

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	5	0.00	2
065000100	CENTER FOR COMPREHENSIVE SVCS D/B/A	1,800.00	0	3	0.00	1
065000900	ON WITH LIFE AT ANKENY	95,858.80	0	0	0.00	12
065031700	CHILDRENS CARE HOSPITAL & SCHOOL	161,592.67	10	335	303.33	13
065032500	CHILDRENS CARE HOSPITAL & SCHOOL	27,674.63	0	31	0.00	1
065035800	AMBASSADOR OMAHA	199,366.05	1	313	1,710.99	6
065046500	MERCY MEDICAL CENTER ECF	0.00	0	15	0.00	1
065110900	GREAT RIVER MEDICAL CENTER SNF	5,830.00	0	59	0.00	3
065163800	ON WITH LIFE INC	265,637.05	16	383	9,968.78	16
065183600	MERCY MEDICAL CENTER--NORTH IOWA	0.00	0	15	0.00	1
065196800	GRANDVIEW HEALTH CARE CENTER	2,777.97	0	17	0.00	1
065281800	ON WITH LIFE AT GLENWOOD	200,815.18	14	641	11,799.08	24
065286700	SUNRISE HILL CARE CENTER	2,736.00	0	0	0.00	3
065336000	REHABILITATION CENTER OF ALLISON	2,994.00	0	0	0.00	5
065340200	GRANDVIEW HEALTHCARE CENTER	2,992.50	0	0	0.00	1
065365900	OAKWOOD CARE CENTER	7,780.50	0	0	0.00	9
065500400	PALMER LUTHERAN HEALTH CENTER	32,658.40	0	43	1,139.00	3
065503500	MANNING REGIONAL HEALTHCARE CENTER	5,496.00	0	42	720.00	1
065517500	MERCY MEDICAL CENTER NEW HAMPTON	0.00	0	5	0.00	1
065518300	FRANKLIN GENERAL HOSPITAL	888.00	0	6	0.00	1
065522500	GRAPE COMMUNITY HOSPITAL	0.00	0	4	0.00	1
065524100	HORN MEMORIAL HOSPITAL	0.00	0	41	0.00	4
065525800	STEWART MEMORIAL COMM HOSP	3,711.75	0	3	0.00	1
065526600	ST JOSEPHS MERCY HOSPITAL	0.00	0	3	0.00	1
065533200	FLOYD COUNTY MEMORIAL HOSP	217.00	0	4	375.00	1
065534000	CHEROKEE REGIONAL MEDICAL CENTER	4,752.48	0	14	0.00	3
065536500	HAMILTON COUNTY PUBLIC HOSPITAL	1,480.00	0	17	0.00	1
065540700	SANFORD SENIOR CARE SHELDON	0.00	0	18	0.00	2
065545600	GRINNELL REGIONAL MED CTR	0.00	0	2	0.00	1
065550600	CLARINDA REGIONAL HEALTH CENTER	20,122.32	0	12	0.00	1
065558900	MARENGO MEMORIAL HOSPITAL	74,960.94	0	31	1,612.47	1
065563900	HENRY COUNTY HEALTH CENTER	3,567.62	0	2	0.00	1
065566200	MONTGOMERY COUNTY MEMORIAL HOSPITAL	0.00	0	6	0.00	1
065567000	DAVIS COUNTY HOSPITAL	0.00	0	17	0.00	2
065569600	SHENANDOAH MEMORIAL HOSPITAL	0.00	0	11	0.00	1
065572000	DELAWARE COUNTY MEMORIAL HOSPITAL	0.00	0	0	0.00	2
065573800	VIRGINIA GAY HOSPITAL	129,283.60	0	81	1,784.90	4
065574600	FORT MADISON COMM HOSPITAL	0.00	0	25	0.00	3
065577900	BUENA VISTA REGIONAL MEDICAL CENTER	0.00	0	13	0.00	1
065580300	JEFFERSON COUNTY HEALTH CENTER	1,342.00	0	0	0.00	2
065584500	AVERA HOLY FAMILY HOSPITAL	0.00	0	20	0.00	3
065587800	ELLSWORTH MUNICIPAL HOSP	0.00	0	12	0.00	2
065589400	CASS COUNTY MEM HOSP	0.00	0	16	0.00	2
065590200	GUTHRIE COUNTY HOSPITAL	0.00	0	4	0.00	1
065993800	CHILDSERVE HABILITATION CENTER	1,322,096.44	40	1,731	3,288.80	48
	TOTAL:	2,578,431.90	53	4,000	32,702.35	195

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	76,016.73	7	711	27,264.27	25
080000200	MANOR CARE OF DAVENPORT IA LLC DBA	254,622.57	32	1,683	40,225.77	58
080000300	AASE HAUGEN HOMES, INC.	201,031.97	0	1,489	45,751.22	51
080000400	MANOR CARE OF CEDAR RAPIDS IA LLC	210,342.10	3	1,466	37,645.22	43
080000500	MANOR CARE OF WATERLOO IA LLC DBA	134,005.42	10	943	25,162.79	31
080000600	MANOR CARE OF DUBUQUE IA LLC DBA	119,708.23	3	863	28,748.50	30
080000700	MANOR CARE OF WEST DES MOINES LLC	222,374.01	17	1,533	42,207.24	61
080000800	WILLS CORPORATION	126,402.39	0	1,360	40,265.61	45
080001300	PRIME NURSING & REHABILITATION CTR	88,400.16	0	952	24,837.18	31
080001400	OSKALOOSA CARE CENTER INC	104,380.59	0	876	26,000.75	30
080001500	URBANDALE HEALTH CARE CENTER	236,514.39	0	1,681	54,080.69	56
080001600	NEWTON HEALTH CARE CENTER LLC	133,248.31	9	1,224	51,302.60	40
080001700	WAKEFIELD HEALTH CARE CENTER	3,908.17	0	31	0.00	1
080001900	THE REHAB CENTER OF DES MOINES LLC	176,877.97	0	1,366	22,367.68	49
080002000	MANORCARE HEALTH SERVICE LLC DBA	116,832.47	22	985	35,961.68	35
080002200	SCOTTISH RITE PARK	8,218.28	0	74	2,629.72	3
080002300	SUNNYBROOK LIVING CARE CENTER LC	84,507.52	2	707	22,348.37	27
080002500	ALL AMERICAN CARE OF MUSCATINE	170,551.50	8	1,654	57,308.31	60
080002700	NORTHCREST LIVING CENTER	131,721.48	2	996	31,088.48	31
080002800	COUNTRYSIDE NURSING & REHAB CTR LLC	55,575.60	0	501	16,909.08	18
080003000	GARDENVIEW CARE CENTER	151,153.72	1	1,218	28,999.50	36
080003200	ST MARY HEALTHCARE & REHABILITATION	215,281.79	0	1,698	48,687.13	49
080003300	JEFFERSON PLACE	29,735.95	0	217	10,150.32	7
080003400	KEOKUK VILLAGE DRIVE LLC	120,080.44	0	947	18,646.29	29
080003500	REGENCY REHAB & SKILLED NURSING LLC	233,869.48	0	1,787	51,576.68	63
080003600	ENNOBLE SKILLED NURSING AND REHAB	183,738.36	18	1,416	42,261.52	48
080003700	AFTON CARE CENTER	33,899.74	0	340	11,912.87	11
080003800	FAITH RIDGE LIFE CENTER	107,334.45	14	1,123	28,137.54	37
080003900	CARROLL HEALTH CENTER	126,074.41	0	1,051	31,471.30	36
080004000	VILLA DEL SOL	134,337.77	19	1,370	52,970.37	49
080004200	OAKLAND MANOR	120,082.27	0	722	19,833.27	24
080004300	CLAREMONT'S RAMSEY VILLAGE LLC	80,634.80	7	617	23,688.65	21
080004400	JP SENIOR HEALTHCARE LLC	63,615.49	0	755	23,917.45	25
080004500	AKRON CARE CENTER	72,900.77	0	676	20,234.81	20
080004700	QHC WINTERSSET SOUTH LLC	60,947.85	0	527	14,708.27	17
080004800	QHC WINTERSSET NORTH, LLC	134,572.41	0	1,332	51,375.52	42
080004900	QHC MITCHELLVILLE LLC	112,088.15	11	1,231	48,264.80	39
080005000	QHC HUMBOLDT SOUTH LLC	27,556.90	1	308	9,994.46	10
080005100	QHC HUMBOLDT NORTH LLC	55,305.32	10	605	16,282.04	21
080005300	QHC FORT DODGE VILLA LLC	163,860.93	12	1,841	52,590.21	63
080005400	ZEARING HEALTH CARE INVESTORS LLC	46,055.77	0	330	8,437.56	12
080005500	NEBRASKA SKILLED NURSING AND REHAB	15.82	0	70	0.00	4
080005600	NORTH LAKE MANOR	83,031.94	0	775	28,559.09	22
080005700	BRIARWOOD HEALTHCARE CENTER	127,785.75	0	898	33,473.72	29
080005800	GRINNELL HEALTH CARE INVESTORS LLC	64,131.20	0	565	13,216.74	18
080006200	WEST BEND CARE CENTER	53,309.74	0	464	12,128.33	16
080006300	CAREAGE HILLS REHAB & HEALTHCARE	49,692.28	0	402	10,053.40	12
080006400	FORT DODGE HEALTH & REHABILITATION	115,837.65	6	1,087	22,029.80	31

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
080006500	CLARION WELLNESS & REHABILITATION	61,512.40	5	597	25,318.37	22
080006600	HILLCREST HEALTH CARE CENTER	39,110.12	4	365	11,091.98	13
080006700	REGENCY CARE CENTER	164,199.52	5	1,322	39,408.68	36
080006800	PARKVIEW MANOR	103,634.37	0	755	15,723.78	26
080006900	GENESIS SENIOR LIVING CENTER	178,759.07	0	1,639	39,414.57	50
080007000	ALL AMERICAN CARE OF WASHINGTON	115,596.41	7	1,104	32,956.44	37
080007100	THE ABBEY OF LEMARS	57,909.01	15	739	23,222.16	25
080007300	KENNYBROOK VILLAGE	32,920.30	0	240	9,382.10	7
080007400	TOUCHSTONE LIVING CENTER	227,920.47	0	1,826	50,778.81	61
080007500	ROCK RAPIDS CARE CENTER	50,791.22	0	492	16,967.02	16
080007600	SUNNY KNOLL CARE CENTER LLC	24,377.49	0	243	6,493.23	8
080007700	LINN HAVEN REHAB & HEALTHCARE	104,103.90	0	920	26,287.70	28
080007900	ELMWOOD CARE CENTER LLC	88,345.05	0	695	12,568.95	22
080008000	CREST HAVEN CARE CENTER LLC	54,366.89	0	486	12,360.91	16
080008100	LAURENS CARE CENTER	56,588.61	0	465	18,374.32	15
080008200	CARING ACRES NURSING & REHAB CENTER	72,953.87	0	667	22,039.03	23
080008300	CRESTVIEW NURSING & REHABILITATION	54,884.13	0	739	22,126.10	22
080008400	THE VILLAGE AT LEGACY POINTE	16,735.24	0	186	14,655.98	6
080008600	THE ALVERNO HEALTH CR FCL	1,621.19-	0	20	925.00-	3
080008700	POCAHONTAS MANOR	48,140.13	0	431	11,444.41	16
080008800	MORNINGSIDE HEALTHCARE COMMUNITY	53,645.49	2	475	14,189.26	17
080008900	BETTENDORF HEALTH CARE CENTER	152,024.43	0	1,402	47,605.00	43
080009000	RED OAK HEALTHCARE COMMUNITY	85,881.73	0	662	15,753.29	20
080009100	EMBASSY HEALTHCARE COMMUNITY	165,176.85	10	1,197	40,097.29	39
080009200	WESTMONT HEALTHCARE COMMUNITY	58,247.15	0	399	9,628.62	12
080009300	THE ALVERNO HEALTH CARE FACILITY	207,355.86	5	1,486	56,052.50	49
080009500	ADEL ACRES	53,246.26	0	509	19,204.80	17
080009700	THE NEW HOMESTEAD	102,873.66	0	605	16,299.24	19
080009900	GRIFFIN NURSING CENTER	187,319.38	0	2,227	71,858.88	43
080015100	ELM CREST RETIREMENT COMMUNITY	126,694.51	0	933	28,915.23	31
080016900	WOODLAND TERRACE	189,114.35	8	1,471	58,748.35	47
080021900	BETHANY HOME	63,601.09	3	492	18,848.27	16
080022700	BETHANY LUTHERAN HOME	150,163.75	0	1,148	49,957.52	38
080023500	BETHANY MANOR INC	281,698.03	7	2,039	87,401.75	73
080034200	MERCY MEDICAL CENTER-SOUTH	159,321.59	23	1,212	40,884.31	36
080036700	GOOD SAMARITAN SOCIETY-LE MARS	97,803.04	1	869	39,882.94	29
080037500	BROOKLYN COMMUNITY ESTATE	58,377.40	0	607	17,268.11	20
080039100	BURLINGTON CARE CENTER	80,816.81	0	837	24,577.39	27
080040900	GREAT RIVER MEDICAL CENTER NF	306,178.19	17	2,286	73,846.45	72
080041700	CALVIN COMMUNITY	61,797.17	10	525	31,380.68	18
080048200	NEW ALDAYA LIFESCAPES	253,480.44	24	1,660	54,632.48	57
080055700	CHAUTAUQUA GUEST HOMES #3	83,678.90	0	858	18,793.91	28
080056500	CHAUTAUQUA GUEST HOMES #2	74,367.84	0	699	19,514.85	22
080059900	CLARENCE NURSING HOME	29,546.33	4	336	13,709.02	11
080065600	COLONIAL MANOR OF AMANA	90,515.07	0	756	29,610.66	24
080072200	COLONIAL MANOR OF ELMA INC	64,274.63	13	502	14,599.61	18
080079700	SIOUX CENTER COMM HOSPITAL	78,585.03	16	617	25,558.40	20
080081300	COMMUNITY CARE CENTER, INC	137,869.75	5	1,084	32,414.64	35

