

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	9	0.00	2
065031700	CHILDRENS CARE HOSPITAL & SCHOOL	131,384.67	15	267	303.33	14
065032500	CHILDRENS CARE HOSPITAL & SCHOOL	26,781.90	0	30	0.00	1
065035800	AMBASSADOR OMAHA	113,411.51	3	180	1,710.99	6
065036600	BROOKHAVEN HOSPITAL	4,014.27	0	8	0.00	1
065046500	MERCY MEDICAL CENTER ECF	444.00	0	20	0.00	2
065110900	GREAT RIVER MEDICAL CENTER SNF	10,771.14	0	35	444.00	5
065116600	MERCY MEDICAL CENTER--DUBUQUE	285.75	0	0	0.00	1
065163800	ON WITH LIFE INC	186,851.87	2	263	7,248.28	15
065183600	MERCY MEDICAL CENTER--NORTH IOWA	5,900.74	0	40	120.00	6
065196800	GRANDVIEW HEALTH CARE CENTER	0.00	0	0	0.00	1
065281800	ON WITH LIFE AT GLENWOOD	213,993.66	1	690	11,921.87	23
065286700	SUNRISE HILL CARE CENTER	3,401.00	0	0	0.00	2
065336000	REHABILITATION CENTER OF ALLISON	3,097.00	0	0	0.00	3
065364200	CONCORD CARE CENTER	370.50	0	0	0.00	1
065365900	OAKWOOD CARE CENTER	16,292.50	0	0	0.00	9
065366700	LAKE MILLS CARE CENTER	8,056.00	0	0	0.00	6
065500400	PALMER LUTHERAN HEALTH CENTER	0.00	0	21	444.00	3
065500600	KNOXVILLE HOSPITAL AND CLINICS	198.30	0	19	837.70	2
065509200	HANCOCK CO MEMORIAL HOSP	0.00	0	18	0.00	2
065513400	GRUNDY CO MEMORIAL HOSP	850.00	0	0	0.00	1
065515900	BELMOND COMMUNITY HOSPITAL	0.00	0	3	0.00	1
065519100	FLOYD VALLEY HOSPITAL	0.00	0	2	0.00	1
065522500	GRAPE COMMUNITY HOSPITAL	7,979.90	0	7	1,196.10	3
065524100	HORN MEMORIAL HOSPITAL	0.00	0	7	0.00	1
065525800	STEWART MEMORIAL COMM HOSP	8,660.75	0	7	0.00	1
065526600	ST JOSEPHS MERCY HOSPITAL	0.00	0	12	0.00	1
065535700	HAWARDEN REGIONAL HEALTHCARE	0.00	0	17	0.00	2
065536500	HAMILTON COUNTY PUBLIC HOSPITAL	0.00	0	9	0.00	2
065539900	KOSSUTH REGIONAL HEALTH CENTER	3,256.00	0	43	0.00	4
065541500	ST ANTHONY REGIONAL HOSP	0.00	0	6	0.00	2
065547200	BUCHANAN CO HEALTH CENTER	0.00	0	11	0.00	1
065548000	WASHINGTON COUNTY HOSPITAL	0.00	0	5	0.00	1
065549800	MERCY HOSPITAL OF	1,480.00	0	17	0.00	2
065551400	SIOUX CENTER COMM HOSP	0.00	0	2	0.00	1
065555500	CRAWFORD CO MEM HOSPITAL	0.00	0	3	0.00	2
065558900	MARENGO MEMORIAL HOSPITAL	72,490.83	0	36	1,612.47	2
065560500	DECATUR COUNTY HOSP SNF	0.00	0	7	0.00	1
065563900	HENRY COUNTY HEALTH CENTER	1,219.36	0	30	408.64	1
065564700	GUTTENBERG MUNICIPAL HOSP	3,069.34	0	2	0.00	1
065566200	MONTGOMERY COUNTY MEMORIAL HOSPITAL	4,184.67	0	18	52.47	3
065570400	SKIFF MEDICAL CENTER	1,390.00	0	0	0.00	2
065572000	DELAWARE COUNTY MEMORIAL HOSPITAL	0.00	0	14	0.00	2
