

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 | 7 | 0.00 | 1 |
| 065000100 | CENTER FOR COMPREHENSIVE SVCS D/B/A | 775.00 | 0 | 4 | 0.00 | 1 |
| 065025900 | QUALITY LIVING INC | 22,384.86 | 1 | 31 | 0.00 | 1 |
| 065031700 | CHILDRENS CARE HOSPITAL & SCHOOL | 146,394.27 | 31 | 286 | 303.33 | 14 |
| 065032500 | CHILDRENS CARE HOSPITAL & SCHOOL | 27,674.63 | 0 | 31 | 0.00 | 1 |
| 065035800 | AMBASSADOR OMAHA | 183,783.56 | 3 | 270 | 4,072.24 | 7 |
| 065036600 | BROOKHAVEN HOSPITAL | 31,110.36 | 0 | 62 | 0.00 | 1 |
| 065046500 | MERCY MEDICAL CENTER ECF | 0.00 | 0 | 22 | 0.00 | 2 |
| 065110900 | GREAT RIVER MEDICAL CENTER SNF | 26,587.67 | 0 | 120 | 1,806.92 | 12 |
| 065116600 | MERCY MEDICAL CENTER--DUBUQUE | 5,706.29 | 0 | 65 | 0.00 | 6 |
| 065163800 | ON WITH LIFE INC | 218,753.14 | 3 | 304 | 8,568.20 | 13 |
| 065183600 | MERCY MEDICAL CENTER--NORTH IOWA | 0.00 | 0 | 6 | 0.00 | 2 |
| 065281800 | ON WITH LIFE AT GLENWOOD | 227,774.25 | 5 | 743 | 14,773.64 | 24 |
| 065286700 | SUNRISE HILL CARE CENTER | 1,786.00 | 0 | 0 | 0.00 | 4 |
| 065336000 | REHABILITATION CENTER OF ALLISON | 1,472.50 | 0 | 0 | 0.00 | 2 |
| 065340200 | GRANDVIEW HEALTHCARE CENTER | 304.00 | 0 | 0 | 0.00 | 1 |
| 065365900 | OAKWOOD CARE CENTER | 4,835.50 | 0 | 0 | 0.00 | 8 |
| 065366700 | LAKE MILLS CARE CENTER | 2,327.50 | 0 | 0 | 0.00 | 3 |
| 065500600 | KNOXVILLE HOSPITAL AND CLINICS | 7,885.16 | 0 | 67 | 1,527.24 | 3 |
| 065501900 | KEOKUK COUNTY HOSPITAL | 272,505.30 | 0 | 61 | 0.00 | 1 |
| 065502700 | PALO ALTO COUNTY HOSPITAL | 0.00 | 0 | 8 | 0.00 | 1 |
| 065504300 | VAN BUREN CO MEMORIAL HOSP | 0.00 | 0 | 1 | 0.00 | 1 |
| 065505000 | LORING HOSPITAL | 0.00 | 0 | 3 | 0.00 | 1 |
| 065509200 | HANCOCK CO MEMORIAL HOSP | 0.00 | 0 | 16 | 0.00 | 2 |
| 065521700 | OSCEOLA COMMUNITY HOSPITAL | 0.00 | 0 | 3 | 0.00 | 1 |
| 065522500 | GRAPE COMMUNITY HOSPITAL | 0.00 | 0 | 2 | 0.00 | 1 |
| 065524100 | HORN MEMORIAL HOSPITAL | 592.00 | 0 | 23 | 592.00 | 2 |
| 065525800 | STEWART MEMORIAL COMM HOSP | 0.00 | 0 | 3 | 600.00 | 2 |
| 065526600 | ST JOSEPHS MERCY HOSPITAL | 0.00 | 0 | 3 | 0.00 | 1 |
| 065533200 | FLOYD COUNTY MEMORIAL HOSP | 0.00 | 0 | 28 | 0.00 | 2 |
| 065534000 | CHEROKEE REGIONAL MEDICAL CENTER | 2,893.14 | 0 | 4 | 0.00 | 2 |
| 065536500 | HAMILTON COUNTY PUBLIC HOSPITAL | 150.00 | 0 | 0 | 0.00 | 1 |
| 065538100 | BURGESS MEMORIAL HOSPITAL | 0.00 | 0 | 3 | 0.00 | 1 |
| 065539900 | KOSSUTH REGIONAL HEALTH CENTER | 1,431.75 | 0 | 9 | 0.00 | 2 |
| 065540700 | SANFORD SENIOR CARE SHELDON | 0.00 | 0 | 5 | 0.00 | 1 |
| 065541500 | ST ANTHONY REGIONAL HOSP | 0.00 | 0 | 16 | 0.00 | 2 |
| 065547200 | BUCHANAN CO HEALTH CENTER | 0.00 | 0 | 6 | 0.00 | 1 |
| 065548000 | WASHINGTON COUNTY HOSPITAL | 2,970.64 | 0 | 12 | 118.40 | 3 |
| 065549800 | MERCY HOSPITAL OF | 12,548.62 | 0 | 22 | 0.00 | 3 |
| 065550600 | CLARINDA REGIONAL HEALTH CENTER | 0.00 | 0 | 6 | 0.00 | 2 |
| 065552200 | COMMUNITY MEMORIAL HOSP | 0.00 | 0 | 11 | 0.00 | 2 |
| 065556300 | GREENE COUNTY MEDICAL CTR | 0.00 | 0 | 5 | 0.00 | 1 |
| 065558900 | MARENGO MEMORIAL HOSPITAL | 74,960.94 | 0 | 56 | 2,208.47 | 3 |
| 065560500 | DECATUR COUNTY HOSP SNF | 740.00 | 0 | 25 | 0.00 | 2 |
| 065562100 | GREATER COMMUNITY HOSPITAL | 0.00 | 0 | 5 | 0.00 | 1 |
| 065564700 | GUTTENBERG MUNICIPAL HOSP | 1,480.00 | 0 | 27 | 0.00 | 3 |
| 065565400 | MADISON COUNTY MEM HOSP | 148.00 | 0 | 21 | 0.00 | 1 |
| 065566200 | MONTGOMERY COUNTY MEMORIAL HOSPITAL | 0.00 | 0 | 10 | 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 |
|------------------|-------------------------------------|--------------|------------------|---------------|-------------------------|---------------------|
| 065567000 | DAVIS COUNTY HOSPITAL | 0.00 | 0 | 2 | 0.00 | 1 |
| 065569600 | SHENANDOAH MEMORIAL HOSPITAL | 18,153.72 | 0 | 12 | 0.00 | 2 |
| 065570400 | SKIFF MEDICAL CENTER | 505.99 | 0 | 1 | 0.00 | 1 |
| 065572000 | DELAWARE COUNTY MEMORIAL HOSPITAL | 0.00 | 0 | 13 | 0.00 | 3 |
| 065577900 | BUENA VISTA REGIONAL MEDICAL CENTER | 2,664.00 | 0 | 18 | 0.00 | 1 |
| 065578700 | RINGGOLD COUNTY HOSPITAL | 0.00 | 0 | 10 | 0.00 | 1 |
| 065580300 | JEFFERSON COUNTY HEALTH CENTER | 0.00 | 0 | 14 | 0.00 | 2 |
| 065582900 | REGIONAL HLTH SERVICES OF HOWARD CO | 12,997.26 | 0 | 9 | 0.00 | 1 |
| 065584500 | AVERA HOLY FAMILY HOSPITAL | 0.00 | 0 | 15 | 0.00 | 2 |
| 065588600 | PELLA REGIONAL HEALTH CENTER | 25.94 | 0 | 0 | 0.00 | 1 |
| 065590200 | GUTHRIE COUNTY HOSPITAL | 0.00 | 0 | 8 | 0.00 | 1 |
| 065592800 | SHELBY CO MYRTUE MEM HOSP | 888.00 | 0 | 19 | 0.00 | 2 |
| 065993800 | CHILDSERVE HABILITATION CENTER | 1,085,093.70 | 16 | 1,403 | 2,762.82 | 46 |
| | TOTAL: | 2,400,303.69 | 59 | 3,936 | 37,333.26 | 219 |

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 | 87,715.74 | 1 | 822 | 25,960.89 | 26 |
| 080000200 | MANOR CARE OF DAVENPORT IA LLC DBA | 242,908.92 | 34 | 1,769 | 39,323.03 | 62 |
| 080000300 | AASE HAUGEN HOMES, INC. | 229,219.22 | 0 | 1,752 | 48,459.38 | 54 |
| 080000400 | MANOR CARE OF CEDAR RAPIDS IA LLC | 172,183.76 | 12 | 1,425 | 35,538.52 | 54 |
| 080000500 | MANOR CARE OF WATERLOO IA LLC DBA | 108,385.87 | 3 | 871 | 24,423.28 | 33 |
| 080000600 | MANOR CARE OF DUBUQUE IA LLC DBA | 108,412.94 | 5 | 907 | 25,723.02 | 35 |
| 080000700 | MANOR CARE OF WEST DES MOINES LLC | 224,442.33 | 29 | 1,687 | 45,045.50 | 61 |
| 080000800 | WILLS CORPORATION | 135,151.79 | 0 | 1,449 | 36,317.76 | 47 |
| 080001300 | PRIME NURSING & REHABILITATION CTR | 111,918.55 | 3 | 834 | 22,015.25 | 32 |
| 080001400 | OSKALOOSA CARE CENTER INC | 102,926.83 | 0 | 884 | 25,029.10 | 28 |
| 080001500 | URBANDALE HEALTH CARE CENTER | 236,598.94 | 0 | 1,780 | 50,817.15 | 59 |
| 080001600 | NEWTON HEALTH CARE CENTER LLC | 117,891.95 | 17 | 1,161 | 44,188.55 | 40 |
| 080001700 | WAKEFIELD HEALTH CARE CENTER | 3,908.17 | 0 | 31 | 0.00 | 1 |
| 080001900 | THE REHAB CENTER OF DES MOINES LLC | 187,899.61 | 0 | 1,462 | 22,906.26 | 54 |
| 080002000 | MANORCARE HEALTH SERVICE LLC DBA | 125,061.38 | 14 | 1,299 | 40,177.57 | 37 |
| 080002200 | SCOTTISH RITE PARK | 56,753.48 | 0 | 396 | 14,071.50 | 5 |
| 080002300 | SUNNYBROOK LIVING CARE CENTER LC | 130,118.95 | 14 | 1,185 | 39,082.39 | 28 |
| 080002500 | ALL AMERICAN CARE OF MUSCATINE | 168,500.07 | 4 | 1,760 | 57,656.05 | 61 |
| 080002700 | NORTHCREST LIVING CENTER | 137,975.16 | 2 | 1,069 | 32,847.79 | 36 |
| 080002800 | COUNTRYSIDE NURSING & REHAB CTR LLC | 53,763.42 | 0 | 482 | 15,972.34 | 16 |
| 080003000 | GARDENVIEW CARE CENTER | 124,394.93 | 1 | 1,040 | 24,078.83 | 34 |
| 080003200 | ST MARY HEALTHCARE & REHABILITATION | 185,968.42 | 0 | 1,555 | 53,240.16 | 43 |
| 080003300 | JEFFERSON PLACE | 58,576.48 | 0 | 396 | 12,828.51 | 10 |
| 080003400 | KEOKUK VILLAGE DRIVE LLC | 122,637.92 | 0 | 1,101 | 28,394.04 | 33 |
| 080003500 | REGENCY REHAB & SKILLED NURSING LLC | 282,253.39 | 0 | 2,327 | 58,423.52 | 65 |
| 080003600 | ENNOBLE SKILLED NURSING AND REHAB | 224,389.24 | 2 | 1,654 | 41,136.88 | 46 |
| 080003700 | AFTON CARE CENTER | 28,369.64 | 0 | 273 | 8,469.81 | 13 |
| 080003800 | FAITH RIDGE LIFE CENTER | 106,470.25 | 12 | 1,098 | 27,710.04 | 41 |
| 080003900 | CARROLL HEALTH CENTER | 125,828.45 | 0 | 1,114 | 33,851.05 | 39 |
| 080004000 | VILLA DEL SOL | 143,009.75 | 14 | 1,433 | 52,231.70 | 52 |
| 080004200 | OAKLAND MANOR | 123,551.98 | 0 | 710 | 18,807.46 | 24 |
| 080004300 | CLAREMONT'S RAMSEY VILLAGE LLC | 70,081.31 | 0 | 628 | 20,433.66 | 19 |
| 080004400 | JP SENIOR HEALTHCARE LLC | 89,015.98 | 0 | 896 | 24,837.76 | 26 |
| 080004500 | AKRON CARE CENTER | 52,725.00 | 0 | 432 | 10,668.06 | 20 |
| 080004700 | QHC WINTERSSET SOUTH LLC | 61,081.07 | 0 | 531 | 15,172.66 | 19 |
| 080004800 | QHC WINTERSSET NORTH, LLC | 139,095.91 | 4 | 1,400 | 56,619.52 | 44 |
| 080004900 | QHC MITCHELLVILLE LLC | 116,452.63 | 4 | 1,221 | 43,222.59 | 38 |
| 080005000 | QHC HUMBOLDT SOUTH LLC | 25,458.22 | 9 | 285 | 9,405.48 | 11 |
| 080005100 | QHC HUMBOLDT NORTH LLC | 57,480.92 | 7 | 633 | 17,884.06 | 21 |
| 080005300 | QHC FORT DODGE VILLA LLC | 167,426.69 | 11 | 1,831 | 53,076.96 | 58 |
| 080005400 | ZEARING HEALTH CARE INVESTORS LLC | 46,948.85 | 10 | 367 | 11,213.16 | 13 |
| 080005500 | NEBRASKA SKILLED NURSING AND REHAB | 0.00 | 0 | 13 | 0.00 | 1 |
| 080005600 | NORTH LAKE MANOR | 79,038.49 | 0 | 715 | 26,080.81 | 23 |
| 080005700 | BRIARWOOD HEALTHCARE CENTER | 104,490.79 | 0 | 762 | 30,424.69 | 26 |
| 080005800 | GRINNELL HEALTH CARE INVESTORS LLC | 62,247.50 | 0 | 647 | 13,825.19 | 19 |
| 080006200 | WEST BEND CARE CENTER | 60,583.17 | 7 | 582 | 14,663.37 | 18 |
| 080006300 | CAREAGE HILLS REHAB & HEALTHCARE | 47,755.75 | 11 | 406 | 10,487.61 | 15 |
| 080006400 | FORT DODGE HEALTH & REHABILITATION | 86,019.87 | 0 | 954 | 20,147.45 | 31 |

