

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	2	0.00	1
065000100	CENTER FOR COMPREHENSIVE SVCS D/B/A	34,110.93	0	62	1,017.32	2
065009300	LEARNING SERVICES INTERMOUNTAIN	10,952.00	0	28	537.00	1
065025900	QUALITY LIVING INC	10,932.27	1	17	0.00	1
065031700	CHILDRENS CARE HOSPITAL & SCHOOL	166,393.67	40	324	303.33	13
065032500	CHILDRENS CARE HOSPITAL & SCHOOL	24,554.32	0	28	0.00	1
065035800	AMBASSADOR OMAHA	47,944.12	1	168	2,444.12	6
065046500	MERCY MEDICAL CENTER ECF	1,029.00	0	17	303.00	2
065110900	GREAT RIVER MEDICAL CENTER SNF	2,632.50	0	46	0.00	4
065116600	MERCY MEDICAL CENTER--DUBUQUE	24.64	0	24	0.00	3
065163800	ON WITH LIFE INC	100,733.75	7	133	11.12	12
065183600	MERCY MEDICAL CENTER--NORTH IOWA	5.45	0	15	0.00	3
065281800	ON WITH LIFE AT GLENWOOD	199,185.02	0	647	12,823.94	22
065286700	SUNRISE HILL CARE CENTER	5,510.00	0	0	0.00	4
065303000	ABCM REHABILITATION CTR OF INDEPEND	171.00	0	0	0.00	1
065365900	OAKWOOD CARE CENTER	1,387.00	0	0	0.00	4
065366700	LAKE MILLS CARE CENTER	2,234.19	0	0	0.00	2
065457400	THE PRESBYTERIAN VILLAGE	807.50	0	26	0.00	2
065500400	PALMER LUTHERAN HEALTH CENTER	148.00	0	25	1,029.00	3
065500600	KNOXVILLE HOSPITAL AND CLINICS	148.00	0	41	0.00	6
065501900	KEOKUK COUNTY HOSPITAL	122,600.04	0	31	0.00	1
065502700	PALO ALTO COUNTY HOSPITAL	0.00	0	6	0.00	1
065504300	VAN BUREN CO MEMORIAL HOSP	1,159.50	0	10	0.00	2
065508400	HUMBOLDT CO MEMORIAL HOSP	0.00	0	6	0.00	1
065513400	GRUNDY CO MEMORIAL HOSP	1,950.00	0	0	0.00	2
065516700	MERCY MEDICAL CENTER DYERSVILLE	0.00	0	11	0.00	1
065517500	MERCY MEDICAL CENTER NEW HAMPTON	0.00	0	3	0.00	1
065518300	FRANKLIN GENERAL HOSPITAL	0.00	0	23	0.00	2
065522500	GRAPE COMMUNITY HOSPITAL	790.00	0	8	394.00	1
065524100	HORN MEMORIAL HOSPITAL	0.00	0	7	0.00	1
065526600	ST JOSEPHS MERCY HOSPITAL	0.00	0	7	0.00	1
065533200	FLOYD COUNTY MEMORIAL HOSP	0.00	0	12	0.00	1
065534000	CHEROKEE REGIONAL MEDICAL CENTER	437.00	0	14	0.00	2
065535700	HAWARDEN REGIONAL HEALTHCARE	117,839.33	0	41	0.00	1
065536500	HAMILTON COUNTY PUBLIC HOSPITAL	0.00	0	1	0.00	1
065538100	BURGESS MEMORIAL HOSPITAL	0.00	0	4	0.00	2
065539900	KOSSUTH REGIONAL HEALTH CENTER	8,590.50	0	6	0.00	1
065540700	SANFORD SENIOR CARE SHELDON	17,969.00	0	14	0.00	1
065541500	ST ANTHONY REGIONAL HOSP	3,010.77	0	7	0.00	1
065542300	SANFORD HEALTH NETWORK DBA	0.00	0	18	0.00	1
065543100	LUCAS COUNTY HEALTH CENTER	1,405.00	0	9	0.00	2
065548000	WASHINGTON COUNTY HOSPITAL	444.00	0	16	0.00	3
065550600	CLARINDA REGIONAL HEALTH CENTER	0.00	0	10	0.00	2
065551400	SIOUX CENTER COMM HOSP	0.00	0	3	0.00	1
065552200	COMMUNITY MEMORIAL HOSP	1,332.00	0	9	0.00	1
065555500	CRAWFORD CO MEM HOSPITAL	0.00	0	2	0.00	1
065556300	GREENE COUNTY MEDICAL CTR	978.97	0	12	758.53	1
065557100	WINNESHIEK MEDICAL CENTER	0.00	0	41	0.00	3

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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
065558900	MARENGO MEMORIAL HOSPITAL	0.00	0	4	0.00	2
065562100	GREATER COMMUNITY HOSPITAL	0.00	0	18	0.00	2
065563900	HENRY COUNTY HEALTH CENTER	0.00	0	10	0.00	2
065566200	MONTGOMERY COUNTY MEMORIAL HOSPITAL	13,559.31	0	26	0.00	3
065567000	DAVIS COUNTY HOSPITAL	0.00	0	5	0.00	1
065569600	SHENANDOAH MEMORIAL HOSPITAL	1,429.10	0	52	790.90	2
065570400	SKIFF MEDICAL CENTER	800.00	0	17	0.00	2
065573800	VIRGINIA GAY HOSPITAL	33,393.70	0	46	0.00	3
065574600	FORT MADISON COMM HOSPITAL	3,665.00	0	43	0.00	4
065575300	MONROE COUNTY HOSPITAL	0.00	0	3	0.00	1
065577900	BUENA VISTA REGIONAL MEDICAL CENTER	10,132.02	0	6	0.00	1
065579500	DALLAS COUNTY HOSPITAL	0.00	0	3	0.00	1
065580300	JEFFERSON COUNTY HEALTH CENTER	7,951.25	0	23	0.00	2
065582900	REGIONAL HLTH SERVICES OF HOWARD CO	12,997.26	0	8	0.00	2
065587800	ELLSWORTH MUNICIPAL HOSP	4,981.76	0	10	0.00	3
065588600	PELLA REGIONAL HEALTH CENTER	7,707.76	0	18	0.00	3
065589400	CASS COUNTY MEM HOSP	0.00	0	7	0.00	1
065592800	SHELBY CO MYRTUE MEM HOSP	4,299.51	0	15	0.00	2
065993800	CHILDSERVE HABILITATION CENTER	1,048,536.07	13	1,324	4,013.76	47
	TOTAL:	2,010,867.69	62	3,572	24,426.02	216

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	58,468.86	16	532	18,951.77	22
080000200	MANOR CARE OF DAVENPORT IA LLC DBA	225,304.99	15	1,494	37,532.59	58
080000300	AASE HAUGEN HOMES, INC.	158,678.53	0	1,202	38,591.45	44
080000400	MANOR CARE OF CEDAR RAPIDS IA LLC	152,718.82	0	1,162	31,903.92	48
080000500	MANOR CARE OF WATERLOO IA LLC DBA	116,794.83	8	931	25,651.01	37
080000600	MANOR CARE OF DUBUQUE IA LLC DBA	149,755.67	18	1,184	31,888.19	39
080000700	MANOR CARE OF WEST DES MOINES LLC	188,313.38	18	1,217	32,860.63	41
080000800	WILLS CORPORATION	103,293.86	0	1,141	36,980.17	43
080001300	PRIME NURSING & REHABILITATION CTR	91,342.47	0	652	21,477.88	26
080001400	OSKALOOSA CARE CENTER INC	107,835.97	0	894	25,266.70	32
080001500	URBANDALE HEALTH CARE CENTER	163,049.46	0	1,478	46,262.15	55
080001600	NEWTON HEALTH CARE CENTER LLC	95,363.99	7	915	36,771.45	35
080001700	WAKEFIELD HEALTH CARE CENTER	3,529.96	0	28	0.00	1
080001900	THE REHAB CENTER OF DES MOINES LLC	170,858.08	0	1,200	25,384.14	45
080002000	MANORCARE HEALTH SERVICE LLC DBA	95,101.35	4	885	24,115.47	35
080002200	SCOTTISH RITE PARK	145.71	0	0	0.00	1
080002300	SUNNYBROOK LIVING CARE CENTER LC	74,598.53	0	594	19,186.51	21
080002500	ALL AMERICAN CARE OF MUSCATINE	162,576.85	0	1,681	57,047.69	58
080002700	NORTHCREST LIVING CENTER	132,608.51	15	1,089	35,809.54	41
080002800	COUNTRYSIDE NURSING & REHAB CTR LLC	12,389.99	0	191	12,350.29	15
080003000	GARDENVIEW CARE CENTER	107,547.94	1	964	20,956.40	37
080003200	ST MARY HEALTHCARE & REHABILITATION	147,670.53	0	1,227	41,292.20	48
080003300	JEFFERSON PLACE	23,895.61	0	187	8,550.85	7
080003400	KEOKUK VILLAGE DRIVE LLC	147,730.33	0	1,275	29,424.97	37
080003500	REGENCY REHAB & SKILLED NURSING LLC	247,168.81	0	2,070	67,099.88	66
080003600	ENNOBLE SKILLED NURSING AND REHAB	108,821.85	0	953	29,107.93	37
080003700	AFTON CARE CENTER	44,750.98	0	475	16,309.92	19
080003800	FAITH RIDGE LIFE CENTER	106,942.21	2	1,108	29,527.12	40
080003900	CARROLL HEALTH CENTER	134,243.58	0	1,185	39,133.04	41
080004000	VILLA DEL SOL	181,608.80	5	1,723	56,730.25	62
080004200	OAKLAND MANOR	102,269.88	0	612	24,429.53	20
080004300	CLAREMONT'S RAMSEY VILLAGE LLC	80,537.75	0	745	37,919.53	24
080004400	JP SENIOR HEALTHCARE LLC	73,324.75	0	718	18,996.52	22
080004500	AKRON CARE CENTER	70,791.08	0	675	17,777.97	23
080004700	QHC WINTERSET SOUTH LLC	54,468.00	2	487	14,062.64	17
080004800	QHC WINTERSET NORTH, LLC	123,082.81	1	1,246	49,037.71	41
080004900	QHC MITCHELLVILLE LLC	84,003.78	12	924	36,068.04	33
080005000	QHC HUMBOLDT SOUTH LLC	35,683.69	0	428	16,697.00	12
080005100	QHC HUMBOLDT NORTH LLC	57,319.83	12	688	24,871.11	27
080005300	QHC FORT DODGE VILLA LLC	119,526.23	18	1,446	50,334.86	55
080005400	ZEARING HEALTH CARE INVESTORS LLC	41,138.97	0	308	8,161.52	11
080005600	NORTH LAKE MANOR	53,074.22	0	567	18,072.87	18
080005700	BRIARWOOD HEALTHCARE CENTER	88,864.35	0	688	28,651.43	26
080005800	GRINNELL HEALTH CARE INVESTORS LLC	56,435.79	0	538	18,199.02	22
080006200	WEST BEND CARE CENTER	32,996.47	0	308	8,537.33	11
080006300	CAREAGE HILLS REHAB & HEALTHCARE	35,636.05	6	309	9,930.78	12
080006400	FORT DODGE HEALTH & REHABILITATION	72,170.05	16	920	18,638.00	44
080006500	CLARION WELLNESS & REHABILITATION	62,380.10	25	593	16,090.18	21

