

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
065025900	QUALITY LIVING INC	21,958.06	2	31	0.00	1
065031700	CHILDRENS CARE HOSPITAL & SCHOOL	174,243.02	1	369	303.33	14
065032500	CHILDRENS CARE HOSPITAL & SCHOOL	27,674.63	0	31	0.00	1
065035800	AMBASSADOR OMAHA	150,224.73	1	33	0.00	3
065046500	MERCY MEDICAL CENTER ECF	0.00	0	11	0.00	2
065110900	GREAT RIVER MEDICAL CENTER SNF	3,890.50	0	25	792.00	4
065116600	MERCY MEDICAL CENTER--DUBUQUE	170,332.52	0	270	0.00	5
065163800	ON WITH LIFE INC	242,989.43	11	343	5,211.24	13
065183600	MERCY MEDICAL CENTER--NORTH IOWA	2,322.50	0	83	0.00	8
065281800	ON WITH LIFE AT GLENWOOD	233,203.37	0	743	10,262.87	22
065336000	REHABILITATION CENTER OF ALLISON	398.35-	0	0	0.00	1
065365900	OAKWOOD CARE CENTER	4,094.50	0	0	0.00	8
065366700	LAKE MILLS CARE CENTER	2,660.00	0	0	0.00	3
065500200	SPENCER MUNICIPAL HOSPITAL	0.00	0	7	0.00	1
065500400	PALMER LUTHERAN HEALTH CENTER	0.00	0	15	0.00	2
065500600	KNOXVILLE HOSPITAL AND CLINICS	7,636.40	0	11	0.00	5
065501900	KEOKUK COUNTY HOSPITAL	311,764.02	0	73	0.00	2
065504300	VAN BUREN CO MEMORIAL HOSP	0.00	0	12	0.00	1
065509200	HANCOCK CO MEMORIAL HOSP	0.00	0	18	0.00	2
065522500	GRAPE COMMUNITY HOSPITAL	1,036.00	0	27	0.00	1
065524100	HORN MEMORIAL HOSPITAL	4,289.78	0	58	446.22	6
065526600	ST JOSEPHS MERCY HOSPITAL	0.00	0	5	0.00	2
065529000	MERCY HOSPITAL	0.00	0	22	0.00	2
065531600	JACKSON COUNTY PUBLIC HOSPITAL DBA	0.00	0	7	0.00	1
065533200	FLOYD COUNTY MEMORIAL HOSP	15,396.48	0	11	0.00	2
065534000	CHEROKEE REGIONAL MEDICAL CENTER	0.00	0	4	296.00	2
065536500	HAMILTON COUNTY PUBLIC HOSPITAL	0.00	0	22	0.00	3
065538100	BURGESS MEMORIAL HOSPITAL	0.00	0	8	0.00	1
065541500	ST ANTHONY REGIONAL HOSP	0.00	0	5	0.00	1
065542300	SANFORD HEALTH NETWORK DBA	0.00	0	5	740.00	1
065543100	LUCAS COUNTY HEALTH CENTER	0.00	0	8	0.00	1
065545600	GRINNELL REGIONAL MED CTR	592.00	0	4	0.00	1
065547200	BUCHANAN CO HEALTH CENTER	867.00	0	0	0.00	1
065548000	WASHINGTON COUNTY HOSPITAL	7,273.28	0	13	0.00	2
065550600	CLARINDA REGIONAL HEALTH CENTER	262.00-	0	4	316.00-	1
065552200	COMMUNITY MEMORIAL HOSP	0.00	0	4	0.00	1
065557100	WINNESHIEK MEDICAL CENTER	12,007.62	0	10	0.00	2
065558900	MARENGO MEMORIAL HOSPITAL	101,945.22	0	43	1,612.47	2
065561300	POCAHONTAS COMMUNITY HOSP	5,299.20	0	7	0.00	2
065562100	GREATER COMMUNITY HOSPITAL	0.00	0	6	0.00	1
065565400	MADISON COUNTY MEM HOSP	148.00	0	0	0.00	1
065566200	MONTGOMERY COUNTY MEMORIAL HOSPITAL	0.00	0	13	0.00	2
065567000	DAVIS COUNTY HOSPITAL	0.00	0	8	0.00	1
065570400	SKIFF MEDICAL CENTER	2,529.95	0	24	0.00	2
065572000	DELAWARE COUNTY MEMORIAL HOSPITAL	17,091.99	0	41	0.00	5
065578700	RINGGOLD COUNTY HOSPITAL	0.00	0	8	0.00	2
065580300	JEFFERSON COUNTY HEALTH CENTER	0.00	0	13	0.00	1
065582900	REGIONAL HLTH SERVICES OF HOWARD CO	0.00	0	6	0.00	1

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VENDOR NUMBER	VENDOR NAME	PAYMENT	BED HOLD DAYS	OTHER DAYS	CLIENT PARTICIPATION	TOTAL RECIPIENTS
065587800	ELLSWORTH MUNICIPAL HOSP	11,208.96	0	27	0.00	2
065588600	PELLA REGIONAL HEALTH CENTER	16.32	0	14	0.00	2
065590200	GUTHRIE COUNTY HOSPITAL	148.00	0	1	0.00	1
065592800	SHELBY CO MYRTUE MEM HOSP	23,452.37	0	17	0.00	2
065993800	CHILDSERVE HABILITATION CENTER	1,130,527.50	45	1,483	2,991.82	46
	TOTAL:	2,686,163.00	60	3,995	22,339.95	202

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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	77,974.52	3	694	23,878.49	25
080000200	MANOR CARE OF DAVENPORT IA LLC DBA	257,783.02	13	1,867	40,227.53	62
080000300	AASE HAUGEN HOMES, INC.	227,020.40	0	1,714	46,881.53	52
080000400	MANOR CARE OF CEDAR RAPIDS IA LLC	187,103.30	0	1,455	34,705.14	47
080000500	MANOR CARE OF WATERLOO IA LLC DBA	120,517.50	3	961	27,485.60	31
080000600	MANOR CARE OF DUBUQUE IA LLC DBA	109,815.24	10	904	26,572.98	36
080000700	MANOR CARE OF WEST DES MOINES LLC	224,908.94	17	1,529	53,069.98	54
080000800	WILLS CORPORATION	123,145.74	0	1,268	32,247.66	41
080001300	PRIME NURSING & REHABILITATION CTR	130,795.77	0	876	21,575.67	30
080001400	OSKALOOSA CARE CENTER INC	99,195.04	0	852	25,683.72	29
080001500	URBANDALE HEALTH CARE CENTER	268,783.41	0	1,872	64,440.61	51
080001600	NEWTON HEALTH CARE CENTER LLC	109,997.37	6	1,075	41,106.45	35
080001700	WAKEFIELD HEALTH CARE CENTER	3,908.17	0	31	0.00	1
080001900	THE REHAB CENTER OF DES MOINES LLC	198,482.95	0	1,446	23,797.06	48
080002000	MANORCARE HEALTH SERVICE LLC DBA	125,123.26	0	967	17,579.04	33
080002200	SCOTTISH RITE PARK	101.80	0	6	0.00	1
080002300	SUNNYBROOK LIVING CARE CENTER LC	53,519.99	1	464	16,599.69	17
080002500	ALL AMERICAN CARE OF MUSCATINE	180,618.57	0	1,781	59,040.57	56
080002700	NORTHCREST LIVING CENTER	125,868.02	0	997	29,249.24	34
080002800	COUNTRYSIDE NURSING & REHAB CTR LLC	40,656.38	41	392	15,415.89	23
080003000	GARDENVIEW CARE CENTER	128,100.34	3	1,167	26,290.26	37
080003100	EDGEWATER A WESLEY ACTIVE LIFE COMM	0.00	0	5	0.00	1
080003200	ST MARY HEALTHCARE & REHABILITATION	154,995.90	0	1,267	40,640.05	39
080003300	JEFFERSON PLACE	39,945.42	0	292	13,513.78	10
080003400	KEOKUK VILLAGE DRIVE LLC	96,611.60	0	814	23,044.70	28
080003500	REGENCY REHAB & SKILLED NURSING LLC	246,706.14	0	2,014	65,070.54	68
080003600	ENNOBLE SKILLED NURSING AND REHAB	171,834.87	23	1,636	37,577.77	51
080003700	AFTON CARE CENTER	44,354.71	0	433	14,095.29	14
080003800	FAITH RIDGE LIFE CENTER	109,585.42	11	1,106	26,495.31	38
080003900	CARROLL HEALTH CENTER	134,774.79	0	1,144	38,472.57	39
080004000	VILLA DEL SOL	149,293.87	15	1,437	49,630.16	48
080004200	OAKLAND MANOR	117,782.50	0	739	22,857.86	23
080004300	CLAREMONT'S RAMSEY VILLAGE LLC	77,067.24	0	588	23,189.67	18
080004400	JP SENIOR HEALTHCARE LLC	87,572.32	3	866	25,223.83	22
080004500	AKRON CARE CENTER	59,933.56	0	535	12,205.29	20
080004700	QHC WINTERSET SOUTH LLC	66,108.19	3	574	16,295.25	18
080004800	QHC WINTERSET NORTH, LLC	162,721.85	8	1,570	56,453.28	46
080004900	QHC MITCHELLVILLE LLC	121,249.28	4	1,246	42,709.39	36
080005000	QHC HUMBOLDT SOUTH LLC	30,349.98	4	337	10,737.06	11
080005100	QHC HUMBOLDT NORTH LLC	65,624.14	1	746	22,390.26	23
080005300	QHC FORT DODGE VILLA LLC	168,373.19	9	1,856	51,852.13	61
080005400	ZEARING HEALTH CARE INVESTORS LLC	46,305.93	0	332	8,513.91	11
080005500	NEBRASKA SKILLED NURSING AND REHAB	0.00	0	13	0.00	1
080005600	NORTH LAKE MANOR	90,831.11	0	766	22,570.38	24
080005700	BRIARWOOD HEALTHCARE CENTER	110,589.25	0	766	30,544.03	27
080005800	GRINNELL HEALTH CARE INVESTORS LLC	56,917.89	0	487	12,317.25	18
080006200	WEST BEND CARE CENTER	45,786.13	5	427	11,834.33	14
080006300	CAREAGE HILLS REHAB & HEALTHCARE	46,480.93	16	397	9,997.81	14

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VENDOR NUMBER	VENDOR NAME	PAYMENT	BED HOLD DAYS	OTHER DAYS	CLIENT PARTICIPATION	TOTAL RECIPIENTS
080006400	FORT DODGE HEALTH & REHABILITATION	98,682.20	2	994	26,113.76	30
080006500	CLARION WELLNESS & REHABILITATION	82,062.96	7	765	22,253.33	25
080006600	HILLCREST HEALTH CARE CENTER	57,339.24	3	526	11,837.00	16
080006700	REGENCY CARE CENTER	117,085.75	0	988	36,180.75	40
080006800	PARKVIEW MANOR	111,482.51	2	850	18,719.07	28
080006900	GENESIS SENIOR LIVING CENTER	152,574.17	0	1,501	41,672.11	47
080007000	ALL AMERICAN CARE OF WASHINGTON	119,190.30	0	1,077	27,696.26	37
080007100	THE ABBEY OF LEMARS	57,476.75	3	715	20,701.35	23
080007300	KENNYBROOK VILLAGE	22,219.88	0	155	5,100.42	5
080007400	TOUCHSTONE LIVING CENTER	251,571.62	21	1,974	54,938.66	64
080007500	ROCK RAPIDS CARE CENTER	47,307.46	0	544	18,286.68	20
080007600	SUNNY KNOLL CARE CENTER LLC	25,702.96	0	247	6,530.99	10
080007700	LINN HAVEN REHAB & HEALTHCARE	115,789.01	0	986	23,076.69	31
080007900	ELMWOOD CARE CENTER LLC	85,578.63	0	665	12,023.33	24
080008000	CREST HAVEN CARE CENTER LLC	45,004.55	0	403	11,011.81	14
080008100	LAURENS CARE CENTER	50,194.33	0	403	14,724.94	13
080008200	CARING ACRES NURSING & REHAB CENTER	59,092.50	0	543	21,228.06	20
080008300	CRESTVIEW NURSING & REHABILITATION	49,523.79	0	675	16,352.84	22
080008400	THE VILLAGE AT LEGACY POINTE	28,878.42	7	227	10,126.19	9
080008700	POCAHONTAS MANOR	48,222.50	0	433	12,544.10	13
080008800	MORNINGSIDE HEALTHCARE COMMUNITY	57,736.06	0	522	13,668.94	17
080008900	BETTENDORF HEALTH CARE CENTER	138,325.47	0	1,308	47,791.32	46
080009000	RED OAK HEALTHCARE COMMUNITY	69,023.57	0	654	23,698.94	22
080009100	EMBASSY HEALTHCARE COMMUNITY	154,911.30	16	1,134	40,005.40	44
080009200	WESTMONT HEALTHCARE COMMUNITY	33,613.04	0	248	8,534.56	8
080009300	THE ALVERNO HEALTH CARE FACILITY	213,034.30	1	1,522	52,323.92	50
080009500	ADEL ACRES	56,912.35	0	544	20,478.37	18
080009700	THE NEW HOMESTEAD	130,078.84	0	757	19,061.06	22
080015100	ELM CREST RETIREMENT COMMUNITY	111,023.84	12	920	27,460.84	30
080016900	WOODLAND TERRACE	174,925.23	2	1,362	54,277.55	42
080021900	BETHANY HOME	83,138.15	3	647	23,610.31	20
080022700	BETHANY LUTHERAN HOME	152,958.22	20	1,249	65,021.68	37
080023500	BETHANY MANOR INC	267,136.56	0	2,039	94,399.08	68
080034200	MERCY MEDICAL CENTER-SOUTH	121,238.94	15	992	31,203.85	37
080036700	GOOD SAMARITAN SOCIETY-LE MARS	118,452.89	2	992	38,521.19	33
080037500	BROOKLYN COMMUNITY ESTATE	57,561.52	0	591	15,650.39	20
080039100	BURLINGTON CARE CENTER	104,862.27	0	1,028	26,607.82	34
080040900	GREAT RIVER MEDICAL CENTER NF	327,029.91	0	2,441	78,744.86	79
080041700	CALVIN COMMUNITY	62,923.74	0	509	26,253.54	18
080048200	NEW ALDAYA LIFESCAPES	213,280.21	11	1,417	40,315.63	46
080055700	CHAUTAUQUA GUEST HOMES #3	79,584.78	0	799	20,929.24	28
080056500	CHAUTAUQUA GUEST HOMES #2	73,711.46	0	734	22,694.46	25
080059900	CLARENCE NURSING HOME	30,297.13	0	347	14,340.60	10
080065600	COLONIAL MANOR OF AMANA	90,183.21	0	713	22,989.42	23
080072200	COLONIAL MANOR OF ELMA INC	60,770.57	6	482	15,418.63	18
080079700	SIOUX CENTER COMM HOSPITAL	85,206.37	3	641	23,076.90	21
080081300	COMMUNITYCARE CENTER, INC	150,606.78	16	1,243	41,265.28	40
080082100	CLARKSVILLE NURSING & REHAB CENTER	95,931.53	0	751	19,965.47	24