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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 |
|---------------|-------------------------------------|------------|---------------|------------|----------------------|------------------|
| 080006500 | CLARION WELLNESS & REHABILITATION | 66,938.91 | 0 | 615 | 18,316.96 | 21 |
| 080006600 | HILLCREST HEALTH CARE CENTER | 50,547.03 | 2 | 487 | 8,560.34 | 18 |
| 080006700 | REGENCY CARE CENTER | 117,014.20 | 9 | 947 | 30,330.15 | 34 |
| 080006800 | PARKVIEW MANOR | 104,020.04 | 0 | 748 | 15,793.27 | 27 |
| 080006900 | GENESIS SENIOR LIVING CENTER | 149,457.35 | 0 | 1,413 | 34,606.78 | 51 |
| 080007000 | ALL AMERICAN CARE OF WASHINGTON | 114,381.24 | 0 | 1,091 | 28,499.23 | 40 |
| 080007100 | THE ABBEY OF LEMARS | 53,751.06 | 7 | 675 | 20,053.44 | 22 |
| 080007300 | KENNYBROOK VILLAGE | 21,295.54 | 0 | 151 | 5,319.72 | 6 |
| 080007400 | TOUCHSTONE LIVING CENTER | 253,653.48 | 0 | 2,101 | 59,256.67 | 67 |
| 080007500 | ROCK RAPIDS CARE CENTER | 52,452.11 | 0 | 602 | 18,572.12 | 18 |
| 080007600 | SUNNY KNOLL CARE CENTER LLC | 20,793.21 | 0 | 205 | 5,364.64 | 8 |
| 080007700 | LINN HAVEN REHAB & HEALTHCARE | 99,022.47 | 0 | 889 | 19,632.34 | 29 |
| 080007900 | ELMWOOD CARE CENTER LLC | 79,741.03 | 0 | 687 | 11,361.05 | 23 |
| 080008000 | CREST HAVEN CARE CENTER LLC | 45,001.40 | 0 | 449 | 12,044.47 | 16 |
| 080008100 | LAURENS CARE CENTER | 71,000.21 | 0 | 556 | 18,587.29 | 14 |
| 080008200 | CARING ACRES NURSING & REHAB CENTER | 69,833.99 | 0 | 714 | 22,737.90 | 21 |
| 080008300 | CRESTVIEW NURSING & REHABILITATION | 59,522.99 | 0 | 730 | 18,423.23 | 23 |
| 080008400 | THE VILLAGE AT LEGACY POINTE | 21,533.92 | 0 | 186 | 9,896.49 | 7 |
| 080008600 | THE ALVERNO HEALTH CR FCL | 4,217.88- | 11 | 43 | 3,078.89- | 5 |
| 080008700 | POCAHONTAS MANOR | 52,536.23 | 0 | 454 | 11,459.66 | 15 |
| 080008800 | MORNINGSIDE HEALTHCARE COMMUNITY | 59,398.99 | 0 | 527 | 15,888.23 | 17 |
| 080008900 | BETTENDORF HEALTH CARE CENTER | 139,963.91 | 0 | 1,345 | 45,354.91 | 44 |
| 080009000 | RED OAK HEALTHCARE COMMUNITY | 71,728.13 | 0 | 589 | 16,333.20 | 22 |
| 080009100 | EMBASSY HEALTHCARE COMMUNITY | 327,190.94 | 26 | 2,366 | 72,702.23 | 52 |
| 080009200 | WESTMONT HEALTHCARE COMMUNITY | 80,847.21 | 0 | 551 | 12,459.69 | 11 |
| 080009300 | THE ALVERNO HEALTH CARE FACILITY | 211,422.69 | 0 | 1,530 | 53,291.04 | 49 |
| 080009500 | ADEL ACRES | 55,818.00 | 0 | 527 | 19,267.83 | 17 |
| 080009700 | THE NEW HOMESTEAD | 124,682.30 | 0 | 932 | 41,692.17 | 26 |
| 080015100 | ELM CREST RETIREMENT COMMUNITY | 101,976.39 | 0 | 820 | 27,884.63 | 29 |
| 080016900 | WOODLAND TERRACE | 161,902.39 | 22 | 1,388 | 59,673.68 | 54 |
| 080021900 | BETHANY HOME | 67,141.12 | 1 | 532 | 19,330.16 | 18 |
| 080022700 | BETHANY LUTHERAN HOME | 172,568.85 | 7 | 1,369 | 57,010.80 | 41 |
| 080023500 | BETHANY MANOR INC | 279,915.12 | 0 | 2,072 | 86,055.03 | 71 |
| 080034200 | MERCY MEDICAL CENTER-SOUTH | 120,485.91 | 4 | 1,036 | 29,629.70 | 39 |
| 080036700 | GOOD SAMARITAN SOCIETY-LE MARS | 117,535.74 | 0 | 992 | 39,462.22 | 32 |
| 080037500 | BROOKLYN COMMUNITY ESTATE | 57,261.04 | 0 | 589 | 15,698.39 | 19 |
| 080039100 | BURLINGTON CARE CENTER | 91,317.66 | 0 | 884 | 22,425.07 | 30 |
| 080040900 | GREAT RIVER MEDICAL CENTER NF | 315,746.17 | 7 | 2,324 | 70,598.97 | 74 |
| 080041700 | CALVIN COMMUNITY | 63,522.96 | 10 | 505 | 27,000.48 | 18 |
| 080048200 | NEW ALDAYA LIFESCAPES | 231,440.72 | 17 | 1,666 | 54,244.46 | 52 |
| 080055700 | CHAUTAUQUA GUEST HOMES #3 | 90,465.13 | 0 | 928 | 23,366.87 | 27 |
| 080056500 | CHAUTAUQUA GUEST HOMES #2 | 72,203.81 | 0 | 690 | 20,119.94 | 26 |
| 080059900 | CLARENCE NURSING HOME | 35,486.09 | 0 | 402 | 16,393.32 | 10 |
| 080065600 | COLONIAL MANOR OF AMANA | 85,606.41 | 0 | 695 | 24,787.69 | 25 |
| 080072200 | COLONIAL MANOR OF ELMA INC | 77,034.56 | 4 | 642 | 16,051.63 | 19 |
| 080079700 | SIOUX CENTER COMM HOSPITAL | 88,193.69 | 5 | 665 | 24,026.18 | 21 |
| 080081300 | COMMUNITYCARE CENTER, INC | 156,327.00 | 0 | 1,278 | 39,250.44 | 42 |
| 080082100 | CLARKSVILLE NURSING & REHAB CENTER | 93,302.73 | 0 | 832 | 35,071.10 | 24 |

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| VENDOR NUMBER | VENDOR NAME | PAYMENT | BED HOLD DAYS | OTHER DAYS | CLIENT PARTICIPATION | TOTAL RECIPIENTS |
|---------------|------------------------------------|------------|---------------|------------|----------------------|------------------|
| 080087000 | COUNTRY VIEW MANOR INC | 52,161.76 | 0 | 467 | 11,406.28 | 15 |
| 080096100 | DAVENPORT LUTHERAN HOME | 161,979.14 | 12 | 1,226 | 37,825.24 | 40 |
| 080099500 | DENVER SUNSET HOME | 48,988.68 | 1 | 433 | 14,237.98 | 13 |
| 080100100 | GENESIS MEDICAL CENTER - DEWITT | 148,451.92 | 0 | 1,080 | 37,275.68 | 34 |
| 080107600 | EASTERN STAR MASONIC HOME | 117,872.04 | 1 | 891 | 27,355.80 | 28 |
| 080108400 | EDGEWOOD CONVALESCENT HOME | 79,499.08 | 0 | 656 | 22,687.17 | 23 |
| 080117500 | ENGLISH VALLEY NSG CARE CR | 68,333.06 | 1 | 569 | 13,825.20 | 18 |
| 080119100 | WESTHAVEN COMMUNITY | 158,226.47 | 0 | 1,289 | 47,986.09 | 46 |
| 080120900 | EVANS MEMORIAL HOME | 56,266.01 | 6 | 495 | 14,114.27 | 18 |
| 080121700 | EVENTIDE LUTHERAN HOME | 75,941.72 | 0 | 790 | 26,431.09 | 27 |
| 080122500 | EXIRA CARE CENTER | 75,274.37 | 0 | 743 | 21,900.11 | 22 |
| 080123300 | FAITH LUTHERAN HOME INC | 42,023.20 | 0 | 347 | 10,321.75 | 12 |
| 080126600 | FORT MADISON HEALTH CENTER | 117,755.09 | 0 | 1,106 | 37,427.65 | 37 |
| 080127400 | FOUNTAIN WEST HEALTH CTR | 178,833.08 | 0 | 1,550 | 61,231.11 | 53 |
| 080128200 | FRANKLIN GENERAL HOSPITAL | 59,985.11 | 4 | 504 | 19,767.85 | 18 |
| 080130800 | FRIENDSHIP HAVEN | 158,261.10 | 0 | 1,135 | 43,689.45 | 39 |
| 080131600 | FRIENDSHIP HOME | 118,668.47 | 0 | 878 | 22,372.23 | 28 |
| 080136500 | GLEN HAVEN HOME, INC | 169,564.52 | 0 | 1,252 | 38,021.90 | 36 |
| 080140700 | GOOD NEIGHBOR HOME | 181,902.17 | 42 | 1,302 | 37,410.90 | 43 |
| 080141500 | GOOD SAMARITAN SOCIETY-ALGONA | 141,322.63 | 0 | 1,145 | 32,550.02 | 38 |
| 080142300 | GOOD SAMARITAN SOCIETY-DAVENPORT | 286,737.50 | 8 | 2,180 | 79,636.83 | 73 |
| 080143100 | GOOD SAMARITAN SOCIETY-ESTHERVILLE | 126,654.59 | 0 | 892 | 23,106.47 | 29 |
| 080144900 | GOOD SAMARITAN SOCIETY-FONTANELLE | 57,536.00 | 0 | 741 | 36,576.78 | 18 |
| 080145600 | GOOD SAMARITAN SOCIETY-FOREST CITY | 83,369.26 | 3 | 685 | 19,072.49 | 22 |
| 080146400 | GOOD SAMARITAN SOCIETY-GEORGE | 55,842.36 | 3 | 399 | 9,114.84 | 11 |
| 080147200 | GOOD SAMARITAN SOCIETY-HOLSTEIN | 97,102.44 | 5 | 683 | 16,336.28 | 23 |
| 080148000 | GOOD SAMARITAN SOCIETY-INDIANOLA | 223,297.58 | 0 | 1,634 | 58,701.60 | 53 |
| 080150600 | GOOD SAMARITAN SOCIETY-MANSON | 49,108.70 | 6 | 471 | 22,664.48 | 17 |
| 080151400 | GOOD SAMARITAN SOCIETY-NEWELL | 49,325.74 | 0 | 341 | 7,433.71 | 11 |
| 080153000 | GOOD SAMARITAN SOCIETY-POSTVILLE | 100,776.29 | 0 | 745 | 17,728.28 | 24 |
| 080154800 | GOOD SAMARITAN SOCIETY-RED OAK | 161,431.28 | 0 | 1,202 | 35,232.21 | 41 |
| 080155500 | GOOD SAMARITAN SOCIETY-ST ANSGAR | 57,522.64 | 0 | 428 | 12,511.00 | 14 |
| 080156300 | GOOD SAMARITAN SOCIETY-VAN BUREN | 100,901.47 | 6 | 837 | 20,356.30 | 28 |
| 080157100 | GOOD SAMARITAN SOCIETY-VILLISCA | 86,494.99 | 0 | 692 | 22,300.53 | 21 |
| 080158900 | GOOD SAMARITAN SOCIETY-WAUKON | 181,868.17 | 7 | 1,467 | 46,373.69 | 45 |
| 080159700 | GOOD SAMARITAN SOCIETY-WEST UNION | 145,118.28 | 0 | 1,136 | 29,693.33 | 39 |
| 080160500 | GOOD SHEPHERD HEALTH CENTER | 324,394.11 | 0 | 2,899 | 108,773.18 | 89 |
| 080169600 | GREENE COUNTY MEDICAL CTR | 67,478.08 | 0 | 496 | 14,480.96 | 16 |
| 080174600 | GRUNDY COUNTY MEMORIAL HOSPITAL | 69,851.13 | 0 | 531 | 23,884.76 | 18 |
| 080180300 | COMMUNITY MEM HEALTH CTR | 118,422.49 | 0 | 951 | 30,228.32 | 31 |
| 080181100 | NEW HAMPTON NSG & REHAB CT | 58,168.98 | 5 | 588 | 18,410.45 | 22 |
| 080182900 | HENRY COUNTY HEALTH CENTER | 63,482.82 | 1 | 527 | 17,267.98 | 18 |
| 080183700 | HERITAGE HOME OF BANCROFT | 44,776.51 | 0 | 341 | 8,126.23 | 11 |
| 080184500 | HERITAGE HOUSE | 41,274.81 | 0 | 335 | 14,692.48 | 12 |
| 080190200 | HILLCREST HOME, INC | 99,119.89 | 5 | 821 | 32,508.26 | 26 |
| 080194400 | HOLY SPIRIT RETIREMENT HM | 145,251.37 | 0 | 1,141 | 40,405.10 | 38 |
| 080202500 | IOWA JEWISH SENIOR LIFE CT | 11.93- | 0 | 0 | 0.00 | 1 |
| 080203300 | IOWA MASONIC HEALTH FACILITIES | 92,012.10 | 4 | 785 | 39,353.02 | 27 |

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| VENDOR NUMBER | VENDOR NAME | PAYMENT | BED HOLD DAYS | OTHER DAYS | CLIENT PARTICIPATION | TOTAL RECIPIENTS |
|------------------|-------------------------------------|------------|------------------|---------------|-------------------------|---------------------|
| 080204100 | IOWA ODD FELLOWS HOME | 130,682.88 | 0 | 1,006 | 40,207.03 | 37 |
| 080210800 | KAHL HOME FOR THE AGED | 313,167.05 | 0 | 2,152 | 79,568.81 | 59 |
| 080211600 | KANAWHA COMMUNITY HOME | 28,665.34 | 2 | 267 | 7,363.64 | 8 |
| 080214000 | KEYSTONE NURSING CARE CTR | 60,560.59 | 2 | 495 | 14,952.59 | 11 |
| 080218100 | LAKESIDE LUTHERAN HOME | 75,277.40 | 0 | 629 | 15,204.25 | 20 |
| 080224900 | LITTLE FLOWER HAVEN | 57,677.59 | 0 | 606 | 15,950.63 | 21 |
| 080225600 | LONE TREE HEALTH CARE CTR | 50,271.77 | 0 | 370 | 11,645.83 | 12 |
| 080227200 | LONGVIEW HOME | 168,472.61 | 16 | 1,621 | 48,714.02 | 59 |
| 080228000 | LUTHER MANOR RETIREMENT HOME | 192,154.74 | 0 | 1,385 | 47,422.76 | 36 |
| 080230600 | TRINITY CENTER AT LUTHER PARK | 194,078.97 | 21 | 1,515 | 65,398.15 | 68 |
| 080231400 | STRAWBERRY POINT LUTHERAN HOME | 134,858.41 | 5 | 1,112 | 26,507.85 | 36 |
| 080232200 | LUTHERAN HOME FOR AGED | 108,004.06 | 2 | 838 | 28,514.45 | 27 |
| 080234800 | LUTHERAN HOME | 299,494.73 | 22 | 2,361 | 78,317.36 | 87 |
| 080235500 | LUTHERAN RETIREMENT HOME | 72,416.30 | 0 | 496 | 12,850.64 | 17 |
| 080237100 | MADRID HOME FOR THE AGING | 163,203.85 | 2 | 1,275 | 49,223.33 | 41 |
| 080240500 | MANILLA MANOR | 79,242.13 | 0 | 641 | 21,135.60 | 21 |
| 080242100 | MANNING REGIONAL HEALTHCARE CENTER | 124,583.67 | 7 | 827 | 18,115.18 | 26 |
| 080244700 | MANOR HOUSE CARE CENTER | 53,404.15 | 7 | 599 | 18,311.00 | 21 |
| 080247000 | MAPLE CREST MANOR | 112,861.60 | 0 | 1,094 | 33,136.02 | 20 |
| 080248800 | MAPLETON PROGRESS INC DBA | 116,069.96 | 0 | 915 | 20,065.92 | 29 |
| 080251200 | MAPLEWOOD MANOR | 40,646.40 | 0 | 341 | 9,097.68 | 12 |
| 080252000 | MAQUOKETA CARE CENTER | 65,768.17 | 0 | 633 | 19,747.21 | 20 |
| 080253800 | MARIAN HOME | 180,899.41 | 0 | 1,506 | 40,619.53 | 50 |
| 080257900 | MATNEYS COLONIAL MANOR | 21,923.34 | 0 | 206 | 2,800.92 | 7 |
| 080260300 | MAYFLOWER HOME | 69,027.71 | 0 | 488 | 15,125.93 | 17 |
| 080266000 | MERCY MEDICAL CENTER--DUBUQUE | 39,172.27 | 0 | 279 | 9,730.85 | 9 |
| 080267800 | METH-WICK HEALTH CENTER | 21,382.82 | 0 | 166 | 7,885.49 | 7 |
| 080268600 | METHODIST MANOR RETIREMENT COMM | 118,448.77 | 0 | 1,064 | 44,868.53 | 19 |
| 080270200 | MILL VALLEY CARE CENTER | 84,664.34 | 0 | 949 | 45,500.19 | 24 |
| 080290000 | NORTHBROOK MANOR | 50,597.63 | 0 | 621 | 26,639.71 | 23 |
| 080295900 | ROLLING GREEN VILLAGE | 135,949.63 | 14 | 1,211 | 36,271.77 | 41 |
| 080297500 | OAKNOLL RETIREMENT RES | 32,970.68 | 0 | 248 | 13,950.92 | 4 |
| 080298300 | OAKVIEW, INC. | 62,708.20 | 0 | 508 | 13,253.04 | 18 |
| 080304900 | OSSIAN SENIOR HOSPICE INC | 38,890.96 | 0 | 335 | 5,504.09 | 11 |
| 080309800 | PARKVIEW CARE CENTER INC | 97,388.36 | 0 | 1,072 | 33,279.14 | 30 |
| 080311400 | PARKVIEW HOME | 70,867.25 | 0 | 497 | 12,248.62 | 14 |
| 080314800 | PARKVIEW MANOR INC | 60,742.97 | 0 | 465 | 14,308.03 | 15 |
| 080316300 | PELLA REGIONAL HEALTH CTR | 104,221.69 | 0 | 682 | 17,153.85 | 21 |
| 080317100 | BUCHANAN COUNTY HEALTH CENTER | 40,777.24 | 0 | 279 | 7,573.46 | 9 |
| 080322100 | PLEASANT MANOR CARE CENTER | 90,110.27 | 11 | 908 | 21,430.19 | 28 |
| 080324700 | PLEASANT VIEW HOME | 44,444.59 | 0 | 434 | 15,807.63 | 14 |
| 080325400 | PLEASANT VIEW INC | 228,153.57 | 0 | 1,692 | 45,374.68 | 54 |
| 080327000 | PLEASANTVIEW HOME | 129,211.82 | 14 | 872 | 28,280.89 | 32 |
| 080328800 | PLYMOUTH MANOR | 66,371.11 | 0 | 577 | 13,416.45 | 15 |
| 080331200 | POMEROY CARE CENTER | 44,906.19 | 0 | 333 | 9,707.64 | 11 |
| 080332000 | PRAIRIE VIEW HOME | 75,315.79 | 0 | 623 | 21,643.86 | 22 |
| 080333800 | THE PRESBYTERIAN VILLAGE | 96,557.80 | 0 | 718 | 25,068.44 | 25 |
| 080339500 | RICEVILLE FAMILY CARE & THERAPY CNT | 42,070.84 | 0 | 398 | 13,192.46 | 12 |