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PROVIDER TYPE: 20 INTERMEDIATE CARE FACILITY

VENDOR NUMBER	VENDOR NAME	PAYMENT	BED HOLD DAYS	OTHER DAYS	CLIENT PARTICIPATION	TOTAL RECIPIENTS
080006600	HILLCREST HEALTH CARE CENTER	36,318.98	5	411	11,426.79	13
080006700	REGENCY CARE CENTER	160,687.00	0	1,310	46,689.20	48
080006800	PARKVIEW MANOR	111,476.68	0	835	21,935.74	29
080006900	GENESIS SENIOR LIVING CENTER	135,750.00	0	1,374	35,485.22	54
080007000	ALL AMERICAN CARE OF WASHINGTON	104,775.77	0	1,012	30,789.47	36
080007100	THE ABBEY OF LEMARS	45,104.28	0	572	19,312.54	20
080007300	KENNYBROOK VILLAGE	15,865.60	0	112	3,578.72	4
080007400	TOUCHSTONE LIVING CENTER	255,449.30	0	1,999	56,522.10	61
080007500	ROCK RAPIDS CARE CENTER	48,290.20	0	516	19,110.30	20
080007600	SUNNY KNOLL CARE CENTER LLC	24,059.71	0	224	4,101.57	8
080007700	LINN HAVEN REHAB & HEALTHCARE	82,301.45	0	792	20,765.97	26
080007900	ELMWOOD CARE CENTER LLC	78,396.57	0	664	16,885.02	25
080008000	CREST HAVEN CARE CENTER LLC	36,289.20	0	336	10,976.08	12
080008100	LAURENS CARE CENTER	55,997.37	0	447	14,815.64	16
080008200	CARING ACRES NURSING & REHAB CENTER	60,128.14	0	555	19,491.90	18
080008300	CRESTVIEW NURSING & REHABILITATION	37,615.82	0	536	17,038.78	21
080008400	THE VILLAGE AT LEGACY POINTE	27,295.96	0	229	11,257.40	8
080008600	THE ALVERNO HEALTH CR FCL	214,251.38	6	1,580	60,670.60	51
080008700	POCAHONTAS MANOR	39,815.41	3	381	11,275.38	14
080008800	MORNINGSIDE HEALTHCARE COMMUNITY	103,584.23	0	885	29,384.38	15
080008900	BETTENDORF HEALTH CARE CENTER	116,844.33	0	1,070	37,770.67	38
080009000	RED OAK HEALTHCARE COMMUNITY	139.53	0	0	0.00	3
080015100	ELM CREST RETIREMENT COMMUNITY	96,376.97	1	771	25,946.82	28
080016900	WOODLAND TERRACE	139,251.09	4	1,454	56,303.06	48
080021900	BETHANY HOME	88,929.79	3	677	23,363.52	21
080022700	BETHANY LUTHERAN HOME	282,319.37	24	2,215	110,111.67	39
080023500	BETHANY MANOR INC	232,229.65	0	1,730	73,289.60	62
080034200	MERCY MEDICAL CENTER-SOUTH	132,750.87	15	1,047	25,040.28	38
080036700	GOOD SAMARITAN SOCIETY-LE MARS	103,248.89	2	914	42,057.69	31
080037500	BROOKLYN COMMUNITY ESTATE	59,050.95	0	588	16,989.64	21
080039100	BURLINGTON CARE CENTER	92,713.01	0	917	23,799.24	34
080040900	GREAT RIVER MEDICAL CENTER NF	287,012.87	26	2,191	81,484.82	64
080041700	CALVIN COMMUNITY	68,903.80	0	603	39,802.31	22
080048200	NEW ALDAYA LIFESCAPES	216,061.84	21	1,511	57,126.50	51
080055700	CHAUTAUQUA GUEST HOMES #3	74,398.79	0	728	17,809.69	26
080056500	CHAUTAUQUA GUEST HOMES #2	75,713.46	0	746	23,269.03	25
080059900	CLARENCE NURSING HOME	17,204.00	0	199	8,616.25	6
080065600	COLONIAL MANOR OF AMANA	74,455.12	0	619	24,132.99	23
080072200	COLONIAL MANOR OF ELMA INC	60,236.05	4	527	16,061.24	19
080079700	SIOUX CENTER COMM HOSPITAL	70,685.03	0	527	17,787.73	20
080081300	COMMUNITY CARE CENTER, INC	126,351.35	7	1,080	41,963.10	30
080082100	CLARKSVILLE NURSING & REHAB CENTER	76,203.85	0	600	15,411.20	22
080087000	COUNTRY VIEW MANOR INC	44,282.61	0	435	13,990.69	16
080096100	DAVENPORT LUTHERAN HOME	133,839.10	41	1,157	44,491.68	48
080099500	DENVER SUNSET HOME	49,979.45	4	448	18,233.31	13
080100100	GENESIS MEDICAL CENTER - DEWITT	151,868.73	0	1,034	34,153.17	37
080107600	EASTERN STAR MASONIC HOME	110,992.12	4	888	33,114.30	28
080108400	EDGEWOOD CONVALESCENT HOME	72,118.95	3	619	18,292.55	21

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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
080117500	ENGLISH VALLEY NSG CARE CR	63,961.84	8	582	14,884.61	19
080119100	WESTHAVEN COMMUNITY	170,427.30	0	1,423	49,645.79	47
080120900	EVANS MEMORIAL HOME	53,274.40	5	466	12,985.79	17
080121700	EVENTIDE LUTHERAN HOME	85,591.06	0	963	38,398.03	30
080122500	EXIRA CARE CENTER	49,589.84	0	453	14,410.27	18
080123300	FAITH LUTHERAN HOME INC	53,101.68	5	521	20,969.46	13
080126600	FORT MADISON HEALTH CENTER	90,370.73	10	953	34,312.06	40
080127400	FOUNTAIN WEST HEALTH CTR	183,882.22	3	1,660	68,908.89	57
080128200	FRANKLIN GENERAL HOSPITAL	51,298.16	0	504	25,425.76	18
080130800	FRIENDSHIP HAVEN	171,003.70	1	1,255	44,453.33	52
080131600	FRIENDSHIP HOME	119,747.88	0	901	25,613.82	30
080133200	FRIENDSHIP VILLAGE INC	58,767.37	0	453	15,089.81	3
080136500	GLEN HAVEN HOME, INC	181,539.55	0	1,271	43,676.60	42
080140700	GOOD NEIGHBOR HOME	175,778.69	29	1,219	41,884.00	44
080141500	GOOD SAMARITAN SOCIETY-ALGONA	111,987.93	13	952	32,335.49	33
080142300	GOOD SAMARITAN SOCIETY-DAVENPORT	269,917.41	4	2,060	83,443.80	76
080143100	GOOD SAMARITAN SOCIETY-ESTHERVILLE	109,487.41	5	787	28,859.76	34
080144900	GOOD SAMARITAN SOCIETY-FONTANELLE	46,035.84	0	389	13,321.10	16
080145600	GOOD SAMARITAN SOCIETY-FOREST CITY	66,685.69	0	574	20,097.37	21
080146400	GOOD SAMARITAN SOCIETY-GEORGE	42,247.03	0	323	9,854.55	13
080147200	GOOD SAMARITAN SOCIETY-HOLSTEIN	84,204.22	0	606	17,905.18	23
080148000	GOOD SAMARITAN SOCIETY-INDIANOLA	170,049.77	13	1,310	54,896.46	50
080150600	GOOD SAMARITAN SOCIETY-MANSON	9,259.49	0	109	3,537.90	20
080151400	GOOD SAMARITAN SOCIETY-NEWELL	38,432.99	2	278	7,905.20	12
080153000	GOOD SAMARITAN SOCIETY-POSTVILLE	88,624.47	0	705	17,397.04	26
080154800	GOOD SAMARITAN SOCIETY-RED OAK	125,149.67	0	984	34,510.94	36
080155500	GOOD SAMARITAN SOCIETY-ST ANSGAR	51,267.68	0	420	16,285.12	15
080156300	GOOD SAMARITAN SOCIETY-VAN BUREN	86,001.51	0	761	23,893.40	25
080157100	GOOD SAMARITAN SOCIETY-VILLISCA	75,589.62	14	600	17,971.95	28
080158900	GOOD SAMARITAN SOCIETY-WAUKON	159,018.71	0	1,242	35,743.03	47
080159700	GOOD SAMARITAN SOCIETY-WEST UNION	114,983.03	1	980	22,822.60	35
080160500	GOOD SHEPHERD HEALTH CENTER	272,676.50	0	2,422	98,803.96	91
080169600	GREENE COUNTY MEDICAL CTR	77,681.21	0	560	15,161.19	20
080174600	GRUNDY COUNTY MEMORIAL HOSPITAL	80,426.70	3	595	23,678.89	24
080180300	COMMUNITY MEM HEALTH CTR	101,010.34	0	817	24,721.39	29
080181100	NEW HAMPTON NSG & REHAB CT	42,146.71	5	479	22,796.02	20
080182900	HENRY COUNTY HEALTH CENTER	47,018.57	0	392	14,595.99	13
080183700	HERITAGE HOME OF BANCROFT	41,535.26	0	349	10,804.25	13
080184500	HERITAGE HOUSE	33,656.62	7	311	14,854.03	13
080190200	HILLCREST HOME, INC	75,062.52	0	644	27,230.44	24
080194400	HOLY SPIRIT RETIREMENT HM	131,580.57	2	1,067	40,256.42	37
080203300	IOWA MASONIC HEALTH FACILITIES	93,231.77	3	906	48,569.85	34
080204100	IOWA ODD FELLOWS HOME	120,656.43	0	975	39,776.22	34
080210800	KAHL HOME FOR THE AGED	239,183.68	5	1,652	66,069.22	54
080211600	KANAWHA COMMUNITY HOME	24,957.24	0	224	6,194.44	8
080214000	KEYSTONE NURSING CARE CTR	21,905.14	0	217	7,187.25	8
080218100	LAKESIDE LUTHERAN HOME	63,450.40	0	567	16,020.42	20
080224900	LITTLE FLOWER HAVEN	58,438.44	0	560	12,177.56	20

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080225600	LONE TREE HEALTH CARE CTR	36,822.16	0	280	8,289.71	11
080227200	LONGVIEW HOME	184,920.79	0	1,683	51,279.02	62
080228000	LUTHER MANOR RETIREMENT HOME	105,667.31	0	836	38,283.53	32
080230600	TRINITY CENTER AT LUTHER PARK	276,195.89	16	2,057	75,133.44	55
080231400	STRAWBERRY POINT LUTHERAN HOME	115,960.95	0	986	30,145.94	32
080232200	LUTHERAN HOME FOR AGED	139,039.50	0	1,017	30,939.65	30
080234800	LUTHERAN HOME	282,764.25	26	2,228	79,182.98	82
080235500	LUTHERAN RETIREMENT HOME	48,417.09	0	365	12,705.81	13
080237100	MADRID HOME FOR THE AGING	134,393.42	0	1,028	37,715.47	41
080240500	MANILLA MANOR	60,241.42	0	479	15,718.40	16
080242100	MANNING REGIONAL HEALTHCARE CENTER	98,395.24	13	661	20,049.35	25
080244700	MANOR HOUSE CARE CENTER	42,206.47	0	392	12,485.37	14
080247000	MAPLE CREST MANOR	79,687.28	2	736	20,224.56	20
080248800	MAPLETON PROGRESS INC DBA	92,874.35	0	757	22,616.95	29
080251200	MAPLEWOOD MANOR	31,021.89	0	258	7,890.38	12
080252000	MAQUOKETA CARE CENTER	64,572.27	0	615	20,860.36	22
080253800	MARIAN HOME	178,069.61	0	1,606	56,908.23	52
080257900	MATNEY'S COLONIAL MANOR	6,655.80	0	56	336.92	2
080260300	MAYFLOWER HOME	74,976.34	0	550	21,788.94	20
080266000	MERCY MEDICAL CENTER--DUBUQUE	32,058.62	0	224	5,730.18	8
080267800	METH-WICK HEALTH CENTER	29,377.25	0	227	10,086.12	7
080268600	METHODIST MANOR RETIREMENT COMM	80,070.26	1	707	27,156.34	26
080270200	MILL VALLEY CARE CENTER	77,127.90	7	777	30,918.48	28
080281900	THE NEW HOMESTEAD	133,476.95	0	850	22,668.45	27
080290000	NORTHBROOK MANOR	73,434.47	0	1,031	55,307.00	32
080295900	ROLLING GREEN VILLAGE	122,484.10	19	1,165	38,252.33	43
080297500	OAKNOLL RETIREMENT RES	14,286.76	0	112	6,903.64	4
080298300	OAKVIEW, INC.	37,365.64	0	338	10,943.07	13
080304900	OSSIAN SENIOR HOSPICE INC	40,710.20	0	370	9,129.62	11
080309800	PARKVIEW CARE CENTER INC	80,509.24	8	902	28,441.52	30
080311400	PARKVIEW HOME	57,344.10	5	454	17,191.90	16
080314800	PARKVIEW MANOR INC	47,875.74	0	415	14,017.14	14
080316300	PELLA REGIONAL HEALTH CTR	92,265.67	0	644	22,855.77	23
080317100	BUCHANAN COUNTY HEALTH CENTER	33,248.92	10	231	6,912.30	9
080322100	PLEASANT MANOR CARE CENTER	61,533.14	20	651	19,600.53	24
080324700	PLEASANT VIEW HOME	38,163.74	0	364	13,684.42	13
080325400	PLEASANT VIEW INC	144,597.56	0	1,173	37,224.20	47
080327000	PLEASANTVIEW HOME	104,848.13	0	757	28,359.58	30
080328800	PLYMOUTH MANOR	41,428.57	0	382	12,471.63	14
080331200	POMEROY CARE CENTER	42,972.00	0	332	10,808.68	12
080332000	PRAIRIE VIEW HOME	76,215.70	0	627	22,549.11	23
080333800	THE PRESBYTERIAN VILLAGE	58,554.59	6	459	21,807.13	17
080339500	RICEVILLE FAMILY CARE & THERAPY CNT	43,613.76	20	393	11,847.40	14
080340300	RIDGECREST VILLAGE	41,027.15	0	362	22,806.42	15
080348600	ROCKWELL COMM NURSING HOME	31,420.11	0	290	9,951.29	10
080350200	ROSE HAVEN	59,624.69	32	809	35,250.37	23
080351000	ROSE VISTA HOME	97,258.55	0	830	24,036.64	32
080353600	ROTARY CLUB OF EAGLE GROVE HOME	51,024.76	0	448	16,833.25	16