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
080082100	CLARKSVILLE NURSING & REHAB CENTER	90,690.84	0	713	19,367.84	23
080087000	COUNTRY VIEW MANOR INC	65,941.74	0	573	12,055.02	15
080096100	DAVENPORT LUTHERAN HOME	125,491.51	11	985	33,717.90	34
080099500	DENVER SUNSET HOME	40,589.81	0	395	12,269.43	13
080100100	GENESIS MEDICAL CENTER - DEWITT	181,945.56	0	1,290	39,895.74	38
080107600	EASTERN STAR MASONIC HOME	96,305.49	3	760	28,288.91	26
080108400	EDGEWOOD CONVALESCENT HOME	88,450.92	7	762	25,430.75	22
080117500	ENGLISH VALLEY NSG CARE CR	80,155.39	5	693	20,071.13	18
080119100	WESTHAVEN COMMUNITY	154,109.22	0	1,263	42,691.16	45
080120900	EVANS MEMORIAL HOME	61,666.15	0	539	14,941.99	17
080121700	EVENTIDE LUTHERAN HOME	263.91	0	6	0.01	6
080122500	EXIRA CARE CENTER	89,077.75	0	843	24,587.78	24
080123300	FAITH LUTHERAN HOME INC	58,130.43	0	464	11,863.97	12
080126600	FORT MADISON HEALTH CENTER	108,257.84	0	1,021	33,720.62	40
080127400	FOUNTAIN WEST HEALTH CTR	200,344.29	0	1,691	59,447.51	58
080128200	FRANKLIN GENERAL HOSPITAL	474.72	0	3	0.00	1
080130800	FRIENDSHIP HAVEN	207,851.75	0	1,474	47,873.44	44
080131600	FRIENDSHIP HOME	84,226.11	0	620	16,951.69	34
080133200	FRIENDSHIP VILLAGE INC	17,869.01	0	146	5,574.21	5
080136500	GLEN HAVEN HOME, INC	159,744.60	0	1,653	30,685.47	39
080140700	GOOD NEIGHBOR HOME	212,224.98	5	1,499	46,101.71	50
080141500	GOOD SAMARITAN SOCIETY-ALGONA	144,189.49	0	1,149	33,689.82	38
080142300	GOOD SAMARITAN SOCIETY-DAVENPORT	326,710.66	7	2,466	99,516.79	76
080143100	GOOD SAMARITAN SOCIETY-ESTHERVILLE	103,223.17	12	759	24,451.83	27
080144900	GOOD SAMARITAN SOCIETY-FONTANELLE	54,703.31	0	535	18,662.42	16
080145600	GOOD SAMARITAN SOCIETY-FOREST CITY	82,555.31	0	687	20,344.39	23
080146400	GOOD SAMARITAN SOCIETY-GEORGE	44,640.71	0	327	8,691.75	11
080147200	GOOD SAMARITAN SOCIETY-HOLSTEIN	99,311.15	0	729	21,833.80	25
080148000	GOOD SAMARITAN SOCIETY-INDIANOLA	201,917.56	0	1,395	48,952.59	48
080150600	GOOD SAMARITAN SOCIETY-MANSON	44,539.71	3	426	22,004.33	16
080151400	GOOD SAMARITAN SOCIETY-NEWELL	54,748.49	0	399	10,413.10	13
080153000	GOOD SAMARITAN SOCIETY-POSTVILLE	99,041.54	0	744	19,402.91	24
080154800	GOOD SAMARITAN SOCIETY-RED OAK	154,228.42	0	1,150	33,192.44	40
080155500	GOOD SAMARITAN SOCIETY-ST ANSGAR	50,348.44	0	372	10,521.92	12
080156300	GOOD SAMARITAN SOCIETY-VAN BUREN	116,216.14	4	937	25,361.40	25
080157100	GOOD SAMARITAN SOCIETY-VILLISCA	80,968.98	0	641	20,129.54	21
080158900	GOOD SAMARITAN SOCIETY-WAUKON	164,707.50	0	1,304	36,190.01	43
080159700	GOOD SAMARITAN SOCIETY-WEST UNION	150,164.62	7	1,196	30,175.83	39
080160500	GOOD SHEPHERD HEALTH CENTER	316,830.72	0	2,699	94,532.18	91
080169600	GREENE COUNTY MEDICAL CTR	70,649.63	4	520	15,275.17	17
080174600	GRUNDY COUNTY MEMORIAL HOSPITAL	58,219.37	0	431	17,899.54	14
080180300	COMMUNITY MEM HEALTH CTR	104,953.38	0	839	26,344.26	29
080181100	NEW HAMPTON NSG & REHAB CT	55,828.43	4	605	20,254.99	20
080182900	HENRY COUNTY HEALTH CENTER	65,360.01	0	541	18,651.88	19
080183700	HERITAGE HOME OF BANCROFT	48,602.40	0	368	8,508.10	13
080184500	HERITAGE HOUSE	32,623.57	0	294	14,218.79	10
080190200	HILLCRESTHOME, INC	77,851.99	10	638	24,425.79	21
080194400	HOLY SPIRIT RETIREMENT HM	168,713.93	0	1,372	46,325.96	42

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
080202500	IOWA JEWISH SENIOR LIFE CT	31,041.19	0	217	9,143.96	6
080203300	IOWA MASONIC HEALTH FACILITIES	92,043.42	0	737	36,452.37	25
080204100	IOWA ODD FELLOWS HOME	98,570.88	0	688	23,066.43	35
080210800	KAHL HOME FOR THE AGED	239,687.48	0	1,701	65,253.57	55
080211600	KANAWHA COMMUNITY HOME	28,716.71	8	264	6,907.45	9
080214000	KEYSTONE NURSING CARE CTR	36,054.46	0	307	10,939.29	8
080218100	LAKESIDE LUTHERAN HOME	79,006.58	0	697	21,460.63	22
080224900	LITTLE FLOWER HAVEN	55,976.63	0	552	13,911.61	19
080225600	LONE TREE HEALTH CARE CTR	46,198.23	0	341	10,837.43	11
080227200	LONGVIEW HOME	192,711.70	9	1,759	50,560.70	55
080228000	LUTHER MANOR RETIREMENT HOME	173,163.31	0	1,304	50,496.87	41
080230600	TRINITY CENTER AT LUTHER PARK	205,818.83	5	1,553	59,852.88	50
080231400	STRAWBERRY POINT LUTHERAN HOME	134,756.69	0	1,193	36,655.45	35
080232200	LUTHERAN HOME FOR AGED	94,082.46	11	730	27,705.99	25
080234800	LUTHERAN HOME	303,421.59	27	2,295	64,355.27	78
080235500	LUTHERAN RETIREMENT HOME	82,889.63	9	565	14,372.71	20
080237100	MADRID HOME FOR THE AGING	152,556.78	10	1,194	42,128.48	42
080240500	MANILLA MANOR	75,536.27	6	580	18,363.55	19
080244700	MANOR HOUSE CARE CENTER	62,902.99	0	589	16,407.87	20
080247000	MAPLE CREST MANOR	58,856.21	0	589	15,591.11	22
080248800	MAPLETON PROGRESS INC DBA	110,119.09	0	843	20,174.99	28
080251200	MAPLEWOOD MANOR	40,990.45	0	341	8,796.71	12
080252000	MAQUOKETA CARE CENTER	75,382.59	0	680	18,790.61	18
080253800	MARIAN HOME	169,129.43	0	1,439	42,908.08	48
080257900	MATNEYS COLONIAL MANOR	20,424.90	0	186	2,800.92	6
080260300	MAYFLOWER HOME	63,863.31	0	434	12,774.66	21
080266000	MERCY MEDICAL CENTER--DUBUQUE	42,024.10	0	296	9,858.78	10
080268600	METHODIST MANOR RETIREMENT COMM	167,478.40	4	1,550	72,718.70	23
080270200	MILL VALLEY CARE CENTER	63,277.45	2	647	24,963.45	25
080290000	NORTHBROOK MANOR	68,276.26	0	828	34,047.98	23
080295900	ROLLING GREEN VILLAGE	138,991.15	27	1,183	35,503.17	41
080297500	OAKNOLL RETIREMENT RES	16,485.34	0	124	6,975.46	4
080298300	OAKVIEW, INC.	51,876.46	0	431	12,570.97	14
080304900	OSSIAN SENIOR HOSPICE INC	69,271.88	0	589	8,895.41	14
080309800	PARKVIEW CARE CENTER INC	94,205.97	0	1,012	29,907.51	34
080311400	PARKVIEW HOME	86,431.36	6	590	12,424.59	15
080314800	PARKVIEW MANOR INC	54,074.49	0	438	16,618.71	15
080316300	PELLA REGIONAL HEALTH CTR	95,624.02	0	651	20,234.45	21
080317100	BUCHANAN COUNTY HEALTH CENTER	31,862.74	0	224	6,956.46	8
080322100	PLEASANT MANOR CARE CENTER	79,340.98	19	798	18,668.74	27
080324700	PLEASANT VIEW HOME	41,382.15	0	434	19,010.47	14
080325400	PLEASANT VIEW INC	212,763.46	0	1,555	41,505.98	48
080327000	PLEASANTVIEW HOME	123,345.77	4	867	33,177.50	27
080328800	PLYMOUTH MANOR	62,538.88	0	548	13,238.56	16
080331200	POMEROY CARE CENTER	46,070.19	0	348	11,064.62	13
080332000	PRAIRIE VIEW HOME	77,832.71	0	638	21,664.47	24
080333800	THE PRESBYTERIAN VILLAGE	92,286.21	0	738	25,853.22	24
080339500	RICEVILLE FAMILY CARE & THERAPY CNT	33,962.47	0	310	8,843.14	10

