	HDC	820.24	1	121	2,708.00	2
036647600	STANLEY SNOOK	244.60	0	30	623.00	1
036667400	CLINTON TERBECK	460.28	0	59	1,246.00	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
036693000	ABBE CENTER	346.39	3	27	521.21	1
036698900	PENN CENTER INC	773.80	1	119	2,696.60	4
036715100	MONROE CO PROF MGT	918.20	4	56	817.00	2
036741700	NISHNA PRODUCTIONS	223.30	0	30	623.00	1
036742500	LINDA WILCOX	259.80	0	30	603.00	1
036783900	KNOXVILLE REST HOME	244.60	0	30	623.00	1
036800100	MAINSTREAM LIVING	657.40	0	120	2,813.00	4
036881100	WAYNE CULBERTSON	209.91	0	30	636.39	1
036951200	BOB ZIEGLER	244.70	0	30	622.90	1
036958700	PATRICK MEIEROTTO	314.74	0	30	552.86	1
036965200	EPI	3,840.08	28	503	11,505.88	18
037105400	CREST SERVICES	475.50	0	90	2,117.40	3
037139300	VERA FRENCH PINE KNOLL	254.60	0	30	613.00	1
037201100	REX A MERRIFIELD	254.60	0	30	613.00	1
037229200	EDWARD J BREITBACH	244.60	0	30	623.00	1
037240900	PATRICIA HANSON	242.60	5	25	625.00	1
037269800	WILLIAM KILGORE	224.60	0	30	643.00	1
037302700	THE CENTER A BRUNKEN	243.60	0	30	624.00	1
037304300	TERRANCE MCCOY	100.59	0	30	767.01	1
037310000	PATRICK HEESE	198.53	0	30	669.07	1
037377900	NYLA DESOTEL C/O MAKEE MANOR	197.60	0	30	670.00	1
037421500	CHRISTINE MILLER	244.60	0	30	623.00	1
037432200	RICKY TUECKE	12.60	0	30	855.00	1
037439700	PENNY BOESEN	220.51	7	23	643.79	1
037442100	KIMBERLY GRISWOLD	669.48	0	44	603.00	1
037481900	DANIEL HALUPNIK	242.60	0	30	625.00	1
037503000	LORI WELCH	244.60	0	30	623.00	1
037514700	DIANA LAUCK	244.60	0	30	623.00	1
037594900	MOSAIC	754.84	0	92	1,865.32	4
037598000	BARBARA J TEACHOUT	245.60	0	30	622.00	1
037611100	PARTNERSHIP FOR PROGRESS	1,514.03	0	208	4,501.33	7
037627700	KELLY YOUNG	450.12	0	61	1,314.00	1
037649100	LEGACY HOUSE LLC	489.20	0	60	1,246.00	2
037661600	ARLINGTON GROUP HOME	23.60	23	7	844.00	1
037673100	JULIEN CARE FACILITY	2,702.38	6	384	8,576.42	13
037687100	DANNY WOODS	185.60	0	30	682.00	1
037763000	MARY ANN WILLIAMS	213.15	0	30	623.85	1
037852100	JAMES TIBBITS% HOWARD RESIDENTIAL	244.60	0	30	623.00	1
037864600	COURTNEY WELCH	140.07	1	29	727.53	1
037867900	KATHLEEN'S RCF	84.60	0	30	783.00	1
037940400	PRIMGHAR HEALTH CENTER	244.60	0	30	623.00	1
037959400	DAVID LEITZ	51.60	0	30	816.00	1
037982600	CENTERVILLE COMM BETTERMENT	647.36	3	147	3,208.24	5
037996600	KATHLEENS CARE	1,056.30	0	90	1,546.50	3
038021200	MARLYS MIDTHUS C/O HOWARD RES CARE	194.60	0	30	673.00	1
038106100	COMPREHENSIVE SYSTEMS	82.60	0	30	785.00	1
038129300	ADM OF HOPE HAVEN	932.40	4	116	2,538.00	4