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PROVIDER TYPE: 20 INTERMEDIATE CARE FACILITY

VENDOR NUMBER	VENDOR NAME	PAYMENT	BED HOLD DAYS	OTHER DAYS	CLIENT PARTICIPATION	TOTAL RECIPIENTS
080354400	ROWLEY MEMORIAL MASONIC HM	62,468.50	6	460	17,185.10	17
080355100	SALEM LUTHERAN HOMES	135,804.62	1	1,069	38,189.88	36
080357700	SCENIC MANOR	72,439.37	0	561	18,288.24	22
080362700	SHADY REST CARE CENTER	130,441.03	0	1,081	32,415.03	22
080363500	SANFORD SENIOR CARE SHELDON	100,967.44	0	686	18,568.06	23
080367600	SIGOURNEY CARE CENTER	66,347.64	0	667	21,692.28	23
080368400	SIMPSON MEMORIAL HOME INC	72,191.17	0	612	20,255.49	20
080369200	SIOUX CARE CENTER	30,229.46	0	280	7,564.94	10
080370000	SOLOM NURSING CARE CENTER	66,510.82	0	567	22,574.00	22
080373400	ST. FRANCIS MANOR	130,056.06	0	902	28,354.96	30
080374200	ST. ANTHONY REGIONAL HOSP	118,851.05	8	948	38,723.15	37
080377500	ST LUKE LUTHERAN HOME INC	130,326.89	0	1,184	45,880.55	45
080378300	STACYVILLE COMMUNITY NURSING HOME	27,276.30	0	345	11,278.32	10
080381700	STONEHILL CARE CENTER	291,968.57	19	1,976	70,528.38	77
080382500	STORY COUNTY HOSPITAL	140,598.41	0	1,036	37,294.65	28
080386600	SUNNYCREST MANOR	504,829.96	36	2,601	84,284.96	92
080391600	TRAER NURSING CARE CENTER INC	43,404.73	0	423	10,586.99	14
080392400	SUNRISE RETIREMENT COMMUNITY	88,884.63	1	653	23,709.97	27
080393200	SUNRISE TERRACE NURSING & REHAB	60,804.71	0	478	14,963.99	17
080394000	SUNSET KNOLL INC	36,747.57	0	336	14,247.15	14
080395700	TABOR MANOR CARE CENTER	82,242.14	0	797	21,621.30	29
080397300	THOMAS REST HAVEN	74,158.80	4	544	16,770.80	20
080398100	THORNTON MANOR CARE CENTER	81,617.61	0	731	25,073.13	28
080399900	TIMELY MISSION NURSING HM	45,466.26	0	377	6,892.47	13
080400500	TITONKA CARE CENTER	16,741.29	2	172	5,155.35	7
080402100	TRIPOLI NURSING & REHAB	19,260.64	0	168	4,220.76	6
080403900	TWILIGHT ACRES	63,342.27	3	531	13,955.60	18
080405400	UNITED PRESBYTERIAN HOME	84,735.00	0	564	16,413.87	20
080406200	HEGG MEMORIAL HEALTH CENTER	111,675.90	27	739	20,776.13	28
080408800	VALLEY VIEW VILLAGE	115,703.93	0	836	30,268.98	29
080412000	VIRGINIA GAY HOSPITAL	85,984.33	0	651	26,899.07	23
080418700	WESLEY ACRES	49,101.06	0	450	20,288.25	18
080420300	WEST POINT CARE CENTER	49,954.30	0	456	15,693.88	13
080424500	MARTIN HEALTH CENTER	130,593.38	0	1,056	51,871.54	39
080442700	MONTROSE HEALTH CENTER INC	65,801.79	0	668	23,364.63	26
080453400	SIBLEY NURSING AND REHAB CENTER	62,271.14	0	588	18,078.79	21
080456700	SOUTHFIELD WELLNESS COMMUNITY	105,585.52	2	841	22,431.41	30
080464100	PRIMGHAR CARE CENTER	38,505.73	0	411	12,398.24	15
080466600	NEW LONDON NURSING & REHAB CENTER	44,897.30	0	423	15,824.35	14
080467400	REHABILITATION CENTER OF ALLISON	81,569.99	2	577	14,371.60	22
080468200	VALLEY VUE CARE CENTER	44,919.90	4	431	15,297.72	17
080469000	WILLOW DALE WELLNESS VILLAGE	59,205.28	2	452	13,382.38	17
080470800	ABCM CORPORATION D/B/A	86,512.54	0	700	18,574.17	26
080471600	BLOOMFIELD CARE CENTER	110,721.33	5	888	27,068.99	36
080472400	WESTVIEW CARE CENTER	114,556.69	12	831	22,653.98	32
080473200	OAKWOOD CARE CENTER	89,196.90	0	836	31,004.02	31
080475700	DUMONT WELLNESS CENTER	83,801.49	3	665	18,229.43	23
080476500	ABCM CORPORAITON D/B/A	74,963.94	4	570	20,365.51	22

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PROVIDER TYPE: 20 INTERMEDIATE CARE FACILITY

VENDOR NUMBER	VENDOR NAME	PAYMENT	BED HOLD DAYS	OTHER DAYS	CLIENT PARTICIPATION	TOTAL RECIPIENTS
080477300	ABCM D/B/A	114,147.60	1	937	31,012.72	34
080478100	REHABILITATION CENTER OF HAMPTON	94,863.17	4	741	22,192.60	30
080479900	WESTVIEW OF INDIANOLA	129,162.20	0	1,064	29,865.13	35
080480700	LAKE MILLS CARE CENTER	54,054.83	0	499	17,232.57	20
080481500	HERITAGE CARE & REHABILITATION CTR	135,276.08	20	1,030	27,840.52	43
080482300	HALLMARK CARE CENTER	57,296.87	11	509	20,112.00	19
080483100	NORA SPRINGS CARE CENTER	84,706.68	3	738	25,178.99	29
080484900	GRANDVIEW CARE CENTER	281,952.78	28	1,476	43,442.58	59
080485600	PARK VIEW REHABILITATION CENTER	79,873.61	19	727	29,494.50	29
080486400	NORTHGATE CARE CENTER	98,014.62	1	754	23,603.86	28
080496300	PLEASANT CARE LIVING CENTER	56,916.39	0	661	22,270.83	25
080498900	LONGHOUSE-NORTHSHIRE LTD	153,912.57	0	1,563	43,648.10	52
080500200	ALGONA MANOR CARE CENTER INC	68,642.08	21	601	18,577.44	22
080501000	MONROE CARE CENTER, INC.	72,300.90	7	757	27,010.88	29
080507700	SIGNATURE PROPERTIES OF SUTHERLAND	20,812.57	0	229	5,293.00	8
080509300	CAREAGE OF NEWTON	66,862.55	0	765	23,829.35	24
080510100	BAXTER HEALTH CARE CENTER	48,079.93	0	483	13,651.84	21
080512700	HERITAGE MANOR	100,717.46	0	1,035	33,094.04	36
080513500	ABINGTON ON GRAND	68,419.99	0	862	14,198.93	28
080514300	COUNTRY SIDE ESTATES	31,573.36	0	319	9,343.91	11
080515000	HALLMARK CARE CENTER	60,252.66	0	777	20,645.66	30
080516800	RIVERSIDE MANOR	71,832.73	0	912	36,746.32	30
080524200	PERRY LUTHERAN HOME	112,085.34	17	922	33,128.03	32
080525900	OGDEN MANOR	57,987.04	0	729	17,931.84	25
080531700	CARE INTIATIVES INC D/B/A	56,392.31	0	532	21,784.55	16
080532500	CARE INITIATIVES INC D/B/A	55,311.03	0	459	13,804.52	14
080536600	WEST BRIDGE CARE & REHABILITATION	103,244.77	0	882	24,324.97	31
080537400	SHOPCO-IA LLC D/B/A WESTRIDGE	118,190.22	0	1,054	40,920.44	36
080538200	PRAIRIE RIDGE CARE & REHABILITATION	71,975.04	0	692	22,787.47	24
080540800	SNH-IOWA INC D/B/A/	154,885.40	2	1,193	31,707.63	43
080542400	MILFORD NURSING CENTER	36,709.67	0	314	11,451.79	12
080543200	WINSLOW HOUSE CARE CENTER %	56,462.46	10	538	24,178.00	20
080547300	ANKENY HEALTHCAR ENTERPRISES LLC	106,511.12	17	974	31,664.98	36
080548100	TAMA HEALTH CARE ENTERPRISES D/B/A	73,859.90	5	707	22,458.70	27
080554900	LINN MANOR CARE CENTER	57,466.94	0	479	22,142.86	16
080560600	DANVILLE CARE CENTER	22,264.53	0	340	22,933.87	13
080573900	SHEFFIELD CARE CENTER	47,658.51	0	416	13,268.53	16
080581200	BISHOP DRUMM CARE CENTER	510,838.99	0	4,007	148,080.07	72
080582000	CEDAR MANOR	69,343.75	0	674	21,033.33	23
080583800	MERCY LIVING CENTER - NORTH	118,045.24	18	1,060	41,639.76	39
080593700	CLEARVIEW ROUTH LP	27,400.65	0	322	13,408.29	12
080594500	CLEARVIEW HOME	122,737.98	0	1,273	31,393.67	45
080604200	IOWA VETERANS HOME	4,932,578.25	69	17,970	1,301,261.25	311
080607500	HERITAGE CARE CENTER	76,978.13	10	605	21,417.27	21
080613300	SPURGEON MANOR INC	86,945.42	0	592	16,096.63	17
080639800	CRESTVIEW ACRES, INC.	245,584.50	12	2,028	53,570.48	70
080640600	CRESTRIDGE CARE CENTER	124,622.40	3	1,105	30,496.39	39
080641400	SUNNYCREST NURSING CENTER	43,331.14	0	373	10,142.54	13

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VENDOR NUMBER	VENDOR NAME	PAYMENT	BED HOLD DAYS	OTHER DAYS	CLIENT PARTICIPATION	TOTAL RECIPIENTS
080650500	ELM HEIGHTS CARE CENTER	33,206.19	2	254	6,958.81	10
080658800	WHEATLAND MANOR	30,154.32	4	327	13,498.69	13
080659600	IOWA CITY REHAB & HEALTH	134,316.41	10	1,206	43,245.66	52
080674500	DAVIS COUNTY HOSPITAL NF	67,785.45	9	532	15,914.11	19
080691900	CASA DE PAZ CARE CENTER	150,868.06	29	1,222	35,088.51	51
080692700	CEDAR FALLS HEALTH CARE CT	146,920.05	9	1,217	32,548.82	37
080694300	PALO ALTO COUNTY HOSPITAL	36,436.79	4	248	6,690.41	9
080698400	COUNTRY VIEW	11,114.44	0	95	1,215.00	23
080702400	OSAGE REHAB & HEALTH CARE	65,542.11	0	519	14,475.32	20
080705700	RUTHVEN COMMUNITY CARE CTR	59,363.97	0	482	13,817.89	17
080707300	LIVING CENTER WEST	122,097.27	10	1,167	41,222.02	45
080708100	LIVING CENTER EAST	92,485.46	20	748	23,722.06	34
080727100	WAPELLO NURSING AND REHAB CENTER	59,904.96	4	567	11,237.20	15
080728900	RED OAK REHAB AND CARE CENTER	3,356.64-	0	21	0.00	1
080729700	HUMBOLDT COUNTY MEMORIAL HOSP-LTC	7,842.59-	0	36	738.92	7
080731300	GRISWOLD CARE CENTER INC	60,701.76	0	542	20,456.32	19
080732100	FLEUR HEIGHTS CENTER FOR WELLNESS &	308,936.00	0	1,986	71,169.69	66
080733900	GREENFIELD MANOR	56,456.54	0	558	18,409.30	18
080734700	CARLISLE CARE CENTER FOR WELLNESS &	224,692.46	0	2,015	66,406.15	62
080736200	OELWEIN HEALTHCARE CENTER	125,003.43	4	937	25,792.08	32
080737000	MORNING SUN CARE CENTER	104,636.63	7	802	17,070.54	29
080738800	ABCM REHAB CENTER OF INDEPENDENCE	94,422.61	0	729	16,620.32	31
080739600	EMMETSBURG CARE CENTER	75,209.19	27	718	20,912.17	27
080740400	MAPLE MANOR VILLAGE	68,233.86	1	526	16,432.85	23
080741200	ABCM REHAB CENTER OF INDEPENDENCE	61,128.37	0	495	19,859.75	20
080742000	HARMONY HOUSE HEALTH CARE CENTER	371,938.62	26	1,529	40,629.01	68
080744600	ARBOR COURT	98,053.70	0	1,027	33,116.10	37
080749500	LENOX CARE CENTER, INC.	63,377.57	0	553	18,543.82	18
080751100	GRANDVIEW HEALTH CARE CTR.	50,667.88	3	458	9,949.54	18
080752900	PLEASANT ACRES	47,965.65	0	490	13,744.95	18
080753700	DENISON CARE CENTER, INC.	61,282.40	11	609	15,962.91	24
080754500	GRUNDY CARE CENTER	50,124.32	0	408	7,997.22	15
080758600	ONEOTA RIVERVIEW CARE FACILITY DBA	103,946.98	0	919	22,267.23	41
080763600	GRIFFIN NURSING CENTER	84,758.97	0	1,009	29,986.19	39
080764400	SHADY OAKS	109,001.61	5	814	18,826.50	35
080765100	ORANGE CITY HOSP & CLINIC	30,476.76	8	214	6,523.84	8
080782600	WASHINGTON CO. HOSPITAL	79,752.94	7	544	17,791.70	20
080784200	MT AYR HEALTH CARE CENTER	65,829.53	2	726	23,290.69	26
080789100	FELLOWSHIP VILLAGE	29,288.62	0	268	9,114.09	10
080791700	OAKWOOD NSG & REHAB CTR	119,963.53	0	1,219	37,938.96	44
080792500	ATLANTIC NSG & REHAB CENTER	173,008.15	3	1,495	36,772.33	53
080794100	BEDFORD NSG & REHAB CTR	49,040.43	0	410	10,171.59	16
080795800	BELLE PLAINE NSG & REHAB	58,103.78	5	460	7,954.06	19
080797400	CENTERVILLE NSG & REHAB CT	100,270.94	0	901	15,228.63	30
080800600	AVOCA NSG & REHAB CTR	55,179.57	9	478	16,802.80	17
080802200	CORNING NURSING AND REHAB	74,160.35	0	647	17,137.79	24
080803000	CORRECTIONVILLE NSG & REHA	79,166.79	4	635	15,406.55	21
080804800	KINGSLEY NSG & REHAB CTR	42,788.22	5	368	13,193.62	9