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	105,033.60	0	801	39,999.50	18
080348600	ROCKWELL COMM NURSING HOME	25,984.93	0	226	7,445.92	8
080350200	ROSE HAVEN	55,737.52	4	647	20,388.50	21
080351000	ROSE VISTA HOME	126,619.00	0	1,009	29,828.53	34
080353600	ROTARY CLUB OF EAGLE GROVE HOME	43,036.03	0	372	13,712.57	12
080354400	ROWLEY MEMORIAL MASONIC HM	84,184.88	1	619	25,805.23	20
080355100	SALEM LUTHERAN HOMES	128,900.95	9	1,054	37,711.28	36
080357700	SCENIC MANOR	95,349.14	0	781	27,969.80	26
080362700	SHADY REST CARE CENTER	65,308.26	0	545	20,787.20	24
080363500	SANFORD SENIOR CARE SHELDON	107,946.68	0	725	17,819.07	25
080367600	SIGOURNEY CARE CENTER	61,349.70	0	649	21,848.00	21
080368400	SIMPSON MEMORIAL HOME	72,915.36	0	652	23,281.21	21
080369200	SIOUX CARE CENTER	53,934.92	0	498	12,489.87	15
080370000	SOLON NURSING CARE CENTER	154,793.83	0	1,067	27,908.58	26
080373400	ST. FRANCIS MANOR	109,343.62	0	705	21,196.26	23
080374200	ST. ANTHONY REGIONAL HOSP	138,110.07	0	991	28,675.23	30
080377500	ST LUKE LUTHERAN HOME INC	163,154.79	9	1,571	61,799.08	44
080378300	STACYVILLE COMMUNITY NURSING HOME	22,256.47	0	306	9,898.37	9
080381700	STONEHILL CARE CENTER	322,656.17	11	2,242	78,539.41	73
080382500	STORY COUNTY HOSPITAL	146,545.02	11	1,013	29,402.95	34
080386600	SUNNYCREST MANOR	563,402.47	38	2,692	74,266.50	92
080391600	TRAEER NURSING CARE CENTER INC	49,262.99	0	494	13,771.41	16
080392400	SUNRISE RETIREMENT COMMUNITY	79,883.96	0	572	20,633.01	20
080393200	SUNRISE TERRACE NURSING & REHAB	65,113.95	0	528	18,773.14	20
080394000	SUNSET KNOLL INC	52,939.81	0	443	12,788.10	12
080395700	TABOR MANOR CARE CENTER	95,429.74	0	897	21,841.10	29
080397300	THOMAS REST HAVEN	90,767.86	0	670	18,036.88	22
080398100	THORNTON MANOR CARE CENTER	117,845.43	0	1,047	37,997.59	31
080399900	TIMELY MISSION NURSING HM	58,336.53	0	450	3,998.97	15
080400500	TITONKA CARE CENTER	19,392.67	0	194	4,400.45	6
080402100	TRIPOLI NURSING & REHAB	29,216.93	2	282	5,547.25	10
080403900	TWILIGHT ACRES	63,788.03	21	514	15,102.84	20
080405400	UNITED PRESBYTERIAN HOME	100,535.80	0	733	31,122.16	21
080406200	HEGG MEMORIAL HEALTH CENTER	112,642.58	2	794	24,123.92	28
080408800	VALLEY VIEW VILLAGE	140,717.04	8	970	27,348.24	32
080412000	VIRGINIA GAY HOSPITAL	104,097.46	0	744	23,230.70	24
080418700	WESLEY ACRES	46,684.30	0	400	16,764.74	15
080420300	WEST POINT CARE CENTER	36,640.67	6	306	8,870.71	11
080424500	MARTIN HEALTH CENTER	148,624.96	0	1,227	60,523.70	38
080442700	MONTROSE HEALTH CENTER INC	77,910.41	0	644	20,504.66	22
080453400	SIBLEY NURSING AND REHAB CENTER	67,462.59	0	621	17,384.64	18
080456700	SOUTHFIELD WELLNESS COMMUNITY	148,347.81	2	1,124	25,920.19	34
080464100	PRIMGHAR CARE CENTER	40,708.88	0	403	11,326.92	13
080466600	NEW LONDON NURSING & REHAB CENTER	60,114.57	2	564	15,301.68	18
080467400	REHABILITATION CENTER OF ALLISON	95,370.13	1	681	16,799.90	24
080468200	VALLEY VUE CARE CENTER	45,128.87	1	357	11,387.80	12
080469000	WILLOW DALE WELLNESS VILLAGE	64,905.44	14	506	10,404.12	17
080470800	ABCM CORPORATION D/B/A	95,341.43	0	800	27,310.32	26

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	96,020.05	9	776	24,808.77	31
080472400	WESTVIEW CARE CENTER	106,703.51	3	812	20,503.33	27
080473200	OAKWOOD CARE CENTER	125,977.08	5	984	34,051.70	31
080475700	DUMONT WELLNESS CENTER	106,859.62	4	832	22,126.99	28
080476500	ABCM CORPORAITON D/B/A	78,350.97	4	577	14,860.52	22
080477300	ABCM D/B/A	144,092.01	1	1,126	33,098.54	40
080478100	REHABILITATION CENTER OF HAMPTON	111,425.29	4	947	23,367.13	31
080479900	WESTVIEW OF INDIANOLA	166,423.86	14	1,299	47,445.14	41
080480700	LAKE MILLS CARE CENTER	69,642.90	3	591	18,016.53	22
080481500	HERITAGE CARE & REHABILITATION CTR	129,905.05	29	989	24,757.39	36
080482300	HALLMARK CARE CENTER	42,926.04	6	387	14,978.95	16
080483100	NORA SPRINGS CARE CENTER	87,117.71	6	715	22,837.41	24
080484900	GRANDVIEW CARE CENTER	278,595.17	13	1,467	40,549.83	51
080485600	PARK VIEW REHABILITATION CENTER	83,263.76	0	713	24,898.34	24
080486400	NORTHGATE CARE CENTER	112,459.96	15	802	22,637.83	27
080496300	PLEASANT CARE LIVING CENTER	76,500.01	0	814	24,753.45	28
080498900	LONGHOUSE-NORTHSHIRE LTD	178,678.13	0	1,675	41,768.62	55
080500200	ALGONA MANOR CARE CENTER INC	76,784.26	2	680	20,938.68	23
080501000	MONROE CARE CENTER, INC.	80,453.74	0	792	26,635.69	26
080507700	SIGNATURE PROPERTIES OF SUTHERLAND	26,036.25	0	310	9,248.45	10
080509300	CAREAGE OF NEWTON	70,041.90	0	696	19,999.62	24
080510100	BAXTER HEALTH CARE CENTER	77,044.39	0	788	24,668.33	26
080512700	HERITAGE MANOR	109,835.84	0	1,016	26,840.04	35
080513500	ABINGTON ON GRAND	72,532.14	0	644	15,883.78	22
080514300	COUNTRY SIDE ESTATES	38,425.06	0	322	7,872.10	12
080515000	HALLMARK CARE CENTER	81,806.37	0	837	22,956.89	28
080516800	RIVERSIDE MANOR	77,403.68	1	779	26,351.72	30
080524200	PERRY LUTHERAN HOME	136,836.46	15	1,082	35,654.41	36
080525900	OGDEN MANOR	60,598.30	0	742	21,993.72	26
080531700	CARE INTIATIVES INC D/B/A	66,219.68	0	634	18,061.56	19
080532500	CARE INITIATIVES INC D/B/A	65,436.06	0	510	11,528.04	16
080536600	WEST BRIDGE CARE & REHABILITATION	126,030.73	0	1,066	27,156.59	33
080537400	SHOPCO-IA LLC D/B/A WESTRIDGE	131,986.18	4	1,120	40,059.97	39
080538200	PRAIRIE RIDGE CARE & REHABILITATION	101,109.28	0	765	21,818.57	25
080540800	SNH-IOWA INC D/B/A/	190,678.37	8	1,498	44,770.02	47
080542400	MILFORD NURSING CENTER	47,206.72	0	370	10,276.03	12
080543200	WINSLOW HOUSE CARE CENTER %	70,237.39	0	651	26,098.62	21
080547300	ANKENY HEALTHCARE ENTERPRISES LLC	133,990.86	2	1,252	45,061.24	41
080548100	TAMA HEALTH CARE ENTERPRISES D/B/A	76,061.10	3	687	19,317.24	24
080554900	LINN MANOR CARE CENTER	70,879.45	0	561	20,080.27	19
080560600	DANVILLE CARE CENTER	18,662.95	0	186	7,377.05	6
080573900	SHEFFIELD CARE CENTER	52,547.73	0	462	12,982.35	16
080581200	BISHOP DRUMM CARE CENTER	361,408.20	0	2,795	93,048.39	73
080582000	CEDAR MANOR	69,372.21	0	678	21,900.42	21
080583800	MERCY LIVING CENTER - NORTH	120,493.17	7	1,005	38,592.66	33
080593700	CLEARVIEW ROUTH LP	41,795.37	0	440	13,759.03	14
080594500	CLEARVIEWHOME	136,370.79	0	1,368	28,938.33	44
080604200	IOWA VETERANS HOME	2,520,360.00	51	9,128	651,437.44	289

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	60,184.65	14	464	15,465.91	17
080613300	SPURGEON MANOR INC	87,824.67	0	613	18,843.46	19
080639800	CRESTVIEW ACRES, INC.	255,365.70	25	2,112	63,456.18	63
080640600	CRESTRIDGE CARE CENTER	153,638.97	4	1,293	30,862.46	43
080641400	SUNNYCREST NURSING CENTER	62,795.35	4	462	7,752.05	14
080650500	ELM HEIGHTS CARE CENTER	52,532.91	2	370	7,980.59	12
080658800	WHEATLAND MANOR	37,863.67	8	414	16,600.21	15
080659600	IOWA CITY REHAB & HEALTH	157,300.27	5	1,460	44,101.86	49
080670300	MERCY MEDICAL CENTER--CENTERVILLE	48,782.86	0	341	13,964.55	11
080674500	DAVIS COUNTY HOSPITAL NF	58,122.98	0	434	10,687.72	14
080691900	CASA DE PAZ CARE CENTER	175,262.83	14	1,332	35,566.60	47
080692700	CEDAR FALLS HEALTH CARE CT	103,116.37	6	973	24,643.03	37
080694300	PALO ALTO COUNTY HOSPITAL	34,983.51	0	248	6,008.41	8
080698400	COUNTRY VIEW	13,978.05	0	163	186.00	19
080702400	OSAGE REHAB & HEALTH CARE	74,327.77	0	586	14,114.63	20
080705700	RUTHVEN COMMUNITY CARE CTR	43,084.35	0	421	14,976.99	13
080707300	LIVING CENTER WEST	153,661.08	0	1,475	45,325.05	48
080708100	LIVING CENTER EAST	147,948.03	1	1,165	34,882.65	49
080727100	WAPELLO NURSING AND REHAB CENTER	47,672.97	2	444	12,141.75	16
080729700	HUMBOLDT COUNTY MEMORIAL HOSP-LTC	11,909.03	0	93	3,911.20	3
080731300	GRISWOLD CARE CENTER INC	61,999.84	0	528	17,466.21	17
080732100	FLEUR HEIGHTS CENTER FOR WELLNESS &	324,317.95	0	1,992	72,463.63	65
080733900	GREENFIELD MANOR	61,066.22	0	596	21,205.14	15
080734700	CARLISLE CARE CENTER FOR WELLNESS &	226,616.34	0	2,222	97,929.98	62
080736200	OELWEIN HEALTHCARE CENTER	131,874.60	15	1,034	34,509.67	39
080737000	MORNING SUN CARE CENTER	126,437.61	5	950	21,178.88	35
080738800	ABCM REHAB CENTER OF INDEPENDENCE	141,804.16	2	1,099	30,553.34	41
080739600	EMMETSBURG CARE CENTER	79,256.68	17	694	24,773.92	24
080740400	MAPLE MANOR VILLAGE	58,511.34	10	443	11,697.17	20
080741200	ABCM REHAB CENTER OF INDEPENDENCE	87,802.15	6	636	20,941.14	22
080742000	HARMONY HOUSE HEALTH CARE CENTER	380,090.76	16	1,590	30,441.87	53
080744600	ARBOR COURT	136,097.54	0	1,308	36,780.82	42
080749500	LENOX CARE CENTER, INC.	44,561.21	0	372	9,654.07	12
080751100	GRANDVIEW HEALTH CARE CTR.	70,089.45	2	559	10,399.44	16
080752900	PLEASANT ACRES	58,832.62	0	569	12,907.44	18
080753700	DENISON CARE CENTER, INC.	93,358.86	15	930	25,623.90	29
080754500	GRUNDY CARE CENTER	39,268.48	0	318	8,271.80	11
080758600	ONEOTA RIVERVIEW CARE FACILITY DBA	111,188.55	4	969	23,779.66	49
080763600	GRIFFIN NURSING CENTER	7,362.27	4	89	3,024.70	4
080764400	SHADY OAKS	112,744.80	4	917	23,356.50	30
080782600	WASHINGTON CO. HOSPITAL	94,564.14	0	610	17,328.16	20
080784200	MT AYR HEALTH CARE CENTER	89,668.77	8	950	26,544.73	27
080789100	FELLOWSHIP VILLAGE	40,445.67	0	355	10,828.46	12
080791700	OAKWOOD NSG & REHAB CTR	153,540.87	7	1,430	32,098.83	45
080792500	ATLANTIC NSG & REHAB CENTER	224,950.83	0	1,858	45,315.88	60
080794100	BEDFORD NSG & REHAB CTR	51,156.49	3	414	9,017.28	15
080795800	BELLE PLAINE NSG & REHAB	102,940.27	11	815	16,123.08	17
080797400	CENTERVILLE NSG & REHAB CT	88,994.87	4	884	17,942.05	29