065573800	VIRGINIA GAY HOSPITAL	50,298.50	0	34	2,128.90	4
065574600	FORT MADISON COMM HOSPITAL	0.00	0	13	0.00	3
065577900	BUENA VISTA REGIONAL MEDICAL CENTER	0.00	0	13	0.00	1
065584500	AVERA HOLYFAMILY HOSPITAL	0.00	0	4	0.00	1
065587800	ELLSWORTH MUNICIPAL HOSP	740.00	0	30	0.00	2

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PROVIDER TYPE: 18 SKILLED NURSING FACILITY

VENDOR NUMBER	VENDOR NAME	PAYMENT	BED HOLD DAYS	OTHER DAYS	CLIENT PARTICIPATION	TOTAL RECIPIENTS
065588600	PELLA REGIONAL HEALTH CENTER	2,797.34	0	2	0.00	1
065592800	SHELBY CO MYRTUE MEM HOSP	6,406.25	0	14	0.00	3
065993800	CHILDSERVE HABILITATION CENTER	1,180,881.06	33	1,546	4,009.82	45
	TOTAL:	2,059,157.33	54	3,514	32,438.57	203

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	65,202.44	17	591	23,020.11	23
080000200	MANOR CARE OF DAVENPORT IA LLC DBA	274,885.91	33	1,952	47,190.77	68
080000300	AASE HAUGEN HOMES, INC.	262,986.68	0	1,949	48,974.79	57
080000400	MANOR CARE OF CEDAR RAPIDS IA LLC	169,921.51	9	1,455	28,449.23	51
080000500	MANOR CARE OF WATERLOO IA LLC DBA	153,915.44	4	1,199	30,366.94	30
080000600	MANOR CARE OF DUBUQUE IA LLC DBA	110,591.82	19	944	32,699.20	37
080000700	MANOR CARE OF WEST DES MOINES LLC	216,328.18	2	1,608	38,853.83	60
080000800	WILLS CORPORATION	126,996.70	0	1,451	44,572.02	46
080001300	PRIME NURSING & REHABILITATION CTR	83,554.70	0	915	24,957.76	31
080001400	OSKALOOSA CARE CENTER INC	99,167.67	0	841	23,930.75	28
080001500	URBANDALE HEALTH CARE CENTER	245,639.40	2	1,679	50,837.78	57
080001600	NEWTON HEALTH CARE CENTER LLC	136,111.57	0	1,246	48,141.28	40
080001700	WAKEFIELD HEALTH CARE CENTER	3,782.10	0	30	0.00	1
080001900	THE REHAB CENTER OF DES MOINES LLC	190,727.15	0	1,366	26,499.11	51
080002000	MANORCARE HEALTH SERVICE LLC DBA	123,525.67	0	1,185	41,374.05	39
080002200	SCOTTISH RITE PARK	0.00	0	20	0.00	3
080002300	SUNNYBROOK LIVING CARE CENTER LC	65,119.99	0	611	21,195.76	25
080002500	ALL AMERICAN CARE OF MUSCATINE	133,892.65	0	1,437	55,001.69	59
080002700	NORTHCREST LIVING CENTER	132,434.41	12	1,068	37,056.73	35
080002800	COUNTRYSIDE NURSING & REHAB CTR LLC	57,865.83	0	510	15,920.97	17
080003000	GARDENVIEW CARE CENTER	115,331.76	0	1,126	23,280.23	37
080003100	EDGEWATER A WESLEY ACTIVE LIFE COMM	289.88	0	0	0.00	1
080003200	ST MARY HEALTHCARE & REHABILITATION	183,397.48	0	1,497	41,694.06	51
080003300	JEFFERSON PLACE	28,847.15	0	271	20,909.52	8
080003400	KEOKUK VILLAGE DRIVE LLC	87,187.95	0	846	19,626.09	31