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VENDOR NUMBER	VENDOR NAME	PAYMENT	BED HOLD DAYS	OTHER DAYS	CLIENT PARTICIPATION	TOTAL RECIPIENTS
080805500	LAPORTE CITY NSG & REHAB	66,822.70	0	584	17,518.63	22
080806300	ODEBOLT NURSING AND REHAB CENTER	39,316.66	0	379	9,384.43	14
080807100	CORYDON NURSING AND REHAB	111,107.36	6	1,079	25,248.68	36
080809700	PANORA NSG & REHAB CTR	63,012.56	3	619	20,105.40	22
080810500	CRESTON NSG & REHAB CENTER	124,080.71	0	1,014	23,612.04	32
080811300	CRESTVIEW NSG & REHAB CTR	40,214.03	5	348	11,745.85	13
080812100	DUBUQUE NURSING AND REHAB CENTER	116,239.70	8	1,028	32,873.58	38
080813900	DUNLAP NSG & REHAB CTR	49,349.09	8	439	12,179.06	20
080814700	ELDORA NSG & REHAB CTR	46,596.40	0	462	11,476.92	18
080815400	HERITAGE NSG & REHAB CTR	258,296.46	4	2,473	88,584.38	92
080816200	LAMONI NSG & REHAB CTR	61,856.80	3	504	15,574.54	23
080817000	LANTERN PARK NURSING AND REHAB	70,891.03	1	615	20,558.17	19
080818800	LYON NSG & REHAB CTR	40,915.96	0	328	6,867.92	11
080819600	MANLY NSG & REHAB CTR	1,828.00	0	30	1,828.00	2
080820400	SOUTHRIDGE NURSING & REHAB	93,633.81	2	944	36,250.51	31
080821200	MECHANICSVILLE NSG & REHAB	51,867.01	4	412	13,473.42	18
080822000	NORTHERN MAHASKA NURSING & REHAB	82,404.79	7	763	27,688.67	23
080824600	CARE INITIATIVES DBA	128,328.61	2	1,000	26,551.51	41
080825300	PARKRIDGE SPECIALTY CARE	98,691.59	3	1,166	48,263.96	43
080826100	PARKVIEW NSG & REHAB CTR	110,031.57	13	1,023	31,481.28	42
080827900	RAVENWOOD NSG & REHAB CTR	283,070.37	29	2,779	82,670.02	107
080828700	RIDGEWOOD NSG & REHAB CTR	91,407.42	2	922	25,697.38	35
080829500	STRATFORD NSG & REHAB CTR	86,402.52	2	696	14,331.47	23
080830300	VALLEY VIEW NSG & REHAB CT	60,700.17	19	579	21,127.76	23
080831100	WESTRIDGE NSG & REHAB CTR	139,029.78	1	1,373	51,475.14	44
080832900	WESTWOOD NURSING AND REHAB CENTER	146,001.78	10	1,344	48,321.38	47
080833700	WINDSOR NSG & REHAB CTR	89,211.01	5	991	39,739.87	45
080837800	DONNELLSON HEALTH CENTER	93,523.72	7	918	31,535.65	36
080840200	WILLOW GARDENS CARE CENTER	193,544.85	0	1,459	50,875.37	50
080841000	ECA RIVERVIEW LC DBA	81,936.14	0	705	18,282.08	18
080849300	NELSON MANOR	27,157.75	0	277	9,152.06	10
080859200	RISEN SON CHRISTIAN VILLAG	100,675.69	0	841	35,431.52	40
080866700	GRANDVIEW HEIGHTS	161,343.95	0	1,428	52,709.02	54
080868300	BLACK HAWK LIFE CARE CTR	57,014.82	0	443	10,734.30	12
080877400	LIEBE CARE CENTER	17,415.36	0	196	7,361.00	7
080879000	THE VILLAGE	48,239.72	0	393	18,902.11	15
080882400	KAREN ACRES HEALTH CARE CT	43,008.99	0	397	14,651.03	15
080883200	MERCY HOSPITAL OF	53,886.37	0	397	15,926.08	15
080884000	PARK CENTRE	5,081.22	0	61	649.75	2
080887300	STANTON CARE CENTER	17,981.53	8	160	10,572.07	6
080901200	VISTA WOODS CARE CENTER	79,483.88	0	649	20,123.14	11
080902000	HEARTLAND CARE CENTER	57,791.64	0	308	6,754.80	11
080904600	WESTVIEW ACRES CARE CENTER	69,064.37	0	784	26,786.63	28
080905300	HERITAGE HOUSE	44,865.25	4	360	10,952.75	13
080906100	COLONIAL MANOR OF COL JCT	43,074.87	0	369	14,241.91	13
080907900	PATTY ELWOOD CENTER	16,085.69	0	165	6,834.52	6
080910300	SHELL ROCK HEALTHCARE CTR	61,367.86	2	525	19,869.15	20
080913700	WESTBROOK ACRES	35,677.15	0	350	9,593.25	15

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
080916000	ANAMOSA CARE CENTER	105,858.19	0	1,099	36,072.18	39
080919400	MONTICELLO NURSING & REHAB CENTER	124,799.68	20	1,121	28,010.20	42
080921000	ELKADER CARE CENTER	35,340.50	2	362	10,827.50	15
080922800	MCGREGOR NURSING HOME CO LC DBA	38,066.18	11	422	17,311.73	15
080923600	HIAWATHA CARE CENTER	60,357.22	5	574	25,602.57	21
080928500	COVENANT CARE MIDWEST INC DBA	177,757.91	19	1,500	44,929.57	56
080932700	FONDA NSG & REHAB CTR	63,715.10	2	659	18,284.27	23
080937600	GOLDEN AGE SKILLED NURSING & REHAB	69,852.26	0	795	23,777.76	32
080943400	HUBBARD CARE CENTER	111,045.78	0	818	27,607.42	15
080946700	CRESCO CARE CENTER	79,210.64	0	747	26,548.91	25
080947500	HILLTOP CARE CENTER	78,123.78	0	846	30,670.38	34
080950900	MILL POND CARE CENTER	60,177.72	0	575	32,648.86	20
080951700	EMBASSY REHAB & CARE CENTER	7,100.84	0	85	2,492.00	4
080952500	SIGNATURE PROPERTIES OF PERRY LLC	62,407.90	0	603	15,320.66	22
080958200	MIDLANDS LIVING CENTER LLP	209,220.09	35	1,729	63,957.23	62
080962400	LEXINGTON SQUARE	287,903.94	0	2,470	54,850.70	90
080964000	THE AMBASSADOR SIDNEY INC	53,463.06	1	474	12,477.95	23
080965700	CORNERSTONE SENIOR COMM OF REMSEM	40,861.43	0	438	14,184.54	14
080967300	CORALVILLE MANOR LLC DBA	115,234.22	0	948	39,957.00	34
080971500	SIGNATURE PROPERTIES OF GOWRIE LLC	38,643.43	0	515	17,415.97	15
080972300	SIGNATURE PROPERTIES OF ESTHERVILLE	52,863.60	0	503	12,673.86	19
080973100	SIGNATURE PROPERTIES OF LAKE PARK	60,643.98	0	601	12,680.15	21
080978000	HIGHLAND RIDGE CARE CENTER	82,702.60	0	571	20,191.60	21
080980600	HAWKEYE CARE CENTER OF DUBUQUE LLC	118,571.02	0	1,050	39,585.68	38
080981400	PINNACLE HEALTH FACILITIES XVII LP	170,372.84	7	1,217	34,241.28	45
080982200	CONTINENTAL CARE CTR AT SEYMOUR INC	30,993.77	0	368	10,713.59	14
080983000	PINNACLE HEALTH FACILITIES XVII LP	95,176.18	6	784	26,864.94	35
080984800	PINNACLE HEALTH FACILITIES XVII LP	158,527.06	21	1,409	27,805.60	46
080985500	PINNACLE HEALTH FACILITIES XVII LP	105,395.83	0	907	25,897.59	34
080986300	PINNACLE HLTH FAC OF TEXAS XVII LP	51,708.72	0	353	9,660.33	13
080987100	PINNACLE HEALTH FACILITIES XVII LP	208,343.62	25	1,887	53,015.29	74
080988900	PINNACLE HEALTH FACILITIES XVII LP	234,432.89	44	1,830	53,677.23	69
080991300	CARRINGTON PLACE OF MUSCATINE LLC	118,656.07	0	973	26,107.30	32
080992100	ACC ENTERPRISES LLC DBA	46,271.24	0	576	18,056.10	19
080993900	ADEL ASSISTED LIVING & NURSING LLC	5,700.79	0	63	1,655.88	8
080994700	CARRINGTON PLACE OF TOLEDO	74,467.72	0	682	23,492.45	27
	TOTAL:	43,356,502.82	1,672	344,403	12,042,079.08	11,977