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	42,837.92	15	397	14,101.39	14
080802200	CORNING NURSING AND REHAB	65,516.11	0	584	16,913.12	21
080803000	CORRECTIONVILLE NSG & REHA	55,104.05	0	494	14,244.18	16
080804800	KINGSLEY NSG & REHAB CTR	46,224.19	3	419	11,819.11	14
080805500	LAPORTE CITY NSG & REHAB	69,574.77	0	621	22,270.84	23
080806300	OEBOLT NURSING AND REHAB CENTER	38,346.83	1	359	6,802.57	11
080807100	CORYDON NURSING AND REHAB	112,808.64	6	1,104	26,823.91	37
080809700	PANORA NSG & REHAB CTR	93,648.12	0	764	22,565.11	27
080810500	CRESTON NSG & REHAB CENTER	107,067.27	0	889	23,255.38	29
080811300	CRESTVIEW NSG & REHAB CTR	49,796.69	0	496	23,143.21	16
080812100	DUBUQUE NURSING AND REHAB CENTER	150,673.34	7	1,284	36,719.09	43
080813900	DUNLAP NSG & REHAB CTR	52,881.76	0	508	9,936.72	16
080814700	ELDORA NSG & REHAB CTR	46,986.34	9	382	10,671.72	16
080815400	HERITAGE NSG & REHAB CTR	289,908.18	11	2,668	90,450.71	89
080816200	LAMONI NSG & REHAB CTR	69,889.94	8	549	14,117.20	18
080817000	LANTERN PARK NURSING AND REHAB	105,407.20	0	906	32,730.62	26
080818800	LYON NSG & REHAB CTR	34,149.58	0	295	6,212.27	9
080819600	MANLY NSG & REHAB CTR	70,184.37	1	526	14,475.33	18
080820400	SOUTHRIDGE NURSING & REHAB	98,526.38	2	953	32,944.86	34
080821200	MECHANICSVILLE NSG & REHAB	44,166.52	5	378	14,345.69	15
080822000	NORTHERN MAHASKA NURSING & REHAB	77,317.41	0	683	19,443.87	25
080824600	CARE INITIATIVES DBA	170,333.55	0	1,290	31,542.76	48
080825300	PARKRIDGE SPECIALTY CARE	146,458.87	0	1,582	62,681.10	43
080826100	PARKVIEW NSG & REHAB CTR	129,748.14	3	1,154	33,351.87	37
080827900	RAVENWOOD NSG & REHAB CTR	317,161.08	29	2,721	74,455.41	96
080828700	RIDGEWOOD NSG & REHAB CTR	84,435.50	4	859	29,797.34	37
080829500	STRATFORD NSG & REHAB CTR	65,711.04	3	572	9,173.00	20
080830300	VALLEY VIEW NSG & REHAB CT	86,558.01	0	744	23,250.14	24
080831100	WESTRIDGE NSG & REHAB CTR	143,023.51	17	1,385	42,321.33	47
080832900	WESTWOOD NURSING AND REHAB CENTER	144,003.52	8	1,246	43,644.08	42
080833700	WINDSOR NSG & REHAB CTR	105,244.69	3	1,112	40,881.17	39
080837800	DONNELLSON HEALTH CENTER	133,081.44	0	1,160	32,074.99	38
080840200	WILLOW GARDENS CARE CENTER	172,838.05	2	1,332	43,249.51	45
080841000	ECA RIVERVIEW LC DBA	90,928.98	3	809	22,742.87	26
080849300	NELSON MANOR	28,166.53	0	304	11,532.83	10
080859200	RISEN SON CHRISTIAN VILLAG	156,226.20	0	1,220	42,185.74	39
080866700	GRANDVIEW HEIGHTS	222,145.88	12	1,798	56,099.81	58
080868300	BLACK HAWK LIFE CARE CTR	51,152.17	0	436	11,877.91	16
080877400	LIEBE CARE CENTER	19,889.39	0	231	7,081.54	8
080879000	THE VILLAGE	43,141.10	0	312	16,014.42	12
080882400	KAREN ACRES HEALTH CARE CT	37,693.37	0	356	11,897.43	15
080883200	MERCY HOSPITAL OF	67,030.80	0	443	10,325.86	14
080884000	PARK CENTRE	65,904.67	0	476	16,795.74	13
080887300	STANTON CARE CENTER	24,783.69	0	201	9,723.99	7
080901200	VISTA WOODS CARE CENTER	0.00	0	19	0.00	1
080902000	HEARTLAND CARE CENTER	54,821.44	4	368	8,802.08	12
080904600	WESTVIEW ACRES CARE CENTER	83,161.83	0	830	17,449.77	29
080905300	PRAIRIE RIDGE CARE CENTER	84,724.57	0	632	15,200.95	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	51,909.13	0	423	11,108.52	16
080907900	PATTY ELWOOD CENTER	22,505.58	0	186	4,297.02	6
080910300	SHELL ROCK HEALTHCARE CTR	68,307.63	7	578	20,277.10	20
080913700	WESTBROOK ACRES	59,338.72	0	501	13,588.08	19
080916000	ANAMOSA CARE CENTER	109,998.56	3	1,184	43,281.28	39
080919400	MONTICELLO NURSING & REHAB CENTER	159,563.32	16	1,435	38,228.99	49
080921000	ELKADER CARE CENTER	62,714.64	0	618	17,732.97	16
080922800	MCGREGOR NURSING HOME CO LC DBA	48,095.65	0	514	20,052.43	17
080923600	HIAWATHA CARE CENTER	122,215.92	1	936	37,313.78	24
080928500	COVENANT CARE MIDWEST INC DBA	187,215.31	14	1,422	38,929.42	49
080932700	FONDA NSG & REHAB CTR	73,015.30	9	757	18,944.51	24
080937600	GOLDEN AGE SKILLED NURSING & REHAB	102,690.43	0	1,109	29,723.93	42
080943400	HUBBARD CARE CENTER	13,320.64	0	108	2,499.56	5
080946700	CRESCO CARE CENTER	91,932.93	2	801	19,102.36	27
080947500	HILLTOP CARE CENTER	96,541.97	0	968	29,710.31	31
080950900	MILL POND CARE CENTER	65,456.99	0	551	28,868.26	20
080951700	EMBASSY REHAB & CARE CENTER	12,756.75	0	75	0.00	3
080952500	SIGNATURE PROPERTIES OF PERRY LLC	92,537.17	4	743	13,350.55	27
080958200	MIDLANDS LIVING CENTER LLP	212,375.91	9	1,599	53,336.42	53
080962400	LEXINGTON SQUARE	324,531.22	0	2,452	56,750.81	83
080964000	THE AMBASSADOR SIDNEY INC	99,481.92	0	850	20,395.14	24
080965700	CORNERSTONE SENIOR COMM OF REMSEM	54,159.38	2	510	15,603.52	12
080967300	CORALVILLE MANOR LLC DBA	189,579.78	0	1,489	52,896.06	33
080971500	SIGNATURE PROPERTIES OF GOWRIE LLC	44,065.55	0	505	10,897.83	17
080972300	SIGNATURE PROPERTIES OF ESTHERVILLE	60,572.57	0	616	14,650.33	20
080973100	SIGNATURE PROPERTIES OF LAKE PARK	44,736.78	0	438	9,450.05	15
080978000	HIGHLAND RIDGE CARE CENTER	93,694.03	0	729	31,101.44	23
080980600	HAWKEYE CARE CENTER OF DUBUQUE LLC	114,308.49	0	991	31,984.47	34
080981400	PINNACLE HEALTH FACILITIES XVII LP	171,604.44	25	1,216	32,611.60	43
080982200	CONTINENTAL CARE CTR AT SEYMOUR INC	100,052.71	0	1,230	35,117.70	18
080983000	PINNACLE HEALTH FACILITIES XVII LP	129,291.04	4	999	26,350.75	30
080984800	PINNACLE HEALTH FACILITIES XVII LP	174,318.47	11	1,518	31,459.65	53
080985500	PINNACLE HEALTH FACILITIES XVII LP	141,214.27	6	1,143	32,042.53	39
080986300	PINNACLE HLTH FAC OF TEXAS XVII LP	54,848.11	3	358	8,937.49	12
080987100	PINNACLE HEALTH FACILITIES XVII LP	244,941.69	0	2,090	66,024.88	73
080988900	PINNACLE HEALTH FACILITIES XVII LP	242,001.53	9	1,800	52,613.29	70
080991300	CARRINGTON PLACE OF MUSCATINE LLC	139,696.22	0	1,136	31,231.76	44
080992100	ACC ENTERPRISES LLC DBA	63,697.50	8	631	21,410.73	20
080994700	CARRINGTON PLACE OF TOLEDO	106,273.48	0	986	24,304.68	33
093345800	MADONNA REHABILITATION	592.00	0	52	0.00	1
	TOTAL:	45,703,300.87	1,465	365,186	11,614,255.24	11,995