038136800	BERNICE KNUDTSON	244.60	2	28	623.00	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
038176400	LIBERTY SQUARE	1,403.60	0	180	3,802.00	6
038242400	JUDY ARNOLD	69.60	0	30	798.00	1
038423000	SANDRA SNEDDEN	127.60	0	30	740.00	1
038451100	RICHARD FELLIN C/O DEE FELLIN	76.60	0	30	791.00	1
038611000	PATRICIA KING	264.60	0	30	603.00	1
038614400	RISE GROUP HOME	402.59	10	79	2,171.29	4
038638300	DENNIS VANDERFLUTE C/O TAYLOR RIDGE	516.12	0	61	1,248.00	1
038659900	SUNSHINE SERVICES INC	185.03	0	30	682.57	1
038719100	STORY CO COMM LIFE PROGRAM	177.60	2	28	690.00	1
038735700	INDIANOLA RESIDENTIAL	311.20	0	60	1,424.00	2
038736500	INDIANOLA RESIDENTIAL	170.60	0	30	697.00	1
038746400	SARAH GIESELMAN	199.60	0	30	668.00	1
038758900	OPPORTUNITY VILLAGE	264.60	1	29	603.00	1
038801700	MOSAIC	388.88	0	56	1,206.00	2
038810800	PRIDE GROUP	8,392.74	10	1,048	22,204.62	27
038814000	TERESA STANDRIDGE C/O EPI	124.49	10	20	743.11	1
038919700	HELEN CARLSON	260.60	1	29	607.00	1
038926200	TERI BARTEE	264.60	0	30	603.00	1
038927000	LEO LECLAIR C/O JAMES LECLAIR	0.00	0	30	867.60	1
038943700	COTTONWOOD CARE FACILITY	264.60	0	30	603.00	1
038960100	RANDY SPENCER	264.60	0	30	603.00	1
038964300	PRIDE GROUP	244.60	0	30	623.00	1
039006200	DEBRA WAGNER	214.00	2	28	623.00	1
039021100	KAE SCHMICKLEY C/O GREGG DUNLAP	244.60	0	30	623.00	1
039022900	JEFFREY BAHLMANN C/O HERITAGE RES	239.60	0	30	628.00	1
039054200	MILTON CRAWFORD	623.12	0	61	1,141.00	1
039086400	GARY L DAVISON	196.30	0	30	671.30	1
039105200	HARLAN CREST SERVICES	363.69	2	58	1,349.31	2
039112800	THE CENTER ASLANI	264.60	0	30	603.00	1
039139100	HOPE HAVEN	1,436.80	5	205	4,292.00	7
039162300	DOUGLAS BAKER % INDIANOLA RESIDENTI	223.37	0	30	644.23	1
039182100	RONALD BIHRER % ICI	223.30	0	30	620.60	1
039195300	KIMBERLY MILLER	264.60	0	30	603.00	1
039243100	NANCY ANDERSON	435.63-	0	30	431.97-	1
039256300	EVELYN TOLKAN	244.60	1	29	623.00	1
039343900	PRAIRIE VIEW MGNT	2,953.60	30	310	6,879.20	13
039359500	OPP VILLAGE	264.60	3	27	603.00	1
039389200	TAMMY STEHLIK	264.60	1	29	603.00	1
039394200	WELLINGTON PLACE	1,552.60	0	180	3,653.00	6
039409800	PRIDE GROUP	510.70	0	60	1,224.50	2
039425400	CATHERYN GEERDES	322.60	0	30	545.00	1
039466800	DAVID DECOU	271.60	0	30	596.00	1
039476700	CENTER FOR SIOUXLAND	1,078.82	3	118	2,420.50	3
039492400	VILLAGE NW UNLIMITED	149.33	4	26	718.27	1
039494000	CAROLYN RUDHE	244.60	0	30	623.00	1
039500400	JOHN ROGERS	264.60	0	30	603.00	1
039535000	MEDIAPOLISRCF	264.60	0	30	603.00	1
039536800	PFP	121.20	0	30	746.40	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