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	208.40	0	28	612.00	1
011079100	VERA FRENCH	208.40	0	28	612.00	1
011102100	CARE	62.30	0	31	846.00	1
011170800	PARK PLACE	204.95	0	28	615.45	1
030000900	MAURICE LAMPE	188.40	4	24	632.00	1
030005300	ALC GROUP HOME	909.40	4	114	2,548.00	2
030009000	GENESIS DEVELOPMENT	188.40	0	28	632.00	1
030011800	ALVIN JOHNSTON	188.40	0	28	632.00	1
030012300	PATRICIA MANDERS	39.40	0	28	781.00	1
030013200	DALE SAATHOFF	208.40	0	28	612.00	1
030014500	ABBE CENTER	2,070.40	11	327	7,833.00	13
030014600	ANTONIO HERNANDEZ	208.40	0	28	612.00	1
030016800	LYNNE MILLER	179.40	1	27	641.00	1
030020000	HELEN RIDGEWAY	540.80	0	56	1,100.00	2
030020300	MICHAEL JOHNSON	214.72	0	31	681.80	1
030025100	SCENIC ACRES	3,269.74	4	668	16,419.86	24
030027200	HOPE HAVEN	374.52	0	112	2,907.08	4
030027600	CHERRILLE HAMILTON	208.40	0	28	612.00	1
030030700	SUSAN HESPEN	188.40	5	23	632.00	1
030032800	RISE LTD	188.40	0	28	632.00	1
030035000	DIAMOND LIFE	27,592.83-	187	3,369	73,432.55-	13
030035400	GARLAND SURPLUSS & COUNTRY HAVEN	565.50	0	41	632.00	1
030039200	COMPREHENSIVE SYSTEMS	4,431.49	17	750	18,041.61	13
030039400	BARBARA GRANDMAITRE	152.30	0	31	756.00	1
030042800	VIOLA STEVENS	0.00	0	28	820.40	1
030043400	OPPORTUNITY VILLAGE	5,030.02	7	1,004	24,592.28	37
030043500	MARION COUNTY CARE FACILITY	2,629.18	7	363	8,200.04	11
030043600	BETTY JONES	229.70	1	18	327.00	1
030052900	DEBBIE NORMAN	39.30	0	31	868.69	1
030056600	PRAIRIE VIEW	6,055.80	12	859	19,464.50	32
030058200	HIGHLAND PLACE	1,452.60	1	251	5,931.00	9
030059000	VERA FRENCH PINE KNOLL	4,636.27	0	571	12,047.29	16
030059300	CARRIE RHODE	296.30	0	31	612.00	1
030059700	JEFFERY LEAR	188.40	0	28	632.00	1
030061600	MEDIAPOLIS CARE FACILITY	1,118.90	0	196	4,623.90	7
030061800	PENN CENTER INC	6,118.23	13	1,080	25,904.39	28
030061900	ABBE CENTER	1,051.16	5	190	4,662.34	7
030062500	ABBE CENTER BUS OFFICE	4,311.77	33	642	15,461.17	28
030065600	DLHC	3,355.43-	0	439	9,030.37-	1
030067300	PARK PLACE	1,639.64	2	222	4,923.56	8
030070700	AREA RESIDENTIAL CARE	2,184.46	6	552	11,974.48	18
030071600	BRENDA YANCEY	188.40	0	28	632.00	1
030071800	MARGARET MILLER	188.40	0	28	632.00	1
030073200	HILLCREST	1,033.60	8	104	2,248.00	4
030074500	VET AFFAIRS ROSETTA W	59.40	0	28	761.00	1
030074900	TAYLOR RIDGE ESTATES	306.47	0	76	1,891.45	3
030075400	PATRICIA KRELL	188.40	0	28	632.00	1
030076200	PARKVIEW CARE CENTER	188.40	0	28	632.00	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
030077900	MICHAEL MARR	1.30	0	31	907.00	1
030078100	TRAVIS HILL	188.40	0	28	632.00	1
030080000	KENNETH SCOTT	90.40	0	28	730.00	1
030081100	DIANE LENSING	16.30	0	59	1,712.40	1
030084400	NISHNA PRODUCTIONS	1,003.09	1	87	1,490.87	1
030084800	COUNTRY CARE CENTER CORP	1,471.03	1	279	6,732.97	10
030085500	CEDAR VALLEY RANCH	3,070.70	1	475	10,876.10	17
030085700	TAMARA REICHERT	296.30	0	31	612.00	1
030086400	KIMBERLY BARKER	484.70	3	56	1,244.00	1
030086900	HILLCREST FAMILY SERVICES	0.00	6	14	586.00	1
030087300	PRIDE GROUP WEST CEDAR	230.90	0	28	589.50	1
030088100	SPRING HARBOR	959.60	0	167	3,933.50	6
030093900	ANDREW JACKSON CARE	2,907.72	11	353	7,728.60	10
030101000	HDC	919.74	0	118	2,537.66	2
030101400	RICKY SMITH	141.72	3	28	668.00	1
030105300	MALLARD VIEW	188.40	0	28	632.00	1
030108500	WILLOW HEIGHTS INC	100.21	0	28	720.19	1
030111400	PRIMGHAR HEALTH CENTER	97.40	0	28	723.00	1
030112400	SUSAN WRIGHT	188.40	0	28	632.00	1
030112500	PATRICIA CONLON	208.40	0	28	612.00	1
030114100	SHARON PETERSON	188.40	7	21	632.00	1
030114200	ENRIQUE NEVAREZ	208.40	0	28	612.00	1
030115100	JOHN HATFIELD	275.99	0	31	632.00	1
030119300	PAUL HAYEK	276.30	0	31	632.00	1
030121200	ROBERT CUSTARD	1,345.24	0	122	2,183.00	1
030121500	CHRISTIN WILKER	208.40	2	26	612.00	1
030123700	MICHAEL GIVANS	188.40	0	28	632.00	1
030125900	NISHNA PRODUCTIONS RES. COOR.	842.19	2	91	1,809.24	3
030129400	WILLOW HEIGHTS	174.53	0	28	645.87	1
030130200	MICHAEL REEDER	19.50	0	25	713.00	1
030131600	MAKEE MANOR	188.40	0	28	632.00	1
030135000	DIAMOND LIFE	976.12-	0	341	8,575.52-	1
030135800	CHATHAM OAKS	1,518.80	4	267	6,405.16	7
030136500	PENN CENTER	35.40	0	28	785.00	1
030136600	RINGGOLD CO GROUP HOME	832.00	0	140	3,270.00	5
030137900	STEPHEN WERKER	198.40	0	28	622.00	1
030140300	CHRISTOPHER BARNES	208.40	0	28	612.00	1
030141300	DALLAS COUNTY CARE INC	1,036.24	0	122	2,492.00	1
030141700	SUSAN STEVENS	94.40	0	28	726.00	1
030141900	LEE ROBINSON	275.99	0	31	632.00	1
030142000	SARAH BADAKHSHAN	295.99	0	31	612.00	1
030145200	OPPORTUNITY VILLAGE	188.40	0	28	632.00	1
030147100	BRYAN KERKMAN	0.00	0	28	820.40	1
030147500	WILLOW HEIGHTS	142.86	0	28	677.54	1
030148800	ABBE CENTER BUS OFFICE	222.50	0	28	597.90	1
030149400	KEITH JANSSEN	275.99	0	31	632.00	1
030149500	RHONDA HAINES	275.99	2	29	632.00	1
030149600	RANDALL CROSS	188.12	0	28	632.00	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
030150300	OPPORTUNITY VILLAGE	44.06	0	28	776.34	1
030150500	TIMOTHY FREY	8.99	0	31	899.00	1
030152400	DERRICK PALMER	188.40	0	28	632.00	1
030152800	CEDAR VALLEY RANCH	208.40	13	15	612.00	1
030154200	GENESIS DEVELOPMENT	188.40	0	28	632.00	1
030154300	GENESIS DEVELOPMENT	188.40	0	28	632.00	1
030154500	GENESIS DEVELOPMENT	0.00	0	28	820.40	1
030154700	GENESIS DEVELOPMENT	49.40	0	28	771.00	1
030154800	GENESIS DEVELOPMENT	208.40	0	28	612.00	1
030156900	PARK PLACE	178.78	0	28	641.62	1
030158000	ARCH II	67.12	3	28	841.18	1
030159600	SCCL	208.40	0	28	612.00	1
030160000	LEAANN GAINES	188.40	1	27	632.00	1
030161400	LIBERTY SQUARE	47.40	0	28	773.00	1
030164400	MARION CO CARE FACILITY	188.40	0	28	632.00	1
030164900	VALERIE RINK	464.70	0	59	1,264.00	1
030166200	PRAIRIE VIEW	188.40	0	28	632.00	1
030167600	JANELLE BENDER	427.30	0	21	188.00	1
030168900	SIOUXLAND RES SRV	456.20	0	112	2,825.40	4
030169200	PHEASANT RIDGE	1,861.77	14	240	5,580.43	10
030170200	JAMES WESTON	3,979.40	9	482	9,911.38	1
030171300	LINK ASSOCIATES	1,729.68	9	239	5,524.94	7
030172800	MOSAIC	134.40	0	28	686.00	1
030173800	WESLEY O OLDHAM	208.40	0	28	612.00	1
030177000	BROADLAWNS RCF	1,000.00	22	146	3,922.40	6
030178300	GEORGE W KLESEL	142.40	0	28	678.00	1
030178400	LANEAL PATRO	86.40	0	28	734.00	1
030181200	GARY L WALKER	42.14	0	31	751.77	1
030183800	MAINSTREAM LIVING	208.40	0	56	1,432.40	2
030184200	CHARLES DAN WALTER	0.00	0	28	820.40	1
030184300	JESSE HEESE	188.40	0	28	632.00	1
030189500	CITY VIEW RESIDENTIAL	751.00	0	172	4,288.60	7
030189900	VESTER TATUM	208.40	3	25	612.00	1
030191600	BERNARD TYUS	79.40	0	28	741.00	1
030192100	KAYLA SECHLER % WILLOW HEIGHTS	208.40	0	28	612.00	1
030192400	DAVID HUNT	183.61	0	28	636.79	1
030194100	SHIRLEY LAMAACK	150.40	0	28	670.00	1
030195400	SANDRA BUNTING	208.40	0	28	612.00	1
030196800	PRIDE GROUP OKOBOJI	4,966.87	22	584	12,716.73	16
030199400	NEW VENTURE GROUP	208.60	0	28	611.80	1
030200500	MYRON TIMMER	208.40	0	28	612.00	1
030204400	CHRISTY MITHELMAN % CHATHAM OAKS	154.40	0	28	666.00	1
030205100	ALVIN JENNINGS	208.40	0	28	612.00	1
030206800	PHILLIP JORDAN	75.72	0	31	734.00	1
030207300	SHARI SCHELLER	208.40	0	28	612.00	1
030208700	JERRY FEICK	780.40	0	28	40.00	1
030208800	RON ELLIS	490.70	0	28	329.70	1
030210900	PINE KNOLL	445.64	0	84	2,015.56	4

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
030211100	RICKEE LINCOLN	208.40	0	28	612.00	1
030211900	RANAY COX	178.72	0	28	612.00	1
030212100	RICKIE PERRY	208.40	5	23	612.00	1
030216800	JANET HURST	208.40	0	28	612.00	1
030217100	LUCINDA JACOBS	208.40	0	28	612.00	1
030218200	ALTERNATIVE LIVING	504.70	0	59	1,224.00	1
030218400	SARAH TALBOTT	237.82	31	0	645.68	1
030219300	GENESIS DEVELOPMENT	413.20	10	74	2,048.00	3
030223600	WILLIAM OSTRANDER % PRIDE GROUP	89.40	0	28	731.00	1
030227200	DEAN DARROW	188.40	4	24	632.00	1
030227400	JACK SPEAR	188.40	0	28	632.00	1
030228000	RONALD MOLESWORTH	164.40	0	28	656.00	1
030228800	TONYA GLOVER % COUNTRY HAVEN	208.40	0	28	612.00	1
030230200	SCCLP	90.22	0	28	730.18	1
030230800	JESSICA BUHR	188.40	0	28	632.00	1
030231400	FAIRVIEW CARE FACILITY	9,422.12	72	695	12,421.00	2
030231600	JOAN HILES	351.40	0	28	469.00	1
030231700	FAIRVIEW CARE FACILITY	208.40	0	28	612.00	1
030235000	PRIDE GROUP	2,786.36	8	338	7,334.34	10
030235300	NICOLE STINSON	462.72	0	16	0.00	1
030235500	KENDLE SWARTHOUT	820.40	0	28	0.00	1
030236300	JASON BELL % LINK ASSOCIATES	332.30	0	31	576.00	1
030238700	DELORES FLESNER	274.13	0	31	632.00	1
030239600	ANNA GOODING	177.72	0	31	632.00	1
030240600	KARLA HAYUNGS % EPI	276.30	0	31	632.00	1
030241300	BARBARA ARNDORFER	15.30	7	52	1,713.40	1
030242100	CODY MERRILL	208.40	0	28	612.00	1
030242300	HEATHER HOLMAN	188.40	0	28	632.00	1
030242500	BEV KING	448.70	0	59	1,280.00	1
030245000	LOGAN GODINEZ	204.12	3	25	616.28	1
030245200	DOROTHY ROSENTHAL	464.70	0	59	1,264.00	1
030247500	LUELLA SIEFERING	208.40	0	28	612.00	1
030247700	LINDA SHOREY	208.40	0	28	612.00	1
030248400	REBECCA MCMAHON	296.30	0	31	612.00	1
030249100	PEARL GOODING	177.72	0	31	632.00	1
030249400	HOLLY GRUND	238.30	0	31	670.00	1
030249800	JAMES STAIERT	0.00	0	28	820.40	1
030251100	STEVEN KINDIG	208.40	0	28	612.00	1
030254300	GLADYS NAUMAN	545.94	0	59	1,182.76	1
030254600	COLIN TOMPKINS	272.58	0	31	632.00	1
030254800	ANNE OTT	465.00	0	59	1,263.70	1
030255200	MICHAEL KEELING	0.00	0	28	820.40	1
030255600	DIANNA PETERSEN	534.70	0	59	1,194.00	1
030257700	JOHN REDDICK	177.72	0	31	632.00	1
030258200	KATELYN WOODWARD	208.40	0	28	612.00	1
030259900	SUSAN HAKANSON	306.99	0	31	601.31	1
030261300	ZACHARY BONTRAGER	208.40	0	28	612.00	1
030261700	ROGER OTT	120.70	0	59	1,608.00	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
030262900	STEVE MAY	238.70	0	59	1,490.00	1
030267900	ONEOTA RIVERVIEW CARE	52.30	5	54	1,676.40	1
030269600	STACEY ROZEBOOM	210.92	0	28	609.48	1
030271600	LYNN COOK	75.40	1	27	745.00	1
030273700	DUNCAN HEIGHTS	6,218.55	10	734	15,580.65	25
030273800	CHARLES GOOD	504.70	0	59	1,224.00	1
030274300	VICKIE STEVENS	31.30	0	59	1,697.40	1
030275800	MICHAEL WEIDEMANN	10,425.87-	0	430	1,763.01-	1
030276500	RUTH MANTZ	167.40	0	28	653.00	1
030279000	TOM ANDERSON	92.40	0	28	728.00	1
030279900	NATASHEA SAVALA	198.45	0	28	621.95	1
030280600	STEVEN WILLARD % CHATHAM OAKS	208.40	1	27	612.00	1
030282200	ROBIN STEHR	193.30	1	30	715.00	1
030282400	RICHARD RUTLEDGE	58.40	0	28	762.00	1
030283000	JOSHUA CHRISTENSEN % PRIDE GROUP	767.14	7	78	1,713.48	1
030283100	MIGUEL GARCIA	188.40	0	28	632.00	1
030284600	STEVEN CAREY	213.65	0	28	606.75	1
030285200	DALLAS INC	1,116.24	0	122	2,412.00	1
030286400	KELLY RUSSENBERGER	188.40	0	28	632.00	1
030286500	WILLIAM FITCH	368.10	0	59	1,360.60	1
030290000	ELVA MILLER	488.40	0	28	332.00	1
030290700	CURTIS COCHRUN	208.40	0	28	612.00	1
030292500	JOANNE SPURLIN	208.40	0	28	612.00	1
030292900	MOSES ABDOOL	208.40	0	28	612.00	1
030294200	RICHARD TRUEX	188.40	0	28	632.00	1
030294500	LISA KHALIL	208.40	0	28	612.00	1
030294900	DAVID GIOVANNONI	12.40	0	28	808.00	1
030296200	LINDA HALLIGAN	276.30	0	31	632.00	1
030296600	JAMES KRAUSE	208.40	0	28	612.00	1
030298000	BRITTANY SELLS % NITC	208.40	0	28	612.00	1
030298100	TODD NORDIN	155.40	0	28	665.00	1
030298300	MATTHEW NELSON	215.90	2	26	604.50	1
030299400	FAIRWAY GROUP HOME	270.58	0	31	634.00	1
030300200	DONALD LAMBERT % CHATHAM OAKS	0.00	0	17	498.10	1
030300300	RITA DUNN	505.42	1	58	1,223.28	1
030300900	NATOSHA REYNOLDS % CHATHAM OAKS	208.40	1	27	612.00	1
030302200	JULIE LOONAN % EPI	137.30	0	31	771.00	1
030302700	DENNIS DEWALL	33.40	0	28	787.00	1
030302900	MARY WANGLER	1,286.34	0	151	3,103.00	1
030304600	MARILYN KINGERY	188.40	0	28	632.00	1
030304700	LARRY FOSTER	188.40	0	28	632.00	1
030305200	HUMBOLDT CO MONEY MANAGEMENT	188.40	0	28	632.00	1
030306900	MICHAEL LINDSETH	188.40	0	28	632.00	1
030307500	LUKE COX	883.50	4	27	0.00	1
030308200	CAREY KLINDT	3.30	0	21	612.00	1
030309500	DAVID A KINNEY	218.80	2	29	612.00	1
030310000	DAVID MOORE	254.72-	22	11	689.00-	1
030310400	EXTEN FOSTER	221.58	0	28	598.82	1