080003500	REGENCY REHAB & SKILLED NURSING LLC	210,097.45	0	1,804	53,381.45	67
080003600	ENNOBLE SKILLED NURSING AND REHAB	167,976.94	14	1,375	43,693.12	54
080003700	AFTON CARE CENTER	29,091.92	0	298	11,008.87	11
080003800	FAITH RIDGE LIFE CENTER	91,247.04	7	893	19,396.00	30
080003900	CARROLL HEALTH CENTER	123,958.93	0	1,018	30,055.55	37
080004000	VILLA DEL SOL	122,071.71	27	1,251	49,645.46	48
080004200	OAKLAND MANOR	94,812.03	0	548	19,362.79	22
080004300	CLAREMONT'S RAMSEY VILLAGE LLC	76,808.73	8	589	23,276.49	21
080004400	JP SENIOR HEALTHCARE LLC	59,884.73	0	661	19,228.93	24
080004500	AKRON CARE CENTER	62,111.75	0	562	15,190.01	19
080004700	QHC WINTERSET SOUTH LLC	58,532.67	0	510	14,708.28	17
080004800	QHC WINTERSET NORTH, LLC	128,924.01	3	1,279	49,936.93	43
080004900	QHC MITCHELLVILLE LLC	114,184.76	0	1,242	49,486.85	40
080005000	QHC HUMBOLDT SOUTH LLC	28,166.50	0	340	9,994.46	11
080005100	QHC HUMBOLDT NORTH LLC	50,393.92	0	580	18,660.88	21
080005300	QHC FORT DODGE VILLA LLC	135,424.76	4	1,628	48,220.37	62
080005400	ZEARING HEALTH CARE INVESTORS LLC	41,098.44	0	300	8,437.56	10
080005500	NEBRASKA SKILLED NURSING AND REHAB	0.00	0	43	0.00	2
080005600	NORTH LAKE MANOR	75,296.54	0	745	23,196.97	24
080005700	BRIARWOOD HEALTHCARE CENTER	113,533.47	0	772	30,318.49	26
080005800	GRINNELL HEALTH CARE INVESTORS LLC	47,826.25	0	419	9,589.52	17
080006200	WEST BEND CARE CENTER	45,736.92	0	420	10,901.73	15
080006300	CAREAGE HILLS REHAB & HEALTHCARE	44,383.48	0	360	9,380.40	12

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VENDOR NUMBER	VENDOR NAME	PAYMENT	BED HOLD DAYS	OTHER DAYS	CLIENT PARTICIPATION	TOTAL RECIPIENTS
080006400	FORT DODGE HEALTH & REHABILITATION	107,544.97	0	1,135	25,097.51	34
080006500	CLARION WELLNESS & REHABILITATION	61,755.55	3	625	20,456.46	22
080006600	HILLCREST HEALTH CARE CENTER	37,055.73	10	400	9,449.03	16
080006700	REGENCY CARE CENTER	140,569.34	0	1,385	46,485.63	52
080006800	PARKVIEW MANOR	97,763.14	0	731	16,058.43	26
080006900	GENESIS SENIOR LIVING CENTER	147,308.09	0	1,445	34,056.73	51
080007000	ALL AMERICAN CARE OF WASHINGTON	105,258.11	8	1,018	29,350.82	35
080007100	THE ABBEY OF LEMARS	49,495.20	3	628	19,170.32	22
080007300	KENNYBROOK VILLAGE	27,313.13	0	204	8,930.22	7
080007400	TOUCHSTONE LIVING CENTER	230,278.69	7	1,860	59,883.02	61
080007500	ROCK RAPIDS CARE CENTER	45,130.76	0	525	18,690.95	17
080007600	SUNNY KNOLL CARE CENTER LLC	24,678.82	0	241	5,317.83	9
080007700	LINN HAVEN REHAB & HEALTHCARE	95,777.60	0	896	23,812.82	31