039540000	DIANE BUSHBAUM	242.60	0	30	625.00	1
039641600	MARGARET SPONSLER	244.60	0	30	623.00	1
039704200	VALERIE ROUNDS	264.60	0	30	603.00	1
040026700	JANET BERRY	214.00	0	30	623.00	1
040027500	JOSEPH PARKER % EPI	30.60	0	30	837.00	1
040059800	BRUCE UPDEGRAFF	290.18	0	30	577.42	1
040085300	MAKEE MANOR	2,656.40	1	409	9,185.20	14
040086100	MITCHELL COUNTY CARE FACILITY	2,003.84	1	353	8,233.84	6
040098600	MICHAEL MIXDORF	244.60	0	30	623.00	1
040256000	BETTY AKERS	244.60	0	30	623.00	1
040282600	RICHARD CHAMNEY	119.30	0	30	745.00	1
040284200	DEBRA DIESBURG	55.60	2	28	812.00	1
040288300	BRUCE CLAPP	102.40	0	30	764.00	1
040291700	MICHAEL DECK % EPI	44.36	0	30	823.24	1
040299000	SUSAN OTOOLE	119.30	0	30	745.00	1
040306300	MICHAEL ROSKAMP C/O EPI	244.60	0	30	623.00	1
040336000	PAMELA STEWART	0.00	2	28	866.40	1
040448300	VERNA SCHLICHTE	168.75	0	30	698.85	1
040576100	DAVID BLOMGREN	244.60	0	30	623.00	1
040677700	NAOMI HUDEK	264.60	0	30	603.00	1
040732000	RONALD W SHERIFF	244.60	0	30	623.00	1
040847600	PRIDE I	692.64	0	122	2,835.60	2
040931800	BROADLAWNS RESIDENTIAL	244.60	0	30	623.00	1
040965600	JOAN ROUTH	178.55	0	30	689.05	1
041039900	HELEN TINDLE	264.60	0	30	603.00	1
041042300	CARL COCHRANE	244.60	0	30	623.00	1
041100900	PROFFITTS BOARDING	249.00	0	30	603.00	1
041170200	HERITAGE RESIDENCE	244.60	0	30	623.00	1
041208000	THOMAS ROONEY	264.60	0	30	603.00	1
041232000	SHIRLEES RETIREMENT	244.60	0	30	623.00	1
041300500	GARY UNGER	244.60	0	30	623.00	1
041329400	ALAN FRITSCH	25.34	0	30	842.26	1
041334400	ROBERT BARTH	185.60	0	30	682.00	1
089021000	EASTERN STAR MASONIC HOME	682.80	0	40	474.00	1
089226500	LIFE WORKS COMMUNITY SERVICES	2,428.61	0	304	6,698.65	3
089275200	KATHLEEN'S RESIDENTIAL CARE	1,261.29	0	151	3,105.63	2
089404800	RISE GROUP HOME	94.52	0	31	802.00	1
089430300	CHATHAM OAKS, INC	264.60	3	27	603.00	1
089455000	EAGLE GROVE GROUP HOME	291.34	7	24	581.00	1
089640700	CITY VIEW RESIDENTIAL	177.84	0	27	603.00	1
089666200	THOMPSON TRANSITIONAL LIVING CENTER	281.40	0	10	0.00	1
089671200	PARTNERSHIP FOR PROGRESS	1,161.12	0	61	603.00	1
	TOTAL:	317,410.05	1,004	41,110	895,238.37	1,323

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	12,566,385.16	237	15,913	356,491.01	266
088008800	WOODWARD RESOURCE CENTER	3,964,065.40	27	4,842	100,730.60	167
	TOTAL:	16,530,450.56	264	20,755	457,221.61	433

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
088000500	BETHPHAGE-AXTELL	14,144.00	0	60	1,930.00	2
088000700	MOSAIC 217 MAPLE AVENUE	57,237.75	5	175	1,563.00	6