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 |
|------------------|-----------------------------------|------------|------------------|---------------|-------------------------|---------------------|
| 080340300 | RIDGECREST VILLAGE | 69,021.90 | 9 | 545 | 29,546.94 | 17 |
| 080348600 | ROCKWELL COMM NURSING HOME | 23,977.05 | 0 | 206 | 6,238.82 | 7 |
| 080350200 | ROSE HAVEN | 62,006.64 | 0 | 723 | 23,042.68 | 22 |
| 080351000 | ROSE VISTA HOME | 133,394.52 | 0 | 1,018 | 27,310.65 | 32 |
| 080353600 | ROTARY CLUB OF EAGLE GROVE HOME | 48,888.20 | 0 | 410 | 13,657.30 | 13 |
| 080354400 | ROWLEY MEMORIAL MASONIC HM | 86,251.86 | 3 | 616 | 23,205.18 | 20 |
| 080355100 | SALEM LUTHERAN HOMES | 131,838.78 | 0 | 1,018 | 33,489.46 | 36 |
| 080357700 | SCENIC MANOR | 89,433.69 | 0 | 743 | 24,684.15 | 24 |
| 080362700 | SHADY REST CARE CENTER | 90,842.73 | 0 | 749 | 26,726.79 | 26 |
| 080363500 | SANFORD SENIOR CARE SHELDON | 114,977.12 | 0 | 765 | 17,732.11 | 26 |
| 080367600 | SIGOURNEY CARE CENTER | 66,951.44 | 1 | 690 | 23,476.94 | 22 |
| 080368400 | SIMPSON MEMORIAL HOME | 60,331.81 | 0 | 512 | 17,408.82 | 18 |
| 080369200 | SIOUX CARE CENTER | 43,880.99 | 0 | 401 | 9,488.46 | 15 |
| 080370000 | SOLON NURSING CARE CENTER | 82,569.15 | 0 | 642 | 27,360.51 | 23 |
| 080373400 | ST. FRANCIS MANOR | 107,165.11 | 0 | 705 | 23,351.54 | 26 |
| 080374200 | ST. ANTHONY REGIONAL HOSP | 135,929.91 | 17 | 963 | 26,142.99 | 32 |
| 080377500 | ST LUKE LUTHERAN HOME INC | 128,032.26 | 5 | 1,220 | 44,559.08 | 39 |
| 080378300 | STACYVILLE COMMUNITY NURSING HOME | 21,957.32 | 0 | 221 | 8,465.00 | 11 |
| 080381700 | STONEHILL CARE CENTER | 304,491.97 | 12 | 2,259 | 76,907.80 | 70 |
| 080382500 | STORY COUNTY HOSPITAL | 157,891.58 | 3 | 1,097 | 32,646.35 | 33 |
| 080386600 | SUNNYCREST MANOR | 555,038.62 | 26 | 2,686 | 72,207.53 | 90 |
| 080391600 | TRAEER NURSING CARE CENTER INC | 58,798.38 | 0 | 603 | 18,255.97 | 17 |
| 080392400 | SUNRISE RETIREMENT COMMUNITY | 85,623.41 | 0 | 608 | 23,609.87 | 20 |
| 080393200 | SUNRISE TERRACE NURSING & REHAB | 67,463.26 | 0 | 566 | 18,542.36 | 18 |
| 080394000 | SUNSET KNOLL INC | 35,496.17 | 0 | 356 | 17,194.96 | 13 |
| 080395700 | TABOR MANOR CARE CENTER | 101,495.47 | 0 | 964 | 21,792.94 | 28 |
| 080397300 | THOMAS REST HAVEN | 88,819.21 | 0 | 658 | 18,297.78 | 24 |
| 080398100 | THORNTON MANOR CARE CENTER | 96,980.32 | 1 | 895 | 35,121.46 | 31 |
| 080399900 | TIMELY MISSION NURSING HM | 43,936.16 | 0 | 398 | 9,563.24 | 14 |
| 080400500 | TITONKA CARE CENTER | 16,768.68 | 4 | 173 | 3,793.91 | 6 |
| 080402100 | TRIPOLI NURSING & REHAB | 22,151.55 | 0 | 194 | 5,093.73 | 7 |
| 080403900 | TWILIGHT ACRES | 74,233.63 | 11 | 575 | 13,924.72 | 19 |
| 080405400 | UNITED PRESBYTERIAN HOME | 90,191.04 | 0 | 627 | 26,633.32 | 21 |
| 080406200 | HEGG MEMORIAL HEALTH CENTER | 131,440.05 | 19 | 900 | 23,584.95 | 29 |
| 080408800 | VALLEY VIEW VILLAGE | 141,224.71 | 12 | 1,077 | 40,221.68 | 39 |
| 080412000 | VIRGINIA GAY HOSPITAL | 108,505.26 | 11 | 772 | 23,614.82 | 25 |
| 080418700 | WESLEY ACRES | 42,783.29 | 0 | 458 | 15,346.49 | 21 |
| 080420300 | WEST POINT CARE CENTER | 32,647.65 | 0 | 279 | 8,872.05 | 9 |
| 080424500 | MARTIN HEALTH CENTER | 152,716.86 | 8 | 1,251 | 49,484.00 | 41 |
| 080442700 | MONTROSE HEALTH CENTER INC | 83,889.97 | 0 | 716 | 25,127.52 | 24 |
| 080453400 | SIBLEY NURSING AND REHAB CENTER | 72,357.58 | 0 | 651 | 16,703.83 | 21 |
| 080456700 | SOUTHFIELD WELLNESS COMMUNITY | 134,131.14 | 0 | 1,026 | 24,707.12 | 31 |
| 080464100 | PRIMGHAR CARE CENTER | 40,772.49 | 0 | 403 | 11,326.93 | 13 |
| 080466600 | NEW LONDON NURSING & REHAB CENTER | 49,500.41 | 5 | 442 | 12,415.44 | 16 |
| 080467400 | REHABILITATION CENTER OF ALLISON | 106,524.33 | 12 | 742 | 10,480.37 | 26 |
| 080468200 | VALLEY VUE CARE CENTER | 45,081.28 | 15 | 381 | 10,168.91 | 13 |
| 080469000 | WILLOW DALE WELLNESS VILLAGE | 71,421.36 | 10 | 553 | 12,981.30 | 21 |
| 080470800 | ABCM CORPORATION D/B/A | 113,575.24 | 0 | 832 | 18,257.71 | 24 |

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 |
|------------------|-------------------------------------|--------------|------------------|---------------|-------------------------|---------------------|
| 080471600 | BLOOMFIELD CARE CENTER | 125,080.14 | 11 | 1,039 | 34,670.56 | 35 |
| 080472400 | WESTVIEW CARE CENTER | 103,579.50 | 22 | 750 | 16,977.58 | 26 |
| 080473200 | OAKWOOD CARE CENTER | 130,171.05 | 0 | 1,098 | 47,782.51 | 30 |
| 080475700 | DUMONT WELLNESS CENTER | 113,041.94 | 6 | 874 | 22,936.46 | 28 |
| 080476500 | ABCM CORPORAITON D/B/A | 80,559.26 | 12 | 608 | 20,148.36 | 21 |
| 080477300 | ABCM D/B/A | 145,681.14 | 12 | 1,128 | 30,815.70 | 37 |
| 080478100 | REHABILITATION CENTER OF HAMPTON | 96,476.70 | 14 | 737 | 19,829.27 | 25 |
| 080479900 | WESTVIEW OF INDIANOLA | 141,643.92 | 17 | 1,109 | 40,713.19 | 37 |
| 080480700 | LAKE MILLS CARE CENTER | 71,948.96 | 4 | 627 | 19,597.76 | 19 |
| 080481500 | HERITAGE CARE & REHABILITATION CTR | 173,256.28 | 1 | 1,337 | 32,777.09 | 44 |
| 080482300 | HALLMARK CARE CENTER | 57,949.43 | 2 | 484 | 19,673.32 | 18 |
| 080483100 | NORA SPRINGS CARE CENTER | 94,395.01 | 9 | 754 | 25,096.66 | 27 |
| 080484900 | GRANDVIEW CARE CENTER | 340,951.34 | 0 | 1,621 | 44,774.31 | 56 |
| 080485600 | PARK VIEW REHABILITATION CENTER | 82,628.72 | 0 | 709 | 25,042.95 | 23 |
| 080486400 | NORTHGATE CARE CENTER | 108,194.03 | 4 | 910 | 23,544.71 | 29 |
| 080496300 | PLEASANT CARE LIVING CENTER | 83,934.36 | 0 | 949 | 25,397.03 | 31 |
| 080498900 | LONGHOUSE-NORTHSHIRE LTD | 172,010.86 | 0 | 1,684 | 43,069.45 | 57 |
| 080500200 | ALGONA MANOR CARE CENTER INC | 89,498.16 | 0 | 813 | 24,411.94 | 24 |
| 080501000 | MONROE CARE CENTER, INC. | 78,219.55 | 0 | 796 | 26,635.69 | 25 |
| 080507700 | SIGNATURE PROPERTIES OF SUTHERLAND | 14,967.38 | 0 | 182 | 5,241.21 | 9 |
| 080509300 | CAREAGE OF NEWTON | 76,821.22 | 0 | 829 | 26,021.52 | 22 |
| 080510100 | BAXTER HEALTH CARE CENTER | 88,547.76 | 0 | 921 | 20,124.15 | 29 |
| 080512700 | HERITAGE MANOR | 116,727.31 | 0 | 1,120 | 29,139.52 | 37 |
| 080513500 | ABINGTON ON GRAND | 65,955.88 | 0 | 733 | 17,204.60 | 25 |
| 080514300 | COUNTRY SIDE ESTATES | 43,578.02 | 0 | 410 | 7,517.08 | 12 |
| 080515000 | HALLMARK CARE CENTER | 92,800.32 | 0 | 1,236 | 29,994.75 | 33 |
| 080516800 | RIVERSIDE MANOR | 88,954.03 | 0 | 1,131 | 24,771.41 | 31 |
| 080524200 | PERRY LUTHERAN HOME | 147,120.23 | 7 | 1,183 | 41,301.32 | 35 |
| 080525900 | OGDEN MANOR | 73,316.81 | 0 | 1,001 | 23,219.11 | 29 |
| 080531700 | CARE INTIATIVES INC D/B/A | 69,351.03 | 12 | 583 | 18,000.38 | 20 |
| 080532500 | CARE INITIATIVES INC D/B/A | 72,562.55 | 0 | 614 | 15,604.86 | 18 |
| 080536600 | WEST BRIDGE CARE & REHABILITATION | 123,329.98 | 0 | 1,051 | 23,946.16 | 32 |
| 080537400 | SHOPCO-IA LLC D/B/A WESTRIDGE | 138,338.73 | 0 | 1,340 | 38,361.55 | 40 |
| 080538200 | PRAIRIE RIDGE CARE & REHABILITATION | 88,755.67 | 0 | 929 | 21,713.09 | 24 |
| 080540800 | SNH-IOWA INC D/B/A/ | 168,508.17 | 3 | 1,304 | 36,559.03 | 47 |
| 080542400 | MILFORD NURSING CENTER | 53,096.78 | 0 | 411 | 10,673.94 | 14 |
| 080543200 | WINSLOW HOUSE CARE CENTER % | 65,493.77 | 6 | 645 | 30,333.10 | 21 |
| 080547300 | ANKENY HEALTHCARE ENTERPRISES LLC | 104,071.17 | 0 | 952 | 33,195.87 | 33 |
| 080548100 | TAMA HEALTH CARE ENTERPRISES D/B/A | 98,030.33 | 2 | 891 | 23,411.41 | 29 |
| 080554900 | LINN MANOR CARE CENTER | 65,555.44 | 11 | 535 | 21,286.25 | 18 |
| 080560600 | DANVILLE CARE CENTER | 23,309.84 | 7 | 272 | 10,759.27 | 9 |
| 080573900 | SHEFFIELD CARE CENTER | 49,738.70 | 0 | 434 | 11,819.86 | 14 |
| 080581200 | BISHOP DRUMM CARE CENTER | 264,590.80 | 0 | 2,063 | 72,911.89 | 70 |
| 080582000 | CEDAR MANOR | 88,901.54 | 20 | 901 | 29,963.32 | 24 |
| 080583800 | MERCY LIVING CENTER - NORTH | 109,097.61 | 0 | 876 | 27,055.57 | 29 |
| 080593700 | CLEARVIEW ROUTH LP | 37,757.41 | 0 | 401 | 12,885.03 | 14 |
| 080594500 | CLEARVIEWHOME | 137,249.57 | 0 | 1,392 | 30,959.71 | 47 |
| 080604200 | IOWA VETERANS HOME | 2,593,462.94 | 83 | 9,409 | 675,976.38 | 305 |