080007900	ELMWOOD CARE CENTER LLC	85,289.37	0	686	11,211.85	24
080008000	CREST HAVEN CARE CENTER LLC	56,466.96	0	498	11,908.44	18
080008100	LAURENS CARE CENTER	54,805.98	0	449	17,523.43	15
080008200	CARING ACRES NURSING & REHAB CENTER	72,365.75	0	668	21,223.89	22
080008300	CRESTVIEW NURSING & REHABILITATION	45,528.55	0	727	27,810.94	23
080008400	THE VILLAGE AT LEGACY POINTE	33,146.81	0	289	12,694.48	10
080008700	POCAHONTAS MANOR	53,474.72	0	480	12,672.03	16
080008800	MORNINGSIDE HEALTHCARE COMMUNITY	50,923.53	3	487	14,501.59	17
080008900	BETTENDORF HEALTH CARE CENTER	108,452.91	0	1,119	42,831.59	43
080009000	RED OAK HEALTHCARE COMMUNITY	76,801.56	0	655	16,902.20	22
080009100	EMBASSY HEALTHCARE COMMUNITY	141,035.37	20	1,065	38,221.55	43
080009200	WESTMONT HEALTHCARE COMMUNITY	36,890.28	0	260	7,340.62	10
080009300	THE ALVERNO HEALTH CARE FACILITY	192,131.64	6	1,433	61,881.94	49
080009500	ADEL ACRES	50,864.70	0	535	19,255.16	20
080009700	THE NEW HOMESTEAD	80,501.35	0	516	15,851.02	19
080009900	GRIFFIN NURSING CENTER	91,449.64	0	1,034	28,887.28	39
080015100	ELM CREST RETIREMENT COMMUNITY	108,307.02	2	828	26,354.87	30
080016900	WOODLAND TERRACE	169,885.71	16	1,404	52,894.33	46
080021900	BETHANY HOME	58,862.68	3	470	18,332.42	17
080022700	BETHANY LUTHERAN HOME	217,260.85	3	1,890	65,963.58	45
080023500	BETHANY MANOR INC	304,294.56	9	2,338	87,185.01	73
080034200	MERCY MEDICAL CENTER-SOUTH	166,050.70	29	1,261	35,524.57	45
080036700	GOOD SAMARITAN SOCIETY-LE MARS	91,787.95	0	823	33,423.50	28
080037500	BROOKLYN COMMUNITY ESTATE	50,581.37	0	544	16,217.76	20
080039100	BURLINGTON CARE CENTER	86,133.29	0	931	25,039.19	30
080040900	GREAT RIVER MEDICAL CENTER NF	275,249.93	5	2,064	67,869.43	69
080041700	CALVIN COMMUNITY	58,786.69	3	536	37,125.05	20
080048200	NEW ALDAYA LIFESCAPES	236,600.93	20	1,599	50,411.00	57
080055700	CHAUTAUQUA GUEST HOMES #3	87,873.37	0	900	19,326.37	29
080056500	CHAUTAUQUA GUEST HOMES #2	65,400.14	0	630	19,215.16	21
080059900	CLARENCE NURSING HOME	27,879.56	0	338	15,686.16	11
080065600	COLONIAL MANOR OF AMANA	78,773.11	0	727	24,192.54	25
080072200	COLONIAL MANOR OF ELMA INC	76,419.47	7	613	16,622.24	21
080079700	SIOUX CENTER COMM HOSPITAL	72,885.36	5	560	21,728.10	20
080081300	COMMUNITY CARE CENTER, INC	127,358.94	0	1,008	31,001.88	35

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VENDOR NUMBER	VENDOR NAME	PAYMENT	BED HOLD DAYS	OTHER DAYS	CLIENT PARTICIPATION	TOTAL RECIPIENTS