088000800	MOSAIC 1517 TAYLOR AVENUE	59,900.61	11	169	1,144.00	6
088000900	MOSAIC 1031 SHAGBARK	55,981.55	1	179	2,881.00	6
088001000	MOSAIC 105 KELLYS COURT	65,005.80	0	210	3,954.00	7
088001200	MOSAIC 718 SOUTH 13TH STREET	54,446.32	1	179	4,416.23	6
088001400	MOSAIC 1947 8TH STREET	55,290.00	0	180	3,588.00	6
088001500	MOSAIC 138 INDIAN AVENUE	39,936.62	5	119	705.00	5
088001600	MOSAIC 1000 1ST STREET SE	57,933.10	0	180	3,288.50	6
088001800	MOSAIC 203 4TH AVENUE SE	59,543.97	7	173	1,565.00	6
088001900	MOSAIC 835 ASHWOOD	58,414.40	4	176	632.00	6
088002000	MOSAIC 319 COUNTRY CLUB DRIVE	58,258.60	0	180	2,963.00	6
088003900	VILLAGE N.W. UNLIMITED	493,687.84	30	1,530	34,859.36	52
088006200	MOSAIC	6,050.85	5	25	850.00	1
088007000	NEW HOPE VILLAGE	439,840.13	8	1,372	28,789.79	46
088024500	DEVELOPMENTAL RESOURCES DBA	0.20-	0	0	0.20	1
088025200	COURAGE HOMES	399,646.74	12	1,338	21,842.58	45
088026000	HILLS AND DALES	462,809.04	8	1,372	5,807.32	46
088027800	COUNTRY VIEW	308,527.05	23	1,018	16,321.18	34
088031000	LIVING CENTER EAST	208,740.14	8	772	11,011.54	26
088032800	HANDICAPPED DEVELOPMENT	478,263.63	6	1,554	36,629.37	52
088033600	BURLING HOUSE	112,196.91	1	359	10,241.00	12
088036900	PARKVIEW HOMES	330,312.65	16	1,300	24,676.83	44
088037700	WOODLAKE GROUP HOME	150,506.85	19	461	10,689.00	16
088043500	KATHLEEN'S CARE, INC.	82,847.68	7	413	8,140.42	14
088044300	REM-IOWA, CRESTWOOD	68,350.95	5	235	5,570.15	8
088045000	REM-IOWA, TERRY AVENUE	62,728.15	11	213	6,587.90	8
088046800	OPPORTUNITY VILLAGE	279,379.11	29	842	14,990.26	29
088047600	OPPORTUNITY LIVING I	297,965.75	8	916	15,899.69	32
088048400	REM-IOWA, 8TH STREET	72,135.12	14	226	3,604.44	8
088049200	REM-IOWA, 36TH AVENUE	66,826.20	3	237	996.00	8
088051800	REM-IOWA DALEVIEW	67,580.60	0	240	6,505.00	8
088053400	OPPORTUNITY LIVING II	153,837.44	3	477	9,375.88	16
088055900	REM-IOWA, WASHINGTON	68,494.00	0	240	4,778.00	8
088056700	REM-IOWA, KALONA	69,222.36	8	232	5,585.00	8
088057500	DAC, INC.	118,058.76	8	352	4,248.52	12
088058300	REM-IOWA INC CORALVILLE	53,859.84	11	210	1,956.30	8
088060900	REM-IOWA, NORTH 35TH ST.	55,152.88	42	197	0.00	8
088061700	CRESTVIEW	430,163.59	14	1,306	17,972.97	42
088062500	REM IOWA-ASPEN COTTAGE	60,743.53	2	238	5,359.93	8
088063300	BLUFF VIEW HOMES	137,121.24	9	471	9,382.02	16
088064100	REM IOWA-BIRCH COTTAGE	64,864.65	11	229	4,728.10	8
088065800	REM-IOWA, MANSFIELD	61,023.80	0	240	7,573.00	8
088066600	WESTVIEW HOMES	115,766.56	6	354	8,531.44-	12
088067400	FAITH HOPE & CHARITY OF STORM LAKE	294,119.61	69	831	2,080.11	30