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VENDOR NUMBER	VENDOR NAME	PAYMENT	BED HOLD DAYS	OTHER DAYS	CLIENT PARTICIPATION	TOTAL RECIPIENTS
080087000	COUNTRY VIEW MANOR INC	47,310.00	0	412	8,771.44	14
080096100	DAVENPORT LUTHERAN HOME	171,417.32	6	1,323	44,377.21	41
080099500	DENVER SUNSET HOME	42,337.85	10	383	13,587.81	13
080100100	GENESIS MEDICAL CENTER - DEWITT	157,598.55	8	1,181	46,175.62	37
080107600	EASTERN STAR MASONIC HOME	97,701.72	0	787	28,193.84	26
080108400	EDGEWOOD CONVALESCENT HOME	78,900.53	0	631	19,297.44	22
080117500	ENGLISH VALLEY NSG CARE CR	69,333.41	0	566	13,062.01	19
080119100	WESTHAVEN COMMUNITY	161,248.43	0	1,305	43,584.85	45
080120900	EVANS MEMORIAL HOME	59,943.69	0	527	14,991.28	17
080121700	EVENTIDE LUTHERAN HOME	79,071.29	0	835	31,065.46	27
080122500	EXIRA CARE CENTER	80,557.27	0	716	19,687.84	19
080123300	FAITH LUTHERAN HOME INC	47,718.68	0	408	14,028.08	14
080126600	FORT MADISON HEALTH CENTER	113,545.25	2	1,133	38,725.58	37
080127400	FOUNTAIN WEST HEALTH CTR	229,841.00	1	1,946	71,585.53	61
080128200	FRANKLIN GENERAL HOSPITAL	74,383.46	0	610	22,142.94	19
080130800	FRIENDSHIP HAVEN	224,547.60	0	1,508	44,339.16	46
080131600	FRIENDSHIP HOME	118,312.60	0	924	28,563.14	29
080133200	FRIENDSHIP VILLAGE INC	11,879.09	0	93	3,053.92	3
080136500	GLEN HAVEN HOME, INC	150,697.39	0	1,250	29,725.12	38
080140700	GOOD NEIGHBOR HOME	183,967.19	41	1,342	40,349.74	45
080141500	GOOD SAMARITAN SOCIETY-ALGONA	137,505.81	7	1,110	30,917.42	37
080142300	GOOD SAMARITAN SOCIETY-DAVENPORT	294,717.12	2	2,268	82,947.93	74
080143100	GOOD SAMARITAN SOCIETY-ESTHERVILLE	115,638.52	13	797	23,740.84	28
080144900	GOOD SAMARITAN SOCIETY-FONTANELLE	51,084.68	0	449	14,354.91	17
080145600	GOOD SAMARITAN SOCIETY-FOREST CITY	73,718.67	0	620	19,072.60	21
080146400	GOOD SAMARITAN SOCIETY-GEORGE	40,863.44	0	305	8,790.56	11
080147200	GOOD SAMARITAN SOCIETY-HOLSTEIN	96,527.49	3	679	16,412.95	22
080148000	GOOD SAMARITAN SOCIETY-INDIANOLA	218,494.04	0	1,531	53,178.37	48
080150600	GOOD SAMARITAN SOCIETY-MANSON	56,961.14	9	487	19,057.09	17
080151400	GOOD SAMARITAN SOCIETY-NEWELL	48,332.60	0	335	7,433.71	11
080153000	GOOD SAMARITAN SOCIETY-POSTVILLE	100,735.62	0	744	17,772.28	24
080154800	GOOD SAMARITAN SOCIETY-RED OAK	162,295.27	0	1,250	39,517.13	40
080155500	GOOD SAMARITAN SOCIETY-ST ANSGAR	55,930.74	0	429	14,294.32	14
080156300	GOOD SAMARITAN SOCIETY-VAN BUREN	101,608.18	1	806	19,050.02	26
080157100	GOOD SAMARITAN SOCIETY-VILLISCA	71,237.20	0	577	15,923.59	23
080158900	GOOD SAMARITAN SOCIETY-WAUKON	167,202.53	5	1,292	34,419.58	43
080159700	GOOD SAMARITAN SOCIETY-WEST UNION	137,958.60	2	1,083	28,697.64	36
080160500	GOOD SHEPHERD HEALTH CENTER	332,837.08	0	2,951	112,351.45	95
080169600	GREENE COUNTY MEDICAL CTR	66,489.73	6	490	14,477.87	16
080180300	COMMUNITY MEM HEALTH CTR	135,745.30	0	1,106	36,629.70	33
080181100	NEW HAMPTON NSG & REHAB CT	61,895.26	0	639	21,454.05	21
080182900	HENRY COUNTY HEALTH CENTER	63,168.18	0	516	16,961.46	16
080183700	HERITAGE HOME OF BANCROFT	47,486.83	0	381	8,984.13	12
080184500	HERITAGE HOUSE	36,476.94	0	353	15,332.56	11
080190200	HILLCREST HOME, INC	92,251.83	4	764	26,858.50	25
080194400	HOLY SPIRIT RETIREMENT HM	140,486.72	0	1,139	45,695.08	37
080202500	IOWA JEWISH SENIOR LIFE CT	52,677.93	0	398	20,894.78	8
080203300	IOWA MASONIC HEALTH FACILITIES	100,257.54	6	885	55,157.31	28

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080204100	IOWA ODD FELLOWS HOME	136,571.32	0	1,007	34,713.74	34
080210800	KAHL HOME FOR THE AGED	230,161.35	0	1,589	59,280.23	55
080211600	KANAWHA COMMUNITY HOME	22,510.28	1	208	5,557.24	7
080214000	KEYSTONE NURSING CARE CTR	21,409.63	0	186	6,975.49	6
080218100	LAKESIDE LUTHERAN HOME	61,910.95	0	520	12,891.05	19
080224900	LITTLE FLOWER HAVEN	64,281.68	0	666	15,052.63	21
080225600	LONE TREE HEALTH CARE CTR	50,407.73	0	371	11,645.73	12
080227200	LONGVIEW HOME	177,461.70	2	1,744	52,981.08	55
080228000	LUTHER MANOR RETIREMENT HOME	134,799.01	0	1,010	36,441.29	34
080230600	TRINITY CENTER AT LUTHER PARK	220,229.37	5	1,667	64,920.14	50
080231400	STRAWBERRY POINT LUTHERAN HOME	134,782.27	0	1,133	27,628.63	33
080232200	LUTHERAN HOME FOR AGED	132,773.68	0	953	26,880.37	27
080234800	LUTHERAN HOME	298,507.61	12	2,325	84,169.76	79
080235500	LUTHERAN RETIREMENT HOME	72,261.64	4	492	12,420.37	17
080237100	MADRID HOME FOR THE AGING	159,069.89	11	1,221	44,401.09	40
080240500	MANILLA MANOR	91,172.72	7	674	17,966.11	21
080242100	MANNING REGIONAL HEALTHCARE CENTER	130,333.43	2	944	33,626.79	27
080244700	MANOR HOUSE CARE CENTER	56,557.23	9	567	16,368.87	17
080247000	MAPLE CREST MANOR	9.37	0	12	1.45-	3
080248800	MAPLETON PROGRESS INC DBA	109,391.97	0	844	21,155.12	29
080251200	MAPLEWOOD MANOR	40,575.79	0	341	9,097.68	11
080252000	MAQUOKETA CARE CENTER	62,276.47	0	596	18,240.91	21
080253800	MARIAN HOME	183,140.62	0	1,542	43,371.10	49
080257900	MATNEY'S COLONIAL MANOR	15,146.96	0	125	336.92	5
080260300	MAYFLOWER HOME	69,123.70	0	481	12,635.37	16
080266000	MERCY MEDICAL CENTER--DUBUQUE	38,817.39	2	277	9,730.85	10
080267800	METH-WICK HEALTH CENTER	29,419.58	0	216	8,459.25	7
080268600	METHODIST MANOR RETIREMENT COMM	11.50-	0	0	11.50	1
080270200	MILL VALLEY CARE CENTER	71,769.04	0	682	21,837.41	22
080290000	NORTHBROOK MANOR	57,000.81	0	715	31,468.20	25
080295900	ROLLING GREEN VILLAGE	135,971.50	15	1,153	36,268.02	41
080298300	OAKVIEW, INC.	69,584.24	0	577	16,779.39	17
080304900	OSSIAN SENIOR HOSPICE INC	36,238.68	0	326	6,869.45	12
080309800	PARKVIEW CARE CENTER INC	78,252.91	0	869	24,154.58	31
080311400	PARKVIEW HOME	58,566.44	0	476	17,295.68	13
080314800	PARKVIEW MANOR INC	61,548.97	3	497	15,476.84	16
080316300	PELLA REGIONAL HEALTH CTR	99,808.30	0	651	16,050.17	21
080317100	BUCHANAN COUNTY HEALTH CENTER	41,086.24	0	279	7,264.46	9
080322100	PLEASANT MANOR CARE CENTER	79,174.90	11	822	21,923.32	27
080324700	PLEASANT VIEW HOME	44,444.44	0	434	15,807.78	14
080325400	PLEASANT VIEW INC	176,296.32	0	1,407	36,230.31	44
080327000	PLEASANTVIEW HOME	155,082.97	2	1,058	31,438.55	29
080328800	PLYMOUTH MANOR	72,937.61	0	638	15,506.44	14
080331200	POMEROY CARE CENTER	41,023.86	0	310	9,707.64	10
080332000	PRAIRIE VIEW HOME	80,671.78	0	649	20,504.50	23
080333800	THE PRESBYTERIAN VILLAGE	81,280.98	0	639	31,093.49	23
080339500	RICEVILLE FAMILY CARE & THERAPY CNT	37,554.47	0	360	12,132.73	12
080340300	RIDGECREST VILLAGE	100,598.19	0	781	40,592.30	18