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RCF PAYMENT SUMMARY BY VENDOR

PROVIDER TYPE: 23 RESIDENTIAL CARE FACILITY

VENDOR NUMBER	VENDOR NAME	PAYMENT	BED HOLD DAYS	OTHER DAYS	CLIENT PARTICIPATION	TOTAL RECIPIENTS
030310600	CHERIE ALTHEIDE	208.40	0	28	612.00	1
030310900	BRIAN STEINFORD % CEDAR VALLEY RANC	102.40	1	27	718.00	1
030311100	MARILYNN SCHMITT	153.10	0	28	667.30	1
030311700	WILLIAM GERDEMANN	747.82-	0	48	623.00-	1
030313400	JOSHUA OBRIEN	1,532.31-	38	118	2,980.35-	1
030313800	TAMA CO CPC	1,124.14-	6	119	2,492.00-	1
030314200	KEVIN CALHOON	0.00	0	28	820.40	1
030315100	LORALIE DYER % CHATHAM OAKS	188.40	4	24	632.00	1
030315200	KAREN B SMITH	0.00	0	28	820.40	1
030315500	MICHAEL CROSS	345.55	0	31	537.95	1
030316600	RONALD OVERHOLSER % CARE	188.75	0	28	631.65	1
030317000	GREG HROVATIN	208.40	0	28	612.00	1
030317400	JAMIE MIRANDA% COUNTRY HAVEN	208.40	3	25	612.00	1
030318900	KAMILLE WILLIAMS	208.40	0	28	612.00	1
030319100	JAMES WOOLEY	177.40	7	21	643.00	1
030322300	SHARLA YUTSY	879.00	0	30	0.00	1
030323400	PAUL LIND % MEDIAPOLIS CARE CTR	188.40	0	28	632.00	1
030331000	MARVIN MORRIS	980.84	0	77	1,246.00	1
030331100	MARK HANLEY	195.40	0	28	625.00	1
030335200	CARLA ST JOHN	180.09	0	28	640.31	1
030335300	PRIDE GROUP	2,649.32	6	318	6,820.70	5
030336900	STE ONE	155.86	0	28	664.54	1
030337200	BRENDA HUBKA	0.00	0	12	351.60	1
030337400	JEFFREY BEISCH	188.40	14	14	632.00	1
030337600	NATHAN STRUM	188.40	0	28	632.00	1
030337700	CAROLYN STEVENSON	108.40	0	28	712.00	1
030339000	KATHLEEN LYNCH	208.40	0	28	612.00	1
030339300	LAUREL VANLANINGHAM	208.40	0	28	612.00	1
030339500	HILLCREST FAMILY SERVICES	7,602.91	11	984	21,531.21	35
030339700	RENDA BARBIERI SNYDER	549.82	0	62	1,255.00	1
030339800	JOHN MAJERCAK	0.00	0	28	820.40	1
030340000	MELODY KARWAL	188.40	0	28	632.00	1
030340200	STEPHANIE MEALS	0.00	1	13	410.20	1
030340600	MORGAN I WILLIAMS % SPRING HARBOR	579.40	0	28	241.00	1
030340700	JULIA REDDICK	790.72	0	28	0.00	1
030341000	CORRINE MOUDRY	188.40	0	28	632.00	1
030341600	EILEEN MEYER	208.40	0	28	612.00	1
030342000	ZYLPHA PRICE HOUSE	161.91	0	31	632.00	1
030342500	GARY MORENO % CHATHAM OAKS	200.60	0	28	619.80	1
030342700	MICHELLE ANDERSON	748.22	0	90	1,877.00	1
030343200	DENISE SCOTT % CHATHAM OAKS	208.40	3	25	612.00	1
030343300	WAYNE SATERFIEL % CHATHAM OAKS	208.40	0	28	612.00	1
030344000	DOREEN SOUTHWICK	111.50	0	28	708.90	1
030344500	JEFFREY GRIES % SCENIC ACRES	208.40	5	23	612.00	1
030345000	TRACY CONWELL % VERA FRENCH PINE KN	275.87	0	28	544.53	1
030345900	MARGARET A CLINE % CHATHAM OAKS	3.30	1	20	612.00	1
030346200	DARWIN YOUNG % HIGHLAND PLACE	208.40	0	28	612.00	1
030346300	TRENT WILLIAMS	504.70	0	59	1,224.00	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
030347400	DANIEL HEINEN % WILLOW HEIGHTS	208.40	0	43	1,051.50	1
030349700	JIM FARLEY	19.40	0	28	801.00	1
030350100	KARA BRADLEY	0.00	0	14	410.20	1
030351300	TROY HOVEY% CEDAR VALLEY RANCH	234.40	0	8	0.00	1
030351400	BARBARA OROURKE	339.10	0	33	627.80	1
030351600	ANNE M HOLMBERG	188.40	0	28	632.00	1
030351800	JAMES A KECK JR % DIAMOND LIFE	117.20	0	4	0.00	1
030351900	ROSEMARY HEIM % HILLCREST RCF	263.70	0	9	0.00	1
030353100	KEVIN MORARIE	413.10	0	17	85.00	1
030409700	COUNTRY LIFE	4,727.85	6	408	7,402.35	15
030442800	WESCO INDUSTRIES	1,000.20	0	124	2,633.00	4
030458400	CHARLES JOHNSON	0.00	0	28	801.36	1
030463400	MALLARD VIEW	2,313.51	4	332	7,531.29	12
030483200	ABBAY OF LEMARS	1,043.50	0	140	3,058.50	5
030496400	COBBLESTONE COTTGE	52.85	0	28	767.55	1
030498000	TRACY RICHARDSON	187.40	10	18	633.00	1
030519300	PRIMGHAR COUNTRY ESTATE	208.40	0	28	612.00	1
030559900	JULIEN CARE FACILITY	263.70	0	9	0.00	1
030565600	VILLAGE NW UNLIMITED	124.80-	0	32	1,071.52	3
030566400	AYERY SMITH	256.38	0	31	564.50	1
030576300	ACCESS INCORP	900.61	1	223	5,662.59	8
030646400	HORIZONS UNLIMITED	361.69	0	56	1,279.11	2
030681100	LEWEY FAHLENKAMP	637.60-	137	140	7,090.70-	1
030720700	KEOKUK AREA GROUP HOME	188.40	0	28	632.00	1
030745400	NISHNA PRODUCTIONS	178.75	0	31	704.75	2
030973200	DAN GUSTAVSON	269.28	0	28	551.12	1
030979900	DOUGLAS CLAPP	128.58	0	31	776.00	1
030989800	RICHARD SEVEY	256.30	0	31	652.00	1
031077100	ARTHUR TEMEYER C/O EPI	276.30	0	31	632.00	1
031110000	A C WISE JR	24.40	0	28	796.00	1
031603400	DONALD OLSON	163.40	0	28	657.00	1
031649700	LEONARD HERINK	361.40	0	28	459.00	1
031663800	ROBERT LOWE	276.30	1	30	632.00	1
031852700	THERESA CRAGAN	64.40	0	28	756.00	1
032022600	EXECUTIVE DIRECTOR	627.10	0	87	1,922.00	3
032034100	HOPE HAVEN	1,247.26	20	129	3,080.00	3
032082000	STORY COUNTY COMMUNITY LIFE	298.80	0	56	1,342.00	2
032089500	VIZALEEA GROUP HOME	510.70	0	61	1,276.60	3
032136400	MICHAEL PARSLEY % HIGHLAND PLACE	188.40	0	28	632.00	1
032141400	ADM OF MEDIAPOLIS RFC	396.80	0	56	1,244.00	2
032202400	DAVIS CENTER	208.40	0	28	612.00	1
032289100	DIANA M SHUE % CARE WESCO	296.30	0	31	612.00	1
032310500	SYLVIA SIKIR	272.58	0	31	632.00	1
032391500	THE CENTER	988.39	8	168	4,168.41	6
032432700	NISHNA PRODUCTIONS	641.18	14	124	3,298.15	5
032556300	CHARLES ALLEN	188.40	0	28	632.00	1
032559700	CAROL GLENNON	208.40	0	28	612.00	1
032608200	SAMUEL BOOKER	248.71	0	31	632.00	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
032648800	GLEN KLINE	188.40	0	28	632.00	1
032654600	GEORGIA DAVIS	186.40	0	28	634.00	1
032678500	KAREN BISSEN % CREST HOME	266.07	0	31	632.00	1
032934200	THEORA REHA	163.40	0	28	657.00	1
032964900	PATRICK HANRAHAN	208.40	13	15	612.00	1
033090200	CAROL SNEATHEN	296.30	0	31	612.00	1
033213000	JOHN OLSON % THE ARCH	59.30	0	31	849.00	1
033442500	LEE, LAURA	120.40	0	28	700.00	1
033464900	COMP SYSTEMS INC	113.48	3	56	1,615.22	1
033572900	MORTENSEN, MICHELLE	27.07	5	26	871.00	1
033573700	BOOK, ALMA	58.94	0	28	761.46	1
033581000	BETTY REICHEN % SUNNYCREST RCF	208.40	0	28	612.00	1
033588500	BARBARA OSLER	152.96	0	28	667.44	1
033609900	SPECHT, BARBARA	39.40	0	28	781.00	1
033617200	RICHARD FREEBORN	181.91	0	31	612.00	1
033634700	KEVIN ALLEN	188.40	4	24	632.00	1
033662800	LUELLA LARSON	208.40	14	14	612.00	1
033668500	STEINBACH, LAVERNE	188.40	0	28	632.00	1
033671900	DANIEL, MICHAEL	188.40	0	28	632.00	1
033720400	NORTHSIDE COURT	1,938.80	30	206	4,976.00	4
033761800	DAVID KING % LUCILLE DENNISON	276.30	0	31	632.00	1
033817800	RICHARD EVANS	276.30	0	31	632.00	1
033916800	WILLIAM MCNETT	188.40	0	28	632.00	1
033946500	CONNIE POLSON	248.71	0	31	632.00	1
034042200	NORTH IA TRANSITION CNTR	208.40	2	26	612.00	1
034070300	JAMES FORTSCH C/O EPI	52.40	2	26	768.00	1
034074500	ROGER GRAY	188.40	0	28	632.00	1
034081000	MARILYN HARRINGA	150.11	0	28	670.29	1
034111500	RANDOLPH CONRAD	188.40	0	28	632.00	1
034135400	GLENN ROSE	199.13	1	30	707.00	1
034359000	SCOTT HANSEN % VERA FRENCH PINE KNO	188.40	0	28	632.00	1
034440800	SHARON MARSHALL	208.40	0	28	612.00	1
034463000	TERRACE VIEW RESIDENTIAL	203.80	0	56	1,437.00	2
034523100	RICHARD HENSTORF	0.00	0	28	820.40	1
034583500	WILLIAM BERGAN	464.70	0	59	1,264.00	1
034663500	NEIL ISENBERG	316.93	0	28	503.47	1
034667600	BRIAN SMITH	188.40	0	28	632.00	1
034702100	DONNA SCOTT % CEDAR VALLY RANCH	37.40	0	28	783.00	1
034737700	ARLIN MIDTHUS	43.40	0	28	777.00	1
035007400	DEBORAH CONNOR	161.40	0	28	659.00	1
035088400	SHELLY VERMEER	166.40	3	25	654.00	1
035146000	DONALD HEARTLEY	526.52	0	39	612.00	1
035168400	CLARA ANTHOFER	188.40	0	28	632.00	1
035379700	HERITAGE RESIDENCE	1,590.40	1	307	7,434.00	11
035383900	DIR OPPORTUNITY VILLAGE	83.29	0	56	1,557.51	2
035413400	CREST GROUP HOME	371.10	0	62	1,290.50	2
035416700	WILLOW HEIGHTS	1,534.71	0	284	6,786.49	13
035422500	SUSANN KELLEY	195.69	0	28	624.71	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
035438100	BRENT LETTERMAN C/O VERA FRENCH	33.40	0	28	787.00	1
035479500	NITC	467.90	1	83	1,993.30	3
035482900	MEDIAPOLIS RCF	605.20	0	84	1,856.00	3
035515600	COMP SYSTEMS	4,234.31	15	603	13,873.09	11
035527100	MEDIAPOLIS CARE FACILITY	833.60	0	112	2,448.00	4
035532100	CREST GROUP HOME	338.57	0	31	492.23	1
035537000	BARBARA COOK	94.40	0	28	726.00	1
035565100	NITC	188.40	2	26	632.00	1
035598200	ALC	1,016.94	4	173	4,169.16	3
035638600	HERITAGE RESIDENCE	575.53	4	83	1,961.79	3
035649300	KATHLEENS CARE INC	653.84	1	111	2,627.76	4
035707900	COUNTRY HAVEN	1,346.71	1	233	5,509.49	8
035713700	RONALD BRUCE	74.40	0	28	746.00	1
035762400	SCCLP	753.60	0	112	2,528.00	4
035797000	MAXINE STARR	175.40	3	25	645.00	1
035809300	BROADLAWNS RCF	208.40	1	27	612.00	1
035829100	ADM PARKVIEW COTTAGE	20.70	0	28	799.70	1
035967900	KELLY BALL	86.40	0	28	734.00	1
035983600	LORENE JACOBSEN % EPI	208.40	1	27	612.00	1
036068500	SIOUXLAND RESIDENTIAL SERVICES	816.00	4	136	3,286.00	5
036086700	PROFFITT RESIDENTIAL	82.02	0	28	708.70	1
036207900	ERIC BEEKS	0.00	3	0	87.90	1
036316800	SUSAN FLECK	2.40	0	28	818.00	1
036322600	SCOTT FORCIER C/O ABBEY OF LEMARS	188.40	0	28	632.00	1
036327500	DONALD DUNBAR	188.40	0	28	632.00	1
036348100	PARK PLACE	143.39	3	25	677.01	1
036377000	COUNTRY CARE CENTER	722.37	0	84	1,738.83	3
036382000	DIAMOND LIFE HEALTH CARE	5,208.68	7	644	13,146.10	2
036397800	ADAM TERRILL %COMP SYSTEMS	909.12	0	59	819.58	1
036457000	HIGHLAND HILLCREST	194.80	0	56	1,446.00	2
036521300	CHRISTINA KLINEFELTER	464.70	0	59	1,264.00	1
036531200	PRIMGHAR HEALTH CENTER	1,235.57	0	220	5,210.43	8
036562700	SUNNYCREST MANOR	456.72	0	171	4,553.58	5
036585800	HDC	296.30	0	31	612.00	1
036647600	STANLEY SNOOK	188.40	0	28	632.00	1
036667400	CLINTON TERBECK	188.40	0	28	632.00	1
036670800	BETH WYATT	464.70	4	55	1,264.00	1
036693000	ABBE CENTER	303.70	0	28	516.70	1
036694800	ROBERT STANEK	188.40	0	28	632.00	1
036698900	PENN CENTER INC	208.40	0	28	612.00	1
036715100	MONROE CO PROF MGT	562.85	4	52	1,077.95	2
036741700	NISHNA PRODUCTIONS	255.22	0	31	632.00	1
036742500	LINDA WILCOX	208.40	0	28	612.00	1
036783900	KNOXVILLE REST HOME	331.80	0	56	1,309.00	2
036800100	MAINSTREAM LIVING	268.80	0	84	2,192.40	3
036881100	WAYNE CULBERTSON	241.95	0	31	645.27	1
036903300	JENNIFER SCHULTZ	188.40	5	23	632.00	1
036951200	BOB ZIEGLER	188.41	0	28	631.99	1