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 |
|---------------|-------------------------------------|------------|---------------|------------|----------------------|------------------|
| 080607500 | HERITAGE CARE CENTER | 68,409.84 | 12 | 606 | 17,466.53 | 19 |
| 080613300 | SPURGEON MANOR INC | 90,218.76 | 0 | 637 | 20,625.61 | 17 |
| 080639800 | CRESTVIEW ACRES, INC. | 202,105.32 | 21 | 1,663 | 45,106.94 | 58 |
| 080640600 | CRESTRIDGE CARE CENTER | 192,294.42 | 0 | 1,541 | 33,489.02 | 45 |
| 080641400 | SUNNYCREST NURSING CENTER | 46,255.33 | 0 | 351 | 7,342.37 | 12 |
| 080650500 | ELM HEIGHTS CARE CENTER | 43,096.91 | 4 | 306 | 6,985.55 | 11 |
| 080658800 | WHEATLAND MANOR | 52,126.82 | 0 | 575 | 22,811.22 | 15 |
| 080659600 | IOWA CITY REHAB & HEALTH | 153,299.24 | 17 | 1,571 | 43,018.28 | 53 |
| 080674500 | DAVIS COUNTY HOSPITAL NF | 63,539.90 | 0 | 485 | 13,356.85 | 16 |
| 080691900 | CASA DE PAZ CARE CENTER | 177,674.10 | 21 | 1,639 | 38,186.37 | 54 |
| 080692700 | CEDAR FALLS HEALTH CARE CT | 111,593.57 | 0 | 1,097 | 25,130.69 | 35 |
| 080694300 | PALO ALTO COUNTY HOSPITAL | 33,495.90 | 9 | 239 | 6,008.41 | 8 |
| 080698400 | COUNTRY VIEW | 461,066.20 | 0 | 3,313 | 78,979.79 | 102 |
| 080702400 | OSAGE REHAB & HEALTH CARE | 65,035.47 | 4 | 536 | 14,553.74 | 18 |
| 080705700 | RUTHVEN COMMUNITY CARE CTR | 49,615.68 | 0 | 356 | 10,185.86 | 15 |
| 080707300 | LIVING CENTER WEST | 174,551.65 | 14 | 1,661 | 55,007.50 | 50 |
| 080708100 | LIVING CENTER EAST | 124,988.54 | 14 | 970 | 21,873.32 | 36 |
| 080727100 | WAPELLO NURSING AND REHAB CENTER | 45,688.97 | 0 | 510 | 12,732.19 | 17 |
| 080729700 | HUMBOLDT COUNTY MEMORIAL HOSP-LTC | 22,384.97 | 23 | 147 | 2,621.20 | 5 |
| 080731300 | GRISWOLD CARE CENTER INC | 66,196.52 | 0 | 570 | 19,634.27 | 18 |
| 080732100 | FLEUR HEIGHTS CENTER FOR WELLNESS & | 319,972.82 | 2 | 2,073 | 73,981.59 | 71 |
| 080733900 | GREENFIELD MANOR | 51,641.02 | 0 | 465 | 12,823.91 | 16 |
| 080734700 | CARLISLE CARE CENTER FOR WELLNESS & | 185,779.29 | 0 | 1,782 | 79,586.76 | 53 |
| 080736200 | OELWEIN HEALTHCARE CENTER | 122,092.98 | 8 | 936 | 29,252.14 | 31 |
| 080737000 | MORNING SUN CARE CENTER | 130,924.87 | 25 | 1,018 | 23,340.78 | 36 |
| 080738800 | ABCM REHAB CENTER OF INDEPENDENCE | 126,691.36 | 14 | 958 | 24,388.23 | 35 |
| 080739600 | EMMETSBURG CARE CENTER | 78,640.24 | 17 | 725 | 25,168.67 | 22 |
| 080740400 | MAPLE MANOR VILLAGE | 78,411.97 | 5 | 592 | 16,649.73 | 18 |
| 080741200 | ABCM REHAB CENTER OF INDEPENDENCE | 73,593.25 | 5 | 559 | 19,979.82 | 22 |
| 080742000 | HARMONY HOUSE HEALTH CARE CENTER | 409,246.58 | 8 | 1,725 | 36,981.90 | 60 |
| 080744600 | ARBOR COURT | 130,271.37 | 0 | 1,254 | 35,480.65 | 43 |
| 080749500 | LENOX CARE CENTER, INC. | 50,690.44 | 0 | 451 | 11,857.75 | 14 |
| 080751100 | GRANDVIEW HEALTH CARE CTR. | 63,000.52 | 0 | 512 | 9,648.54 | 18 |
| 080752900 | PLEASANT ACRES | 62,830.83 | 0 | 609 | 14,010.97 | 18 |
| 080753700 | DENISON CARE CENTER, INC. | 72,105.57 | 10 | 821 | 26,272.58 | 26 |
| 080754500 | GRUNDY CARE CENTER | 42,489.01 | 6 | 371 | 9,870.32 | 14 |
| 080758600 | ONEOTA RIVERVIEW CARE FACILITY DBA | 105,912.23 | 0 | 942 | 22,171.98 | 40 |
| 080763600 | GRIFFIN NURSING CENTER | 99,299.24 | 0 | 1,140 | 33,941.35 | 39 |
| 080764400 | SHADY OAKS | 122,275.00 | 0 | 878 | 19,768.59 | 29 |
| 080765100 | ORANGE CITY HOSP & CLINIC | 50,011.42 | 4 | 316 | 7,838.70 | 10 |
| 080782600 | WASHINGTON CO. HOSPITAL | 105,466.12 | 0 | 676 | 18,532.56 | 22 |
| 080784200 | MT AYR HEALTH CARE CENTER | 84,525.24 | 26 | 883 | 23,492.15 | 26 |
| 080789100 | FELLOWSHIP VILLAGE | 45,088.58 | 0 | 447 | 13,364.74 | 13 |
| 080791700 | OAKWOOD NSG & REHAB CTR | 128,054.02 | 3 | 1,210 | 28,823.08 | 39 |
| 080792500 | ATLANTIC NSG & REHAB CENTER | 220,472.50 | 2 | 1,997 | 61,632.09 | 65 |
| 080794100 | BEDFORD NSG & REHAB CTR | 49,928.97 | 0 | 403 | 8,949.71 | 14 |
| 080795800 | BELLE PLAINE NSG & REHAB | 28,690.95 | 1 | 312 | 9,710.55 | 11 |
| 080797400 | CENTERVILLE NSG & REHAB CT | 84,635.22 | 0 | 851 | 16,920.85 | 27 |

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 |
|------------------|-----------------------------------|------------|------------------|---------------|-------------------------|---------------------|
| 080800600 | AVOCA NSG & REHAB CTR | 38,934.84 | 0 | 386 | 12,402.84 | 13 |
| 080802200 | CORNING NURSING AND REHAB | 80,886.81 | 4 | 707 | 17,686.63 | 23 |
| 080803000 | CORRECTIONVILLE NSG & REHA | 52,104.16 | 1 | 501 | 16,346.24 | 17 |
| 080804800 | KINGSLEY NSG & REHAB CTR | 43,663.09 | 5 | 393 | 13,377.87 | 13 |
| 080805500 | LAPORTE CITY NSG & REHAB | 75,623.88 | 8 | 630 | 17,476.85 | 24 |
| 080806300 | OEBOLT NURSING AND REHAB CENTER | 34,096.13 | 0 | 303 | 8,126.92 | 11 |
| 080807100 | CORYDON NURSING AND REHAB | 118,417.50 | 0 | 1,138 | 28,752.04 | 38 |
| 080809700 | PANORA NSG & REHAB CTR | 147,717.95 | 9 | 1,163 | 21,012.36 | 29 |
| 080810500 | CRESTON NSG & REHAB CENTER | 101,213.17 | 11 | 859 | 24,557.88 | 29 |
| 080811300 | CRESTVIEW NSG & REHAB CTR | 49,805.54 | 5 | 478 | 20,407.88 | 16 |
| 080812100 | DUBUQUE NURSING AND REHAB CENTER | 152,721.19 | 7 | 1,315 | 35,782.45 | 43 |
| 080813900 | DUNLAP NSG & REHAB CTR | 52,592.40 | 0 | 509 | 10,087.42 | 20 |
| 080814700 | ELDORA NSG & REHAB CTR | 49,664.49 | 4 | 449 | 12,230.26 | 16 |
| 080815400 | HERITAGE NSG & REHAB CTR | 285,910.40 | 12 | 2,618 | 86,284.79 | 90 |
| 080816200 | LAMONI NSG & REHAB CTR | 66,939.13 | 1 | 524 | 12,173.79 | 17 |
| 080817000 | LANTERN PARK NURSING AND REHAB | 93,756.88 | 1 | 773 | 25,297.26 | 23 |
| 080818800 | LYON NSG & REHAB CTR | 45,029.28 | 11 | 384 | 10,661.07 | 9 |
| 080819600 | MANLY NSG & REHAB CTR | 76,036.67 | 16 | 551 | 12,646.78 | 17 |
| 080820400 | SOUTHRIDGE NURSING & REHAB | 106,091.50 | 0 | 997 | 35,935.58 | 34 |
| 080821200 | MECHANICSVILLE NSG & REHAB | 67,262.66 | 7 | 558 | 18,579.53 | 19 |
| 080822000 | NORTHERN MAHASKA NURSING & REHAB | 92,851.01 | 0 | 867 | 23,374.13 | 28 |
| 080824600 | CARE INITIATIVES DBA | 174,818.21 | 20 | 1,409 | 20,643.16 | 45 |
| 080825300 | PARKRIDGE SPECIALTY CARE | 123,301.92 | 0 | 1,309 | 48,498.85 | 43 |
| 080826100 | PARKVIEW NSG & REHAB CTR | 133,898.55 | 14 | 1,158 | 29,616.33 | 39 |
| 080827900 | RAVENWOOD NSG & REHAB CTR | 348,117.42 | 34 | 2,951 | 78,710.55 | 98 |
| 080828700 | RIDGEWOOD NSG & REHAB CTR | 81,584.26 | 1 | 829 | 25,766.68 | 28 |
| 080829500 | STRATFORD NSG & REHAB CTR | 82,085.54 | 0 | 659 | 12,058.74 | 21 |
| 080830300 | VALLEY VIEW NSG & REHAB CT | 121,317.59 | 2 | 1,064 | 33,068.71 | 27 |
| 080831100 | WESTRIDGE NSG & REHAB CTR | 138,721.80 | 14 | 1,357 | 42,486.75 | 48 |
| 080832900 | WESTWOOD NURSING AND REHAB CENTER | 141,584.58 | 13 | 1,272 | 44,230.83 | 45 |
| 080833700 | WINDSOR NSG & REHAB CTR | 93,161.67 | 2 | 987 | 36,358.26 | 34 |
| 080837800 | DONNELLSON HEALTH CENTER | 127,249.34 | 0 | 1,181 | 33,105.31 | 37 |
| 080840200 | WILLOW GARDENS CARE CENTER | 196,013.22 | 0 | 1,410 | 41,150.80 | 44 |
| 080841000 | ECA RIVERVIEW LC DBA | 91,528.24 | 7 | 897 | 31,177.34 | 27 |
| 080849300 | NELSON MANOR | 28,950.07 | 0 | 310 | 11,532.83 | 10 |
| 080859200 | RISEN SON CHRISTIAN VILLAG | 125,755.43 | 0 | 1,057 | 35,527.69 | 36 |
| 080866700 | GRANDVIEW HEIGHTS | 218,099.62 | 8 | 1,765 | 54,645.83 | 56 |
| 080868300 | BLACK HAWK LIFE CARE CTR | 58,493.22 | 0 | 534 | 16,009.32 | 17 |
| 080877400 | LIEBE CARE CENTER | 20,980.23 | 0 | 231 | 7,780.74 | 8 |
| 080879000 | THE VILLAGE | 50,720.62 | 0 | 345 | 16,935.78 | 15 |
| 080882400 | KAREN ACRES HEALTH CARE CT | 68,518.72 | 0 | 658 | 23,313.51 | 17 |
| 080883200 | MERCY HOSPITAL OF | 52,811.46 | 0 | 361 | 10,226.36 | 11 |
| 080884000 | PARK CENTRE | 44,094.97 | 1 | 362 | 13,312.25 | 13 |
| 080887300 | STANTON CARE CENTER | 21,760.03 | 2 | 206 | 8,938.68 | 6 |
| 080901200 | VISTA WOODS CARE CENTER | 39,577.43 | 6 | 335 | 11,175.83 | 11 |
| 080902000 | HEARTLAND CARE CENTER | 56,045.07 | 0 | 373 | 8,802.08 | 13 |
| 080904600 | WESTVIEW ACRES CARE CENTER | 101,834.96 | 0 | 950 | 12,989.26 | 34 |
| 080905300 | HERITAGE HOUSE | 69,005.87 | 0 | 528 | 14,592.57 | 16 |

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 |
|------------------|-------------------------------------|---------------|------------------|---------------|-------------------------|---------------------|
| 080906100 | COLONIAL MANOR OF COL JCT | 68,255.58 | 0 | 545 | 16,168.55 | 15 |
| 080907900 | PATTY ELWOOD CENTER | 23,961.60 | 0 | 209 | 6,155.30 | 7 |
| 080910300 | SHELL ROCK HEALTHCARE CTR | 64,784.41 | 7 | 576 | 21,955.09 | 19 |
| 080913700 | WESTBROOK ACRES | 48,036.29 | 0 | 439 | 15,738.12 | 16 |
| 080916000 | ANAMOSA CARE CENTER | 122,341.26 | 0 | 1,301 | 44,949.99 | 38 |
| 080919400 | MONTICELLO NURSING & REHAB CENTER | 180,841.54 | 14 | 1,665 | 41,423.50 | 48 |
| 080921000 | ELKADER CARE CENTER | 46,685.32 | 1 | 477 | 11,707.04 | 15 |
| 080922800 | MCGREGOR NURSING HOME CO LC DBA | 47,480.84 | 0 | 465 | 15,145.36 | 15 |
| 080923600 | HIAWATHA CARE CENTER | 86,787.52 | 0 | 676 | 26,860.60 | 22 |
| 080928500 | COVENANT CARE MIDWEST INC DBA | 275,501.60 | 22 | 2,145 | 44,131.38 | 57 |
| 080932700 | FONDA NSG & REHAB CTR | 77,463.94 | 5 | 788 | 20,278.19 | 26 |
| 080937600 | GOLDEN AGE SKILLED NURSING & REHAB | 94,460.96 | 0 | 1,063 | 30,080.03 | 36 |
| 080943400 | HUBBARD CARE CENTER | 68,217.14 | 0 | 541 | 20,310.41 | 18 |
| 080946700 | CRESCO CARE CENTER | 87,712.30 | 2 | 793 | 23,567.10 | 27 |
| 080947500 | HILLTOP CARE CENTER | 82,821.45 | 0 | 936 | 30,092.48 | 32 |
| 080950900 | MILL POND CARE CENTER | 68,054.89 | 0 | 574 | 30,472.25 | 20 |
| 080952500 | SIGNATURE PROPERTIES OF PERRY LLC | 72,472.19 | 0 | 711 | 15,816.02 | 20 |
| 080958200 | MIDLANDS LIVING CENTER LLP | 196,117.58 | 29 | 1,518 | 53,249.17 | 50 |
| 080962400 | LEXINGTON SQUARE | 338,923.25 | 0 | 2,688 | 52,076.17 | 87 |
| 080964000 | THE AMBASSADOR SIDNEY INC | 67,797.17 | 0 | 583 | 13,689.19 | 20 |
| 080965700 | CORNERSTONE SENIOR COMM OF REMSEM | 47,168.29 | 0 | 448 | 12,841.96 | 13 |
| 080967300 | CORALVILLE MANOR LLC DBA | 242,892.40 | 0 | 1,868 | 65,332.40 | 35 |
| 080971500 | SIGNATURE PROPERTIES OF GOWRIE LLC | 52,904.83 | 0 | 629 | 17,416.36 | 15 |
| 080972300 | SIGNATURE PROPERTIES OF ESTHERVILLE | 70,333.18 | 0 | 656 | 15,711.26 | 23 |
| 080973100 | SIGNATURE PROPERTIES OF LAKE PARK | 35,042.57 | 0 | 400 | 15,937.43 | 14 |
| 080978000 | HIGHLAND RIDGE CARE CENTER | 91,682.30 | 4 | 687 | 25,801.23 | 23 |
| 080980600 | HAWKEYE CARE CENTER OF DUBUQUE LLC | 117,199.27 | 0 | 966 | 32,879.41 | 33 |
| 080981400 | PINNACLE HEALTH FACILITIES XVII LP | 158,892.35 | 14 | 1,130 | 32,736.99 | 41 |
| 080982200 | CONTINENTAL CARE CTR AT SEYMOUR INC | 28,008.95 | 0 | 307 | 6,347.42 | 10 |
| 080983000 | PINNACLE HEALTH FACILITIES XVII LP | 114,398.64 | 16 | 916 | 25,035.84 | 32 |
| 080984800 | PINNACLE HEALTH FACILITIES XVII LP | 172,324.05 | 8 | 1,572 | 32,190.64 | 49 |
| 080985500 | PINNACLE HEALTH FACILITIES XVII LP | 143,654.27 | 5 | 1,154 | 31,601.12 | 38 |
| 080986300 | PINNACLE HLTH FAC OF TEXAS XVII LP | 63,108.65 | 0 | 416 | 8,942.40 | 13 |
| 080987100 | PINNACLE HEALTH FACILITIES XVII LP | 233,242.83 | 44 | 2,210 | 72,798.48 | 73 |
| 080988900 | PINNACLE HEALTH FACILITIES XVII LP | 260,090.68 | 38 | 1,973 | 51,068.47 | 70 |
| 080991300 | CARRINGTON PLACE OF MUSCATINE LLC | 115,278.49 | 0 | 1,028 | 30,057.10 | 39 |
| 080992100 | ACC ENTERPRISES LLC DBA | 53,927.81 | 6 | 587 | 17,439.85 | 18 |
| 080994700 | CARRINGTON PLACE OF TOLEDO | 95,527.53 | 0 | 895 | 26,285.62 | 30 |
| 093345800 | MADONNA REHABILITATION | 38,776.00 | 0 | 78 | 0.00 | 1 |
| | TOTAL: | 46,803,320.01 | 1,754 | 378,435 | 11,804,905.16 | 12,288 |