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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
080348600	ROCKWELL COMM NURSING HOME	37,153.54	0	303	7,005.23	8
080350200	ROSE HAVEN	62,519.80	0	702	20,071.54	23
080351000	ROSE VISTA HOME	127,538.60	0	970	23,011.12	31
080353600	ROTARY CLUB OF EAGLE GROVE HOME	55,778.35	0	475	15,095.30	14
080354400	ROWLEY MEMORIAL MASONIC HM	82,931.84	2	587	21,372.19	19
080355100	SALEM LUTHERAN HOMES	152,148.86	5	1,140	32,625.42	37
080357700	SCENIC MANOR	88,264.34	0	719	22,545.05	24
080362700	SHADY REST CARE CENTER	87,920.42	0	729	25,132.92	24
080363500	SANFORD SENIOR CARE SHELDON	140,703.27	0	995	31,899.38	24
080367600	SIGOURNEY CARE CENTER	69,114.78	2	761	29,485.00	23
080368400	SIMPSON MEMORIAL HOME INC	65,726.05	0	562	20,021.08	17
080369200	SIOUX CARE CENTER	51,568.81	0	484	10,314.87	13
080370000	SOLOM NURSING CARE CENTER	88,488.99	0	679	23,272.52	21
080373400	ST. FRANCIS MANOR	120,723.08	0	815	30,359.35	27
080374200	ST. ANTHONY REGIONAL HOSP	134,810.89	1	946	24,400.91	31
080377500	ST LUKE LUTHERAN HOME INC	139,428.09	11	1,251	43,414.65	40
080378300	STACYVILLE COMMUNITY NURSING HOME	28,468.47	0	493	14,341.00	11
080381700	STONEHILL CARE CENTER	309,238.90	25	2,052	79,625.72	70
080382500	STORY COUNTY HOSPITAL	140,723.90	6	966	27,060.64	31
080386600	SUNNYCREST MANOR	540,205.01	40	2,603	72,727.33	90
080391600	TRAER NURSING CARE CENTER INC	52,077.22	0	500	11,753.85	14
080392400	SUNRISE RETIREMENT COMMUNITY	85,707.63	0	627	25,844.13	22
080393200	SUNRISE TERRACE NURSING & REHAB	62,359.77	0	495	16,568.53	16
080394000	SUNSET KNOLL INC	40,570.72	0	354	11,952.26	13
080395700	TABOR MANOR CARE CENTER	99,300.53	0	925	23,452.27	29
080397300	THOMAS REST HAVEN	95,710.19	10	715	20,334.23	25
080398100	THORNTON MANOR CARE CENTER	111,270.07	0	965	30,350.64	33
080399900	TIMELY MISSION NURSING HM	53,192.32	0	451	9,760.84	15
080400500	TITONKA CARE CENTER	16,747.89	5	160	3,714.21	6
080402100	TRIPOLI NURSING & REHAB	22,494.46	0	218	6,362.10	7
080403900	TWILIGHT ACRES	72,504.24	0	558	13,924.72	18
080405400	UNITED PRESBYTERIAN HOME	96,652.81	0	640	23,172.83	22
080406200	HEGG MEMORIAL HEALTH CENTER	120,757.68	6	831	22,786.00	27
080408800	VALLEY VIEW VILLAGE	161,041.61	3	1,295	53,073.65	36
080412000	VIRGINIA GAY HOSPITAL	139,166.07	0	948	23,153.75	25
080418700	WESLEY ACRES	48,971.32	0	386	16,036.63	14
080420300	WEST POINT CARE CENTER	32,279.24	0	279	9,422.32	9
080424500	MARTIN HEALTH CENTER	144,331.90	2	1,162	52,361.37	39
080442700	MONTROSE HEALTH CENTER INC	81,687.49	1	710	24,121.10	24
080453400	SIBLEY NURSING AND REHAB CENTER	68,907.61	0	620	15,919.34	20
080456700	SOUTHFIELD WELLNESS COMMUNITY	120,721.99	19	936	24,609.72	31
080464100	PRIMGHAR CARE CENTER	42,895.80	0	425	12,138.98	14
080466600	NEW LONDON NURSING & REHAB CENTER	54,682.24	3	482	14,723.64	16
080467400	REHABILITATION CENTER OF ALLISON	108,833.40	3	777	16,021.66	24
080468200	VALLEY VUE CARE CENTER	60,007.19	22	451	11,390.62	15
080469000	WILLOW DALE WELLNESS VILLAGE	67,506.20	0	535	12,698.08	19
080470800	ABCM CORPORATION D/B/A	101,086.85	3	777	21,906.54	22
080471600	BLOOMFIELD CARE CENTER	117,770.78	4	931	23,189.99	33

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PROVIDER TYPE: 20 INTERMEDIATE CARE FACILITY

VENDOR NUMBER	VENDOR NAME	PAYMENT	BED HOLD DAYS	OTHER DAYS	CLIENT PARTICIPATION	TOTAL RECIPIENTS
080472400	WESTVIEW CARE CENTER	107,521.11	10	811	19,022.13	28
080473200	OAKWOOD CARE CENTER	117,123.42	7	911	30,968.96	29
080475700	DUMONT WELLNESS CENTER	106,546.90	0	831	23,355.02	26
080476500	ABCM CORPORAITON D/B/A	93,220.19	1	705	22,347.70	21
080477300	ABCM D/B/A	125,788.14	7	1,026	35,658.12	35
080478100	REHABILITATION CENTER OF HAMPTON	105,831.46	11	792	19,154.06	28
080479900	WESTVIEW OF INDIANOLA	145,136.98	18	1,117	38,817.46	35
080480700	LAKE MILLS CARE CENTER	62,005.71	1	584	16,435.64	20
080481500	HERITAGE CARE & REHABILITATION CTR	170,136.67	12	1,285	32,469.19	42
080482300	HALLMARK CARE CENTER	59,019.09	12	504	20,345.79	20
080483100	NORA SPRINGS CARE CENTER	84,642.22	17	659	22,570.22	24
080484900	GRANDVIEW CARE CENTER	326,086.55	13	1,486	42,012.26	53
080485600	PARK VIEW REHABILITATION CENTER	85,836.24	7	737	25,966.66	25
080486400	NORTHGATE CARE CENTER	114,218.05	24	805	20,285.34	29
080496300	PLEASANT CARE LIVING CENTER	78,768.42	0	839	25,489.63	29
080498900	LONGHOUSE-NORTHSHIRE LTD	191,567.11	0	1,808	45,709.85	61
080500200	ALGONA MANOR CARE CENTER INC	82,689.24	0	833	37,518.55	21
080501000	MONROE CARE CENTER, INC.	85,638.70	0	846	28,596.68	27
080507700	SIGNATURE PROPERTIES OF SUTHERLAND	25,648.74	2	328	8,028.33	8
080509300	CAREAGE OF NEWTON	62,187.40	0	610	16,728.30	21
080510100	BAXTER HEALTH CARE CENTER	88,895.22	0	811	18,846.13	27
080512700	HERITAGE MANOR	112,744.45	0	1,108	29,351.70	37
080513500	ABINGTON ON GRAND	66,115.91	0	746	16,614.91	24
080514300	COUNTRY SIDE ESTATES	45,690.45	0	372	7,795.71	10
080515000	HALLMARK CARE CENTER	81,838.07	0	889	29,411.39	29
080516800	RIVERSIDE MANOR	91,786.98	0	829	24,447.11	29
080524200	PERRY LUTHERAN HOME	114,856.40	0	930	33,218.20	30
080525900	OGDEN MANOR	65,928.31	0	784	21,338.73	26
080531700	CARE INTIATIVES INC D/B/A	70,619.89	0	585	18,229.91	19
080532500	CARE INITIATIVES INC D/B/A	71,524.14	0	555	12,230.91	14
080536600	WEST BRIDGE CARE & REHABILITATION	112,019.01	0	948	22,495.66	30
080537400	SHOPCO-IA LLC D/B/A WESTRIDGE	118,564.28	0	1,026	35,915.30	37
080538200	PRAIRIE RIDGE CARE & REHABILITATION	89,824.73	0	721	21,055.87	28
080540800	SNH-IOWA INC D/B/A/	173,141.85	0	1,369	33,413.17	43
080542400	MILFORD NURSING CENTER	48,996.35	0	386	11,118.64	13
080543200	WINSLOW HOUSE CARE CENTER %	79,819.60	9	733	28,635.08	21
080547300	ANKENY HEALTHCARE ENTERPRISES LLC	105,118.17	0	1,002	39,163.87	32
080548100	TAMA HEALTH CARE ENTERPRISES D/B/A	107,128.14	5	962	24,456.53	31
080554900	LINN MANOR CARE CENTER	72,652.26	0	592	23,467.01	18
080560600	DANVILLE CARE CENTER	30,355.71	0	298	8,883.14	11
080573900	SHEFFIELD CARE CENTER	49,171.34	0	430	11,819.86	14
080581200	BISHOP DRUMM CARE CENTER	265,817.71	0	2,062	73,317.72	69
080582000	CEDAR MANOR	64,776.47	0	640	19,632.45	21
080583800	MERCY LIVING CENTER - NORTH	101,342.59	8	820	28,665.69	30
080593700	CLEARVIEW ROUTH LP	44,076.11	0	464	14,413.03	14
080594500	CLEARVIEW HOME	144,644.80	0	1,502	36,956.16	49
080604200	IOWA VETERANS HOME	4,101.83-	0	0	4,101.83	6
080607500	HERITAGE CARE CENTER	68,405.67	11	504	13,766.49	22

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080613300	SPURGEON MANOR INC	69,252.05	0	496	17,056.91	16
080639800	CRESTVIEW ACRES, INC.	220,201.66	26	1,822	47,010.22	61
080640600	CRESTRIDGE CARE CENTER	181,295.91	2	1,490	33,583.60	47
080641400	SUNNYCREST NURSING CENTER	58,282.40	0	433	7,836.70	14
080650500	ELM HEIGHTS CARE CENTER	42,991.40	0	310	7,709.10	10
080658800	WHEATLAND MANOR	43,104.28	0	477	17,514.80	16
080659600	IOWA CITY REHAB & HEALTH	165,333.23	10	1,394	51,595.83	43
080670300	MERCY MEDICAL CENTER--CENTERVILLE	63,741.14	0	464	21,639.50	13
080674500	DAVIS COUNTY HOSPITAL NF	65,392.55	0	496	13,248.25	16
080691900	CASA DE PAZ CARE CENTER	193,901.97	8	1,507	41,875.35	47
080692700	CEDAR FALLS HEALTH CARE CT	110,976.82	0	1,015	28,786.67	35
080694300	PALO ALTO COUNTY HOSPITAL	35,789.12	8	257	6,690.41	9
080698400	COUNTRY VIEW	388,531.22	0	2,767	65,415.35	99
080702400	OSAGE REHAB & HEALTH CARE	75,674.94	9	604	16,019.23	21
080705700	RUTHVEN COMMUNITY CARE CTR	57,263.69	0	421	12,304.15	13
080707300	LIVING CENTER WEST	124,052.69	3	1,160	39,099.99	40
080708100	LIVING CENTER EAST	109,999.07	17	894	25,013.44	33
080727100	WAPELLO NURSING AND REHAB CENTER	57,317.86	1	520	12,239.65	16
080729700	HUMBOLDT COUNTY MEMORIAL HOSP-LTC	21,761.85	0	155	4,605.20	5
080731300	GRISWOLD CARE CENTER INC	60,605.01	0	533	19,643.47	18
080732100	FLEUR HEIGHTS CENTER FOR WELLNESS &	302,251.55	0	1,903	67,478.82	67
080733900	GREENFIELD MANOR	48,034.76	3	439	12,502.72	16
080734700	CARLISLE CARE CENTER FOR WELLNESS &	165,278.33	0	1,555	66,002.31	50
080736200	OELWEIN HEALTHCARE CENTER	145,122.04	5	1,100	32,784.73	35
080737000	MORNING SUN CARE CENTER	142,603.20	32	1,123	22,665.09	34
080738800	ABCM REHAB CENTER OF INDEPENDENCE	126,925.33	8	931	24,921.65	36
080739600	EMMETSBURG CARE CENTER	73,349.89	21	667	21,234.83	21
080740400	MAPLE MANOR VILLAGE	64,134.14	0	496	15,837.16	17
080741200	ABCM REHAB CENTER OF INDEPENDENCE	74,936.51	10	537	17,525.28	19
080742000	HARMONY HOUSE HEALTH CARE CENTER	389,724.86	36	1,564	26,784.30	65
080744600	ARBOR COURT	137,900.32	0	1,509	40,120.09	47
080749500	LENOX CARE CENTER, INC.	49,765.52	0	436	13,864.56	15
080751100	GRANDVIEW HEALTH CARE CTR.	60,965.90	0	486	10,286.56	18
080752900	PLEASANT ACRES	50,011.85	8	483	10,981.84	17
080753700	DENISON CARE CENTER, INC.	70,053.99	0	744	26,641.97	24
080754500	GRUNDY CARE CENTER	56,824.23	0	449	11,922.16	13
080758600	ONEOTA RIVERVIEW CARE FACILITY DBA	95,612.05	1	837	21,218.88	41
080763600	GRIFFIN NURSING CENTER	110,878.68	6	1,252	35,263.35	39
080764400	SHADY OAKS	122,861.19	20	903	22,774.65	29
080765100	ORANGE CITY HOSP & CLINIC	44,863.10	0	279	6,213.43	9
080782600	WASHINGTON CO. HOSPITAL	105,099.26	4	674	18,532.56	22
080784200	MT AYR HEALTH CARE CENTER	67,069.82	11	702	20,205.19	26
080789100	FELLOWSHIP VILLAGE	58,408.74	7	535	15,365.74	13
080791700	OAKWOOD NSG & REHAB CTR	160,629.83	6	1,492	34,024.80	47
080792500	ATLANTIC NSG & REHAB CENTER	204,994.82	0	1,729	44,518.03	59
080794100	BEDFORD NSG & REHAB CTR	50,475.69	0	403	8,355.01	13
080795800	BELLE PLAINE NSG & REHAB	71,358.38	7	590	16,822.24	17
080797400	CENTERVILLE NSG & REHAB CT	84,083.74	8	795	13,888.55	29