088068200	PROGRESS INDUSTRIES WEST	75,909.95	5	235	5,588.00	8
088071600	HIGHLAND DRIVE	61,042.65	10	170	5.45	6
088073200	CARLTON DRIVE	50,383.55	5	145	542.00	5

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
088076500	KRYSILIS INC DBA	1,143.26-	0	0	1,143.26	1
088077300	ROWND STREET HOME	49,987.11	1	149	1,011.80	5
088087200	OPPORTUNITY LIVING III	212,588.49	0	661	12,435.74	19
088097100	G & G LIVING - DAWN	57,506.66	0	180	3,707.74	6
088098900	G & G LIVING - SUNRISE	55,335.23	1	179	2,798.49	6
088099700	SOUTH HILL HOME	50,571.83	13	137	270.00	5
088100300	G & G LIVING - WESTSIDE	56,021.60	6	174	1,360.00	6
088102900	IMAGINE THE POSSIBILITIES INC	67,446.54	0	210	4,075.26	7
088103700	GLENSHIRE HOUSE	19,061.26	3	57	1,297.07	2
088104500	G & G LIVING - SUNSET	57,345.80	0	180	3,872.20	6
088107800	WOODRIDGE HOUSE	38,494.51	1	119	2,299.00	4
088108600	G & G LIVING - HILLSIDE	56,540.10	7	173	2,350.00	6
088109400	G & G LIVING - JACKSON	53,632.80	0	180	3,042.00	6
088112800	THEIMER STREET GROUP HOME	60,676.36	2	178	505.86	6
088116900	CHAMBER RIDGE HOUSE	19,119.71	1	59	1,293.00	2
088119300	BLUEGRASS VIEW	57,580.46	3	177	3,625.27	6
088120100	NODAWAY PLACE	55,636.14	2	178	3,211.00	6
088121900	OAKSHIRE HOUSE	49,205.89	0	150	1,812.11	5
088124300	SUNCREST	111,416.00	8	322	754.28	11
088126800	BERRY RIDGE HOUSE	28,911.00	2	88	1,664.02	3
088127600	THE HOMESTEAD	199,515.20	18	612	14,244.52	21
088132600	CHILDSERVE HOMES ANKENY HOUSE	40,797.11	1	119	0.00	4
088135900	BURLINGTON HOUSE	57,109.96	0	180	3,071.24	6
088137500	MEADOW HOUSE	35,858.29	6	114	4,858.37	4
088138300	SUNRISE TRAIL	18,796.00	0	60	1,742.00	2
088139100	LAURA BAKER SCHOOL	7,040.30	0	30	1,240.00	1
088140900	RIDGE TRAIL	28,261.90	0	90	2,348.00	3
088141700	OAK RIDGE	30,544.64	4	86	0.00	3
088142500	CHILDSERVE HOMES BEAVERDALE HOUSE	60,636.33	3	177	583.80	6
088143300	RIDGEWOOD	6,270.60	0	30	0.00	1
088147400	CHILDSERVE HOMES URBANDALE HOUSE	30,601.01	1	89	0.00	3
088148200	CHILDSERVE HOMES DOUGLAS AVE HOUSE	40,398.44	4	116	444.00	4
088149000	COUNTRY LANE GROUP HOME	47,611.82	2	148	3,386.00	5
088156500	SNH-IOWA INC. D/B/A	739,816.67	26	2,971	62,535.19	100
088157300	PACIFIC PLACE	76,143.97	2	358	8,494.99	12
088158100	PROGRESS NORTH	75,154.51	1	239	6,379.00	9
088159900	PROGRESS EAST	67,934.79	3	207	3,410.64	7
088173000	HARMONY HOUSE HEALTH CARE CENTER	380,603.26	16	1,574	32,322.90	53
088175500	TANAGER PLACE ICF/MR	78,584.98	14	226	621.24	8
088176300	THE HOMESTEAD LIVING & LEARNING CTR	79,383.91	1	239	2,248.00	8
088177100	MOSAIC - 41ST STREET	37,313.16	2	118	2,818.00	4