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 | 296.30 | 0 | 31 | 612.00 | 1 |
| 011079100 | VERA FRENCH | 296.30 | 0 | 31 | 612.00 | 1 |
| 011170800 | PARK PLACE | 292.85 | 2 | 29 | 615.45 | 1 |
| 030005300 | ALC GROUP HOME | 1,085.20 | 2 | 122 | 2,548.00 | 2 |
| 030009000 | GENESIS DEVELOPMENT | 1,503.61 | 0 | 217 | 4,854.49 | 7 |
| 030011200 | JOSHUA MITCHELL | 811.46 | 0 | 31 | 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 | 2,430.41 | 21 | 308 | 7,209.29 | 11 |
| 030016800 | LYNNE MILLER | 267.30 | 2 | 29 | 641.00 | 1 |
| 030020300 | MICHAEL JOHNSON | 216.50 | 0 | 31 | 691.80 | 1 |
| 030021900 | ADAM LIPPSTOCK | 248.26 | 3 | 28 | 660.04 | 1 |
| 030022800 | COUNTRY VIEW ESTATES | 1,552.47 | 0 | 217 | 4,805.63 | 7 |
| 030025100 | SCENIC ACRES | 4,981.90 | 6 | 676 | 15,000.70 | 22 |
| 030027200 | HOPE HAVEN | 7,646.86 | 30 | 1,402 | 34,310.74 | 13 |
| 030027600 | CHERRILLE HAMILTON | 296.30 | 0 | 31 | 612.00 | 1 |
| 030030700 | SUSAN HESPEN | 276.30 | 0 | 31 | 632.00 | 1 |
| 030032800 | RISE LTD | 552.60 | 1 | 61 | 1,264.00 | 1 |
| 030035000 | DIAMOND LIFE | 2,309.34 | 5 | 253 | 5,250.06 | 8 |
| 030035400 | GARLAND SURPLUSS & COUNTRY HAVEN | 276.30 | 0 | 31 | 632.00 | 1 |
| 030039200 | COMPREHENSIVE SYSTEMS | 2,764.43 | 12 | 391 | 9,017.74 | 13 |
| 030042800 | VIOLA STEVENS | 24.92 | 3 | 28 | 883.38 | 1 |
| 030043400 | OPPORTUNITY VILLAGE | 8,104.03 | 22 | 1,218 | 28,227.97 | 40 |
| 030043500 | MARION COUNTY CARE FACILITY | 2,413.66 | 11 | 268 | 5,761.04 | 9 |
| 030052900 | DEBBIE NORMAN | 17.91 | 2 | 29 | 868.69 | 1 |
| 030055600 | HORIZONS UNLIMITED | 910.21 | 17 | 107 | 2,722.99 | 2 |
| 030058200 | HIGHLAND PLACE | 1,156.50 | 0 | 155 | 3,385.00 | 5 |
| 030059000 | VERA FRENCH PINE KNOLL | 5,085.50 | 20 | 503 | 10,238.40 | 16 |
| 030059300 | CARRIE RHODE | 286.30 | 0 | 31 | 622.00 | 1 |
| 030059700 | JEFFERY LEAR | 276.30 | 0 | 31 | 632.00 | 1 |
| 030061600 | MEDIAPOLIS CARE FACILITY | 1,939.60 | 0 | 248 | 5,326.80 | 7 |
| 030061800 | PENN CENTER INC | 8,969.16 | 35 | 978 | 20,711.74 | 28 |
| 030061900 | ABBE CENTER | 1,614.70 | 1 | 216 | 4,743.40 | 7 |
| 030062500 | ABBE CENTER BUS OFFICE | 14,989.12 | 66 | 962 | 14,961.80 | 26 |
| 030067300 | PARK PLACE | 2,460.44 | 0 | 279 | 5,714.26 | 9 |
| 030070700 | AREA RESIDENTIAL CARE | 7,290.70 | 37 | 1,141 | 25,347.96 | 19 |
| 030071800 | MARGARET MILLER | 276.30 | 0 | 31 | 632.00 | 1 |
| 030073200 | HILLCREST | 1,829.00 | 9 | 146 | 2,712.50 | 4 |
| 030074500 | VET AFFAIRS ROSETTA W | 147.30 | 0 | 31 | 761.00 | 1 |
| 030075400 | PATRICIA KRELL | 1,322.90 | 0 | 153 | 3,160.00 | 1 |
| 030076200 | PARKVIEW CARE CENTER | 276.30 | 0 | 31 | 632.00 | 1 |
| 030077900 | MICHAEL MARR | 1.30 | 0 | 31 | 907.00 | 1 |
| 030078100 | TRAVIS HILL | 276.30 | 0 | 31 | 632.00 | 1 |
| 030081100 | DIANE LENSING | 16.30 | 0 | 31 | 892.00 | 1 |
| 030084400 | NISHNA PRODUCTIONS | 4,605.53- | 7 | 328 | 4,975.04- | 3 |
| 030084800 | COUNTRY CARE CENTER CORP | 2,546.00 | 24 | 286 | 6,537.00 | 10 |
| 030085500 | CEDAR VALLEY RANCH | 4,585.10 | 4 | 516 | 10,650.90 | 18 |
| 030086400 | KIMBERLY BARKER | 284.13 | 0 | 31 | 622.00 | 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 |
|------------------|-------------------------------|-----------|------------------|---------------|-------------------------|---------------------|
| 030086900 | HILLCREST FAMILY SERVICES | 306.07 | 2 | 29 | 602.23 | 1 |
| 030087300 | PRIDE GROUP WEST CEDAR | 318.80 | 1 | 30 | 589.50 | 1 |
| 030088100 | SPRING HARBOR | 1,058.20 | 0 | 124 | 2,575.00 | 4 |
| 030093900 | ANDREW JACKSON CARE | 2,762.96 | 23 | 243 | 5,024.00 | 8 |
| 030099700 | KENNETH D RING & CHATHAM OAKS | 296.30 | 1 | 30 | 612.00 | 1 |
| 030101000 | HDC | 2,293.38 | 20 | 259 | 5,881.32 | 7 |
| 030101400 | RICKY SMITH | 140.17 | 2 | 29 | 668.00 | 1 |
| 030105300 | MALLARD VIEW | 276.30 | 0 | 31 | 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 | 254.60 | 0 | 31 | 632.00 | 1 |
| 030119300 | PAUL HAYEK | 275.37 | 0 | 31 | 632.00 | 1 |
| 030122400 | DEREK RHODES | 0.00 | 0 | 5 | 146.50 | 1 |
| 030123700 | MICHAEL GIVANS | 552.60 | 0 | 62 | 1,264.00 | 1 |
| 030125900 | NISHNA PRODUCTIONS RES. COOR. | 7,300.94- | 16 | 834 | 16,961.56- | 4 |
| 030129400 | WILLOW HEIGHTS | 262.43 | 0 | 31 | 645.87 | 1 |
| 030135800 | CHATHAM OAKS | 2,535.53 | 7 | 328 | 7,279.97 | 7 |
| 030136500 | PENN CENTER | 123.30 | 0 | 31 | 785.00 | 1 |
| 030136600 | RINGGOLD CO GROUP HOME | 2,210.40 | 3 | 245 | 5,056.00 | 4 |
| 030137900 | STEPHEN WERKER | 296.30 | 0 | 31 | 612.00 | 1 |
| 030140300 | CHRISTOPHER BARNES | 296.30 | 0 | 31 | 612.00 | 1 |
| 030141300 | DALLAS COUNTY CARE INC | 276.30 | 0 | 31 | 632.00 | 1 |
| 030141700 | SUSAN STEVENS | 182.30 | 0 | 31 | 726.00 | 1 |
| 030141900 | LEE ROBINSON | 254.60 | 1 | 30 | 632.00 | 1 |
| 030142000 | SARAH BADAKHSHAN | 274.60 | 0 | 31 | 612.00 | 1 |
| 030145200 | OPPORTUNITY VILLAGE | 276.30 | 2 | 29 | 632.00 | 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 | 0.00 | 0 | 18 | 527.40 | 1 |
| 030149400 | KEITH JANSSEN | 254.60 | 0 | 31 | 632.00 | 1 |
| 030149500 | RHONDA HAINES | 254.60 | 3 | 28 | 632.00 | 1 |
| 030149600 | RANDALL CROSS | 254.60 | 0 | 31 | 632.00 | 1 |
| 030150300 | OPPORTUNITY VILLAGE | 131.96 | 0 | 31 | 776.34 | 1 |
| 030150500 | TIMOTHY FREY | 0.00 | 0 | 31 | 886.60 | 1 |
| 030152400 | DERRICK PALMER | 0.00 | 0 | 19 | 556.70 | 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 | 0 | 31 | 771.00 | 1 |
| 030154800 | GENESIS DEVELOPMENT | 296.30 | 0 | 31 | 612.00 | 1 |
| 030158000 | ARCH II | 811.06 | 10 | 114 | 2,822.14 | 2 |
| 030159600 | SCCL | 296.30 | 0 | 31 | 612.00 | 1 |
| 030161400 | LIBERTY SQUARE | 135.30 | 0 | 31 | 773.00 | 1 |
| 030164400 | MARION CO CARE FACILITY | 276.30 | 0 | 31 | 632.00 | 1 |
| 030164900 | VALERIE RINK | 276.30 | 0 | 31 | 632.00 | 1 |
| 030166400 | MEAGAN KLINKER | 0.00 | 0 | 1 | 29.30 | 1 |
| 030169200 | PHEASANT RIDGE | 1,000.50 | 2 | 153 | 3,541.00 | 5 |