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VENDOR NUMBER	VENDOR NAME	PAYMENT	BED HOLD DAYS	OTHER DAYS	CLIENT PARTICIPATION	TOTAL RECIPIENTS
080800600	AVOCA NSG & REHAB CTR	32,621.28	10	269	7,140.85	11
080802200	CORNING NURSING AND REHAB	80,080.72	0	691	17,013.90	23
080803000	CORRECTIONVILLE NSG & REHA	52,192.82	0	469	14,805.40	15
080804800	KINGSLEY NSG & REHAB CTR	47,021.20	2	427	13,676.48	14
080805500	LAPORTE CITY NSG & REHAB	76,887.61	1	650	17,476.85	22
080806300	OEBOLT NURSING AND REHAB CENTER	40,073.04	0	372	11,765.16	12
080807100	CORYDON NURSING AND REHAB	132,704.23	1	1,267	28,613.04	43
080809700	PANORA NSG & REHAB CTR	73,617.37	0	620	20,530.53	21
080810500	CRESTON NSG & REHAB CENTER	101,661.99	0	861	24,040.20	29
080811300	CRESTVIEW NSG & REHAB CTR	55,416.74	3	526	21,112.95	17
080812100	DUBUQUE NURSING AND REHAB CENTER	141,102.84	3	1,193	33,702.99	41
080813900	DUNLAP NSG & REHAB CTR	51,512.52	24	488	11,054.93	18
080814700	ELDORA NSG & REHAB CTR	46,322.57	4	419	12,031.81	14
080815400	HERITAGE NSG & REHAB CTR	301,076.43	22	2,710	92,951.37	90
080816200	LAMONI NSG & REHAB CTR	84,964.09	0	688	17,180.67	21
080817000	LANTERN PARK NURSING AND REHAB	78,847.75	2	680	24,954.69	23
080818800	LYON NSG & REHAB CTR	30,836.12	5	280	7,809.95	9
080819600	MANLY NSG & REHAB CTR	66,203.95	1	490	12,661.55	16
080820400	SOUTHRIDGE NURSING & REHAB	102,188.22	0	931	34,243.79	32
080821200	MECHANICSVILLE NSG & REHAB	59,227.39	3	508	13,920.49	16
080822000	NORTHERN MAHASKA NURSING & REHAB	90,712.18	0	786	22,617.36	25
080824600	CARE INITIATIVES DBA	186,051.41	3	1,319	24,487.03	41
080825300	PARKRIDGE SPECIALTY CARE	115,291.10	10	1,262	47,072.71	44
080826100	PARKVIEW NSG & REHAB CTR	124,915.06	6	1,116	31,242.47	36
080827900	RAVENWOOD NSG & REHAB CTR	301,050.33	29	2,434	64,202.76	83
080828700	RIDGEWOOD NSG & REHAB CTR	102,605.71	6	1,119	40,275.23	34
080829500	STRATFORD NSG & REHAB CTR	55,937.31	4	460	13,439.89	14
080830300	VALLEY VIEW NSG & REHAB CT	90,235.00	0	771	23,552.06	24
080831100	WESTRIDGE NSG & REHAB CTR	140,596.15	12	1,322	36,854.95	46
080832900	WESTWOOD NURSING AND REHAB CENTER	141,643.13	13	1,269	45,395.38	43
080833700	WINDSOR NSG & REHAB CTR	111,705.40	1	1,146	40,100.94	37
080837800	DONNELLSON HEALTH CENTER	117,601.70	10	1,150	34,927.29	35
080840200	WILLOW GARDENS CARE CENTER	164,228.69	0	1,202	31,702.69	41
080841000	ECA RIVERVIEW LC DBA	83,892.40	8	885	37,981.05	27
080849300	NELSON MANOR	26,946.17	0	310	13,536.73	10
080859200	RISEN SON CHRISTIAN VILLAG	147,108.86	0	1,181	48,913.71	34
080866700	GRANDVIEW HEIGHTS	208,629.43	13	1,671	50,765.05	57
080868300	BLACK HAWK LIFE CARE CTR	62,726.22	0	551	17,072.47	16
080877400	LIEBE CARE CENTER	19,885.19	0	217	7,085.74	7
080879000	THE VILLAGE	48,179.65	0	341	16,435.64	13
080882400	KAREN ACRES HEALTH CARE CT	57,804.05	0	570	19,426.10	18
080883200	MERCY HOSPITAL OF	44,241.22	0	309	9,716.36	10
080884000	PARK CENTRE	57,392.85	3	425	13,226.09	15
080887300	STANTON CARE CENTER	24,053.52	3	198	9,939.12	5
080901200	VISTA WOODS CARE CENTER	42,175.48	0	360	12,130.52	12
080902000	HEARTLAND CARE CENTER	56,623.41	8	378	8,826.77	13
080904600	WESTVIEW ACRES CARE CENTER	98,542.15	0	1,046	28,425.16	32
080905300	HERITAGE HOUSE	60,942.88	0	464	12,460.28	16

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080906100	COLONIAL MANOR OF COL JCT	53,951.29	0	429	12,653.96	14
080907900	PATTY ELWOOD CENTER	25,253.27	0	229	6,155.30	8
080910300	SHELL ROCK HEALTHCARE CTR	74,086.41	0	627	22,001.34	20
080913700	WESTBROOK ACRES	63,339.66	0	556	17,425.46	16
080916000	ANAMOSA CARE CENTER	103,521.37	1	1,091	37,385.44	36
080917800	BETTENDORF HEALTH CARE CENTER	6,160.80	0	60	2,523.60	1
080919400	MONTICELLO NURSING & REHAB CENTER	134,375.15	28	1,169	23,083.42	43
080921000	ELKADER CARE CENTER	43,291.26	2	430	12,496.94	15
080922800	MCGREGOR NURSING HOME CO LC DBA	46,929.15	0	465	15,713.79	15
080923600	HIAWATHA CARE CENTER	81,299.74	4	644	27,393.70	22
080928500	COVENANT CARE MIDWEST INC DBA	244,973.47	6	1,871	40,252.98	55
080932700	FONDA NSG & REHAB CTR	73,277.82	22	751	19,969.51	26
080937600	GOLDEN AGE SKILLED NURSING & REHAB	104,993.84	0	1,159	32,104.60	37
080943400	HUBBARD CARE CENTER	2,516.83	0	1	3,000.00	5
080946700	CRESCO CARE CENTER	90,870.60	0	811	23,387.86	28
080947500	HILLTOP CARE CENTER	95,448.65	0	967	31,707.71	32
080950900	MILL POND CARE CENTER	66,485.51	0	587	31,919.99	21
080952500	SIGNATURE PROPERTIES OF PERRY LLC	74,029.42	0	739	18,990.31	23
080953300	MORNINGSIDE REHAB AND CARE CENTER	2,075.22	0	14	0.00	1
080958200	MIDLANDS LIVING CENTER LLP	205,262.35	14	1,584	54,543.45	52
080962400	LEXINGTON SQUARE	346,959.34	0	2,672	53,881.29	83
080964000	THE AMBASSADOR SIDNEY INC	71,892.13	0	639	14,591.70	22
080965700	CORNERSTONE SENIOR COMM OF REMSEM	33,532.98	0	328	8,871.92	11
080967300	CORALVILLE MANOR LLC DBA	64.76	0	16	0.00	2
080971500	SIGNATURE PROPERTIES OF GOWRIE LLC	39,013.14	0	416	8,402.54	14
080972300	SIGNATURE PROPERTIES OF ESTHERVILLE	64,784.11	0	691	22,988.88	24
080973100	SIGNATURE PROPERTIES OF LAKE PARK	42,589.85	0	404	8,899.95	14
080978000	HIGHLAND RIDGE CARE CENTER	94,510.86	5	711	27,700.80	22
080980600	HAWKEYE CARE CENTER OF DUBUQUE LLC	121,087.13	0	1,049	41,257.78	35
080981400	PINNACLE HEALTH FACILITIES XVII LP	166,196.89	4	1,189	34,793.46	43
080982200	CONTINENTAL CARE CTR AT SEYMOUR INC	25,993.71	0	320	8,949.01	13
080983000	PINNACLE HEALTH FACILITIES XVII LP	116,119.35	3	853	22,183.76	28
080984800	PINNACLE HEALTH FACILITIES XVII LP	165,968.56	15	1,281	31,254.08	43
080985500	PINNACLE HEALTH FACILITIES XVII LP	145,704.01	10	1,163	34,509.04	38
080986300	PINNACLE HLTH FAC OF TEXAS XVII LP	61,869.04	0	408	9,967.00	13
080987100	PINNACLE HEALTH FACILITIES XVII LP	221,764.11	16	1,855	59,734.28	64
080988900	PINNACLE HEALTH FACILITIES XVII LP	274,087.24	22	1,921	50,915.98	65
080991300	CARRINGTON PLACE OF MUSCATINE LLC	124,076.50	0	964	26,441.06	32
080992100	ACC ENTERPRISES LLC DBA	66,506.13	5	630	17,853.04	19
080994700	CARRINGTON PLACE OF TOLEDO	88,859.97	0	831	26,328.28	26
	TOTAL:	42,906,241.91	1,543	352,390	10,791,675.55	11,578

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RCF PAYMENT SUMMARY BY VENDOR

PROVIDER TYPE: 23 RESIDENTIAL CARE FACILITY

VENDOR NUMBER	VENDOR NAME	PAYMENT	BED HOLD DAYS	OTHER DAYS	CLIENT PARTICIPATION	TOTAL RECIPIENTS
011078300	HIGHLAND PLACE	296.30	0	31	612.00	1
011079100	VERA FRENCH	296.30	0	31	612.00	1
011170800	PARK PLACE	292.85	0	31	615.45	1
030005300	ALC GROUP HOME	484.00	3	57	1,274.00	2
030009000	GENESIS DEVELOPMENT	2,555.12	8	389	9,076.98	7
030011200	JOSHUA MITCHELL	782.16	0	30	96.84	1
030012300	PATRICIA MANDERS	127.30	0	31	781.00	1
030013200	DALE SAATHOFF	296.30	0	31	612.00	1
030014500	ABBE CENTER	2,673.38	11	351	7,933.22	11
030016800	LYNNE MILLER	267.30	0	31	641.00	1
030020300	MICHAEL JOHNSON	187.20	0	30	691.80	1
030022800	COUNTRY VIEW ESTATES	561.47	0	183	4,800.43	3
030025100	SCENIC ACRES	4,749.90	4	678	15,232.70	22
030027200	HOPE HAVEN	2,253.93	12	448	11,224.07	10
030027600	CHERRILLE HAMILTON	296.30	0	31	612.00	1
030030700	SUSAN HESPEN	276.30	6	25	632.00	1
030035000	DIAMOND LIFE	2,264.34	18	230	5,002.06	8
030035400	GARLAND SURPLUSS & COUNTRY HAVEN	276.30	0	31	632.00	1
030039200	COMPREHENSIVE SYSTEMS	4,835.62	42	720	17,467.42	13
030039400	BARBARA GRANDMAITRE	123.00	0	30	756.00	1
030042800	VIOLA STEVENS	24.92	3	28	883.38	1
030043400	OPPORTUNITY VILLAGE	11,007.14	29	1,665	38,627.06	46
030043500	MARION COUNTY CARE FACILITY	2,413.66	8	271	5,761.04	9
030052900	DEBBIE NORMAN	18.02	0	61	1,737.38	1
030055600	HORIZONS UNLIMITED	406.64	2	58	1,351.36	2
030056600	PRAIRIE VIEW	7,199.17	18	913	20,079.13	29
030058200	HIGHLAND PLACE	1,432.80	17	169	4,017.00	6
030059000	VERA FRENCH PINE KNOLL	3,711.80	17	417	9,004.40	14
030059300	CARRIE RHODE	0.00	0	0	0.00	1
030059700	JEFFERY LEAR	276.30	0	31	632.00	1
030061600	MEDIAPOLIS CARE FACILITY	1,704.90	0	216	4,623.90	7
030061800	PENN CENTER INC	9,232.62	30	1,194	26,630.58	32
030061900	ABBE CENTER	1,588.93	7	209	4,739.87	7
030062500	ABBE CENTER BUS OFFICE	8,293.69	40	973	21,378.85	26
030063200	CARE	2,129.78	0	305	6,806.72	5
030067300	PARK PLACE	2,193.35	3	245	5,073.05	8
030070700	AREA RESIDENTIAL CARE	3,196.02	14	556	12,673.98	19
030071800	MARGARET MILLER	276.30	0	31	632.00	1
030073200	HILLCREST	1,385.20	8	116	2,248.00	4
030074500	VET AFFAIRS ROSETTA W	147.30	0	31	761.00	1
030076200	PARKVIEW CARE CENTER	276.30	0	31	632.00	1
030077900	MICHAEL MARR	1.30	3	58	1,786.00	1
030078100	TRAVIS HILL	276.30	0	31	632.00	1
030080000	KENNETH SCOTT	178.30	0	31	730.00	1
030081100	DIANE LENSING	16.30	0	31	892.00	1
030084400	NISHNA PRODUCTIONS	992.60	0	62	774.71	2
030084800	COUNTRY CARE CENTER CORP	2,344.62	25	285	6,738.38	10
030085500	CEDAR VALLEY RANCH	4,835.40	4	571	12,012.10	19