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	37.13	0	1	7.83-	1
030005300	ALC GROUP HOME	542.60	0	62	1,274.00	2
030009000	GENESIS DEVELOPMENT	1,503.61	0	217	4,854.49	7
030009700	JUDY DIEHL	1,787.30	0	61	0.00	1
030011200	JOSHUA MITCHELL	321.62	0	30	557.38	1
030013200	DALE SAATHOFF	296.30	0	31	612.00	1
030014500	ABBE CENTER	1,393.57	3	150	3,089.33	5
030016800	LYNNE MILLER	267.30	1	30	641.00	1
030020300	MICHAEL JOHNSON	0.00	0	2	58.60	1
030021900	ADAM LIPPSTOCK	276.30	0	31	632.00	1
030022800	COUNTRY VIEW ESTATES	2,949.47	0	367	7,803.63	7
030025100	SCENIC ACRES	6,407.50	16	778	16,856.70	22
030027200	HOPE HAVEN	2,114.10	2	275	6,002.00	4
030027600	CHERRILLE HAMILTON	296.30	0	31	612.00	1
030030700	SUSAN HESPEN	276.30	0	31	632.00	1
030032800	RISE LTD	276.30	1	30	632.00	1
030035000	DIAMOND LIFE	2,381.24	7	149	2,189.56	8
030039400	BARBARA GRANDMAITRE	117.00	0	36	930.60	1
030042800	VIOLA STEVENS	24.92	3	58	1,762.38	1
030043400	OPPORTUNITY VILLAGE	4,172.76	4	707	16,659.54	23
030043500	MARION COUNTY CARE FACILITY	4,563.62	8	541	11,522.08	9
030056600	PRAIRIE VIEW	9,111.77	32	1,015	21,565.33	29
030058200	HIGHLAND PLACE	1,472.80	0	186	3,977.00	6
030059000	VERA FRENCH PINE KNOLL	4,945.20	0	518	10,232.20	17
030059700	JEFFERY LEAR	276.30	0	31	632.00	1
030061600	MEDIAPOLIS CARE FACILITY	1,252.50	0	155	3,289.00	5
030061800	PENN CENTER INC	6,401.95	4	802	17,213.85	26
030061900	ABBE CENTER	1,203.95-	0	148	3,132.45-	1
030062500	ABBE CENTER BUS OFFICE	6,500.68	20	683	13,451.00	4
030063200	CARE	1,138.14	0	155	3,403.36	5
030067300	PARK PLACE	2,086.64	0	217	4,271.46	7
030070700	AREA RESIDENTIAL CARE	3,789.63	18	602	13,277.11	20
030071600	BRENDA YANCEY	247.00	0	30	632.00	1
030071800	MARGARET MILLER	276.30	0	31	632.00	1
030073200	HILLCREST	1,088.90	0	93	1,636.00	3
030073800	RITA HOLDEN	1,787.30	0	61	0.00	1
030074000	ROSEMARY MARTINEZ	296.30	0	31	612.00	1
030074500	VET AFFAIRS ROSETTA W	147.30	3	28	761.00	1
030075400	PATRICIA KRELL	276.30	0	31	632.00	1
030076200	PARKVIEW CARE CENTER	276.30	0	31	632.00	1
030078100	TRAVIS HILL	276.30	0	31	632.00	1
030084400	NISHNA PRODUCTIONS	1,282.75	0	121	2,164.85	4
030084800	COUNTRY CARE CENTER CORP	456.04	0	25	1,188.54-	8
030085500	CEDAR VALLEY RANCH	5,111.70	7	582	12,146.00	19
030086900	HILLCREST FAMILY SERVICES	306.07	1	30	602.23	1
030087300	PRIDE GROUP WEST CEDAR	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
030088100	SPRING HARBOR	1,058.20	2	123	2,604.30	5
030093900	ANDREW JACKSON CARE	1,966.10	0	233	4,860.80	8
030099700	KENNETH D RING % CHATHAM OAKS	0.00	0	0	0.00	1
030101000	HDC	1,301.14	9	172	4,002.16	6
030105300	MALLARD VIEW	276.30	4	27	632.00	1
030108500	WILLOW HEIGHTS INC	188.11	0	31	720.19	1
030111400	PRIMGHAR HEALTH CENTER	73.77	0	31	834.53	1
030112400	SUSAN WRIGHT	276.30	0	31	632.00	1
030112500	PATRICIA CONLON	296.30	0	31	612.00	1
030113700	BLAINE WENNIHAN	331.60	0	52	1,192.00	1
030118800	CONNIE MURPHY	283.30	0	61	1,504.00	1
030125900	NISHNA PRODUCTIONS RES. COOR.	298.51	0	38	784.63	2
030129300	ERNESTINE ROBINSON % CENTERVILLAGE	278.70	0	59	1,450.00	1
030129400	WILLOW HEIGHTS	233.13-	0	30	645.87-	1
030135800	CHATHAM OAKS	2,787.73	4	375	8,316.97	12
030136500	PENN CENTER	123.30	1	30	785.00	1
030136600	RINGGOLD CO GROUP HOME	1,105.20	0	124	2,528.00	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
030145200	OPPORTUNITY VILLAGE	276.30	0	31	632.00	1
030147100	BRYAN KERKMAN	12.30	0	31	896.00	1
030147500	WILLOW HEIGHTS	230.76	0	31	677.54	1
030149600	RANDALL CROSS	276.30	0	31	632.00	1
030150900	CARE	197.02	0	31	711.28	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	392.64	0	62	1,423.96	2
030159600	SCCL	267.00	0	30	612.00	1
030161400	LIBERTY SQUARE	135.30	0	31	773.00	1
030164400	MARION CO CARE FACILITY	523.30	0	61	1,264.00	1
030164900	VALERIE RINK	276.30	0	31	632.00	1
030166200	PRAIRIE VIEW	276.30	0	31	632.00	1
030169200	PHEASANT RIDGE	1,187.50	5	165	3,793.50	6
030169500	JOSEPH FALES	33.30	0	31	875.00	1
030170200	JAMES WESTON	265.84	2	29	642.46	1
030171300	LINK ASSOCIATES	1,773.96	0	378	9,221.82	7
030172800	MOSAIC	632.50	0	45	686.00	2
030173800	WESLEY O OLDHAM	563.30	0	61	1,224.00	1
030177000	BROADLAWNS RCF	319.60	0	62	1,497.00	2
030178300	GEORGE W KLESEL	230.30	0	31	678.00	1
030178400	LANEAL PATRO	174.30	0	31	734.00	1
030183800	MAINSTREAM LIVING	368.60	4	58	1,448.00	2
030184200	CHARLES DAN WALTER	95.30	0	61	1,692.00	1
030189500	CITY VIEW RESIDENTIAL	1,261.80	0	186	4,188.00	6

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
030189900	VESTER TATUM	296.30	4	27	612.00	1
030191600	BERNARD TYUS	167.30	0	31	741.00	1
030192100	KAYLA SECHLER % WILLOW HEIGHTS	296.30	0	31	612.00	1
030192400	DAVID HUNT	271.51	0	31	636.79	1
030194000	JOLEEN LEUER % PRAIRIE VIEW RCF	296.30	0	31	612.00	1
030194100	SHIRLEY LAMAACK	447.30	0	61	1,340.00	1
030195400	SANDRA BUNTING	296.30	0	31	612.00	1
030196800	PRIDE GROUP OKOBOJI	6,740.97	12	739	15,263.33	15
030198300	ELEANOR KATH	0.00	0	14	410.20	1
030199400	NEW VENTURE GROUP	296.50	0	31	611.80	1
030200500	MYRON TIMMER	296.30	0	31	612.00	1
030204400	CHRISTY MITHELMAN % CHATHAM OAKS	242.30	0	31	666.00	1
030205100	ALVIN JENNINGS	296.30	0	31	612.00	1
030205600	ANNA JORDAN % ANDREW JACKSON CARE	849.70	1	28	0.00	1
030207300	SHARI SCHELLER	296.30	0	31	612.00	1
030208700	JERRY FEICK	868.30	0	31	40.00	1
030208800	RON ELLIS	596.70	0	31	311.60	1
030210900	PINE KNOLL	828.90	0	93	1,896.00	3
030211900	RANAY COX	296.30	0	31	612.00	1
030214300	ROBERTA BOWDEN %ANDREW JACKSON CARE	117.20	0	4	0.00	1
030216800	JANET HURST	296.30	0	31	612.00	1
030218200	ALTERNATIVE LIVING	296.30	0	31	612.00	1
030219300	GENESIS DEVELOPMENT	495.60	0	62	1,321.00	2
030223600	WILLIAM OSTRANDER % PRIDE GROUP	177.30	0	31	731.00	1
030223800	SUSAN SMITH	166.30	0	31	742.00	1
030227200	DEAN DARROW	276.30	0	31	632.00	1
030227400	JACK SPEAR	276.30	0	31	632.00	1
030228800	TONYA GLOVER % PRIDE GROUP	296.30	0	31	612.00	1
030230200	SCCLP	148.82	0	30	730.18	1
030235000	PRIDE GROUP	2,889.87	5	304	6,163.83	9
030235500	KENDLE SWARTHOUT	908.30	0	31	0.00	1
030236300	JASON BELL	621.27	0	61	1,152.00	1
030238700	DELORES FLESNER	188.80-	0	30	632.00-	1
030242100	CODY MERRILL	296.30	0	31	612.00	1
030245000	LOGAN GODINEZ	136.80	0	1	107.50-	1
030247500	LUELLA SIEFERING	296.30	0	31	612.00	1
030247700	LINDA SHOREY	296.30	0	31	612.00	1
030248100	MARIA FONSECA	367.30	7	24	541.00	1
030248400	REBECCA MCMAHON	267.00	0	30	612.00	1
030249800	JAMES STAIERT	25.30	0	31	883.00	1
030254300	GLADYS NAUMAN	316.92	0	31	591.38	1
030254500	JAMES PATTERSON % THE PRIDE OF OKOB	386.30	3	28	522.00	1
030254800	ANNE OTT	276.45	0	31	631.85	1
030254900	TREASA HALTERMAN	276.30	0	31	632.00	1
030255200	MICHAEL KEELING % EYERLY BALL	45.30	0	31	863.00	1
030257300	BARBARA ROSENBERGER % DUNCAN HGHTS	135.00	0	30	744.00	1
030258200	KATELYN WOODWARD	267.00	0	30	612.00	1
030261700	ROGER OTT	104.30	0	31	804.00	1