BILLING DOCUMENTS REPORT

RCF PAYMENT SUMMARY BY VENDOR

PROVIDER TYPE: 23 RESIDENTIAL CARE FACILITY

| VENDOR NUMBER | VENDOR NAME | PAYMENT | BED HOLD DAYS | OTHER DAYS | CLIENT PARTICIPATION | TOTAL RECIPIENTS |
|------------------|----------------------------------|-----------|------------------|---------------|-------------------------|---------------------|
| 030169500 | JOSEPH FALES | 908.30 | 0 | 31 | 0.00 | 1 |
| 030170200 | JAMES WESTON | 265.84 | 0 | 31 | 642.46 | 1 |
| 030171300 | LINK ASSOCIATES | 1,500.14 | 0 | 252 | 5,829.34 | 9 |
| 030172800 | MOSAIC | 222.30 | 0 | 31 | 686.00 | 1 |
| 030173800 | WESLEY O OLDHAM | 296.30 | 0 | 31 | 612.00 | 1 |
| 030176200 | MEADOWS GROUP HOME | 285.99 | 0 | 31 | 622.31 | 1 |
| 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 | 19.82 | 0 | 31 | 751.77 | 1 |
| 030183800 | MAINSTREAM LIVING | 368.60 | 0 | 78 | 1,916.80 | 3 |
| 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 | 5 | 26 | 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 | 3 | 28 | 636.79 | 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 | 3,278.04 | 14 | 358 | 7,621.56 | 12 |
| 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 | 2 | 29 | 666.00 | 1 |
| 030205100 | ALVIN JENNINGS | 296.30 | 0 | 31 | 612.00 | 1 |
| 030206800 | PHILLIP JORDAN | 74.17 | 0 | 31 | 734.00 | 1 |
| 030207300 | SHARI SCHELLER | 296.30 | 0 | 31 | 612.00 | 1 |
| 030208700 | JERRY FEICK | 868.30 | 1 | 30 | 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 % HILLCREST | 296.30 | 0 | 31 | 612.00 | 1 |
| 030211900 | RANAY COX | 296.30 | 0 | 31 | 612.00 | 1 |
| 030212100 | RICKIE PERRY | 296.30 | 5 | 26 | 612.00 | 1 |
| 030216800 | JANET HURST | 296.30 | 0 | 31 | 612.00 | 1 |
| 030218200 | ALTERNATIVE LIVING | 592.60 | 0 | 62 | 1,224.00 | 1 |
| 030218400 | SARAH TALBOTT | 2,037.45- | 66 | 207 | 5,734.05- | 1 |
| 030219300 | GENESIS DEVELOPMENT | 771.90 | 3 | 90 | 1,953.00 | 3 |
| 030223600 | WILLIAM OSTRANDER % PRIDE GROUP | 177.30 | 0 | 31 | 731.00 | 1 |
| 030223800 | SUSAN SMITH | 332.60 | 2 | 60 | 1,484.00 | 1 |
| 030227200 | DEAN DARROW | 276.30 | 2 | 29 | 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 |
| 030230200 | SCCLP | 178.12 | 0 | 31 | 730.18 | 1 |
| 030231600 | JOAN HILES | 439.30 | 0 | 31 | 469.00 | 1 |
| 030235000 | PRIDE GROUP | 3,428.30 | 4 | 338 | 6,591.92 | 12 |
| 030235500 | KENDLE SWARTHOUT | 908.30 | 0 | 31 | 0.00 | 1 |
| 030236300 | JASON BELL | 325.17 | 0 | 31 | 576.00 | 1 |
| 030236900 | KATHERINE FRAMPTON | 228.30 | 0 | 31 | 680.00 | 1 |
| 030238700 | DELORES FLESNER | 216.16 | 0 | 31 | 632.00 | 1 |
| 030239600 | ANNA GOODING | 176.17 | 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 |
|------------------|-------------------------------------|-----------|------------------|---------------|-------------------------|---------------------|
| 030242100 | CODY MERRILL | 296.30 | 0 | 31 | 612.00 | 1 |
| 030243800 | JUDY PETERSEN | 437.30 | 0 | 61 | 1,350.00 | 1 |
| 030244900 | JENELL NYBERG % ABBE BUS OFF | 0.00 | 0 | 8 | 234.40 | 1 |
| 030245000 | LOGAN GODINEZ | 237.02 | 0 | 31 | 671.28 | 1 |
| 030247500 | LUELLA SIEFERING | 296.30 | 0 | 31 | 612.00 | 1 |
| 030248100 | MARIA FONSECA | 376.86 | 7 | 24 | 531.44 | 1 |
| 030249100 | PEARL GOODING | 176.17 | 0 | 31 | 632.00 | 1 |
| 030249800 | JAMES STAIERT | 25.30 | 0 | 31 | 883.00 | 1 |
| 030251100 | STEVEN KINDIG | 120.50 | 0 | 25 | 612.00 | 1 |
| 030254300 | GLADYS NAUMAN | 316.92 | 0 | 31 | 591.38 | 1 |
| 030254500 | JAMES PATTERSON % THE PRIDE OF OKOB | 386.30 | 0 | 31 | 522.00 | 1 |
| 030254800 | ANNE OTT | 276.45 | 0 | 31 | 631.85 | 1 |
| 030254900 | TREASA HALTERMAN | 276.30 | 0 | 31 | 632.00 | 1 |
| 030257700 | JOHN REDDICK | 176.17 | 0 | 31 | 632.00 | 1 |
| 030261700 | ROGER OTT | 104.30 | 0 | 31 | 804.00 | 1 |
| 030262900 | STEVE MAY | 297.30 | 0 | 61 | 1,490.00 | 1 |
| 030268600 | WALDON HALVERSON | 504.70 | 0 | 59 | 1,224.00 | 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 | 1 | 30 | 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 | 184.00 | 2 | 29 | 715.00 | 1 |
| 030283000 | JOSHUA CHRISTENSEN % PRIDE GROUP | 276.30 | 3 | 28 | 632.00 | 1 |
| 030283100 | MIGUEL GARCIA | 276.30 | 0 | 31 | 632.00 | 1 |
| 030284600 | STEVEN CAREY | 302.81 | 0 | 31 | 605.49 | 1 |
| 030285200 | DALLAS INC | 296.30 | 0 | 31 | 612.00 | 1 |
| 030286400 | KELLY RUSSENBERGER | 276.30 | 0 | 31 | 632.00 | 1 |
| 030286500 | WILLIAM FITCH | 224.30 | 0 | 31 | 684.00 | 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 | 0 | 31 | 612.00 | 1 |
| 030294500 | LISA KHALIL | 296.30 | 0 | 31 | 612.00 | 1 |
| 030294900 | DAVID GIOVANNONI | 100.30 | 0 | 31 | 808.00 | 1 |
| 030296600 | JAMES KRAUSE | 296.30 | 0 | 31 | 612.00 | 1 |
| 030298100 | TODD NORDIN | 243.30 | 0 | 31 | 665.00 | 1 |
| 030298300 | MATTHEW NELSON | 607.60 | 15 | 47 | 1,209.00 | 1 |
| 030300200 | DONALD LAMBERT | 149.80 | 0 | 26 | 612.00 | 1 |
| 030304700 | LARRY FOSTER | 276.30 | 0 | 31 | 632.00 | 1 |
| 030305400 | MATTHEW LENGER % HIGHLAND PLACE | 296.30 | 0 | 31 | 612.00 | 1 |
| 030306900 | MICHAEL LINDSETH | 276.30 | 0 | 31 | 632.00 | 1 |
| 030307500 | LUKE COX | 5,337.00- | 53 | 189 | 1,551.00- | 1 |
| 030310400 | EXTEN FOSTER | 0.00 | 0 | 0 | 0.00 | 1 |
| 030310900 | BRIAN STEINFORD % CEDAR VALLEY RANC | 190.30 | 0 | 31 | 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 | 296.11 | 3 | 28 | 612.19 | 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 |
|------------------|-------------------------------------|-----------|------------------|---------------|-------------------------|---------------------|
| 030313800 | TAMA CO CPC | 276.30 | 0 | 31 | 632.00 | 1 |
| 030314200 | KEVIN CALHOON | 84.30 | 0 | 31 | 824.00 | 1 |
| 030315500 | MICHAEL CROSS | 1,764.15- | 1 | 181 | 3,422.85- | 1 |
| 030316600 | RONALD OVERHOLSER % CARE | 276.65 | 0 | 31 | 631.65 | 1 |
| 030317400 | JAMIE MIRANDA% COUNTRY HAVEN | 149.80 | 26 | 0 | 612.00 | 1 |
| 030318600 | VICKY JOHNSON | 103.10 | 0 | 31 | 799.00 | 1 |
| 030323300 | HERITAGE RESIDENCE | 276.30 | 0 | 31 | 632.00 | 1 |
| 030323400 | PAUL LIND % MEDIAPOLIS CARE CTR | 552.60 | 0 | 62 | 1,264.00 | 1 |
| 030331100 | MARK HANLEY % COUNTRY LIFE | 569.30 | 0 | 41 | 632.00 | 1 |
| 030335000 | ANDREW STINEMAN | 296.30 | 1 | 30 | 612.00 | 1 |
| 030335200 | CARLA ST JOHN | 0.00 | 0 | 0 | 0.00 | 1 |
| 030335300 | PRIDE GROUP | 1,069.20 | 4 | 120 | 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 | 7,494.71 | 7 | 890 | 18,787.39 | 28 |
| 030339700 | RENDA BARBIERI SNYDER | 270.10 | 0 | 31 | 632.00 | 1 |
| 030340000 | MELODY KARWAL | 276.30 | 0 | 31 | 632.00 | 1 |
| 030340200 | STEPHANIE MEALS | 0.00 | 4 | 13 | 498.10 | 1 |
| 030340500 | CRYSTAL MESSER % CITY VIEW RESIDENT | 0.00 | 0 | 0 | 0.00 | 1 |
| 030340600 | MORGAN I WILLIAMS % SPRING HARBOR | 276.30 | 0 | 31 | 632.00 | 1 |
| 030340700 | JULIA REDDICK | 296.30 | 0 | 31 | 612.00 | 1 |
| 030342500 | GARY MORENO | 217.70 | 7 | 22 | 632.00 | 1 |
| 030342700 | MICHELLE ANDERSON | 276.30 | 0 | 31 | 632.00 | 1 |
| 030343300 | WAYNE SATERFIEL % CHATHAM OAKS | 531.98 | 1 | 59 | 1,215.00 | 1 |
| 030344500 | JEFFREY GRIES | 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 |
| 030351800 | JAMES A KECK JR | 208.40 | 0 | 28 | 612.00 | 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 | 507.30 | 0 | 61 | 1,280.00 | 1 |
| 030352500 | DARRYL MOELLER | 80.30 | 0 | 31 | 828.00 | 1 |
| 030353000 | ANGELA GALLAGHER | 296.30 | 0 | 31 | 612.00 | 1 |
| 030353800 | RICHARD KEMP | 276.30 | 0 | 31 | 632.00 | 1 |
| 030353900 | LORENE LAMBERTUS | 300.00 | 0 | 31 | 608.30 | 1 |
| 030355500 | JOSEPH MAHER % PRIDE GROUP | 246.30 | 0 | 31 | 662.00 | 1 |
| 030355600 | ROBERT ROBBINS | 247.00 | 2 | 28 | 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 | 746.91- | 0 | 91 | 1,864.71- | 1 |
| 030357500 | LORI WELSH % CHATHAM OAKS | 296.30 | 2 | 29 | 612.00 | 1 |
| 030358400 | HOPE HAVEN | 2,066.88 | 3 | 214 | 4,291.22 | 7 |
| 030358800 | MICHAEL YELENICK | 234.40 | 4 | 4 | 0.00 | 1 |
| 030359100 | COUNTRY WINDS MANOR | 276.30 | 0 | 31 | 632.00 | 1 |
| 030359500 | MELODY KLINE | 246.30 | 0 | 31 | 662.00 | 1 |
| 030360900 | SAMUEL DAVIDSON | 296.30 | 1 | 30 | 612.00 | 1 |
| 030361100 | DAVID LANE % ANDREW JACKSON CARE | 276.30 | 1 | 30 | 632.00 | 1 |
| 030361400 | JESSICA JOHNSON % WILLOW HEIGHTS | 294.30- | 2 | 24 | 467.50- | 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 |
|------------------|------------------------------------|----------|------------------|---------------|-------------------------|---------------------|
| 030361500 | JOLENE WOODWARD | 142.30 | 0 | 31 | 766.00 | 1 |
| 030361900 | ROBIN ROCKEY | 276.29 | 5 | 26 | 632.01 | 1 |
| 030362100 | ERINN BREHIO | 0.00 | 0 | 11 | 322.30 | 1 |
| 030363000 | CATHERINE HICKOK | 57.30 | 11 | 20 | 851.00 | 1 |
| 030363800 | EDWARD MILKS | 0.00 | 0 | 62 | 1,816.60 | 1 |
| 030364000 | MYRTLE LARSON | 135.90 | 0 | 31 | 772.40 | 1 |
| 030364600 | ROBERT GREGORY % MARION CO CARE | 296.30 | 0 | 31 | 612.00 | 1 |
| 030365000 | VIOLET SHERWOOD | 296.30 | 0 | 31 | 612.00 | 1 |
| 030365300 | KIM KELSEY | 276.30 | 0 | 31 | 632.00 | 1 |
| 030366100 | MELODY BENTLEY % NISHNA PROD | 305.00- | 0 | 30 | 541.00- | 1 |
| 030366700 | SARA BRANNAN% PARTNERSHIP FOR PROG | 298.30 | 0 | 31 | 610.00 | 1 |
| 030366800 | JACKIE MOORE | 296.30 | 0 | 31 | 612.00 | 1 |
| 030367300 | DEANNA CHAMBERS | 276.30 | 0 | 31 | 632.00 | 1 |
| 030367400 | JEREMY KLEPFER | 201.30 | 0 | 31 | 707.00 | 1 |
| 030368100 | CYNTHIA WIGNALL | 799.60 | 0 | 92 | 1,896.00 | 1 |
| 030368400 | SAMUEL KELLEY | 0.00 | 0 | 18 | 527.40 | 1 |
| 030368900 | KYLE PITKIN | 568.30 | 0 | 31 | 340.00 | 1 |
| 030369900 | BLAKE BLAIR | 251.18 | 6 | 25 | 657.12 | 1 |
| 030370800 | DONNA KAHL | 296.30 | 0 | 31 | 612.00 | 1 |
| 030370900 | KIM CLARK | 3.30 | 0 | 31 | 905.00 | 1 |
| 030371500 | BECKY SMITH | 12.40 | 0 | 31 | 895.90 | 1 |
| 030372500 | VFPK | 908.30 | 0 | 31 | 0.00 | 1 |
| 030372900 | CHAD JOHANSEN | 159.30 | 0 | 31 | 749.00 | 1 |
| 030373000 | FELICIA FELLES % PARKVIEW COTTAGE | 950.20 | 0 | 54 | 632.00 | 1 |
| 030373800 | CARYN COLLOGAN | 276.30 | 1 | 30 | 632.00 | 1 |
| 030374000 | ARLENE HARTSON | 552.60 | 0 | 62 | 1,264.00 | 1 |
| 030374400 | LARA FOSS | 296.30 | 0 | 31 | 612.00 | 1 |
| 030374500 | LISA JACKSON | 791.10 | 0 | 27 | 0.00 | 1 |
| 030375400 | MATHEW CLARK | 286.30 | 2 | 29 | 622.00 | 1 |
| 030375900 | DENA ADAMS | 572.60 | 5 | 57 | 1,244.00 | 1 |
| 030376300 | ANITA JUDICE % CREST SERVICES | 0.00 | 0 | 0 | 0.00 | 1 |
| 030377200 | VALERIE OLIVER | 232.10 | 0 | 31 | 670.00 | 1 |
| 030377300 | CHRISTIN GOLDEN | 226.61 | 0 | 31 | 681.69 | 1 |
| 030377700 | JUDY RUST | 284.13 | 3 | 28 | 622.00 | 1 |
| 030378200 | LARRY DENKER % WESCO | 267.00 | 0 | 31 | 632.00 | 1 |
| 030378300 | CASI SPRINGER | 0.00 | 0 | 13 | 380.90 | 1 |
| 030378500 | TAMMY SMITH | 296.30 | 8 | 23 | 612.00 | 1 |
| 030378600 | FAMILY SUPPORT OUTREACH | 0.00 | 0 | 0 | 0.00 | 1 |
| 030378900 | CHERYL DUTKA | 0.00 | 0 | 1 | 29.30 | 1 |
| 030379000 | WESLEY WILKER | 592.60 | 2 | 60 | 1,224.00 | 1 |
| 030379200 | COMPREHENSIVE SYSTEMS | 274.30 | 9 | 22 | 634.00 | 1 |
| 030379300 | JENNIFER SANDERS | 296.30 | 0 | 47 | 1,080.80 | 1 |
| 030379900 | RICHARD BAEDER | 592.60 | 0 | 62 | 1,224.00 | 1 |
| 030380200 | CONNIE MASLOW | 276.30 | 0 | 31 | 632.00 | 1 |
| 030409700 | COUNTRY LIFE | 4,854.63 | 24 | 509 | 10,762.27 | 18 |
| 030442800 | WESCO INDUSTRIES | 696.00 | 0 | 93 | 2,001.00 | 3 |
| 030453500 | RISEN SON | 276.30 | 0 | 31 | 632.00 | 1 |
| 030458400 | CHARLES JOHNSON | 598.42- | 18 | 255 | 7,214.84- | 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 |
|------------------|----------------------------------|-----------|------------------|---------------|-------------------------|---------------------|
| 030463400 | MALLARD VIEW | 3,027.10 | 23 | 364 | 8,312.00 | 13 |
| 030483200 | ABBEY OF LEMARS | 1,515.30 | 0 | 189 | 4,022.40 | 7 |
| 030496400 | COBBLESTONE COTTGE | 281.50 | 0 | 62 | 1,535.10 | 1 |
| 030498000 | TRACY RICHARDSON | 275.30 | 0 | 31 | 633.00 | 1 |
| 030519300 | PRIMGHAR COUNTRY ESTATE | 296.30 | 5 | 26 | 612.00 | 1 |
| 030565600 | VILLAGE NW UNLIMITED | 310.16 | 0 | 62 | 1,506.44 | 2 |
| 030566400 | AYERY SMITH | 678.30 | 0 | 62 | 1,129.00 | 1 |
| 030576300 | ACCESS INCORP | 878.50 | 3 | 152 | 3,663.00 | 5 |
| 030646400 | HORIZONS UNLIMITED | 3,605.05 | 3 | 431 | 9,111.15 | 8 |
| 030720700 | KEOKUK AREA GROUP HOME | 276.30 | 0 | 31 | 632.00 | 1 |
| 030745400 | NISHNA PRODUCTIONS | 4,060.30- | 6 | 477 | 9,668.62- | 3 |
| 030950000 | DOROTHY KUPKA | 10.30 | 0 | 31 | 898.00 | 1 |
| 030973200 | DAN GUSTAVSON | 276.30 | 0 | 31 | 632.00 | 1 |
| 030979900 | DOUGLAS CLAPP | 132.30 | 0 | 31 | 776.00 | 1 |
| 031077100 | ARTHUR TEMEYER C/O EPI | 275.37 | 0 | 31 | 632.00 | 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 | 276.30 | 0 | 31 | 632.00 | 1 |
| 031852700 | THERESA CRAGAN | 93.70 | 0 | 29 | 756.00 | 1 |
| 031918600 | GARY LEE FOSTER % HIGHLAND | 830.30 | 0 | 91 | 1,836.00 | 1 |
| 032022600 | EXECUTIVE DIRECTOR | 546.60 | 0 | 62 | 1,270.00 | 2 |
| 032034100 | HOPE HAVEN | 887.60 | 14 | 79 | 1,788.01 | 3 |
| 032082000 | STORY COUNTY COMMUNITY LIFE | 474.60 | 0 | 62 | 1,342.00 | 2 |
| 032089500 | VIZALEEA GROUP HOME | 686.50 | 1 | 61 | 1,130.10 | 2 |
| 032136400 | MICHAEL PARSLEY % HIGHLAND PLACE | 276.30 | 0 | 31 | 632.00 | 1 |
| 032141400 | ADM OF MEDIAPOLIS RFC | 868.90 | 0 | 93 | 1,856.00 | 2 |
| 032202400 | DAVIS CENTER | 296.30 | 0 | 31 | 612.00 | 1 |
| 032289100 | DIANA M SHUE % CARE WESCO | 287.00 | 2 | 29 | 612.00 | 1 |
| 032310500 | SYLVIA SIKIR | 276.30 | 0 | 31 | 632.00 | 1 |
| 032391500 | THE CENTER | 68.56 | 0 | 31 | 839.74 | 1 |
| 032402000 | ADM COUNTRY VIEW ESTATES | 373.25 | 6 | 56 | 1,443.35 | 2 |
| 032432700 | NISHNA PRODUCTIONS | 5,640.82- | 16 | 1,182 | 28,575.05- | 5 |
| 032556300 | CHARLES ALLEN | 276.30 | 0 | 31 | 632.00 | 1 |
| 032559700 | CAROL GLENNON | 296.30 | 0 | 31 | 612.00 | 1 |
| 032587800 | JANSSSEN, DONALD | 171.92 | 0 | 31 | 736.38 | 1 |
| 032608200 | SAMUEL BOOKER | 2,108.73- | 0 | 273 | 5,661.00- | 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 | 276.30 | 0 | 31 | 632.00 | 1 |
| 033090200 | CAROL SNEATHEN | 592.60 | 0 | 62 | 1,224.00 | 1 |
| 033213000 | JOHN OLSON % THE ARCH | 118.60 | 0 | 62 | 1,698.00 | 1 |
| 033228800 | DEBRA BARNARD | 146.30 | 0 | 31 | 762.00 | 1 |
| 033442500 | LEE, LAURA | 208.30 | 0 | 31 | 700.00 | 1 |
| 033464900 | COMP SYSTEMS INC | 32.40 | 2 | 29 | 873.73 | 1 |
| 033572900 | MICHELLE MORTENSEN | 37.30 | 4 | 27 | 871.00 | 1 |
| 033581000 | BETTY REICHEN % SUNNYCREST RCF | 296.30 | 0 | 31 | 612.00 | 1 |
| 033588500 | BARBARA OSLER | 481.72 | 0 | 62 | 1,334.88 | 1 |
| 033609900 | SPECHT, BARBARA | 127.30 | 0 | 31 | 781.00 | 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 |
|------------------|----------------------------------|-----------|------------------|---------------|-------------------------|---------------------|
| 033634700 | KEVIN ALLEN | 276.30 | 0 | 31 | 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 | 1,165.86 | 26 | 98 | 2,467.34 | 4 |
| 033761800 | DAVID KING % LUCILLE DENNISON | 267.00 | 0 | 31 | 632.00 | 1 |
| 033817800 | RICHARD EVANS | 552.60 | 2 | 60 | 1,264.00 | 1 |
| 033916800 | WILLIAM MCNETT | 276.30 | 0 | 31 | 632.00 | 1 |
| 033946500 | CONNIE POLSON | 2,108.73- | 0 | 273 | 5,661.00- | 1 |
| 034042200 | NORTH IA TRANSITION CNTR | 296.30 | 16 | 35 | 1,198.00 | 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 | 194.88 | 0 | 31 | 713.42 | 1 |
| 034135400 | GLENN ROSE | 141.16 | 0 | 31 | 707.00 | 1 |
| 034204800 | EDWARD FABING | 146.30 | 0 | 31 | 762.00 | 1 |
| 034359000 | SCOTT HANSEN | 217.70 | 0 | 29 | 632.00 | 1 |
| 034429100 | ELAINE OBERBROECKLING %HILLCREST | 908.30 | 0 | 31 | 0.00 | 1 |
| 034440800 | SHARON MARSHALL | 296.30 | 0 | 31 | 612.00 | 1 |
| 034463000 | TERRACE VIEW RESIDENTIAL | 379.60 | 16 | 46 | 1,437.00 | 2 |
| 034523100 | RICHARD HENSTORF | 82.30 | 0 | 31 | 826.00 | 1 |
| 034583500 | WILLIAM BERGAN | 276.30 | 0 | 31 | 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 |
| 034931600 | DAVID BAKER % MARLENE BAKER | 52.30 | 0 | 31 | 856.00 | 1 |
| 035007400 | DEBORAH CONNOR | 249.30 | 0 | 31 | 659.00 | 1 |
| 035088400 | SHELLY VERMEER | 254.30 | 0 | 31 | 654.00 | 1 |
| 035168400 | CLARA ANTHOFER | 276.30 | 0 | 31 | 632.00 | 1 |
| 035301100 | JASON PATRICK | 349.11 | 0 | 31 | 559.19 | 1 |
| 035379700 | HERITAGE RESIDENCE | 259.60 | 0 | 62 | 1,557.00 | 2 |
| 035383900 | DIR OPPORTUNITY VILLAGE | 147.30 | 0 | 31 | 761.00 | 1 |
| 035384700 | ERIKA MILLER | 296.30 | 0 | 31 | 612.00 | 1 |
| 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 |
| 035479500 | NITC | 426.60 | 1 | 63 | 1,448.60 | 2 |
| 035482900 | MEDIAPOLIS RCF | 1,737.80 | 0 | 186 | 3,712.00 | 3 |
| 035497700 | NORTH IOWA TRANS CENTER | 592.60 | 1 | 61 | 1,224.00 | 1 |
| 035515600 | COMP SYSTEMS | 4,535.90 | 20 | 428 | 8,575.00 | 14 |
| 035527100 | MEDIAPOLIS CARE FACILITY | 2,018.20 | 0 | 198 | 3,783.20 | 5 |
| 035537000 | BARBARA COOK | 182.30 | 0 | 31 | 726.00 | 1 |
| 035598200 | ALC | 617.74 | 0 | 93 | 2,107.16 | 2 |
| 035638600 | HERITAGE RESIDENCE | 559.39 | 4 | 58 | 1,257.21 | 2 |
| 035649300 | KATHLEENS CARE INC | 1,005.44 | 0 | 124 | 2,627.76 | 4 |
| 035707900 | COUNTRY HAVEN | 2,903.80 | 1 | 365 | 7,820.00 | 8 |
| 035713700 | RONALD BRUCE | 162.30 | 0 | 31 | 746.00 | 1 |
| 035762400 | SCCLP | 1,166.79 | 0 | 155 | 3,238.00 | 5 |
| 035797000 | MAXINE STARR | 263.30 | 0 | 31 | 645.00 | 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 |
|------------------|-----------------------------------|-----------|------------------|---------------|-------------------------|---------------------|
| 035804400 | COUNTRY LIFE HEALTH | 296.30 | 0 | 31 | 612.00 | 1 |
| 035829100 | ADM PARKVIEW COTTAGE | 217.20 | 0 | 62 | 1,599.40 | 1 |
| 035983600 | LORENE JACOBSEN % EPI | 296.30 | 1 | 30 | 612.00 | 1 |
| 036086700 | PROFFITT RESIDENTIAL | 199.60 | 0 | 31 | 708.70 | 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 | 4 | 27 | 677.01 | 1 |
| 036376200 | HILLCREST | 461.90 | 5 | 52 | 1,198.32 | 2 |
| 036377000 | COUNTRY CARE CENTER | 1,182.48 | 9 | 116 | 2,480.02 | 3 |
| 036397800 | ADAM TERRILL %COMP SYSTEMS | 494.79 | 1 | 30 | 409.79 | 1 |
| 036457000 | HIGHLAND HILLCREST | 906.40 | 0 | 62 | 910.20 | 2 |
| 036531200 | PRIMGHAR HEALTH CENTER | 1,369.31 | 3 | 183 | 4,080.49 | 6 |
| 036562700 | SUNNYCREST MANOR | 805.32 | 0 | 155 | 3,736.18 | 5 |
| 036585800 | HDC | 296.30 | 0 | 31 | 612.00 | 1 |
| 036647600 | STANLEY SNOOK | 276.30 | 0 | 31 | 632.00 | 1 |
| 036667400 | CLINTON TERBECK | 276.30 | 0 | 31 | 632.00 | 1 |
| 036693000 | ABBE CENTER | 372.48 | 4 | 27 | 535.82 | 1 |
| 036694800 | ROBERT STANEK | 276.30 | 0 | 31 | 632.00 | 1 |
| 036698900 | PENN CENTER INC | 572.60 | 0 | 62 | 1,244.00 | 2 |
| 036715100 | MONROE CO PROF MGT | 1,506.44 | 5 | 119 | 2,126.76 | 2 |
| 036741700 | NISHNA PRODUCTIONS | 2,159.46- | 0 | 273 | 5,661.00- | 1 |
| 036742500 | LINDA WILCOX | 296.30 | 0 | 31 | 612.00 | 1 |
| 036783900 | KNOXVILLE REST HOME | 507.60 | 0 | 62 | 1,309.00 | 2 |
| 036800100 | MAINSTREAM LIVING | 710.90 | 0 | 93 | 2,014.00 | 3 |
| 036881100 | WAYNE CULBERTSON | 1,819.14- | 0 | 243 | 5,135.52- | 1 |
| 036903300 | JENNIFER SCHULTZ | 276.30 | 0 | 31 | 632.00 | 1 |
| 036951200 | BOB ZIEGLER | 276.30 | 0 | 31 | 632.00 | 1 |
| 036958700 | PATRICK MEIEROTTO | 346.44 | 0 | 31 | 561.86 | 1 |
| 036965200 | EPI | 4,590.72 | 12 | 608 | 13,331.00 | 20 |
| 036995900 | VIRGINIA WATLEY | 296.30 | 0 | 31 | 612.00 | 1 |
| 037086600 | PRADER WILLI HOMES | 0.00 | 0 | 0 | 0.00 | 1 |
| 037105400 | CREST SERVICES | 434.44 | 1 | 92 | 2,290.46 | 3 |
| 037201100 | REX A MERRIFIELD | 286.30 | 0 | 31 | 622.00 | 1 |
| 037268000 | LARRY BRADDOCK | 498.10 | 0 | 17 | 0.00 | 1 |
| 037269800 | WILLIAM KILGORE | 908.30 | 0 | 31 | 0.00 | 1 |
| 037310000 | PATRICK HEESE | 256.76 | 2 | 29 | 651.54 | 1 |
| 037424900 | VIVIAN SPRINGSTEEN | 296.30 | 4 | 27 | 612.00 | 1 |
| 037429800 | XAYAPHETH THONGSAKOUNH % HIGHLAND | 276.30 | 0 | 31 | 632.00 | 1 |
| 037439700 | PENNY BOESEN | 210.16 | 3 | 28 | 638.00 | 1 |
| 037465200 | CREST SERVICES | 0.00 | 0 | 18 | 527.40 | 1 |
| 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 | 276.30 | 0 | 31 | 632.00 | 1 |
| 037587300 | ADM OF THE ARCH | 552.60 | 4 | 58 | 1,264.00 | 1 |
| 037594900 | MOAIC | 1,930.30 | 12 | 159 | 3,080.00 | 6 |
| 037611100 | PARTNERSHIP FOR PROGRESS | 3,056.13 | 0 | 310 | 6,026.87 | 10 |
| 037636800 | LUCIERS LITTLE | 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 |
|------------------|-------------------------------------|----------|------------------|---------------|-------------------------|---------------------|
| 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 | 1,520.72 | 2 | 184 | 3,929.08 | 3 |
| 037791100 | LYNN ZAIGER | 1,786.90 | 0 | 212 | 4,424.70 | 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 | 788.89 | 9 | 177 | 3,913.81 | 6 |
| 037996600 | KATHLEENS CARE | 1,161.40 | 2 | 91 | 1,563.50 | 3 |
| 038021200 | MARLYS MIDTHUS C/O HOWARD RES CARE | 224.30 | 0 | 31 | 684.00 | 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 | 1,543.70 | 4 | 210 | 4,726.50 | 2 |
| 038176400 | LIBERTY SQUARE | 1,135.20 | 0 | 124 | 2,498.00 | 4 |
| 038194700 | CLARK ROBERTS | 118.30 | 0 | 31 | 790.00 | 1 |
| 038423000 | SANDRA SNEDDEN | 0.00 | 0 | 19 | 556.70 | 1 |
| 038437000 | DOUGLAS DONAVAN | 108.30 | 0 | 31 | 800.00 | 1 |
| 038451100 | RICHARD FELLIN C/O DEE FELLIN | 105.30 | 0 | 31 | 803.00 | 1 |
| 038614400 | RISE GROUP HOME | 2,290.40 | 3 | 245 | 4,976.00 | 4 |
| 038659900 | SUNSHINE SERVICES INC | 922.02 | 0 | 124 | 2,711.18 | 2 |
| 038719100 | STORY CO COMM LIFE PROGRAM | 367.69 | 0 | 46 | 980.11 | 2 |
| 038725800 | DAVID CARTEE | 296.30 | 0 | 31 | 612.00 | 1 |
| 038746400 | SARAH GIESELMAN % STONEHILL CARE CT | 891.90 | 0 | 123 | 2,712.00 | 1 |
| 038758900 | OPPORTUNITY VILLAGE | 68.30 | 1 | 30 | 840.00 | 1 |
| 038786000 | MARILYN FOX | 0.00 | 0 | 0 | 0.00 | 1 |
| 038801700 | MOSAIC | 868.90 | 0 | 93 | 1,856.00 | 3 |
| 038810800 | PRIDE GROUP | 7,998.48 | 14 | 934 | 19,777.92 | 31 |
| 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 | 279.49 | 0 | 31 | 628.81 | 1 |
| 039072400 | DALLAS COUNTY CARE | 5,846.34 | 0 | 676 | 13,891.30 | 14 |
| 039090600 | JENNIFER NEUZIL % HILLCRES RCF | 63.30 | 0 | 40 | 1,108.70 | 1 |
| 039105200 | HARLAN CREST SERVICES | 568.98 | 37 | 55 | 2,126.62 | 2 |
| 039139100 | HOPE HAVEN | 2,109.42 | 10 | 238 | 4,811.95 | 8 |
| 039195300 | KIMBERLY MILLER | 296.30 | 0 | 31 | 612.00 | 1 |
| 039243100 | NANCY ANDERSON | 290.91 | 0 | 31 | 617.39 | 1 |
| 039246400 | PHILLIP BECK % KNOVILLE RESIDENTIAL | 296.30 | 0 | 31 | 612.00 | 1 |
| 039320700 | THOMAS DUNCAN % CHATHAM OAKS | 276.30 | 0 | 31 | 632.00 | 1 |
| 039339700 | KNOXVILLE RESIDENTIAL | 314.10 | 0 | 37 | 770.00 | 2 |
| 039359500 | OPP VILLAGE | 296.30 | 16 | 15 | 612.00 | 1 |
| 039380100 | HILLCREST | 643.60 | 0 | 62 | 1,173.00 | 2 |
| 039394200 | WELLINGTON PLACE | 2,594.40 | 0 | 300 | 6,195.60 | 7 |
| 039409800 | PRIDE GROUP | 1,876.17 | 2 | 215 | 4,481.93 | 7 |
| 039414800 | STEVEN SIMMONS % CEDAR VALLEY RANCH | 276.30 | 0 | 31 | 632.00 | 1 |
| 039437900 | DALLAS CO CARE FACILITY | 924.44 | 0 | 122 | 2,615.58 | 2 |