088178900	MOSAIC - 68TH STREET	36,985.90	0	120	3,176.90	4
088179700	MOSAIC LEWIS	36,433.77	0	120	3,729.03	4
088180500	MOSAIC - 40TH STREET	38,501.30	3	117	1,614.04	4
088181300	MOSAIC - 20TH STREET	37,582.79	0	120	2,580.01	4
088182100	MOSAIC-16TH STREET	36,462.54	0	120	3,700.26	4
088183900	MOSAIC-EAST TIFFIN	38,468.98	1	119	1,678.00	4
088184700	MOSAIC-PAYTON	38,514.76	0	120	1,648.04	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
088185400	MOSAIC-SHERMAN	37,050.88	1	119	3,096.10	4
088186200	MOSAIC-PROSPECT	37,365.80	0	120	2,797.00	4
088187000	MOSAIC-VINE STREET	37,337.13	5	115	2,746.57	4
088188800	MOSAIC-FRANCIS DRIVE	38,243.09	0	120	1,919.71	4
088189600	MOSAIC-MATTERN	37,655.98	1	119	2,491.00	4
088190400	MOSAIC-SW LELAND	29,277.09	0	90	845.01	3
088191200	MOSAIC-DOUGLAS	74,664.66	1	239	5,645.12	8
088192000	MOSAIC-ARTHUR AVENUE	37,334.98	1	119	2,812.00	4
088193800	MOSAIC-SW 14TH	37,394.80	0	120	2,768.00	4
088194600	MOSAIC-SW ROSE	37,431.80	0	120	2,731.00	4
088195300	MOSAIC-CUMMINS	38,652.89	0	120	1,509.91	4
088196100	MOSAIC-EASTON	75,687.32	1	239	4,622.46	8
088197900	MOSAIC-E 42ND	74,855.60	0	240	5,470.00	8
088199500	COMMUNITY CARE INC	225,667.55	33	682	13,438.13	24
088200100	MOSAIC	57,877.66	6	174	2,480.00	6
088201900	MOSAIC	57,416.11	1	179	3,021.00	6
088202700	MOSAIC	65,486.40	7	202	4,595.02	8
088203500	CHILDSERVE HOMES ANKENY TOWN HOME	60,741.86	23	157	167.27	6
088204300	MOSAIC - AYERS	65,279.28	4	206	3,803.08	7
088205000	MOSAIC - MCLANE	64,092.22	3	207	5,005.70	7
088208400	OPPORTUNITY VILLAGE-EXECUTIVE COTTA	105,213.24	0	330	6,570.96	11
088209200	RICHLAND GROUP HOME	73,291.12	12	208	563.00	8
088210000	CHILDSERVE HOMES WINDSOR HEIGHTS	40,000.94	0	120	854.26	4
088211800	CHILDSERVE HOMES KEYSTONE	30,153.20	0	90	463.00	3
088212600	CHILDSERVE HOMES ANKENY DUPLEX	60,693.73	3	177	494.00	6
088213400	CHILDSERVE HOMES STONECREST	40,768.53	3	117	0.00	4
088214200	CHILDSERVE HOMES MORNINGSIDE HOME	40,110.90	1	118	358.00	4
088215900	CHILDSERVE HOMES-JOHNSTON HOME	60,529.56	3	177	652.77	6
	TOTAL:	12,091,787.76	717	39,524	666,607.94	1,344

BILLING DOCUMENTS REPORT

ICF PAYMENT SUMMARY BY VENDOR

PROVIDER TYPE: 52 NURSING FACILITY - MENTAL ILL

VENDOR NUMBER	VENDOR NAME	PAYMENT	BED HOLD DAYS	OTHER DAYS	CLIENT PARTICIPATION	TOTAL RECIPIENTS
085000100	DAVES PLACE	311,505.31	21	839	25,319.63	29
085001600	CLARINDA MENTAL HEALTH INSTITUTE	56,891.71	0	306	7,303.17	10
085002400	OPTIMAE LIFESERVICES DAVIS CENTER	121,963.32	0	566	10,956.12	19
	TOTAL:	490,360.34	21	1,711	43,578.92	58

** END OF REPORT **