BILLING DOCUMENTS REPORT

RCF PAYMENT SUMMARY BY VENDOR

PROVIDER TYPE: 23 RESIDENTIAL CARE FACILITY

VENDOR NUMBER	VENDOR NAME	PAYMENT	BED HOLD DAYS	OTHER DAYS	CLIENT PARTICIPATION	TOTAL RECIPIENTS
030262900	STEVE MAY	163.30	0	31	745.00	1
030268500	JAMES MITCHELL	267.00	0	39	875.70	1
030268600	WALDON HALVERSON	296.30	0	31	612.00	1
030271600	LYNN COOK	134.00	0	30	745.00	1
030273700	DUNCAN HEIGHTS	5,777.52	11	739	16,197.48	25
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
030280600	STEVEN WILLARD % CHATHAM OAKS	296.30	0	31	612.00	1
030282200	ROBIN STEHR	351.20	1	60	1,430.00	1
030283000	JOSHUA CHRISTENSEN % PRIDE GROUP	276.30	0	31	632.00	1
030283100	MIGUEL GARCIA	276.30	0	31	632.00	1
030284500	TAMMY VARLAND	170.30	0	31	738.00	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
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	303.80	3	28	604.50	1
030304700	LARRY FOSTER	276.30	0	31	632.00	1
030306900	MICHAEL LINDSETH	276.30	0	31	632.00	1
030310600	CHERIE ALTHEIDE	267.00	0	30	612.00	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	2	29	612.19	1
030313800	TAMA CO CPC	276.30	0	31	632.00	1
030314200	KEVIN CALHOON	84.30	0	31	824.00	1
030316600	RONALD OVERHOLSER % CARE	276.65	0	31	631.65	1
030318600	VICKY JOHNSON	177.10	0	61	1,598.00	1
030323300	HERITAGE RESIDENCE	276.30	0	31	632.00	1
030323400	PAUL LIND % MEDIAPOLIS CARE CTR	276.30	0	31	632.00	1
030331100	MARK HANLEY % COUNTRY LIFE	276.30	0	31	632.00	1
030335000	ANDREW STINEMAN	296.30	2	29	612.00	1
030335200	CARLA ST JOHN	332.60	0	31	575.70	1
030335300	PRIDE GROUP	1,069.20	4	120	2,564.00	4
030339000	KATHLEEN LYNCH	296.30	0	31	612.00	1
030339500	HILLCREST FAMILY SERVICES	8,011.55	17	963	20,702.45	32
030339700	RENDA BARBIERI SNYDER	511.10	0	61	1,264.00	1
030340000	MELODY KARWAL	276.30	0	31	632.00	1
030340600	MORGAN I WILLIAMS % SPRING HARBOR	296.30	0	31	612.00	1
030340700	JULIA REDDICK	296.30	0	31	612.00	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
030342700	MICHELLE ANDERSON	276.30	0	31	632.00	1
030343300	WAYNE SATERFIEL % CHATHAM OAKS	296.30	0	31	612.00	1
030345000	TRACY CONWELL % VERA FRENCH PINE KN	452.87	0	31	455.43	1
030346200	DARWIN YOUNG % HIGHLAND PLACE	296.30	0	31	612.00	1
030351600	ANNE M HOLMBERG	234.40	5	3	0.00	1
030351900	ROSEMARY HEIM % HILLCREST RCF	344.97	0	31	563.33	1
030352300	CLINTON KEPHART	370.80	0	31	537.50	1
030352500	DARRYL MOELLER	80.30	0	31	828.00	1
030353000	ANGELA GALLAGHER	296.30	4	27	612.00	1
030353100	KEVIN MORARIE	84.00	3	27	795.00	1
030353800	RICHARD KEMP	276.30	0	31	632.00	1
030353900	LORENE LAMBERTUS	295.64	0	31	612.66	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	233.43	2	28	621.57	1
030357500	LORI WELSH % CHATHUM OAKS	296.30	0	31	612.00	1
030358400	HOPE HAVEN	7,669.43	2	1,044	22,978.37	14
030359100	COUNTRY WINDS MANOR	276.30	0	31	632.00	1
030359500	MELODY KLINE	246.30	0	31	662.00	1
030360800	TIMOTHY SVEJDA % CENTER VILLAGE RCF	534.00	1	59	1,224.00	1
030360900	SAMUEL DAVIDSON	296.30	2	29	612.00	1
030361100	DAVID LANE % ANDREW JACKSON CARE	276.30	0	31	632.00	1
030361500	JOLENE WOODWARD	142.30	0	31	766.00	1
030361700	DONNA BRIGHTWELL	288.30	0	31	620.00	1
030361900	ROBIN ROCKEY	1,147.50	17	136	3,335.40	1
030363000	CATHERINE HICKOK	57.30	0	31	851.00	1
030364000	MYRTLE LARSON	135.90	0	31	772.40	1
030364500	BRETT ERICKSON	296.30	6	25	612.00	1
030364600	ROBERT GREGORY % MARION CO CARE	296.30	0	31	612.00	1
030365000	VIOLET SHERWOOD	296.30	0	31	612.00	1
030366700	SARA BRANNAN% PARTNERSHIP FOR PROG	298.30	0	31	610.00	1
030367300	DEANNA CHAMBERS	523.30	0	61	1,264.00	1
030367400	JEREMY KLEPFER	201.30	0	31	707.00	1
030368100	CYNTHIA WIGNALL	276.30	0	31	632.00	1
030368500	CARE CENTER VILLAGE	299.30	0	61	1,488.00	1
030368900	KYLE PITKIN	568.30	0	31	340.00	1
030369800	LAURA A NICHOLS	455.30	0	61	1,332.00	1
030370800	DONNA KAHL	296.30	0	31	612.00	1
030370900	KIM CLARK	3.30	0	31	905.00	1
030371500	BECKY SMITH	13.30	0	31	895.00	1
030372500	VFPK	296.30	0	31	612.00	1
030372900	CHAD JOHANSEN	130.00	0	30	749.00	1
030373000	FELICIA FELLES % PARKVIEW COTTAGE	276.30	0	31	632.00	1
030373300	MEGAN MAURICE % HIGHLAND PL	592.60	4	58	1,224.00	1
030373800	CARYN COLLOGAN	276.30	0	31	632.00	1
030375100	SERENA WYKOWSKI % SOCIAL WORKER	416.80	3	53	1,224.00	1
030375400	MATHEW CLARK	286.30	2	29	622.00	1
030377200	VALERIE OLIVER	435.10	0	61	1,340.00	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
030377300	CHRISTIN GOLDEN	226.61	0	31	681.69	1
030378200	LARRY DENKER % WESCO	517.20	0	61	1,264.00	1
030378500	TAMMY SMITH	264.17	0	31	644.13	1
030379000	WESLEY WILKER	296.30	0	31	612.00	1
030379800	ANDREW JANSEN	267.00	3	27	612.00	1
030379900	RICHARD BAEDER	296.30	0	31	612.00	1
030380200	CONNIE MASLOW	276.30	0	31	632.00	1
030380400	MARK JOHNSON % CHATHAM OAKS	799.60	0	92	1,896.00	1
030380600	DANNI MURPHY	232.40	0	30	622.00	1
030381100	RONALD MEFFERD	296.30	1	30	612.00	1
030381500	DOUGLAS KETRING	79.40	0	31	828.90	1
030382000	JAMIE HUNT	222.30	2	29	686.00	1
030382100	BLAKE BEADLE	296.30	0	31	612.00	1
030382800	JAMES STEWART	908.30	0	31	0.00	1
030382900	DUSTIN G BLACK % DUNCAN HEIGHTS	247.00	0	30	632.00	1
030383100	BARBARA VALENTE	296.30	0	31	612.00	1
030384400	NICHOLAS GROSS% CHATHAM OAKS	2,490.50	6	79	0.00	1
030384500	VANESSA FERGUSON	367.30	0	31	541.00	1
030384700	TAMRA LIGHT	322.50	0	31	561.00	1
030385300	DAVID PUCKETT JR	0.00	0	4	117.20	1
030385500	CRAIG WILLIAMSON	405.40	0	58	1,294.00	1
030386100	DAWN CORMAN	523.30	0	61	1,264.00	1
030386300	JERRY LEWELLIN % MAINSTREAM	296.30	2	29	612.00	1
030387100	GEORGE MELVER	50.30	0	31	858.00	1
030387400	CARE CENTER	276.30	0	31	632.00	1
030387900	AMY COMPTON	276.30	0	31	632.00	1
030388000	REGGIE WARD	908.30	0	31	0.00	1
030388100	CATHERINE CARTER	553.30	0	21	62.00	1
030388500	JASON MAURICE	1,047.46	0	101	1,911.84	1
030388700	ADAM WEINSTEIN % HIGHLAND PLACE	468.80	0	16	0.00	1
030389500	JAIDYN SLAYMAKER	673.90	0	23	0.00	1
030389800	ANDREW RINN	117.20	0	4	0.00	1
030409700	COUNTRY LIFE	4,301.74	10	455	9,322.76	15
030442800	WESCO INDUSTRIES	1,341.60	0	183	4,002.00	3
030453500	RISEN SON	276.30	0	31	632.00	1
030458400	CHARLES JOHNSON	77.69	0	31	805.81	1
030463400	MALLARD VIEW	3,355.90	1	402	8,452.00	13
030483200	ABBAY OF LEMARS	2,189.20	0	209	3,934.50	7
030496400	COBBLESTONE COTTGE	140.75	0	31	767.55	1
030498000	TRACY RICHARDSON	275.30	0	31	633.00	1
030565600	VILLAGE NW UNLIMITED	72.70	0	32	864.90	2
030566400	AYERY SMITH	271.65	0	31	632.00	1
030576300	ACCESS INCORP	893.91	1	154	3,647.59	5
030646400	HORIZONS UNLIMITED	5,383.12	6	609	12,636.38	12
030720700	KEOKUK AREA GROUP HOME	276.30	0	31	632.00	1
030745400	NISHNA PRODUCTIONS	553.26	0	62	1,212.50	2
030950000	DOROTHY KUPKA	10.30	0	31	898.00	1
030973200	DAN GUSTAVSON	0.00	0	31	908.30	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
031110000	A C WISE JR	112.30	0	31	796.00	1
031649700	LEONARD HERINK	449.30	0	31	459.00	1
031918600	GARY LEE FOSTER % HIGHLAND	296.30	0	31	612.00	1
031970700	LLANA BENNETT	276.30	0	31	632.00	1
032034100	HOPE HAVEN	637.04	5	57	1,179.56	2
032082000	STORY COUNTY COMMUNITY LIFE	416.00	0	60	1,342.00	2
032089500	VIZALEEA GROUP HOME	686.50	1	61	1,130.10	2
032141400	ADM OF MEDIAPOLIS RFC	276.30	0	31	632.00	1
032202400	DAVIS CENTER	296.30	0	31	612.00	1
032289100	DIANA M SHUE % CARE WESCO	557.20	4	57	1,224.00	1
032391500	THE CENTER	68.56	0	31	839.74	1
032402000	ADM COUNTRY VIEW ESTATES	98.30	0	31	810.00	1
032432700	NISHNA PRODUCTIONS	657.15	4	117	2,788.97	4
032556300	CHARLES ALLEN	276.30	0	31	632.00	1
032559700	CAROL GLENNON	296.30	0	31	612.00	1
032587800	JANSSEN, DONALD	171.92	0	31	736.38	1
032608200	SAMUEL BOOKER	223.30	0	30	632.00	1
032648800	GLEN KLINE	276.30	2	29	632.00	1
032654600	GEORGIA DAVIS	274.30	0	31	634.00	1
032796500	THOMAS MARTIN	245.30	0	61	1,542.00	1
032879900	JIMMIE BRENIZER	276.30	0	31	632.00	1
032934200	THEORA REHA	251.30	0	31	657.00	1
033008400	DONALD JOHNSTON C/O CARE	276.30	0	31	632.00	1
033101700	DAWN WILSON	1,032.10	0	77	1,224.00	1
033213000	JOHN OLSON % THE ARCH	59.30	0	31	849.00	1
033228800	DEBRA BARNARD	117.00	0	30	762.00	1
033442500	LEE, LAURA	208.30	0	31	700.00	1
033540600	MOUNTAIN, ELLEN	231.72	0	31	676.58	1
033609900	SPECHT, BARBARA	127.30	0	31	781.00	1
033634700	KEVIN ALLEN	276.30	3	28	632.00	1
033668500	STEINBACH, LAVERNE	276.30	0	31	632.00	1
033671900	DANIEL, MICHAEL	276.30	0	31	632.00	1
033720400	NORTHSIDE COURT	865.56	8	85	1,859.34	3
033761800	DAVID KING % LUCILLE DENNISON	517.20	0	61	1,264.00	1
033916800	WILLIAM MCNETT	276.30	0	31	632.00	1
033946500	CONNIE POLSON	223.30	0	30	632.00	1
034042200	NORTH IA TRANSITION CNTR	0.00	1	1	58.60	1
034070300	JAMES FORTSCH C/O EPI	140.30	0	31	768.00	1
034081000	MARILYN HARRINGA	180.20	1	30	728.10	1
034135400	GLENN ROSE	113.80-	0	30	707.00-	1
034204800	EDWARD FABING	146.30	0	31	762.00	1
034429100	ELAINE OBERBROECKLING %HILLCREST	14.30	0	31	894.00	1
034440800	SHARON MARSHALL	296.30	0	31	612.00	1
034463000	TERRACE VIEW RESIDENTIAL	399.60	0	62	1,417.00	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