BILLING DOCUMENTS REPORT

RCF PAYMENT SUMMARY BY VENDOR

PROVIDER TYPE: 23 RESIDENTIAL CARE FACILITY

| VENDOR NUMBER | VENDOR NAME | PAYMENT | BED HOLD DAYS | OTHER DAYS | CLIENT PARTICIPATION | TOTAL RECIPIENTS |
|------------------|----------------------------------|------------|------------------|---------------|-------------------------|---------------------|
| 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 | 296.30 | 0 | 31 | 612.00 | 1 |
| 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 |
| 039535000 | MEDIAPOLIS RCF | 592.60 | 0 | 62 | 1,224.00 | 1 |
| 039536800 | PFP | 151.90 | 0 | 31 | 756.40 | 1 |
| 039548300 | HERITAGE RESIDENCE | 329.33 | 0 | 62 | 1,487.27 | 2 |
| 039641600 | MARGARET SPONSLER | 0.00 | 0 | 19 | 556.70 | 1 |
| 039732300 | WILLIAM JOSEPH HAYES | 221.17 | 0 | 31 | 687.13 | 1 |
| 040026700 | JANET BERRY | 552.60 | 0 | 62 | 1,264.00 | 1 |
| 040086100 | MITCHELL COUNTY CARE FACILITY | 1,753.10 | 1 | 278 | 6,421.60 | 7 |
| 040201600 | HOWARD RES CARE FACILITY | 908.30 | 0 | 31 | 0.00 | 1 |
| 040256000 | BETTY AKERS | 0.00 | 2 | 5 | 205.10 | 1 |
| 040284200 | DEBRA DIESBURG | 78.96 | 0 | 31 | 825.00 | 1 |
| 040288300 | BRUCE CLAPP | 131.37 | 0 | 31 | 776.00 | 1 |
| 040299000 | SUSAN OTOOLE | 92.16 | 0 | 31 | 756.00 | 1 |
| 040306300 | MICHAEL ROSKAMP C/O EPI | 276.30 | 5 | 26 | 632.00 | 1 |
| 040629800 | FLORENCE TREASE C/O DIAMOND LIFE | 276.30 | 0 | 31 | 632.00 | 1 |
| 040732000 | RONALD W SHERIFF | 276.30 | 0 | 31 | 632.00 | 1 |
| 040813800 | LARRY J ROZEBOOM | 276.30 | 0 | 31 | 632.00 | 1 |
| 040965600 | JOAN ROUTH | 416.50 | 0 | 62 | 1,400.10 | 1 |
| 041039900 | HELEN TINDLE | 296.30 | 0 | 31 | 612.00 | 1 |
| 089021000 | EASTERN STAR MASONIC HOME | 556.70 | 0 | 19 | 0.00 | 1 |
| 089325500 | NISHNA PRODUCTIONS | 9,988.33 | 7 | 1,332 | 28,601.64 | 6 |
| 089326300 | NISHNA PRODUCTIONS | 18,496.49 | 59 | 2,267 | 48,542.59 | 9 |
| 089391700 | ABBE CENTER FOR COMM. CARE | 0.00 | 0 | 9 | 263.70 | 1 |
| 089400600 | COUNTRY CARE CENTER CORP | 309.35 | 2 | 29 | 598.95 | 1 |
| 089443600 | PRADER-WILLI HOMES OF OCONOMOWOC | 6,510.87 | 0 | 31 | 804.82 | 1 |
| 089467500 | TERRACE VIEW RESIDENTIAL II | 332.60 | 0 | 31 | 575.70 | 1 |
| 089479000 | NISHNA PROD. GRP.HOME #2 | 17,881.45 | 140 | 1,772 | 37,046.46 | 10 |
| 089542500 | STORY CO COMMUNITY LIFE #1 | 0.00 | 0 | 16 | 468.80 | 1 |
| 089640700 | CITY VIEW RESIDENTIAL | 532.96 | 1 | 30 | 375.34 | 1 |
| 089677900 | MOAIC | 235.70 | 2 | 22 | 467.50 | 1 |
| | TOTAL: | 336,246.97 | 991 | 38,860 | 833,817.61 | 1,168 |