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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
030085700	TAMARA REICHERT	558.96	7	54	1,224.00	1
030086400	KIMBERLY BARKER	541.13	6	55	1,244.00	1
030086900	HILLCREST FAMILY SERVICES	524.23-	5	55	1,233.77-	1
030087300	PRIDE GROUP WEST CEDAR	318.80	0	31	589.50	1
030088100	SPRING HARBOR	1,058.20	0	124	2,575.00	4
030093900	ANDREW JACKSON CARE	7,163.90	29	474	7,574.00	13
030099700	KENNETH D RING % CHATHAM OAKS	267.00	1	29	612.00	1
030101000	HDC	1,288.00	1	179	3,986.00	6
030101400	RICKY SMITH	123.70	3	27	668.00	1
030105300	MALLARD VIEW	276.30	4	27	632.00	1
030108500	WILLOW HEIGHTS INC	188.11	0	31	720.19	1
030111400	PRIMGHAR HEALTH CENTER	185.30	0	31	723.00	1
030112400	SUSAN WRIGHT	276.30	0	31	632.00	1
030112500	PATRICIA CONLON	296.30	0	31	612.00	1
030115100	JOHN HATFIELD	491.40	0	61	1,264.00	1
030119300	PAUL HAYEK	522.37	4	57	1,264.00	1
030121200	ROBERT CUSTARD	994.47	0	91	1,637.25	1
030123700	MICHAEL GIVANS	247.00	0	30	632.00	1
030123800	PATRICK CULLEN	247.00	0	30	632.00	1
030125900	NISHNA PRODUCTIONS RES. COOR.	741.97	1	89	1,856.03	3
030129400	WILLOW HEIGHTS	262.43	0	31	645.87	1
030135800	CHATHAM OAKS	1,229.83	5	181	4,219.97	6
030136500	PENN CENTER	123.30	0	31	785.00	1
030137900	STEPHEN WERKER	296.30	0	31	612.00	1
030140300	CHRISTOPHER BARNES	296.30	4	27	612.00	1
030141300	DALLAS COUNTY CARE INC	1,562.32	0	183	3,765.00	1
030141700	SUSAN STEVENS	182.30	0	31	726.00	1
030141900	LEE ROBINSON	491.40	0	61	1,264.00	1
030142000	SARAH BADAKHSHAN	531.40	0	61	1,224.00	1
030145200	OPPORTUNITY VILLAGE	269.99	0	31	638.31	1
030147100	BRYAN KERKMAN	12.30	0	31	896.00	1
030147500	WILLOW HEIGHTS	230.76	0	31	677.54	1
030148800	ABBE CENTER BUS OFFICE	276.30	0	31	632.00	1
030149400	KEITH JANSSEN	491.40	0	61	1,264.00	1
030149500	RHONDA HAINES	491.40	6	55	1,264.00	1
030149600	RANDALL CROSS	254.60	0	31	632.00	1
030150300	OPPORTUNITY VILLAGE	131.96	1	30	776.34	1
030150500	TIMOTHY FREY	0.00	0	61	1,755.40	1
030150900	CARE	431.00	0	61	1,356.30	1
030152400	DERRICK PALMER	276.30	3	28	632.00	1
030154200	GENESIS DEVELOPMENT	276.30	0	31	632.00	1
030154300	GENESIS DEVELOPMENT	276.30	0	31	632.00	1
030154700	GENESIS DEVELOPMENT	137.30	6	25	771.00	1
030154800	GENESIS DEVELOPMENT	296.30	0	31	612.00	1
030156900	PARK PLACE	266.68	0	31	641.62	1
030158000	ARCH II	37.82	0	30	841.18	1
030159600	SCCL	296.30	0	31	612.00	1
030161400	LIBERTY SQUARE	135.30	0	31	773.00	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
030164400	MARION CO CARE FACILITY	276.30	0	31	632.00	1
030164900	VALERIE RINK	523.30	0	61	1,264.00	1
030166200	PRAIRIE VIEW	276.30	0	31	632.00	1
030166400	MEAGAN KLINKER	296.30	3	28	612.00	1
030169200	PHEASANT RIDGE	1,000.50	2	153	3,541.00	5
030169500	JOSEPH FALES	908.30	0	31	0.00	1
030170200	JAMES WESTON	265.84	0	31	642.46	1
030171300	LINK ASSOCIATES	1,458.06	0	270	6,452.94	9
030172800	MOSAIC	222.30	0	31	686.00	1
030173800	WESLEY O OLDHAM	296.30	2	29	612.00	1
030177000	BROADLAWNS RCF	319.60	0	62	1,497.00	2
030178300	GEORGE W KLESEL	230.30	0	31	678.00	1
030178400	LANEAL PATRO	174.30	0	31	734.00	1
030181200	GARY L WALKER	4.23	0	30	751.77	1
030183800	MAINSTREAM LIVING	368.60	0	62	1,448.00	2
030184200	CHARLES DAN WALTER	62.30	0	31	846.00	1
030189500	CITY VIEW RESIDENTIAL	985.50	0	155	3,556.00	5
030189900	VESTER TATUM	296.30	4	27	612.00	1
030191600	BERNARD TYUS	167.30	0	31	741.00	1
030192100	KAYLA SECHLER % WILLOW HEIGHTS	296.30	0	31	612.00	1
030192400	DAVID HUNT	271.51	0	31	636.79	1
030194000	JOLEEN LEUER % PRAIRIE VIEW RCF	296.30	0	31	612.00	1
030194100	SHIRLEY LAMAACK	238.30	0	31	670.00	1
030195400	SANDRA BUNTING	296.30	0	31	612.00	1
030196800	PRIDE GROUP OKOBOJI	3,638.99	20	410	8,960.01	13
030199400	NEW VENTURE GROUP	296.50	0	31	611.80	1
030200500	MYRON TIMMER	296.30	0	31	612.00	1
030204400	CHRISTY MITHELMAN % CHATHAM OAKS	242.30	0	31	666.00	1
030205100	ALVIN JENNINGS	296.30	0	31	612.00	1
030206800	PHILLIP JORDAN	57.70	0	30	734.00	1
030207300	SHARI SCHELLER	296.30	0	31	612.00	1
030208700	JERRY FEICK	868.30	5	26	40.00	1
030208800	RON ELLIS	596.70	0	31	311.60	1
030210900	PINE KNOLL	552.60	0	62	1,264.00	2
030211100	RICKEE LINCOLN	296.30	0	31	612.00	1
030211900	RANAY COX	296.30	0	31	612.00	1
030212100	RICKIE PERRY	296.30	0	31	612.00	1
030216800	JANET HURST	296.30	0	31	612.00	1
030217100	LUCINDA JACOBS	296.30	5	26	612.00	1
030218200	ALTERNATIVE LIVING	267.00	0	30	612.00	1
030218400	SARAH TALBOTT	200.32	2	28	645.68	1
030219300	GENESIS DEVELOPMENT	771.90	8	85	1,953.00	3
030223600	WILLIAM OSTRANDER % PRIDE GROUP	177.30	0	31	731.00	1
030227200	DEAN DARROW	276.30	0	31	632.00	1
030227400	JACK SPEAR	276.30	0	31	632.00	1
030228800	TONYA GLOVER % PRIDE GROUP	296.30	0	31	612.00	1
030231600	JOAN HILES	439.30	0	31	469.00	1
030235000	PRIDE GROUP	3,617.08	2	368	7,223.92	11