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
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	6	25	856.00	1
035007400	DEBORAH CONNOR	249.30	0	31	659.00	1
035088400	SHELLY VERMEER	225.00	0	30	654.00	1
035146000	DONALD HEARTLEY	267.00	0	30	612.00	1
035168400	CLARA ANTHOFER	276.30	0	31	632.00	1
035301100	JASON PATRICK % HOPE HAVEN	349.11	0	31	559.19	1
035379700	HERITAGE RESIDENCE	694.20	0	124	2,939.00	4
035383900	DIR OPPORTUNITY VILLAGE	147.30	0	31	761.00	1
035384700	ERIKA MILLER	296.30	0	31	612.00	1
035416700	WILLOW HEIGHTS	1,745.06	0	219	4,671.64	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	322.30	0	11	0.00	1
035497700	NORTH IOWA TRANS CENTER	296.30	0	31	612.00	1
035515600	COMP SYSTEMS	272.58	3	28	632.00	1
035527100	MEDIAPOLIS CARE FACILITY	341.60	0	62	1,475.00	2
035537000	BARBARA COOK	182.30	0	31	726.00	1
035565100	NITC	911.60	1	51	612.00	2
035598200	ALC	916.62	0	124	2,716.58	3
035638600	HERITAGE RESIDENCE	826.39	0	92	1,869.21	3
035649300	KATHLEENS CARE INC	1,029.20	0	124	2,604.00	4
035707900	COUNTRY HAVEN	1,103.10	3	74	1,153.00	3
035713700	RONALD BRUCE	162.30	0	31	746.00	1
035762400	SCCLP	988.00	0	120	2,528.00	4
035797000	MAXINE STARR	263.30	2	29	645.00	1
035804400	COUNTRY LIFE HEALTH	296.30	0	31	612.00	1
035829100	ADM PARKVIEW COTTAGE	108.60	0	31	799.70	1
035857200	JEAN CORNELIUS	0.00	0	9	263.70	1
035967900	KELLY BALL	174.30	3	28	734.00	1
035983600	LORENE JACOBSEN % ABBEY BEKKY	27.13	0	1	0.00	1
035997600	CENTER VILLAGE	247.00	0	31	661.30	1
036086700	PROFFITT RESIDENTIAL	199.60	0	31	708.70	1
036096600	PENN CENTER	1,075.90	0	113	2,235.00	1
036264000	KATHY STEPHAN C/O PENN CTR	276.30	0	31	632.00	1
036316800	SUSAN FLECK	115.30	0	31	793.00	1
036322600	SCOTT FORCIER C/O ABBEY OF LEMARS	276.30	0	31	632.00	1
036327500	DONALD DUNBAR	276.30	0	31	632.00	1
036348100	PARK PLACE	231.29	0	31	677.01	1
036376200	HILLCREST	276.30	4	27	632.00	1
036377000	COUNTRY CARE CENTER	1,595.87	0	112	1,685.73	3
036397800	ADAM TERRILL %COMP SYSTEMS	494.79	1	30	409.79	1
036457000	HIGHLAND HILLCREST	115.30	0	31	793.00	1
036506400	JANET K WOODS	523.30	0	61	1,264.00	1
036531200	PRIMGHAR HEALTH CENTER	1,494.42	0	217	4,863.68	6
036562700	SUNNYCREST MANOR	805.32	0	155	3,736.18	5
036585800	HDC	267.00	0	30	612.00	1

BILLING DOCUMENTS REPORT

RCF PAYMENT SUMMARY BY VENDOR

PROVIDER TYPE: 23 RESIDENTIAL CARE FACILITY

VENDOR NUMBER	VENDOR NAME	PAYMENT	BED HOLD DAYS	OTHER DAYS	CLIENT PARTICIPATION	TOTAL RECIPIENTS
036647600	STANLEY SNOOK	276.30	0	31	632.00	1
036667400	CLINTON TERBECK	276.30	0	31	632.00	1
036698900	PENN CENTER INC	572.60	0	62	1,244.00	2
036715100	MONROE CO PROF MGT	552.60	0	62	1,264.00	2
036734200	SUZANNE CAMPBELL	523.30	4	63	1,439.80	1
036741700	NISHNA PRODUCTIONS	223.00	0	30	632.00	1
036742500	LINDA WILCOX	296.30	0	31	612.00	1
036783900	KNOXVILLE REST HOME	507.60	0	62	1,309.00	2
036786200	JAYNE EICHER	504.70	1	58	1,224.00	1
036800100	MAINSTREAM LIVING	710.90	0	93	2,014.00	3
036951200	BOB ZIEGLER	276.30	0	31	632.00	1
036965200	EPI	486.39	5	12	55.00-	11
036995900	VIRGINIA WATLEY	296.30	0	31	612.00	1
037086600	PRADER WILLI HOMES	5,510.87	0	31	804.82	1
037105400	CREST SERVICES	127.00	0	60	1,631.00	2
037201100	REX A MERRIFIELD	286.30	0	31	622.00	1
037268000	LARRY BRADDOCK	410.20	0	14	0.00	1
037269800	WILLIAM KILGORE	1,135.30	0	61	652.00	1
037270800	ANDREW MENHENNETT II% CHATHAM OAKS	640.50	0	65	1,264.00	1
037310000	PATRICK HEESE	256.76	0	31	651.54	1
037400900	CYNTHIA K QUADE % MALLARD VIEW	673.90	0	23	0.00	1
037424900	VIVIAN SPRINGSTEEN	267.00	0	30	612.00	1
037429800	XAYAPHETH THONGSAKOUNH % HIGHLAND	276.30	0	31	632.00	1
037439700	PENNY BOESEN	182.80-	3	27	638.00-	1
037448800	DEBRA CURIEL	296.30	0	31	612.00	1
037481900	DANIEL HALUPNIK	274.30	0	31	634.00	1
037503000	LORI WELCH	276.30	0	31	632.00	1
037514700	DIANA LAUCK % LONGHOUSE RCF	276.30	0	31	632.00	1
037587300	ADM OF THE ARCH	276.30	0	31	632.00	1
037594900	MOSAIC	839.60	4	88	1,856.00	4
037611100	PARTNERSHIP FOR PROGRESS	3,401.58	4	368	7,498.02	11
037636800	LUCIERS LITTLE	276.30	0	31	632.00	1
037649100	LEGACY HOUSE LLC	552.60	0	62	1,264.00	2
037687100	DANNY WOODS	216.30	0	31	692.00	1
037694700	THE ARCH	760.36	0	93	1,964.54	3
037791100	LYNN ZAIGER	276.20	0	31	632.10	1
037841400	BRENDA SALYERS	296.30	0	31	612.00	1
037940400	PRIMGHAR HEALTH CENTER	276.30	0	31	632.00	1
037967700	NORMA POWERS %HIGHLAND PLACE	42.30	0	31	866.00	1
037996600	KATHLEENS CARE	1,161.40	0	93	1,563.50	3
038021200	MARLYS MIDTHUS C/O HOWARD RCF	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	209.30	2	29	699.00	1
038176400	LIBERTY SQUARE	572.60	0	62	1,244.00	2
038194700	CLARK ROBERTS	118.30	0	31	790.00	1
038437000	DOUGLAS DONAVAN	108.30	0	31	800.00	1
038611000	PATRICIA KING	563.30	0	61	1,224.00	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
038614400	RISE GROUP HOME	1,120.99	3	121	2,512.21	4
038659900	SUNSHINE SERVICES INC	471.52	0	62	1,345.08	2
038719100	STORY CO COMM LIFE PROGRAM	319.00	0	60	1,439.00	2
038725800	DAVID CARTEE	296.30	0	31	612.00	1
038746400	SARAH GIESELMAN % STONEHILL CARE CT	230.30	0	31	678.00	1
038758900	OPPORTUNITY VILLAGE	68.30	1	30	840.00	1
038786000	MARILYN FOX	243.00	0	30	612.00	1
038801700	MOSAIC	882.39	0	93	1,842.51	3
038810800	PRIDE GROUP	9,618.40	3	1,041	20,970.80	35
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	582.98	0	62	1,233.62	1
039072400	DALLAS COUNTY CARE	3,504.00	0	401	8,245.30	13
039090600	JENNIFER NEUZIL % HILLCRES RCF	63.30	0	22	581.30	1
039139100	HOPE HAVEN	1,457.83	14	172	3,745.52	6
039162300	DOUGLAS BAKER % CTR VILLAGE OF TENC	523.30	2	59	1,264.00	1
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
039256300	EVELYN TOLKAN	276.30	0	31	632.00	1
039339700	KNOXVILLE RESIDENTIAL	434.60	0	62	1,382.00	2
039343900	PRAIRIE VIEW MGNT	4,358.79	0	423	8,035.11	15
039359500	OPP VILLAGE	296.30	1	30	612.00	1
039380100	HILLCREST	643.60	1	61	1,173.00	2
039394200	WELLINGTON PLACE	2,100.40	0	248	5,166.00	8
039409800	PRIDE GROUP	1,853.75	0	216	4,475.05	7
039414800	STEVEN SIMMONS % CEDAR VALLEY RANCH	276.30	0	31	632.00	1
039437900	DALLAS CO CARE FACILITY	356.72	0	31	551.58	1
039466800	DAVID DECOU	303.30	0	31	605.00	1
039476700	CENTER FOR SIOUXLAND	261.30	0	61	1,526.00	2
039492400	VILLAGE NW UNLIMITED	177.10	0	31	731.20	1
039494000	CAROLYN RUDHE	276.30	0	31	632.00	1
039495700	CITYVIEW RESIDENTIAL	592.60	0	62	1,224.00	2
039498100	JOSEPH ANGELL	98.30	0	31	810.00	1
039500400	JOHN ROGERS	286.30	0	31	622.00	1
039521000	GERALYN E JOHNSON	104.26	0	31	804.04	1
039536800	PFP	151.90	0	31	756.40	1
039540000	DIANE BUSHBAUM	286.42	0	31	621.88	1
039548300	HERITAGE RESIDENCE	53.03	0	31	855.27	1
039732300	WILLIAM JOSEPH HAYES	221.17	0	31	687.13	1
040026700	JANET BERRY	276.30	0	31	632.00	1
040086100	MITCHELL COUNTY CARE FACILITY	1,521.30	0	217	4,836.80	7
040201600	HOWARD RESCARE FACILITY	908.30	0	31	0.00	1
040299000	SUSAN OTOOLE	64.80-	0	30	756.00-	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
040629800	FLORENCE TREASE C/O DIAMOND LIFE	276.30	0	31	632.00	1
040813800	LARRY J ROZEBOOM	276.30	0	31	632.00	1
040965600	JOAN ROUTH	208.25	0	31	700.05	1
041039900	HELEN TINDLE	296.30	0	31	612.00	1
041042300	CARL COCHRANE & CARE	276.30	0	31	632.00	1
089001500	PRIDE GROUP @ OKOBOJI	315.22	0	30	563.78	1
089002100	THE PRIDE GROUP AT DIVISION ST	335.71	4	27	572.59	1
089297600	PAIGE GROUP HOME	1,327.20	7	233	5,604.00	8
089373500	PRIDE GROUP @ LE MARS	2,333.88	0	273	5,665.02	1
089391700	ABBE CENTER FOR COMM. CARE	1,350.45	0	153	3,132.45	1
089400600	COUNTRY CARE CENTER CORP	1,074.60	0	258	6,484.80	1
089443600	PRADER-WILLI HOMES OF OCONOMOWOC	3,556.01	0	0	0.00	1
089494900	ALTERNATIVE LIVING HOME	303.44	0	30	575.56	1
089522700	PARK PLACE	263.38	0	30	615.62	1
089666200	THOMPSON TRANSITIONAL LIVING CENTER	1,039.60	1	119	2,468.00	4
089671200	PARTNERSHIP FOR PROGRESS	495.56	10	51	1,291.74	3
089677900	MOSAIC	267.00	0	30	612.00	1
089688600	KNOXVILLE RESIDENTIAL LLC	0.00	0	17	498.10	1
	TOTAL:	322,015.75	423	36,643	770,673.42	1,101

BILLING DOCUMENTS REPORT

ICF PAYMENT SUMMARY BY VENDOR

PROVIDER TYPE: 25 ICF MR STATE

<u>VENDOR NUMBER</u>	<u>VENDOR NAME</u>	<u>PAYMENT</u>	<u>BED HOLD DAYS</u>	<u>OTHER DAYS</u>	<u>CLIENT PARTICIPATION</u>	<u>TOTAL RECIPIENTS</u>
088002100	GLENWOOD RESOURCE CENTER	5,309,093.89	9	6,812	156,863.71	226
088008800	WOODWARD RESOURCE CENTER	4,100,453.64	99	4,936	100,774.00	172
	TOTAL:	9,409,547.53	90	11,748	257,637.71	398