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 | 12,275,495.81 | 165 | 15,374 | 350,627.31 | 253 |
| 088008800 | WOODWARD RESOURCE CENTER | 5,575,524.69 | 85 | 6,679 | 144,385.14 | 175 |
| | TOTAL: | 17,851,020.50 | 250 | 22,053 | 495,012.45 | 428 |

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 | 101,738.32 | 2 | 308 | 6,152.49 | 10 |
| 088000200 | OPPORTUNITY VILLAGE CEDAR HOUSE | 89,724.83 | 4 | 275 | 8,767.79 | 9 |
| 088000300 | OPPORTUNITY VILLAGE PINE HOUSE | 99,923.40 | 18 | 292 | 6,321.65 | 10 |
| 088000500 | BETHPHAGE-AXTELL | 6,866.77 | 0 | 31 | 1,258.02 | 1 |
| 088000600 | MOSAIC 101 KELLYS COURT | 79,471.17 | 0 | 248 | 7,971.15 | 8 |
| 088000700 | MOSAIC 217 MAPLE AVENUE | 59,674.99 | 2 | 184 | 1,499.07 | 6 |
| 088000800 | MOSAIC 1517 TAYLOR AVENUE | 69,957.56 | 13 | 189 | 1,173.37 | 6 |
| 088000900 | MOSAIC 1031 SHAGBARK | 52,064.21 | 8 | 158 | 2,435.35 | 6 |
| 088001000 | MOSAIC 105 KELLYS COURT | 83,890.26 | 0 | 248 | 3,552.06 | 8 |
| 088001100 | MOSAIC 825 ASHWOOD | 83,476.54 | 14 | 224 | 205.66 | 8 |
| 088001200 | MOSAIC 718 SOUTH 13TH STREET | 56,277.42 | 2 | 184 | 4,896.64 | 7 |
| 088001400 | MOSAIC 1947 8TH STREET | 49,864.62 | 0 | 162 | 3,443.10 | 5 |
| 088001500 | MOSAIC 138 INDIAN AVENUE | 52,099.67 | 5 | 143 | 0.00 | 6 |
| 088001600 | MOSAIC 1000 1ST STREET SE | 61,545.82 | 2 | 184 | 4,117.78 | 6 |
| 088001700 | MOSAIC 102 KELLYS COURT | 81,671.85 | 2 | 246 | 5,737.01 | 8 |
| 088001800 | MOSAIC 203 4TH AVENUE SE | 64,106.82 | 0 | 186 | 1,590.24 | 6 |
| 088001900 | MOSAIC 835 ASHWOOD | 64,219.66 | 0 | 186 | 1,362.08 | 6 |
| 088002000 | MOSAIC 319 COUNTRY CLUB DRIVE | 62,947.28 | 0 | 186 | 2,749.78 | 6 |
| 088003900 | VILLAGE N.W. UNLIMITED | 548,869.25 | 38 | 1,653 | 33,399.43 | 54 |
| 088006200 | MOSAIC | 6,627.39 | 0 | 31 | 865.00 | 1 |
| 088007000 | NEW HOPE VILLAGE | 532,077.96 | 13 | 1,599 | 34,689.07 | 49 |
| 088025200 | COURAGE HOMES | 420,458.85 | 23 | 1,361 | 22,214.60 | 45 |
| 088026000 | HILLS AND DALES | 516,951.55 | 13 | 1,475 | 7,755.10 | 48 |
| 088027800 | COUNTRY VIEW | 337,666.44 | 17 | 1,110 | 15,629.16 | 36 |
| 088031000 | LIVING CENTER EAST | 233,978.29 | 2 | 808 | 11,176.00 | 26 |
| 088032800 | HANDICAPPED DEVELOPMENT | 564,248.56 | 3 | 1,710 | 39,545.50 | 54 |
| 088033600 | BURLING HOUSE | 120,038.78 | 0 | 372 | 10,417.90 | 12 |
| 088036900 | PARKVIEW HOMES | 358,093.58 | 13 | 1,351 | 27,126.01 | 44 |
| 088037700 | WOODLAKE GROUP HOME | 153,294.65 | 25 | 440 | 9,066.00 | 15 |
| 088043500 | KATHLEEN'S CARE, INC. | 98,240.37 | 5 | 460 | 9,748.48 | 15 |
| 088044300 | REM-IOWA CRESTWOOD | 76,158.57 | 7 | 241 | 6,198.41 | 8 |
| 088045000 | REM-IOWA TERRY AVENUE | 73,963.90 | 1 | 247 | 6,553.75 | 8 |
| 088046800 | OPPORTUNITY VILLAGE | 301,053.25 | 27 | 872 | 14,613.04 | 30 |
| 088047600 | OPPORTUNITY LIVING I | 317,697.69 | 12 | 949 | 17,784.15 | 31 |
| 088048400 | REM-IOWA 8TH STREET | 77,372.78 | 20 | 228 | 3,240.62 | 8 |
| 088049200 | REM-IOWA 36TH AVENUE | 62,741.12 | 6 | 191 | 1,014.00 | 7 |
| 088051800 | REM-IOWA DALEVIEW | 73,085.16 | 7 | 241 | 6,622.00 | 8 |
| 088053400 | OPPORTUNITY LIVING II | 164,277.33 | 0 | 496 | 9,282.99 | 16 |
| 088055900 | REM-IOWA WASHINGTON | 77,274.24 | 0 | 248 | 4,908.00 | 8 |
| 088056700 | REM-IOWA KALONA | 65,554.15 | 7 | 208 | 6,323.00 | 7 |
| 088057500 | DAC, INC. | 127,096.16 | 13 | 356 | 3,345.56 | 12 |
| 088058300 | REM-IOWA INC CORALVILLE | 85,098.11 | 7 | 272 | 987.29 | 8 |
| 088060900 | REM-IOWA, NORTH 35TH ST. | 55,441.95 | 22 | 195 | 242.00 | 7 |
| 088061700 | CRESTVIEW | 416,555.44 | 14 | 1,232 | 18,300.01 | 42 |
| 088062500 | REM IOWA-ASPEN COTTAGE | 61,029.47 | 0 | 210 | 5,446.03 | 8 |
| 088063300 | BLUFF VIEW HOMES | 145,584.62 | 2 | 494 | 10,209.02 | 16 |
| 088064100 | REM IOWA-BIRCH COTTAGE | 69,228.15 | 5 | 243 | 5,445.22 | 8 |
| 088065800 | REM-IOWA, MANSFIELD | 66,892.64 | 4 | 244 | 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 | 104,855.31 | 16 | 356 | 6,532.05 | 14 |
| 088067400 | FAITH HOPE & CHARITY OF STORM LAKE | 307,613.26 | 60 | 808 | 280.47- | 42 |
| 088068200 | PROGRESS INDUSTRIES WEST | 81,318.92 | 5 | 243 | 5,916.00 | 8 |
| 088071600 | HIGHLAND DRIVE | 63,975.92 | 5 | 181 | 1,654.23 | 6 |
| 088073200 | CARLTON DRIVE | 43,618.46 | 10 | 114 | 22.20 | 4 |
| 088077300 | ROWND STREET HOME | 53,663.24 | 2 | 153 | 1,064.80 | 5 |
| 088087200 | OPPORTUNITY LIVING III | 174,829.84 | 0 | 527 | 9,578.00 | 17 |
| 088097100 | G & G LIVING - DAWN | 59,305.72 | 0 | 186 | 4,310.00 | 6 |
| 088098900 | G & G LIVING - SUNRISE | 59,467.55 | 0 | 186 | 2,840.59 | 6 |
| 088099700 | SOUTH HILL HOME | 54,091.23 | 16 | 139 | 404.14 | 5 |
| 088100300 | G & G LIVING - WESTSIDE | 61,018.40 | 2 | 184 | 1,416.00 | 6 |
| 088102900 | IMAGINE THE POSSIBILITIES INC | 81,827.12 | 0 | 248 | 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 | 40,064.18 | 0 | 124 | 2,769.14 | 4 |
| 088108600 | G & G LIVING - HILLSIDE | 59,449.76 | 1 | 185 | 2,876.00 | 6 |
| 088109400 | G & G LIVING - JACKSON | 59,035.58 | 0 | 186 | 3,094.00 | 6 |
| 088112800 | THEIMER STREET GROUP HOME | 64,496.54 | 16 | 170 | 949.58 | 6 |
| 088116900 | CHAMBER RIDGE HOUSE | 20,241.26 | 0 | 62 | 1,133.24 | 2 |
| 088119300 | BLUEGRASS VIEW | 61,395.18 | 2 | 184 | 3,220.00 | 6 |
| 088120100 | NODAWAY PLACE | 60,205.02 | 1 | 185 | 4,460.00 | 6 |
| 088121900 | OAKSHIRE HOUSE | 40,589.90 | 0 | 124 | 2,505.06 | 4 |
| 088124300 | SUNCREST | 129,578.24 | 0 | 372 | 1,894.00 | 12 |
| 088126800 | BERRY RIDGE HOUSE | 40,440.55 | 4 | 120 | 2,242.01 | 4 |
| 088127600 | THE HOMESTEAD | 255,501.75 | 20 | 755 | 14,860.60 | 24 |
| 088132600 | CHILDSERVE HOMES ANKENY HOUSE | 43,767.06 | 2 | 122 | 0.00 | 4 |
| 088135900 | BURLINGTON HOUSE | 61,887.20 | 0 | 186 | 2,599.00 | 6 |
| 088137500 | MEADOW HOUSE | 42,006.95 | 1 | 123 | 1,198.00 | 4 |
| 088138300 | SUNRISE TRAIL | 10,199.53 | 8 | 23 | 525.38 | 1 |
| 088139100 | LAURA BAKER SCHOOL | 7,569.59 | 0 | 31 | 1,262.00 | 1 |
| 088140900 | RIDGE TRAIL | 29,859.15 | 0 | 93 | 2,370.00 | 3 |
| 088141700 | OAK RIDGE | 32,135.05 | 2 | 91 | 0.00 | 3 |
| 088142500 | CHILDSERVE HOMES BEAVERDALE HOUSE | 65,344.61 | 0 | 185 | 125.04 | 6 |
| 088143300 | RIDGEWOOD | 6,479.62 | 0 | 31 | 0.00 | 1 |
| 088147400 | CHILDSERVE HOMES URBANDALE HOUSE | 43,757.77 | 3 | 121 | 0.00 | 4 |
| 088148200 | CHILDSERVE HOMES DOUGLAS AVE HOUSE | 32,404.73 | 5 | 88 | 452.22 | 3 |
| 088149000 | COUNTRY LANE GROUP HOME | 50,773.16 | 8 | 147 | 3,854.50 | 5 |
| 088156500 | SNH-IOWA INC. D/B/A | 574,709.51 | 4 | 2,430 | 47,568.57 | 80 |
| 088157300 | PACIFIC PLACE | 86,967.76 | 1 | 371 | 9,505.57 | 12 |
| 088158100 | PROGRESS NORTH | 80,284.12 | 0 | 248 | 7,245.00 | 8 |
| 088159900 | PROGRESS EAST | 83,049.17 | 0 | 248 | 4,522.11 | 8 |
| 088173000 | HARMONY HOUSE HEALTH CARE CENTER | 388,091.44 | 4 | 1,515 | 33,478.61 | 49 |
| 088175500 | TANAGER PLACE ICF/MR | 86,166.24 | 18 | 230 | 1,012.14 | 8 |
| 088176300 | THE HOMESTEAD LIVING & LEARNING CTR | 109,191.63 | 4 | 311 | 1,893.98 | 8 |
| 088177100 | MOAIC - 41ST STREET | 38,522.62 | 2 | 122 | 3,978.16 | 4 |
| 088178900 | MOAIC - 68TH STREET | 38,779.07 | 0 | 124 | 3,754.17 | 4 |
| 088179700 | MOAIC LEWIS | 38,738.17 | 0 | 124 | 3,795.07 | 4 |
| 088180500 | MOAIC - 40TH STREET | 40,811.04 | 5 | 119 | 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 | 38,399.09 | 0 | 124 | 4,134.15 | 4 |
| 088183900 | MOSAIC-EAST TIFFIN | 40,801.89 | 1 | 123 | 1,715.12 | 4 |
| 088184700 | MOSAIC-PAYTON | 40,815.08 | 10 | 118 | 2,893.07 | 4 |
| 088185400 | MOSAIC-SHERMAN | 39,235.04 | 9 | 115 | 3,152.13 | 4 |
| 088186200 | MOSAIC-PROSPECT | 38,495.53 | 11 | 111 | 3,173.16 | 4 |
| 088187000 | MOSAIC-VINE STREET | 39,415.11 | 1 | 123 | 3,101.90 | 4 |
| 088188800 | MOSAIC-FRANCIS DRIVE | 40,574.03 | 0 | 124 | 1,959.21 | 4 |
| 088189600 | MOSAIC-MATTERN | 39,242.95 | 1 | 123 | 3,274.06 | 4 |
| 088190400 | MOSAIC-SW LELAND | 31,039.92 | 0 | 93 | 860.01 | 3 |
| 088191200 | MOSAIC-DOUGLAS | 78,266.32 | 0 | 248 | 6,800.16 | 8 |
| 088192000 | MOSAIC-ARTHUR AVENUE | 39,746.00 | 5 | 119 | 2,706.09 | 4 |
| 088193800 | MOSAIC-SW 14TH | 39,024.51 | 3 | 121 | 3,460.04 | 4 |
| 088194600 | MOSAIC-SW ROSE | 36,303.83 | 1 | 113 | 2,783.08 | 4 |
| 088195300 | MOSAIC-CUMMINS | 41,041.20 | 0 | 124 | 1,492.04 | 4 |
| 088196100 | MOSAIC-EASTON | 79,005.00 | 10 | 237 | 5,556.17 | 8 |
| 088197900 | MOSAIC-E 42ND | 73,444.75 | 2 | 226 | 4,729.07 | 8 |
| 088199500 | COMMUNITY CARE INC | 277,244.77 | 0 | 878 | 16,053.50 | 25 |
| 088200100 | MOSAIC | 61,389.00 | 10 | 176 | 1,638.22 | 6 |
| 088201900 | MOSAIC | 59,709.83 | 0 | 186 | 3,478.09 | 6 |
| 088202700 | MOSAIC | 60,259.79 | 1 | 185 | 2,912.06 | 6 |
| 088203500 | CHILDSERVE HOMES ANKENY TOWN HOME | 65,307.59 | 9 | 177 | 285.40 | 6 |
| 088204300 | MOSAIC - AYERS | 67,576.26 | 9 | 208 | 3,261.05 | 7 |
| 088205000 | MOSAIC - MCLANE | 65,437.35 | 5 | 212 | 5,461.76 | 7 |
| 088208400 | OPPORTUNITY VILLAGE-EXECUTIVE COTTA | 122,682.54 | 12 | 362 | 9,119.34 | 12 |
| 088209200 | RICHLAND GROUP HOME | 75,037.76 | 0 | 217 | 1,624.00 | 7 |
| 088210000 | CHILDSERVE HOMES WINDSOR HEIGHTS | 42,870.93 | 3 | 121 | 904.20 | 4 |
| 088211800 | CHILDSERVE HOMES KEYSTONE | 31,402.34 | 2 | 91 | 1,435.05 | 3 |
| 088212600 | CHILDSERVE HOMES ANKENY DUPLEX | 86,953.16 | 8 | 240 | 551.24 | 8 |
| 088213400 | CHILDSERVE HOMES STONECREST | 43,793.10 | 2 | 122 | 0.00 | 4 |
| 088214200 | CHILDSERVE HOMES MORNINGSIDE HOME | 42,382.86 | 8 | 116 | 1,286.30 | 4 |
| 088215900 | CHILDSERVE HOMES-JOHNSTON HOME | 64,943.62 | 8 | 178 | 638.20 | 6 |
| | TOTAL: | 13,418,214.63 | 733 | 42,128 | 730,118.63 | 1,396 |

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 | 442,983.75 | 0 | 1,459 | 36,822.99 | 51 |
| 085000200 | COUNTRY VIEW | 66,938.07 | 0 | 463 | 19,860.54 | 15 |
| 085001600 | CLARINDA MENTAL HEALTH INSTITUTE | 0.00 | 0 | 0 | 0.00 | 1 |
| 085002400 | OPTIMAE LIFESERVICES DAVIS CENTER | 172,963.97 | 9 | 835 | 18,906.04 | 22 |
| | TOTAL: | 682,885.79 | 9 | 2,757 | 75,589.57 | 89 |

** END OF REPORT **