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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
030235500	KENDLE SWARTHOUT	908.30	0	31	0.00	1
030236300	JASON BELL	303.00	0	30	576.00	1
030236900	KATHERINE FRAMPTON	228.30	0	31	680.00	1
030238700	DELORES FLESNER	415.16	0	61	1,264.00	1
030239600	ANNA GOODING	159.70	4	26	632.00	1
030240600	KARLA HAYUNGS % EPI	518.96	0	61	1,264.00	1
030242100	CODY MERRILL	296.30	0	31	612.00	1
030243800	JUDY PETERSEN	233.30	0	31	675.00	1
030245000	LOGAN GODINEZ	292.02	0	31	616.28	1
030245200	DOROTHY ROSENTHAL	276.30	0	31	632.00	1
030247500	LUELLA SIEFERING	296.30	0	31	612.00	1
030247700	LINDA SHOREY	296.30	0	31	612.00	1
030248100	MARIA FONSECA	376.86	7	24	531.44	1
030249100	PEARL GOODING	159.70	4	26	632.00	1
030249400	HOLLY GRUND	209.00	0	30	670.00	1
030249800	JAMES STAIERT	25.30	0	31	883.00	1
030251100	STEVEN KINDIG	296.30	0	31	612.00	1
030254300	GLADYS NAUMAN	604.54	0	61	1,182.76	1
030254500	JAMES PATTERSON % THE PRIDE OF OKOB	386.30	0	31	522.00	1
030254600	COLIN TOMPKINS	247.00	0	30	632.00	1
030254800	ANNE OTT	523.60	0	61	1,263.70	1
030255200	MICHAEL KEELING % EYERLY BALL	45.30	0	31	863.00	1
030257700	JOHN REDDICK	159.70	0	30	632.00	1
030258200	KATELYN WOODWARD	120.50	0	25	612.00	1
030261700	ROGER OTT	104.30	0	31	804.00	1
030262900	STEVE MAY	163.30	0	31	745.00	1
030267900	ONEOTA RIVERVIEW CARE	52.30	0	31	856.00	1
030268600	WALDON HALVERSON	296.30	0	31	612.00	1
030271600	LYNN COOK	0.00	6	7	380.90	1
030273800	CHARLES GOOD	296.30	0	31	612.00	1
030275800	MICHAEL WEIDEMANN	325.82	0	31	582.48	1
030276500	RUTH MANTZ	255.30	0	31	653.00	1
030279400	BARBARA HEIMER	21.30	0	31	887.00	1
030279900	NATASHEA SAVALA	286.35	0	31	621.95	1
030280600	STEVEN WILLARD % CHATHAM OAKS	296.30	6	25	612.00	1
030282200	ROBIN STEHR	164.00	0	30	715.00	1
030283000	JOSHUA CHRISTENSEN % PRIDE GROUP	276.30	2	29	632.00	1
030283100	MIGUEL GARCIA	276.30	0	31	632.00	1
030284200	PHILLIP DASSO	29.30	0	1	0.00	1
030284600	STEVEN CAREY	302.81	5	26	605.49	1
030285200	DALLAS INC	1,682.32	0	183	3,645.00	1
030286400	KELLY RUSSENBERGER	276.30	0	31	632.00	1
030286500	WILLIAM FITCH	423.00	0	61	1,364.30	1
030290000	ELVA MILLER	576.30	0	31	332.00	1
030290700	CURTIS COCHRUN	296.30	0	31	612.00	1
030292900	MOSES ABDOOL	296.30	1	30	612.00	1
030294200	RICHARD TRUEX	276.30	0	31	632.00	1
030294500	LISA KHALIL	296.30	0	31	612.00	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
030294900	DAVID GIOVANNONI	100.30	0	31	808.00	1
030296200	LINDA HALLIGAN	518.96	4	57	1,264.00	1
030296600	JAMES KRAUSE	296.30	0	31	612.00	1
030298100	TODD NORDIN	243.30	0	31	665.00	1
030300200	DONALD LAMBERT % ABBE CTR	296.30	0	31	612.00	1
030300300	RITA DUNN	543.30	5	56	1,244.00	1
030302200	JULIE LOONAN % EPI	108.00	0	30	771.00	1
030304700	LARRY FOSTER	247.00	0	30	632.00	1
030305200	HUMBOLDT CO MONEY MANAGEMENT	276.30	0	31	632.00	1
030305400	MATTHEW LENGER % HIGHLAND PLACE	296.30	1	30	612.00	1
030306900	MICHAEL LINDSETH	276.30	0	31	632.00	1
030307500	LUKE COX	329.00	2	28	517.00	1
030310400	EXTEN FOSTER	282.91	4	27	625.39	1
030310900	BRIAN STEINFORD % CEDAR VALLEY RANC	190.30	1	30	718.00	1
030311100	MARILYNN SCHMITT	241.00	0	31	667.30	1
030311900	BERNEDO HOWARD	45.30	0	31	863.00	1
030313400	JOSHUA OBRIEN	276.30	7	24	632.00	1
030313800	TAMA CO CPC	276.30	0	31	632.00	1
030314200	KEVIN CALHOON	84.30	2	29	824.00	1
030316600	RONALD OVERHOLSER % CARE	276.65	0	31	631.65	1
030317400	JAMIE MIRANDA% COUNTRY HAVEN	296.30	8	23	612.00	1
030323300	HERITAGE RESIDENCE	276.30	0	31	632.00	1
030331100	MARK HANLEY % COUNTRY LIFE	0.00	0	21	615.30	1
030335200	CARLA ST JOHN	267.99	0	31	640.31	1
030335300	PRIDE GROUP	1,069.20	7	117	2,564.00	4
030337600	NATHAN STRUM	276.30	0	31	632.00	1
030339000	KATHLEEN LYNCH	296.30	0	31	612.00	1
030339500	HILLCREST FAMILY SERVICES	7,602.17	21	934	20,379.33	31
030339700	RENDA BARBIERI SNYDER	247.00	0	30	632.00	1
030340000	MELODY KARWAL	276.30	0	31	632.00	1
030340500	CRYSTAL MESSER % CITY VIEW RESIDENT	532.96	0	31	375.34	1
030340600	MORGAN I WILLIAMS % SPRING HARBOR	1,466.90	0	123	2,137.00	1
030340700	JULIA REDDICK	296.30	0	31	612.00	1
030342000	ZYLPHA PRICE HOUSE	124.00	0	30	632.00	1
030342500	GARY MORENO % CHATHAM OAKS	276.30	3	28	632.00	1
030342700	MICHELLE ANDERSON	276.30	0	31	632.00	1
030343300	WAYNE SATERFIEL % CHATHAM OAKS	296.30	0	31	612.00	1
030344500	JEFFREY GRIES % SCENIC ACRES	296.30	8	23	612.00	1
030345000	TRACY CONWELL % VERA FRENCH PINE KN	286.30	0	31	622.00	1
030346200	DARWIN YOUNG % HIGHLAND PLACE	296.30	0	31	612.00	1
030351300	TROY HOVEY% CEDAR VALLEY RANCH	0.00	0	21	615.30	1
030351600	ANNE M HOLMBERG	276.30	0	31	632.00	1
030351900	ROSEMARY HEIM % HILLCREST RCF	344.97	0	31	563.33	1
030352300	CLINTON KEPHART	296.35	0	31	611.95	1
030352400	DELORES FELTNER	268.30	0	31	640.00	1
030352500	DARRYL MOELLER	80.30	0	31	828.00	1
030353000	ANGELA GALLAGHER	296.30	2	29	612.00	1
030353800	RICHARD KEMP	276.30	0	31	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
030353900	LORENE LAMBERTUS	276.30	0	31	632.00	1
030354100	JACOB WILLIAMSON	267.00	9	21	612.00	1
030355500	JOSEPH MAHER % PRIDE GROUP	246.30	1	46	1,130.80	1
030355600	ROBERT ROBBINS	276.30	0	31	632.00	1
030355700	SARAH MOORE % PRAIRIE VIEW	276.30	0	31	632.00	1
030355800	ERVIN THORSON % CHATHAM OAKS	296.30	0	31	612.00	1
030357000	STEPHEN SIMPSON %KNOXVILLE RESIDENT	54.30	0	31	854.00	1
030357400	AUSTIN PUTNAM	244.23	0	30	621.57	1
030357500	LORI WELSH % CHATHAM OAKS	296.30	5	26	612.00	1
030358400	HOPE HAVEN	3,661.66	1	396	7,970.44	7
030359100	COUNTRY WINDS MANOR	523.30	0	61	1,264.00	1
030359500	MELODY KLINE	246.30	0	31	662.00	1
030359700	BRENDA NGUYEN	276.30	1	30	632.00	1
030360900	SAMUEL DAVIDSON	296.30	3	28	612.00	1
030361100	DAVID LANE % ANDREW JACKSON CARE	276.30	0	31	632.00	1
030361500	JOLENE WOODWARD	1,378.08	1	179	3,884.90	1
030361900	ROBIN ROCKEY	430.54	8	54	1,386.06	1
030362100	ERINN BREHIO	296.30	1	30	612.00	1
030362200	ANDREW MOYLAN % CHATHAM OAKS	58.60	0	2	0.00	1
030363000	CATHERINE HICKOK	28.00	0	30	851.00	1
030363800	EDWARD MILKS	0.00	0	30	879.00	1
030364000	MYRTLE LARSON	242.50	0	61	1,544.80	1
030364500	BRETT ERICKSON	296.30	10	21	612.00	1
030364600	ROBERT GREGORY % MARION CO CARE	296.30	0	31	612.00	1
030365000	VIOLET SHERWOOD	296.30	2	29	612.00	1
030365300	KIM KELSEY	276.30	0	31	632.00	1
030366100	MELODY BENTLEY	305.00	0	30	541.00	1
030366700	SARA BRANNAN% PARTNERSHIP FOR PROG	1,065.40	0	78	1,220.00	1
030366800	JACKIE MOORE	296.30	0	31	612.00	1
030367300	DEANNA CHAMBERS	276.30	0	31	632.00	1
030367400	JEREMY KLEPFER	966.90	0	36	87.90	1
030368400	SAMUEL KELLEY	334.90	0	33	632.00	1
030368700	GARY LASSLEY	296.30	0	31	612.00	1
030368900	KYLE PITKIN	568.30	0	31	340.00	1
030369200	ALICE WINSLOW	276.30	0	31	632.00	1
030369600	LAURA REISS	38.30	0	31	870.00	1
030369900	BLAKE BLAIR	251.18	6	25	657.12	1
030370800	DONNA KAHL	2,184.88	0	113	1,126.02	1
030372000	DAWNETTE BRANDT	0.00	0	16	468.80	1
030372100	HELEN NORMAN % COUNTRY VIEW	0.00	0	10	293.00	1
030372500	VFPK	644.60	0	22	0.00	1
030373200	% ABBE INC	735.80	0	62	1,080.80	1
030376200	MARY BORCKELSBY	276.30	0	31	632.00	1
030376900	CHARLES AVERY % KATHERINE AVERY	249.80	0	31	658.50	1
030377500	GEORGIA MEYERS	136.37	0	31	771.00	1
030409700	COUNTRY LIFE	8,279.66	9	677	11,820.14	18
030442800	WESCO INDUSTRIES	1,714.00	0	213	4,499.00	7
030453500	RISEN SON	276.30	0	31	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
030458400	CHARLES JOHNSON	77.69	4	27	805.81	1
030463400	MALLARD VIEW	3,469.90	27	376	8,338.00	13
030483200	ABBEY OF LEMARS	1,598.30	0	186	3,851.50	6
030498000	TRACY RICHARDSON	275.30-	0	31	633.00-	1
030519300	PRIMGHAR COUNTRY ESTATE	296.30	0	31	612.00	1
030565600	VILLAGE NW UNLIMITED	330.36	0	62	1,486.24	2
030566400	AYERY SMITH	314.50	0	30	564.50	1
030576300	ACCESS INCORP	1,559.40	4	244	5,707.00	8
030646400	HORIZONS UNLIMITED	1,618.05	0	211	4,564.25	7
030720700	KEOKUK AREA GROUP HOME	276.30	4	27	632.00	1
030745400	NISHNA PRODUCTIONS	437.93	0	62	1,291.25	2
030950000	DOROTHY KUPKA	10.30	0	61	1,777.00	1
030973200	DAN GUSTAVSON	276.30	4	27	632.00	1
030979900	DOUGLAS CLAPP	235.30	0	61	1,552.00	1
030989800	RICHARD SEVEY	478.96	0	61	1,304.00	1
031077100	ARTHUR TEMEYER C/O EPI	522.37	0	61	1,264.00	1
031110000	A C WISE JR	112.30	0	31	796.00	1
031649700	LEONARD HERINK	449.30	0	31	459.00	1
031663800	ROBERT LOWE	523.30	0	61	1,264.00	1
031852700	THERESA CRAGAN	152.30	4	27	756.00	1
031918600	GARY LEE FOSTER	296.30	0	31	612.00	1
032022600	EXECUTIVE DIRECTOR	793.60	0	92	1,902.00	2
032034100	HOPE HAVEN	1,029.41	21	102	2,488.00	3
032082000	STORY COUNTY COMMUNITY LIFE	474.60	0	62	1,342.00	2
032089500	VIZALEEA GROUP HOME	686.50	3	59	1,130.10	2
032136400	MICHAEL PARSLEY % HIGHLAND PLACE	276.30	0	31	632.00	1
032141400	ADM OF MEDIAPOLIS RFC	543.30	0	61	1,244.00	2
032202400	DAVIS CENTER	296.30	0	31	612.00	1
032289100	DIANA M SHUE % CARE WESCO	267.00	1	29	612.00	1
032310500	SYLVIA SIKIR	523.30	0	61	1,264.00	1
032391500	THE CENTER	68.56	0	31	839.74	1
032402000	ADM COUNTRY VIEW ESTATES	1,211.20	5	178	4,150.70	3
032432700	NISHNA PRODUCTIONS	546.23	0	120	2,897.47	4
032556300	CHARLES ALLEN	276.30	0	31	632.00	1
032559700	CAROL GLENNON	296.30	0	31	612.00	1
032608200	SAMUEL BOOKER	234.10	0	30	632.00	1
032648800	GLEN KLINE	276.30	0	31	632.00	1
032654600	GEORGIA DAVIS	274.30	0	31	634.00	1
032678500	KAREN BISSEN % CREST HOME	247.00	30	0	632.00	1
032879900	JIMMIE BRENIZER	523.30	0	61	1,264.00	1
032934200	THEORA REHA	251.30	0	31	657.00	1
033008400	DONALD JOHNSTON C/O CARE	523.30	0	61	1,264.00	1
033090200	CAROL SNEATHEN	267.00	0	30	612.00	1
033213000	JOHN OLSON % THE ARCH	30.00	0	30	849.00	1
033442500	LEE, LAURA	208.30	0	31	700.00	1
033464900	COMP SYSTEMS INC	37.67	6	55	1,747.46	1
033540600	MOUNTAIN, ELLEN	434.14	0	61	1,353.16	1
033572900	MICHELLE MORTENSEN	8.00	28	2	871.00	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
033573700	BOOK, ALMA	146.84	0	31	761.46	1
033581000	BETTY REICHEN % SUNNYCREST RCF	296.30	0	31	612.00	1
033609900	SPECHT, BARBARA	127.30	0	31	781.00	1
033634700	KEVIN ALLEN	276.30	3	28	632.00	1
033668500	STEINBACH, LAVERNE	276.30	0	31	632.00	1
033671900	DANIEL, MICHAEL	276.30	0	31	632.00	1
033720400	NORTHSIDE COURT	2,173.20	57	187	4,976.00	4
033761800	DAVID KING % LUCILLE DENNISON	247.00	0	30	632.00	1
033817800	RICHARD EVANS	247.00	1	29	632.00	1
033916800	WILLIAM MCNETT	276.30	0	31	632.00	1
033946500	CONNIE POLSON	234.10	0	30	632.00	1
034070300	JAMES FORTSCH C/O EPI	140.30	0	31	768.00	1
034074500	ROGER GRAY	276.30	0	31	632.00	1
034081000	MARILYN HARRINGA	151.42	0	31	756.88	1
034111500	RANDOLPH CONRAD	276.30	0	31	632.00	1
034135400	GLENN ROSE	265.16	3	58	1,414.00	1
034204800	EDWARD FABING	146.30	0	31	762.00	1
034359000	SCOTT HANSEN % VERA FRENCH PINE KNO	276.30	0	31	632.00	1
034363200	CFI	296.30	0	31	612.00	1
034429100	ELAINE OBERBROECKLING %HILLCREST	14.30	0	31	894.00	1
034440800	SHARON MARSHALL	296.30	0	31	612.00	1
034458000	PAMELA GARTIN % MOSAIC	276.30	7	24	632.00	1
034463000	TERRACE VIEW RESIDENTIAL	379.60	0	62	1,437.00	2
034523100	RICHARD HENSTORF	82.30	0	31	826.00	1
034583500	WILLIAM BERGAN	523.30	0	61	1,264.00	1
034629600	MICHELLE BURNS	12.60	0	22	632.00	1
034663500	NEIL ISENBERG	404.83	0	31	503.47	1
034667600	BRIAN SMITH	276.30	0	31	632.00	1
034702100	DONNA SCOTT % CEDAR VALLY RANCH	125.30	0	31	783.00	1
034737700	ARLIN MIDTHUS	131.30	0	31	777.00	1
035007400	DEBORAH CONNOR	249.30	0	31	659.00	1
035088400	SHELLY VERMEER	254.30	0	31	654.00	1
035146000	DONALD HEARTLEY	296.30	0	31	612.00	1
035168400	CLARA ANTHOFER	276.30	0	31	632.00	1
035301100	JASON PATRICK	668.92	0	61	1,118.38	1
035379700	HERITAGE RESIDENCE	852.20	0	154	3,660.00	4
035383900	DIR OPPORTUNITY VILLAGE	401.60	0	62	1,415.00	2
035416700	WILLOW HEIGHTS	2,031.36	0	248	5,235.04	8
035422500	SUSANN KELLEY	283.59	0	31	624.71	1
035438100	BRENT LETTERMAN C/O VERA FRENCH	121.30	0	31	787.00	1
035482900	MEDIAPOLIS RCF	514.00	0	60	1,244.00	2
035515600	COMP SYSTEMS	5,016.35	29	642	14,630.00	13
035527100	MEDIAPOLIS CARE FACILITY	810.30	0	91	1,856.00	3
035537000	BARBARA COOK	182.30	0	31	726.00	1
035598200	ALC	552.42	6	84	2,084.58	3
035638600	HERITAGE RESIDENCE	530.09	3	58	1,257.21	2
035649300	KATHLEENSCARE INC	1,005.44	3	121	2,627.76	4
035707900	COUNTRY HAVEN	1,949.20	0	204	4,028.00	7