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	103,230.58	4	306	6,163.50	10
088000200	OPPORTUNITY VILLAGE CEDAR HOUSE	93,031.43	2	286	8,633.67	10
088000300	OPPORTUNITY VILLAGE PINE HOUSE	101,128.48	14	296	6,236.44	10
088000500	BETHPHAGE-AXTELL	7,098.96	0	31	1,258.02	1
088000600	MOSAIC 101 KELLYS COURT	69,424.29	0	217	7,087.74	7
088000700	MOSAIC 217 MAPLE AVENUE	59,643.89	4	182	1,499.07	6
088000800	MOSAIC 1517 TAYLOR AVENUE	61,177.10	10	167	1,173.77	6
088000900	MOSAIC 1031 SHAGBARK	48,316.24	0	156	3,017.12	5
088001000	MOSAIC 105 KELLYS COURT	82,877.22	0	248	4,565.10	8
088001100	MOSAIC 825 ASHWOOD	75,853.40	4	213	591.71	7
088001200	MOSAIC 718 SOUTH 13TH STREET	66,214.26	1	215	4,847.15	6
088001400	MOSAIC 1947 8TH STREET	56,366.69	0	179	2,535.05	6
088001500	MOSAIC 138 INDIAN AVENUE	54,617.99	2	153	0.00	5
088001600	MOSAIC 1000 1ST STREET SE	61,579.28	0	186	4,117.78	6
088001700	MOSAIC 102 KELLYS COURT	82,328.99	0	248	5,113.33	8
088001800	MOSAIC 203 4TH AVENUE SE	54,307.56	3	157	2,155.85	6
088001900	MOSAIC 835 ASHWOOD	64,219.66	0	186	1,362.08	7
088002000	MOSAIC 319 COUNTRY CLUB DRIVE	63,497.94	0	186	2,199.12	6
088003900	VILLAGE N.W. UNLIMITED	566,326.06	30	1,675	33,278.59	55
088006200	MOSAIC	6,759.14	0	31	865.00	1
088007000	NEW HOPE VILLAGE	482,403.74	19	1,435	29,890.30	47
088025200	COURAGE HOMES	405,822.95	17	1,316	20,851.02	43
088026000	HILLS AND DALES	528,198.12	7	1,512	7,859.50	49
088027800	COUNTRY VIEW	313,067.73	20	1,031	16,002.40	36
088031000	LIVING CENTER EAST	241,742.23	3	834	12,449.00	26
088032800	HANDICAPPED DEVELOPMENT	527,766.32	38	1,574	38,243.50	52
088033600	BURLING HOUSE	121,175.25	1	371	10,417.90	12
088036900	PARKVIEW HOMES	366,755.64	18	1,377	26,966.73	45
088037700	WOODLAKE GROUP HOME	159,903.45	37	450	9,415.00	16
088043500	KATHLEEN'S CARE, INC.	91,584.31	4	430	9,234.79	14
088044300	REM-IOWA CRESTWOOD	76,221.69	3	245	6,198.41	8
088045000	REM-IOWA TERRY AVENUE	73,856.17	8	240	6,553.75	8
088046800	OPPORTUNITY VILLAGE	311,740.49	43	887	13,783.98	30
088047600	OPPORTUNITY LIVING I	331,583.44	14	978	17,874.06	31
088048400	REM-IOWA 8TH STREET	77,807.63	5	243	3,037.52	8
088049200	REM-IOWA 36TH AVENUE	69,062.91	3	219	2,841.00	9
088051800	REM-IOWA DALEVIEW	73,191.84	0	248	6,622.00	8
088053400	OPPORTUNITY LIVING II	165,378.85	8	488	9,282.99	16
088055900	REM-IOWA WASHINGTON	77,246.24	0	248	4,936.00	8
088056700	REM-IOWA KALONA	77,754.22	0	254	7,295.17	7
088057500	DAC, INC.	128,199.39	11	361	3,338.06	12
088058300	REM-IOWA INC CORALVILLE	75,469.31	4	244	987.29	8
088060900	REM-IOWA, NORTH 35TH ST.	62,865.63	2	249	866.40	9
088061700	CRESTVIEW	440,479.26	10	1,292	18,822.20	42
088062500	REM IOWA-ASPEN COTTAGE	71,990.89	3	245	6,498.03	8
088063300	BLUFF VIEW HOMES	145,930.12	1	495	9,923.02	16
088064100	REM IOWA-BIRCH COTTAGE	70,251.61	7	241	4,393.22	8
088065800	REM-IOWA, MANSFIELD	66,949.72	0	248	7,733.00	8

BILLING DOCUMENTS REPORT

ICF PAYMENT SUMMARY BY VENDOR

PROVIDER TYPE: 27 COMMUNITY BASED ICF/MR

VENDOR NUMBER	VENDOR NAME	PAYMENT	BED HOLD DAYS	OTHER DAYS	CLIENT PARTICIPATION	TOTAL RECIPIENTS
088066600	WESTVIEW HOMES	105,020.84	2	370	6,565.60	12
088067400	FAITH HOPE & CHARITY OF STORM LAKE	358,784.07	62	1,021	1,507.09	31
088068200	PROGRESS INDUSTRIES WEST	81,335.60	4	244	5,916.00	8
088071600	HIGHLAND DRIVE	64,551.04	0	186	1,133.00	6
088073200	CARLTON DRIVE	54,096.17	5	150	564.63	5
088077300	ROWND STREET HOME	53,900.09	2	153	814.00	5
088087200	OPPORTUNITY LIVING III	233,685.38	8	697	13,368.00	18
088097100	G & G LIVING - DAWN	60,608.64	0	186	4,294.20	6
088098900	G & G LIVING - SUNRISE	61,383.35	0	186	2,840.59	6
088099700	SOUTH HILL HOME	43,636.32	9	115	38.43	4
088100300	G & G LIVING - WESTSIDE	62,952.21	3	183	1,416.00	6
088102900	IMAGINE THE POSSIBILITIES INC	82,143.32	0	248	4,712.79	8
088103700	GLENSHIRE HOUSE	20,489.52	0	62	826.08	2
088104500	G & G LIVING - SUNSET	61,752.38	0	186	3,939.10	6
088107800	WOODRIDGE HOUSE	40,064.08	0	124	2,769.24	4
088108600	G & G LIVING - HILLSIDE	60,430.77	13	173	3,566.00	6
088109400	G & G LIVING - JACKSON	61,014.62	0	186	3,094.00	6
088112800	THEIMER STREET GROUP HOME	65,210.78	0	186	490.00	6
088116900	CHAMBER RIDGE HOUSE	20,505.96	2	60	836.00	2
088119300	BLUEGRASS VIEW	61,395.18	2	184	3,220.00	6
088120100	NODAWAY PLACE	60,221.50	0	186	4,460.00	6
088121900	OAKSHIRE HOUSE	51,290.41	0	155	2,578.29	5
088124300	SUNCREST	129,528.05	3	369	1,894.00	12
088126800	BERRY RIDGE HOUSE	40,175.92	2	122	2,539.24	4
088127600	THE HOMESTEAD	252,366.29	18	750	15,578.11	24
088132600	CHILDSERVE HOMES ANKENY HOUSE	43,716.87	5	119	0.00	4
088135900	BURLINGTON HOUSE	51,571.09	1	154	2,151.00	5
088137500	MEADOW HOUSE	42,023.44	0	124	1,198.00	4
088138300	SUNRISE TRAIL	10,394.82	0	31	461.69	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	32,167.77	0	93	0.00	3
088142500	CHILDSERVE HOMES BEAVERDALE HOUSE	65,571.28	2	184	218.80	6
088143300	RIDGEWOOD	6,493.88	0	31	0.00	1
088147400	CHILDSERVE HOMES URBANDALE HOUSE	43,724.31	5	119	0.00	4
088148200	CHILDSERVE HOMES DOUGLAS AVE HOUSE	32,471.65	1	92	452.22	3
088149000	COUNTRY LANE GROUP HOME	44,789.37	1	133	2,536.10	5
088156500	SNH-IOWA INC. D/B/A	604,772.63	0	2,337	48,395.50	76
088157300	PACIFIC PLACE	88,231.90	0	372	8,253.74	12
088158100	PROGRESS NORTH	80,284.12	0	248	7,245.00	8
088159900	PROGRESS EAST	82,894.80	3	245	4,626.29	8
088173000	HARMONY HOUSE HEALTH CARE CENTER	386,752.58	6	1,505	32,490.77	49
088175500	TANAGER PLACE ICF/MR	86,300.08	10	238	1,012.14	8
088176300	THE HOMESTEAD LIVING & LEARNING CTR	86,102.64	8	240	1,558.00	8
088177100	MOAIC - 41ST STREET	38,522.62	2	122	3,978.16	4
088178900	MOAIC - 68TH STREET	38,779.08	0	124	3,754.16	4
088179700	MOAIC LEWIS	38,738.17	0	124	3,795.07	4
088180500	MOAIC - 40TH STREET	40,843.50	3	121	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	38,399.10	0	124	4,134.14	4
088183900	MOSAIC-EAST TIFFIN	40,785.72	2	122	1,715.06	4
088184700	MOSAIC-PAYTON	39,640.17	0	124	2,893.07	4
088185400	MOSAIC-SHERMAN	39,332.42	3	121	3,152.13	4
088186200	MOSAIC-PROSPECT	39,360.19	0	124	3,173.05	4
088187000	MOSAIC-VINE STREET	39,489.16	0	124	3,044.08	4
088188800	MOSAIC-FRANCIS DRIVE	40,574.15	0	124	1,959.09	4
088189600	MOSAIC-MATTERN	39,259.18	0	124	3,274.06	4
088190400	MOSAIC-SW LELAND	31,039.92	0	93	860.01	3
088191200	MOSAIC-DOUGLAS	78,250.09	1	247	6,800.16	8
088192000	MOSAIC-ARTHUR AVENUE	32,461.44	10	93	2,706.09	4
088193800	MOSAIC-SW 14TH	38,910.90	10	114	3,460.04	4
088194600	MOSAIC-SW ROSE	19,561.58	0	62	1,705.04	2
088195300	MOSAIC-CUMMINS	41,041.20	0	124	1,492.04	4
088196100	MOSAIC-EASTON	79,510.30	0	248	5,556.18	8
088197900	MOSAIC-E 42ND	80,930.93	2	244	3,417.07	9
088199500	COMMUNITY CARE INC	140,410.69	0	682	11,989.03	22
088200100	MOSAIC	61,469.35	5	181	1,638.22	6
088201900	MOSAIC	59,516.97	12	174	3,478.11	6
088202700	MOSAIC	60,359.79	0	186	2,828.13	6
088203500	CHILDSERVE HOMES ANKENY TOWN HOME	65,307.59	9	177	285.40	6
088204300	MOSAIC - AYERS	67,653.52	4	214	3,594.08	8
088205000	MOSAIC - MCLANE	65,421.90	6	211	5,461.76	7
088208400	OPPORTUNITY VILLAGE-EXECUTIVE COTTA	122,624.43	4	368	8,680.45	12
088209200	RICHLAND GROUP HOME	74,979.17	0	217	1,624.00	7
088210000	CHILDSERVE HOMES WINDSOR HEIGHTS	42,887.66	2	122	904.20	4
088211800	CHILDSERVE HOMES KEYSTONE	84,988.71	9	237	963.35	3
088212600	CHILDSERVE HOMES ANKENY DUPLEX	84,753.16	8	240	2,751.24	8
088213400	CHILDSERVE HOMES STONECREST	43,809.83	1	123	0.00	4
088214200	CHILDSERVE HOMES MORNINGSIDE HOME	42,499.97	1	123	1,286.30	4
088215900	CHILDSERVE HOMES-JOHNSTON HOME	65,457.20	25	211	665.51	6
	TOTAL:	13,422,106.74	602	42,237	723,496.53	1,376

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	326,467.77	0	1,501	41,787.57	50
085000200	COUNTRY VIEW	73,586.67	0	480	16,398.93	16
085001600	CLARINDA MENTAL HEALTH INSTITUTE	22,696.87	0	53	755.10	2
085002400	OPTIMAE LIFESERVICES DAVIS CENTER	151,977.31	5	711	14,344.78	24
	TOTAL:	574,728.62	5	2,745	73,286.38	92

** END OF REPORT **