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PROVIDER TYPE: 23 RESIDENTIAL CARE FACILITY

VENDOR NUMBER	VENDOR NAME	PAYMENT	BED HOLD DAYS	OTHER DAYS	CLIENT PARTICIPATION	TOTAL RECIPIENTS
036958700	PATRICK MEIEROTTO	258.54	0	28	561.86	1
036965200	EPI	3,303.48	4	474	10,693.24	18
036995900	VIRGINIA WATLEY	208.40	0	28	612.00	1
037105400	CREST SERVICES	377.64	31	31	1,438.96	2
037201100	REX A MERRIFIELD	198.40	0	28	622.00	1
037219300	WAYNE SORENSON	208.40	0	28	612.00	1
037240900	PATRICIA HANSON	458.12	7	52	1,270.58	1
037269800	WILLIAM KILGORE	168.40	0	28	652.00	1
037310000	PATRICK HEESE	120.74	0	28	699.66	1
037421500	CHRISTINE MILLER	188.40	0	28	632.00	1
037429800	XAYAPHETH THONGSAKOUNH % HIGHLAND	188.40	2	26	632.00	1
037439700	PENNY BOESEN	268.13	4	27	638.00	1
037442100	KIMBERLY GRISWOLD	208.40	0	28	612.00	1
037465200	CREST SERVICES	482.94	3	90	2,009.46	3
037481900	DANIEL HALUPNIK	186.40	0	28	634.00	1
037503000	LORI WELCH	188.40	0	28	632.00	1
037514700	DIANA LAUCK	188.40	0	28	632.00	1
037587300	ADM OF THE ARCH	276.30	0	31	632.00	1
037594900	MOSAIC	474.30	3	53	1,166.50	2
037611100	PARTNERSHIP FOR PROGRESS	1,822.57	0	276	6,264.23	10
037636800	LUCIERS LITTLE	188.40	0	28	632.00	1
037649100	LEGACY HOUSE LLC	376.80	0	56	1,264.00	2
037687100	DANNY WOODS	128.40	0	28	692.00	1
037694700	THE ARCH	792.89	14	79	1,920.23	3
037763000	MARY ANN WILLIAMS	4,342.80-	0	509	10,075.38-	1
037830700	JAMES SMITH	1,138.70-	12	141	3,130.00-	1
037864600	COURTNEY WELCH	665.16	2	21	0.00	1
037940400	PRIMGHAR HEALTH CENTER	188.40	0	28	632.00	1
037959400	DAVID LEITZ	80.30	0	59	1,648.40	1
037967700	NORMA POWERS %HIGHLAND PLACE	0.00	0	28	820.40	1
037982600	CENTERVILLE COMM BETTERMENT	557.45	8	116	2,649.81	4
037996600	KATHLEENS CARE	897.70	2	82	1,563.50	3
038021200	MARLYS MIDTHUS C/O HOWARD RES CARE	360.70	0	59	1,368.00	1
038081600	PATRICIA MOHR %HIGHLAND PLACE	128.40	0	28	692.00	1
038096400	CITYVIEW	820.40	0	28	0.00	1
038106100	COMPREHENSIVE SYSTEMS	134.70	0	59	1,594.00	1
038129300	ADM OF HOPE HAVEN	459.31	0	56	1,181.49	2
038136800	BERNICE KNUDTSON	188.40	0	28	632.00	1
038176400	LIBERTY SQUARE	972.00	0	140	3,130.00	5
038194700	CLARK ROBERTS	30.40	0	28	790.00	1
038218400	ADM OF CREST GROUP HOME	130.80	0	31	700.00	1
038242400	JUDY ARNOLD	22.40	0	28	798.00	1
038423000	SANDRA SNEDDEN	69.40	0	28	751.00	1
038451100	RICHARD FELLIN C/O DEE FELLIN	17.40	0	28	803.00	1
038614400	RISE GROUP HOME	793.60	0	112	2,488.00	4
038719100	STORY CO COMM LIFE PROGRAM	161.80	0	56	1,479.00	2
038746400	SARAH GIESELMAN	142.40	0	28	678.00	1
038758900	OPPORTUNITY VILLAGE	188.40	0	28	632.00	1

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VENDOR NUMBER	VENDOR NAME	PAYMENT	BED HOLD DAYS	OTHER DAYS	CLIENT PARTICIPATION	TOTAL RECIPIENTS
038801700	MOSAIC	942.00	2	138	3,160.00	5
038810800	PRIDE GROUP	11,713.14	29	1,375	29,262.56	34
038819900	ELIZABETH SHAPLEY	0.00	0	4	117.20	1
038919700	HELEN CARLSON	213.40	0	28	607.00	1
038926200	TERI BARTEE	208.40	0	28	612.00	1
038943700	COTTONWOOD CARE FACILITY	191.01	0	28	629.39	1
038964300	PRIDE GROUP	188.40	0	28	632.00	1
038985800	GREGORY LONE % REGENCY CARE CTR	288.60-	0	30	579.00-	1
038989000	ROCHELLE MORRIS	217.40	0	28	603.00	1
039006200	DEBRA WAGNER	3,649.36-	11	446	9,257.00-	1
039022900	JEFFREY BAHLMANN C/O HERITAGE RES	183.40	0	28	637.00	1
039052600	DONALD LINCOLNC/O CITY VIEW	188.40	0	28	632.00	1
039054200	MILTON CRAWFORD	208.40	0	28	612.00	1
039072400	DALLAS COUNTY CARE	13,342.98	0	1,704	35,936.70	17
039090600	JENNIFER NEUZIL % HIGHLAND PLACE	263.70	0	9	0.00	1
039105200	HARLAN CREST SERVICES	426.83	0	62	1,369.31	2
039112800	THE CENTER ASLANI	208.40	0	28	612.00	1
039139100	HOPE HAVEN	2,334.39	2	383	8,541.87	8
039195300	KIMBERLY MILLER	208.40	0	28	612.00	1
039243100	NANCY ANDERSON	229.39	0	28	591.01	1
039246400	PHILLIP BECK % KNOVILLE RESIDENTIAL	558.12	0	61	1,206.00	1
039256300	EVELYN TOLKAN	188.40	0	28	632.00	1
039320700	THOMAS DUNCAN % CHATHAM OAKS	188.40	0	28	632.00	1
039339700	KNOXVILLE RESIDENTIAL	50.40	0	28	770.00	1
039343900	PRAIRIE VIEW MGNT	2,358.40	8	350	8,131.00	13
039359500	OPP VILLAGE	208.40	1	27	612.00	1
039380100	HILLCREST	719.90-	0	13	1,100.80	2
039389200	TAMMY STEHLIK	208.40	0	28	612.00	1
039394200	WELLINGTON PLACE	1,256.20	0	174	3,842.00	4
039409800	PRIDE GROUP	504.70	0	59	1,224.00	1
039414800	STEVEN SIMMONS % CEDAR VALLEY RANCH	188.40	0	28	632.00	1
039437900	DALLAS CO CARE FACILITY	2,585.52	0	227	3,979.32	2
039466800	DAVID DECOU	518.70	0	59	1,210.00	1
039476700	CENTER FOR SIOUXLAND	370.70	0	59	1,358.00	2
039492400	VILLAGE NW UNLIMITED	89.20	0	28	731.20	1
039494000	CAROLYN RUDHE	188.40	0	28	632.00	1
039495700	CITYVIEW RESIDENTIAL	1,075.20	0	84	1,386.00	3
039498100	JOSEPH ANGELL	93.60	0	58	1,594.40	1
039500400	JOHN ROGERS	208.40	0	28	612.00	1
039521000	GERALYN E JOHNSON	21.40	0	28	799.00	1
039535000	MEDIAPOLIS RCF	208.40	0	28	612.00	1
039536800	PFP	64.00	0	28	756.40	1
039540000	DIANE BUSHBAUM	186.40	0	28	634.00	1
039548300	HERITAGE RESIDENCE	262.80	2	54	1,378.00	2
039641600	MARGARET SPONSLER	188.40	0	28	632.00	1
039732300	WILLIAM JOSEPH HAYES	133.27	0	28	687.13	1
040026700	JANET BERRY	4,199.18-	0	515	10,394.80-	1
040027500	JOSEPH PARKER % EPI	59.30	0	31	849.00	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
040085300	MAKEE MANOR	1,705.46	0	364	8,959.74	13
040086100	MITCHELL COUNTY CARE FACILITY	962.72	0	230	5,776.28	6
040098600	MICHAEL MIXDORF	276.30	0	31	632.00	1
040201600	HOWARD RES CARE FACILITY	820.40	0	28	0.00	1
040256000	BETTY AKERS	188.40	0	28	632.00	1
040282600	RICHARD CHAMNEY	150.13	0	31	756.00	1
040284200	DEBRA DIESBURG	83.30	0	31	825.00	1
040288300	BRUCE CLAPP	132.30	0	31	776.00	1
040299000	SUSAN OTOOLE	150.13	0	31	756.00	1
040306300	MICHAEL ROSKAMP C/O EPI	276.30	14	17	632.00	1
040448300	VERNA SCHLICHTE	311.00	0	59	1,417.70	1
040576100	DAVID BLOMGREN	179.30	0	31	729.00	1
040732000	RONALD W SHERIFF	272.58	0	31	632.00	1
040813800	LARRY J ROZEBOOM	188.40	0	28	632.00	1
040931800	BROADLAWNS RESIDENTIAL	396.80	0	56	1,244.00	2
040965600	JOAN ROUTH	120.35	0	28	700.05	1
041039900	HELEN TINDLE	208.40	0	28	612.00	1
041170200	HERITAGE RESIDENCE	188.40	0	28	632.00	1
041300500	GARY UNGER	209.40	0	28	611.00	1
041334400	ROBERT BARTH	344.70	0	59	1,384.00	1
089402200	VERA FRENCH COMM MENTAL	484.70	0	59	1,244.00	2
089430300	CHATHAM OAKS, INC	203.36-	0	0	203.36	1
089482400	DUNCAN HEIGHTS	141.99	0	31	766.31	1
089501100	HILLCREST FAMILY SERVICES	367.30	0	31	541.00	1
089524300	MALLARD VIEW INC	550.89	0	0	550.89-	1
089585400	DIAMOND LIFE HEALTH CARE	74,251.41	432	8,064	170,223.11	26
089640700	CITY VIEW RESIDENTIAL	172.92	0	26	579.00	1
089666200	THOMPSON TRANSITIONAL LIVING CENTER	504.70	0	59	1,224.00	1
089671200	PARTNERSHIP FOR PROGRESS	179.10	0	27	612.00	1
	TOTAL:	289,677.29	841	40,957	931,115.16	1,308