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
035713700	RONALD BRUCE	162.30	0	31	746.00	1
035762400	SCCLP	1,105.20	0	124	2,528.00	4
035797000	MAXINE STARR	263.30	7	24	645.00	1
035804400	COUNTRY LIFE HEALTH	296.30	0	31	612.00	1
035809300	BROADLAWNS RCF	296.30	0	31	612.00	1
035983600	LORENE JACOBSEN % EPI	296.30	1	30	612.00	1
036086700	PROFFITT RESIDENTIAL	199.60	0	31	708.70	1
036136000	RUTH POTRATZ	455.30	11	50	1,332.00	1
036316800	SUSAN FLECK	115.30	0	31	793.00	1
036322600	SCOTT FORCIER C/O ABBEY OF LEMARS	276.30	0	31	632.00	1
036327500	DONALD DUNBAR	276.30	0	31	632.00	1
036348100	PARK PLACE	231.29	2	29	677.01	1
036376200	HILLCREST	523.30	13	48	1,264.00	1
036377000	COUNTRY CARE CENTER	880.18	8	85	1,844.72	3
036397800	ADAM TERRILL %COMP SYSTEMS	494.79	2	29	409.79	1
036457000	HIGHLAND HILLCREST	411.60	0	62	1,405.00	2
036521300	CHRISTINA KLINEFELTER	523.30	3	58	1,264.00	1
036531200	PRIMGHAR HEALTH CENTER	1,369.31	0	186	4,080.49	6
036562700	SUNNYCREST MANOR	848.32	0	185	4,572.18	5
036585800	HDC	384.00	0	60	1,374.00	2
036647600	STANLEY SNOOK	276.30	0	31	632.00	1
036667400	CLINTON TERBECK	276.30	0	31	632.00	1
036670800	BETH WYATT	521.13	5	56	1,264.00	1
036693000	ABBE CENTER	363.69	0	31	544.61	1
036694800	ROBERT STANEK	276.30	0	31	632.00	1
036698900	PENN CENTER INC	999.50	0	55	612.00	2
036741700	NISHNA PRODUCTIONS	233.80	0	30	632.00	1
036742500	LINDA WILCOX	296.30	0	31	612.00	1
036783900	KNOXVILLE REST HOME	507.60	4	58	1,309.00	2
036800100	MAINSTREAM LIVING	710.90	0	93	2,014.00	3
036903300	JENNIFER SCHULTZ	276.30	0	31	632.00	1
036951200	BOB ZIEGLER	276.31	0	31	631.99	1
036958700	PATRICK MEIEROTTO	346.44	0	31	561.86	1
036965200	EPI	7,283.95	40	1,001	22,782.00	21
036995900	VIRGINIA WATLEY	296.30	0	31	612.00	1
037086600	PRADER WILLI HOMES	6,510.87	0	31	804.82	1
037105400	CREST SERVICES	996.66	3	177	4,277.34	3
037201100	REX A MERRIFIELD	286.30	0	31	622.00	1
037240900	PATRICIA HANSON	519.30	10	51	1,268.00	1
037269800	WILLIAM KILGORE	908.30	0	31	0.00	1
037310000	PATRICK HEESE	256.76	0	31	651.54	1
037429800	XAYAPHETH THONGSAKOUNH % HIGHLAND	276.30	3	28	632.00	1
037439700	PENNY BOESEN	403.16	12	49	1,276.00	1
037465200	CREST SERVICES	1,023.20	0	124	2,610.00	4
037481900	DANIEL HALUPNIK	274.30	0	31	634.00	1
037503000	LORI WELCH	276.30	0	31	632.00	1
037514700	DIANA LAUCK % UNIV OF IOWA	188.40	0	48	1,218.00	1
037587300	ADM OF THE ARCH	247.00	0	30	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
037594900	MOSAIC	1,185.20	3	121	2,448.00	4
037611100	PARTNERSHIP FOR PROGRESS	1,934.41	0	217	4,423.69	9
037636800	LUCIERS LITTLE	276.30	0	31	632.00	1
037649100	LEGACY HOUSE LLC	552.60	0	62	1,264.00	2
037687100	DANNY WOODS	216.30	0	31	692.00	1
037694700	THE ARCH	994.46	0	120	2,521.54	4
037864600	COURTNEY WELCH	487.22	1	60	1,300.08	1
037940400	PRIMGHAR HEALTH CENTER	276.30	0	31	632.00	1
037967700	NORMA POWERS %HIGHLAND PLACE	42.30	0	31	866.00	1
037982600	CENTERVILLE COMM BETTERMENT	575.59	14	136	3,275.81	5
037996600	KATHLEENS CARE	1,161.40	2	91	1,563.50	3
038021200	MARLYS MIDTHUS C/O HOWARD RES CARE	419.30	0	61	1,368.00	1
038081600	PATRICIA MOHR %HIGHLAND PLACE	216.30	0	31	692.00	1
038096400	CITYVIEW	1,184.60	0	62	632.00	2
038129300	ADM OF HOPE HAVEN	389.30	2	59	1,398.00	1
038176400	LIBERTY SQUARE	1,411.50	0	155	3,130.00	5
038194700	CLARK ROBERTS	118.30	0	31	790.00	1
038451100	RICHARD FELLIN C/O DEE FELLIN	105.30	0	31	803.00	1
038659900	SUNSHINE SERVICES INC	402.41	0	60	1,355.59	2
038719100	STORY CO COMM LIFE PROGRAM	179.30	0	47	1,197.80	2
038725800	DAVID CARTEE	296.30	5	26	612.00	1
038746400	SARAH GIESELMAN	230.30	0	31	678.00	1
038758900	OPPORTUNITY VILLAGE	68.30	1	30	840.00	1
038801700	MOSAIC	868.90	0	93	1,856.00	3
038810800	PRIDE GROUP	7,808.33	37	859	18,444.47	33
038926200	TERI BARTEE	296.30	0	31	612.00	1
038964300	PRIDE GROUP	276.30	0	31	632.00	1
038989000	ROCHELLE MORRIS	305.30	0	31	603.00	1
039021100	KAE SCHMICKLEY	276.30	0	31	632.00	1
039022900	JEFFREY BAHLMANN C/O HERITAGE RES	271.30	0	31	637.00	1
039052600	DONALD LINCOLNC/O CITY VIEW	276.30	0	31	632.00	1
039054200	MILTON CRAWFORD	286.30	0	31	622.00	1
039072400	DALLAS COUNTY CARE	19,795.85	0	2,410	50,379.01	15
039090600	JENNIFER NEUZIL % HILLCRES RCF	63.30	0	31	845.00	1
039105200	HARLAN CREST SERVICES	267.00	0	30	612.00	1
039139100	HOPE HAVEN	3,480.62	35	423	9,370.55	8
039195300	KIMBERLY MILLER	296.30	0	31	612.00	1
039216700	ADM COMP SYSTEMS	904.58	0	31	0.00	1
039243100	NANCY ANDERSON	317.29	0	31	591.01	1
039246400	PHILLIP BECK % KNOVILLE RESIDENTIAL	296.30	0	31	612.00	1
039256300	EVELYN TOLKAN	276.30	0	31	632.00	1
039320700	THOMAS DUNCAN % CHATHAM OAKS	276.30	0	31	632.00	1
039339700	KNOXVILLE RESIDENTIAL	138.30	0	31	770.00	1
039343900	PRAIRIE VIEW MGNT	6,132.02	37	642	13,714.42	13
039359500	OPP VILLAGE	296.30	0	31	612.00	1
039380100	HILLCREST	643.60	1	61	1,173.00	2
039394200	WELLINGTONPLACE	1,645.20	0	164	3,160.00	6
039409800	PRIDE GROUP	2,100.40	2	246	5,166.00	8

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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
039414800	STEVEN SIMMONS % CEDAR VALLEY RANCH	276.30	2	29	632.00	1
039437900	DALLAS CO CARE FACILITY	2,436.14	0	244	4,678.48	2
039466800	DAVID DECOU	303.30	0	31	605.00	1
039476700	CENTER FOR SIOUXLAND	182.30	0	31	726.00	1
039492400	VILLAGE NW UNLIMITED	177.10	0	31	731.20	1
039494000	CAROLYN RUDHE	276.30	0	31	632.00	1
039495700	CITYVIEW RESIDENTIAL	592.60	0	62	1,224.00	2
039498100	JOSEPH ANGELL	98.30	0	31	810.00	1
039500400	JOHN ROGERS	286.30	0	31	622.00	1
039521000	GERALYN E JOHNSON	104.26	0	31	804.04	1
039536800	PFP	151.90	0	31	756.40	1
039540000	DIANE BUSHBAUM	285.99	4	27	622.31	1
039548300	HERITAGE RESIDENCE	438.60	3	59	1,378.00	2
039641600	MARGARET SPONSLER	276.30	0	31	632.00	1
039732300	WILLIAM JOSEPH HAYES	221.17	0	31	687.13	1
040027500	JOSEPH PARKER % EPI	89.30	0	61	1,698.00	1
040086100	MITCHELL COUNTY CARE FACILITY	1,186.40	15	169	4,204.80	6
040098600	MICHAEL MIXDORF	523.30	0	61	1,264.00	1
040201600	HOWARD RES CARE FACILITY	1,787.30	0	61	0.00	1
040256000	BETTY AKERS	276.30	0	31	632.00	1
040284200	DEBRA DIESBURG	132.96	4	57	1,650.00	1
040288300	BRUCE CLAPP	234.37	4	57	1,552.00	1
040299000	SUSAN OTOOLE	167.16	0	61	1,512.00	1
040306300	MICHAEL ROSKAMP C/O EPI	523.30	7	54	1,264.00	1
040576100	DAVID BLOMGREN	324.96	4	57	1,458.00	1
040629800	FLORENCE TREASE C/O DIAMOND LIFE	276.30	0	31	632.00	1
040677700	NAOMI HUDEK % WINDMILL MANOR	0.00	5	13	527.40	1
040732000	RONALD W SHERIFF	523.30	0	61	1,264.00	1
040813800	LARRY J ROZEBOOM	276.30	0	31	632.00	1
041039900	HELEN TINDLE	296.30	0	31	612.00	1
041042300	CARL COCHRANE % CARE	523.30	0	61	1,264.00	1
041334400	ROBERT BARTH	216.30	0	31	692.00	1
089308100	SOLAR GROUP HOME	563.30	0	61	1,224.00	1
089373500	PRIDE GROUP @ LE MARS	1,292.38	10	171	4,010.92	1
089501100	HILLCREST FAMILY SERVICES	859.61	5	86	1,806.69	1
089671200	PARTNERSHIP FOR PROGRESS	1,834.62	0	108	1,329.78	2
089688600	KNOXVILLE RESIDENTIAL LLC	0.00	0	17	498.10	1
	TOTAL:	366,624.48	1,208	43,570	946,776.35	1,192

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	5,236.74-	18	21	0.00	3
088008800	WOODWARD RESOURCE CENTER	6,500,573.32	142	7,764	186,549.24	176
	TOTAL:	6,495,336.58	160	7,743	186,549.24	179

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	101,555.65	3	307	6,147.90	10
088000200	OPPORTUNITY VILLAGE CEDAR HOUSE	89,980.30	2	277	8,565.31	9
088000300	OPPORTUNITY VILLAGE PINE HOUSE	98,932.07	16	294	6,294.35	10
088000500	BETHPHAGE-AXTELL	6,866.78	0	31	1,258.01	1
088000600	MOSAIC 101 KELLYS COURT	79,471.23	0	248	7,971.09	8
088000700	MOSAIC 217 MAPLE AVENUE	59,581.69	8	178	1,499.07	6
088000800	MOSAIC 1517 TAYLOR AVENUE	53,206.12	22	133	1,173.37	5
088000900	MOSAIC 1031 SHAGBARK	57,253.88	2	181	2,933.00	6
088001000	MOSAIC 105 KELLYS COURT	82,613.21	0	244	3,418.75	8
088001100	MOSAIC 825 ASHWOOD	64,633.27	23	163	563.68	6
088001200	MOSAIC 718 SOUTH 13TH STREET	50,644.86	10	158	4,481.72	7
088001400	MOSAIC 1947 8TH STREET	37,844.34	0	124	2,959.10	4
088001500	MOSAIC 138 INDIAN AVENUE	54,316.85	20	135	0.00	5
088001600	MOSAIC 1000 1ST STREET SE	61,569.28	0	186	4,127.78	6
088001700	MOSAIC 102 KELLYS COURT	82,224.83	6	242	5,117.11	8
088001800	MOSAIC 203 4TH AVENUE SE	64,106.82	0	186	1,590.24	6
088001900	MOSAIC 835 ASHWOOD	64,152.74	4	182	1,362.08	6
088002000	MOSAIC 319 COUNTRY CLUB DRIVE	63,014.34	0	186	2,682.72	6
088003900	VILLAGE N.W. UNLIMITED	540,918.52	62	1,611	33,404.90	53
088006200	MOSAIC	6,579.05	1	30	865.00	1
088007000	NEW HOPE VILLAGE	493,493.95	23	1,465	30,498.96	48
088025200	COURAGE HOMES	424,103.31	23	1,372	22,099.60	45
088026000	HILLS AND DALES	511,663.44	32	1,442	6,826.98	48
088027800	COUNTRY VIEW	585,663.63	23	1,927	31,208.43	33
088031000	LIVING CENTER EAST	232,368.21	31	775	10,786.80	26
088032800	HANDICAPPED DEVELOPMENT	538,946.23	17	1,619	36,933.50	53
088033600	BURLING HOUSE	120,022.21	1	371	10,417.90	12
088036900	PARKVIEW HOMES	357,575.62	22	1,342	27,161.48	44
088037700	WOODLAKE GROUP HOME	187,676.66	38	535	10,492.00	16
088043500	KATHLEEN'S CARE, INC.	98,231.89	6	459	9,712.70	15
088044300	REM-IOWA CRESTWOOD	76,181.85	6	242	6,190.91	8
088045000	REM-IOWA TERRY AVENUE	83,046.60	1	275	6,722.53	8
088046800	OPPORTUNITY VILLAGE	300,339.18	36	863	14,724.92	29
088047600	OPPORTUNITY LIVING I	317,961.45	8	953	17,784.15	31
088048400	REM-IOWA 8TH STREET	77,280.08	26	222	3,240.62	8
088049200	REM-IOWA 36TH AVENUE	79,285.65	5	243	1,014.00	8
088051800	REM-IOWA DALEVIEW	73,191.84	0	248	6,622.00	8
088053400	OPPORTUNITY LIVING II	163,962.63	0	496	9,597.69	16
088055900	REM-IOWA WASHINGTON	77,167.94	7	241	4,904.00	8
088056700	REM-IOWA KALONA	56,034.72	0	185	5,908.83	7
088057500	DAC, INC.	117,315.43	5	336	3,345.61	11
088058300	REM-IOWA INC CORALVILLE	75,263.37	18	230	987.29	8
088060900	REM-IOWA, NORTH 35TH ST.	63,566.22	18	230	242.00	7
088061700	CRESTVIEW	434,699.44	33	1,272	19,351.05	43
088062500	REM IOWA-ASPEN COTTAGE	63,271.36	0	217	5,446.03	8
088063300	BLUFF VIEW HOMES	146,037.62	4	492	9,637.02	16
088064100	REM IOWA-BIRCH COTTAGE	69,091.82	14	234	5,453.12	8
088065800	REM-IOWA, MANSFIELD	66,949.72	0	248	7,733.00	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	104,863.99	16	356	6,523.37	12
088067400	FAITH HOPE & CHARITY OF STORM LAKE	280,424.43	139	739	1,546.33	28
088068200	PROGRESS INDUSTRIES WEST	81,318.92	5	243	5,916.00	8
088071600	HIGHLAND DRIVE	54,384.11	3	152	327.90	5
088073200	CARLTON DRIVE	50,788.65	13	133	574.20	5
088077300	ROWND STREET HOME	53,813.33	1	154	931.44	5
088087200	OPPORTUNITY LIVING III	174,368.26	7	520	9,578.00	17
088097100	G & G LIVING - DAWN	59,305.72	0	186	4,310.00	6
088098900	G & G LIVING - SUNRISE	59,435.83	2	184	2,840.59	6
088099700	SOUTH HILL HOME	54,163.21	18	137	298.70	5
088100300	G & G LIVING - WESTSIDE	60,938.80	7	179	1,416.00	6
088102900	IMAGINE THE POSSIBILITIES INC	81,611.97	13	235	4,923.28	8
088103700	GLENSHIRE HOUSE	20,473.22	1	61	826.13	2
088104500	G & G LIVING - SUNSET	61,746.34	0	186	3,947.00	6
088107800	WOODRIDGE HOUSE	39,982.43	5	119	2,769.19	4
088108600	G & G LIVING - HILLSIDE	59,402.18	4	182	2,876.00	6
088109400	G & G LIVING - JACKSON	58,924.70	7	179	3,094.00	6
088112800	THEIMER STREET GROUP HOME	65,034.90	0	186	678.90	6
088116900	CHAMBER RIDGE HOUSE	20,241.26	0	62	1,133.24	2
088119300	BLUEGRASS VIEW	61,378.76	3	183	3,220.00	6
088120100	NODAWAY PLACE	60,221.50	0	186	4,460.00	6
088121900	OAKSHIRE HOUSE	40,441.94	9	115	2,505.06	4
088124300	SUNCREST	129,377.48	12	360	1,894.00	12
088126800	BERRY RIDGE HOUSE	35,029.17	10	97	1,695.01	5
088127600	THE HOMESTEAD	234,754.92	22	691	13,744.73	23
088132600	CHILDSERVE HOMES ANKENY HOUSE	43,700.14	6	118	0.00	4
088135900	BURLINGTON HOUSE	61,887.20	0	186	2,599.00	6
088137500	MEADOW HOUSE	41,625.41	3	120	1,198.00	4
088138300	SUNRISE TRAIL	10,458.51	0	31	398.00	1
088139100	LAURA BAKER SCHOOL	7,803.89	0	31	1,262.00	1
088140900	RIDGE TRAIL	29,711.64	9	84	2,370.00	3
088141700	OAK RIDGE	32,118.69	3	90	0.00	3
088142500	CHILDSERVE HOMES BEAVERDALE HOUSE	65,012.57	41	145	125.04	6
088143300	RIDGEWOOD	6,479.62	0	31	0.00	1
088147400	\HILDSERVE HOMES URBANDALE HOUSE	43,791.23	1	123	0.00	4
088148200	CHILDSERVE HOMES DOUGLAS AVE HOUSE	32,137.05	21	72	452.22	3
088149000	COUNTRY LANE GROUP HOME	50,960.06	8	147	3,667.60	5
088156500	SNH-IOWA INC. D/B/A	578,600.75	4	2,437	45,467.51	80
088157300	PACIFIC PLACE	87,724.26	9	363	8,650.59	12
088158100	PROGRESS NORTH	80,284.12	0	248	7,245.00	8
088159900	PROGRESS EAST	82,941.02	0	248	4,630.26	8
088173000	HARMONY HOUSE HEALTH CARE CENTER	382,252.58	15	1,482	32,629.36	49
088175500	TANAGER PLACE ICF/MR	92,127.79	6	259	1,012.14	8
088176300	THE HOMESTEAD LIVING & LEARNING CTR	74,707.03	18	199	1,812.00	7
088177100	MOAIC - 41ST STREET	38,506.39	3	121	3,978.16	4
088178900	MOAIC - 68TH STREET	38,779.08	0	124	3,754.16	4
088179700	MOAIC LEWIS	38,738.17	0	124	3,795.07	4
088180500	MOAIC - 40TH STREET	40,762.35	8	116	1,641.05	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	39,904.21	0	124	2,629.03	4
088182100	MOSAIC-16TH STREET	38,269.28	8	116	4,134.12	4
088183900	MOSAIC-EAST TIFFIN	40,607.13	13	111	1,715.12	4
088184700	MOSAIC-PAYTON	39,575.25	4	120	2,893.07	4
088185400	MOSAIC-SHERMAN	39,283.73	6	118	3,152.13	4
088186200	MOSAIC-PROSPECT	39,295.29	4	120	3,173.03	4
088187000	MOSAIC-VINE STREET	39,431.34	0	124	3,101.90	4
088188800	MOSAIC-FRANCIS DRIVE	40,574.18	0	124	1,959.06	4
088189600	MOSAIC-MATTERN	39,210.49	3	121	3,274.06	4
088190400	MOSAIC-SW LELAND	30,958.77	5	88	860.01	3
088191200	MOSAIC-DOUGLAS	78,136.48	8	240	6,800.16	8
088192000	MOSAIC-ARTHUR AVENUE	39,583.70	15	109	2,706.09	4
088193800	MOSAIC-SW 14TH	37,506.40	12	108	3,460.04	4
088194600	MOSAIC-SW ROSE	39,636.55	7	117	2,783.08	4
088195300	MOSAIC-CUMMINS	41,041.20	0	124	1,492.04	4
088196100	MOSAIC-EASTON	79,234.40	17	231	5,556.17	8
088197900	MOSAIC-E 42ND	79,980.34	22	226	4,729.08	8
088199500	COMMUNITY CARE INC	245,239.12	0	775	13,107.13	25
088200100	MOSAIC	61,437.23	7	179	1,638.20	6
088201900	MOSAIC	59,693.73	1	185	3,478.12	6
088202700	MOSAIC	60,323.57	3	183	2,816.14	6
088203500	CHILDSERVE HOMES ANKENY TOWN HOME	54,137.56	22	133	285.40	6
088204300	MOSAIC - AYERS	67,668.95	3	214	3,261.06	7
088205000	MOSAIC - MCLANE	71,641.51	13	223	5,461.76	7
088208400	OPPORTUNITY VILLAGE-EXECUTIVE COTTA	122,439.99	1	371	8,866.72	12
088209200	RICHLAND GROUP HOME	75,037.76	0	217	1,624.00	7
088210000	CHILDSERVE HOMES WINDSOR HEIGHTS	41,196.22	22	98	904.20	4
088211800	CHILDSERVE HOMES KEYSTONE	30,912.19	11	81	1,435.05	4
088212600	CHILDSERVE HOMES ANKENY DUPLEX	84,903.59	29	214	551.24	8
088213400	CHILDSERVE HOMES STONECREST	43,291.20	32	92	0.00	4
088214200	CHILDSERVE HOMES MORNINGSIDE HOME	42,433.05	5	119	1,286.30	4
088215900	CHILDSERVE HOMES-JOHNSTON HOME	64,458.45	37	149	638.20	6
	TOTAL:	13,480,436.33	1,338	41,908	729,946.24	1,370

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	432,498.21	0	1,420	35,297.01	50
085000200	COUNTRY VIEW	66,660.54	0	429	13,764.09	14
085001600	CLARINDA MENTAL HEALTH INSTITUTE	91,571.22	0	217	4,449.11	8
085002400	OPTIMAE LIFESERVICES DAVIS CENTER	141,458.40	0	662	14,005.68	21
	TOTAL:	732,188.37	0	2,728	67,515.89	93

** END OF REPORT **