BILLING DOCUMENTS REPORT

ICF PAYMENT SUMMARY BY VENDOR

PROVIDER TYPE: 25 ICF MR STATE

<u>VENDOR NUMBER</u>	<u>VENDOR NAME</u>	<u>PAYMENT</u>	<u>BED HOLD DAYS</u>	<u>OTHER DAYS</u>	<u>CLIENT PARTICIPATION</u>	<u>TOTAL RECIPIENTS</u>
088002100	GLENWOOD RESOURCE CENTER	81,849.11	7	99	3,761.22	7
088008800	WOODWARD RESOURCE CENTER	3,780,531.01	56	4,504	98,630.99	163
	TOTAL:	3,862,380.12	63	4,603	102,392.21	170

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	79,604.99	0	252	5,913.30	10
088000200	OPPORTUNITY VILLAGE CEDAR HOUSE	85,547.22	1	279	9,485.55	10
088000300	OPPORTUNITY VILLAGE PINE HOUSE	88,593.46	9	271	6,266.27	10
088000500	BETHPHAGE-AXTELL	6,081.49	0	28	1,257.03	1
088000600	MOSAIC 101 KELLYS COURT	68,816.44	0	224	7,905.00	8
088000700	MOSAIC 217 MAPLE AVENUE	54,921.78	5	163	1,499.00	6
088000800	MOSAIC 1517 TAYLOR AVENUE	55,681.31	4	164	1,263.69	6
088000900	MOSAIC 1031 SHAGBARK	53,026.54	1	167	3,457.40	6
088001000	MOSAIC 105 KELLYS COURT	72,154.64	0	224	4,565.00	8
088001100	MOSAIC 825 ASHWOOD	66,467.96	12	184	481.92	8
088001200	MOSAIC 718 SOUTH 13TH STREET	51,985.25	5	163	4,424.75	6
088001400	MOSAIC 1947 8TH STREET	43,490.42	0	140	3,627.70	6
088001500	MOSAIC 138 INDIAN AVENUE	47,918.24	8	132	0.00	6
088001600	MOSAIC 1000 1ST STREET SE	53,666.62	0	168	3,342.50	6
088001700	MOSAIC 102 KELLYS COURT	72,420.38	0	224	4,289.00	8
088001800	MOSAIC 203 4TH AVENUE SE	55,418.92	0	168	1,590.20	6
088001900	MOSAIC 835 ASHWOOD	46,690.78	0	140	1,362.00	7
088002000	MOSAIC 319 COUNTRY CLUB DRIVE	53,994.12	0	168	3,015.00	6
088003900	VILLAGE N.W. UNLIMITED	494,710.21	9	1,538	33,135.37	57
088006200	MOSAIC	5,805.64	2	26	865.00	1
088007000	NEW HOPE VILLAGE	414,499.47	7	1,309	30,938.74	47
088025200	COURAGE HOMES	387,382.51	11	1,249	22,094.43	45
088026000	HILLS AND DALES	440,202.06	4	1,312	6,112.86	47
088027800	COUNTRY VIEW	284,761.12	43	909	17,242.31	34
088031000	LIVING CENTER EAST	212,554.92	0	728	11,370.60	26
088032800	HANDICAPPED DEVELOPMENT	456,395.70	21	1,453	35,944.35	53
088033600	BURLING HOUSE	103,828.82	0	336	10,417.90	12
088036900	PARKVIEW HOMES	326,250.44	8	1,222	25,537.96	44
088037700	WOODLAKE GROUP HOME	131,505.94	22	398	9,417.00	16
088043500	KATHLEEN'S CARE, INC.	75,599.96	25	364	9,153.88	15
088044300	REM-IOWA CRESTWOOD	69,125.32	1	223	6,189.91	8
088045000	REM-IOWA TERRY AVENUE	59,130.68	4	192	5,567.00	7
088046800	OPPORTUNITY VILLAGE	289,617.65	10	891	15,424.16	30
088047600	OPPORTUNITY LIVING I	305,111.59	4	936	16,587.08	32
088048400	REM-IOWA 8TH STREET	70,707.66	7	217	3,240.62	8
088049200	REM-IOWA 36TH AVENUE	72,364.70	2	222	1,029.00	8
088051800	REM-IOWA DALEVIEW	66,281.04	0	224	6,622.00	8
088053400	OPPORTUNITY LIVING II	153,842.12	2	476	9,743.00	16
088055900	REM-IOWA WASHINGTON	70,219.12	0	224	4,850.00	8
088056700	REM-IOWA KALONA	59,807.40	0	196	6,323.00	7
088057500	DAC, INC.	109,090.98	11	320	3,345.51	11
088058300	REM-IOWA INC CORALVILLE	59,955.15	6	190	1,113.45	7
088060900	REM-IOWA, NORTH 35TH ST.	58,994.05	13	212	242.00	9
088061700	CRESTVIEW	362,393.29	9	1,111	17,168.74	40
088062500	REM IOWA-ASPEN COTTAGE	65,771.45	0	224	5,969.03	8
088063300	BLUFF VIEW HOMES	132,713.40	3	445	9,637.02	16
088064100	REM IOWA-BIRCH COTTAGE	55,934.71	5	191	4,098.00	7
088065800	REM-IOWA, MANSFIELD	60,453.96	0	224	7,763.00	8

BILLING DOCUMENTS REPORT

ICF PAYMENT SUMMARY BY VENDOR

PROVIDER TYPE: 27 COMMUNITY BASED ICF/MR

VENDOR NUMBER	VENDOR NAME	PAYMENT	BED HOLD DAYS	OTHER DAYS	CLIENT PARTICIPATION	TOTAL RECIPIENTS
088066600	WESTVIEW HOMES	98,161.49	1	335	6,904.58	20
088067400	FAITH HOPE & CHARITY OF STORM LAKE	308,361.66	37	887	2,904.57	32
088068200	PROGRESS INDUSTRIES WEST	69,953.29	5	219	5,916.00	8
088071600	HIGHLAND DRIVE	56,501.22	9	159	378.75	6
088073200	CARLTON DRIVE	46,832.09	7	133	574.50	5
088077300	ROWND STREET HOME	46,409.78	0	140	1,110.42	5
088087200	OPPORTUNITY LIVING III	188,610.27	12	579	13,066.05	21
088097100	G & G LIVING - DAWN	52,638.36	4	164	4,310.00	6
088098900	G & G LIVING - SUNRISE	54,001.37	0	168	2,844.79	6
088099700	SOUTH HILL HOME	47,031.47	11	129	313.80	5
088100300	G & G LIVING - WESTSIDE	65,761.65	7	192	1,416.00	6
088102900	IMAGINE THE POSSIBILITIES INC	71,860.38	3	227	4,211.07	8
088103700	GLENSHIRE HOUSE	14,099.85	0	46	1,630.05	2
088104500	G & G LIVING - SUNSET	52,962.58	6	162	3,947.00	6
088107800	WOODRIDGE HOUSE	44,534.43	12	129	3,363.21	5
088108600	G & G LIVING - HILLSIDE	54,008.84	0	168	2,881.00	6
088109400	G & G LIVING - JACKSON	53,580.38	6	162	3,094.00	6
088112800	THEIMER STREET GROUP HOME	56,170.84	0	168	853.40	6
088116900	CHAMBER RIDGE HOUSE	18,079.76	0	56	1,133.24	2
088119300	BLUEGRASS VIEW	53,861.36	0	168	3,220.00	6
088120100	NODAWAY PLACE	53,632.10	2	166	3,266.00	6
088121900	OAKSHIRE HOUSE	40,866.39	0	125	1,946.97	8
088124300	SUNCREST	112,327.80	0	336	1,761.00	12
088126800	BERRY RIDGE HOUSE	26,998.58	0	84	1,695.01	3
088127600	THE HOMESTEAD	207,821.46	14	644	15,000.72	24
088132600	CHILDSERVE HOMES ANKENY HOUSE	38,008.32	0	112	0.00	4
088135900	BURLINGTON HOUSE	54,391.64	0	168	2,599.00	6
088137500	MEADOW HOUSE	36,308.93	0	112	1,938.07	4
088138300	SUNRISE TRAIL	9,292.54	0	28	398.00	2
088139100	LAURA BAKER SCHOOL	6,466.28	0	28	1,262.00	1
088140900	RIDGE TRAIL	26,320.28	0	84	2,370.00	4
088141700	OAK RIDGE	28,687.84	0	84	0.00	3
088142500	CHILDSERVE HOMES BEAVERDALE HOUSE	56,998.32	0	168	125.04	6
088143300	RIDGEWOOD	5,852.56	0	28	0.00	1
088147400	CHILDSERVE HOMES URBANDALE HOUSE	37,918.86	6	106	0.00	4
088148200	CHILDSERVE HOMES DOUGLAS AVE HOUSE	37,616.87	3	109	452.00	4
088149000	COUNTRY LANE GROUP HOME	43,654.44	2	138	3,833.70	5
088156500	SNH-IOWA INC. D/B/A	576,268.30	4	2,453	51,891.80	90
088157300	PACIFIC PLACE	70,984.40	0	336	8,251.12	12
088158100	PROGRESS NORTH	64,239.55	5	205	6,885.00	8
088159900	PROGRESS EAST	71,458.67	1	223	4,515.06	8
088173000	HARMONY HOUSE HEALTH CARE CENTER	351,388.13	18	1,357	34,081.75	50
088175500	TANAGER PLACE ICF/MR	75,144.04	10	217	866.81	7
088176300	THE HOMESTEAD LIVING & LEARNING CTR	69,956.02	10	204	2,442.52	8
088177100	MOAIC - 41ST STREET	33,979.53	2	110	3,972.09	4
088178900	MOAIC - 68TH STREET	34,197.53	2	110	3,754.09	4
088179700	MOAIC LEWIS	34,188.63	0	112	3,795.05	4
088180500	MOAIC - 40TH STREET	36,340.60	0	112	1,643.08	4

BILLING DOCUMENTS REPORT

ICF PAYMENT SUMMARY BY VENDOR

PROVIDER TYPE: 27 COMMUNITY BASED ICF/MR

VENDOR NUMBER	VENDOR NAME	PAYMENT	BED HOLD DAYS	OTHER DAYS	CLIENT PARTICIPATION	TOTAL RECIPIENTS
088181300	MOSAIC - 20TH STREET	35,357.64	0	112	2,626.04	4
088182100	MOSAIC-16TH STREET	33,849.59	0	112	4,134.09	4
088183900	MOSAIC-EAST TIFFIN	36,181.38	6	106	1,706.12	4
088184700	MOSAIC-PAYTON	26,810.70	0	84	1,677.06	3
088185400	MOSAIC-SHERMAN	34,767.45	4	108	3,152.11	4
088186200	MOSAIC-PROSPECT	35,127.62	1	111	2,840.03	4
088187000	MOSAIC-VINE STREET	34,881.77	0	112	3,101.91	4
088188800	MOSAIC-FRANCIS DRIVE	36,024.66	0	112	1,959.02	4
088189600	MOSAIC-MATTERN	28,649.87	0	92	2,551.01	4
088190400	MOSAIC-SW LELAND	27,547.60	5	79	860.01	3
088191200	MOSAIC-DOUGLAS	64,039.52	4	220	11,863.72	8
088192000	MOSAIC-ARTHUR AVENUE	35,283.90	0	112	2,706.08	4
088193800	MOSAIC-SW 14TH	34,644.68	0	112	3,339.00	4
088194600	MOSAIC-SW ROSE	35,200.60	0	112	2,783.08	4
088195300	MOSAIC-CUMMINS	36,491.64	0	112	1,492.04	4
088196100	MOSAIC-EASTON	71,814.19	0	224	4,153.17	8
088197900	MOSAIC-E 42ND	61,678.26	4	192	4,729.06	7
088199500	COMMUNITY CARE INC	225,305.35	2	701	13,122.69	24
088200100	MOSAIC	55,258.08	4	164	1,638.20	6
088201900	MOSAIC	51,707.00	5	158	3,478.00	6
088202700	MOSAIC	54,144.26	0	168	2,816.14	6
088203500	CHILDSERVE HOMES ANKENY TOWN HOME	56,630.15	9	159	285.40	7
088204300	MOSAIC - AYERS	62,569.79	2	194	2,674.55	8
088205000	MOSAIC - MCLANE	59,735.34	5	191	5,461.75	7
088208400	OPPORTUNITY VILLAGE-EXECUTIVE COTTA	106,342.61	0	339	8,631.88	12
088209200	RICHLAND GROUP HOME	65,935.33	1	195	573.00	7
088210000	CHILDSERVE HOMES WINDSOR HEIGHTS	37,241.46	0	112	789.26	4
088211800	CHILDSERVE HOMES KEYSTONE	36,549.82	3	109	1,435.05	4
088212600	CHILDSERVE HOMES ANKENY DUPLEX	66,028.72	4	192	451.12	7
088213400	CHILDSERVE HOMES STONECREST	38,015.81	1	111	0.00	4
088214200	CHILDSERVE HOMES MORNINGSIDE HOME	36,578.00	11	101	1,256.23	4
088215900	CHILDSERVE HOMES-JOHNSTON HOME	56,371.69	1	167	638.20	6
	TOTAL:	11,882,985.78	539	38,344	722,631.56	1,411

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	255,009.08	0	1,075	31,252.67	40
085000200	COUNTRY VIEW	437,406.09	0	2,853	97,445.82	17
085001600	CLARINDA MENTAL HEALTH INSTITUTE	116,249.55	0	279	7,205.16	10
085002400	OPTIMAE LIFESERVICES DAVIS CENTER	117,151.84	0	558	13,888.88	20
	TOTAL:	925,816.56	0	4,765	149,792.53	87

** END OF REPORT **