080082100	CLARKSVILLE NURSING & REHAB CENTER	78,496.40	0	634	19,367.84	24
080087000	COUNTRY VIEW MANOR INC	50,022.33	0	450	11,297.98	15
080096100	DAVENPORT LUTHERAN HOME	120,121.91	4	944	34,376.72	34
080099500	DENVER SUNSET HOME	40,613.37	0	368	11,953.83	12
080100100	GENESIS MEDICAL CENTER - DEWITT	151,939.36	0	1,117	40,151.13	38
080107600	EASTERN STAR MASONIC HOME	104,796.16	0	890	35,864.36	26
080108400	EDGEWOOD CONVALESCENT HOME	83,939.60	8	696	19,920.21	24
080117500	ENGLISH VALLEY NSG CARE CR	65,542.87	0	553	13,663.01	18
080119100	WESTHAVEN COMMUNITY	155,412.76	0	1,245	43,843.96	43
080120900	EVANS MEMORIAL HOME	54,508.49	13	489	14,948.45	17
080121700	EVENTIDE LUTHERAN HOME	161,877.62	0	1,723	65,977.45	25
080122500	EXIRA CARE CENTER	84,520.28	0	792	23,666.02	24
080123300	FAITH LUTHERAN HOME INC	42,462.34	0	360	11,843.66	12
080126600	FORT MADISON HEALTH CENTER	126,065.37	0	1,278	42,725.36	41
080127400	FOUNTAIN WEST HEALTH CTR	121,751.41	64	1,442	97,901.14	72
080128200	FRANKLIN GENERAL HOSPITAL	112,762.17	4	906	30,603.27	16
080130800	FRIENDSHIP HAVEN	186,493.62	1	1,398	62,649.44	47
080131600	FRIENDSHIP HOME	150,690.42	0	1,134	34,367.04	30
080133200	FRIENDSHIP VILLAGE INC	11,353.79	0	103	5,184.92	3
080136500	GLEN HAVEN HOME, INC	176,497.51	0	1,465	50,879.13	37
080140700	GOOD NEIGHBOR HOME	220,337.02	26	1,572	45,018.38	54
080141500	GOOD SAMARITAN SOCIETY-ALGONA	136,087.26	11	1,111	36,647.42	39
080142300	GOOD SAMARITAN SOCIETY-DAVENPORT	299,945.00	17	2,345	86,912.13	80
080143100	GOOD SAMARITAN SOCIETY-ESTHERVILLE	137,216.66	0	970	29,762.88	32
080144900	GOOD SAMARITAN SOCIETY-FONTANELLE	56,081.92	0	510	19,242.10	17
080145600	GOOD SAMARITAN SOCIETY-FOREST CITY	81,227.36	0	712	17,492.89	23
080146400	GOOD SAMARITAN SOCIETY-GEORGE	37,692.35	0	270	6,263.65	9
080147200	GOOD SAMARITAN SOCIETY-HOLSTEIN	92,952.62	0	666	17,788.88	23
080148000	GOOD SAMARITAN SOCIETY-INDIANOLA	167,530.79	0	1,225	44,119.55	46
080150600	GOOD SAMARITAN SOCIETY-MANSON	39,750.59	0	360	16,333.81	13
080151400	GOOD SAMARITAN SOCIETY-NEWELL	49,221.94	0	363	10,720.64	13
080153000	GOOD SAMARITAN SOCIETY-POSTVILLE	95,438.60	1	727	20,452.56	25
080154800	GOOD SAMARITAN SOCIETY-RED OAK	146,333.80	0	1,097	35,131.94	37
080155500	GOOD SAMARITAN SOCIETY-ST ANSGAR	55,986.18	0	420	12,738.42	13
080156300	GOOD SAMARITAN SOCIETY-VAN BUREN	113,653.00	4	897	21,181.85	27
080157100	GOOD SAMARITAN SOCIETY-VILLISCA	73,623.05	0	589	19,274.03	20
080158900	GOOD SAMARITAN SOCIETY-WAUKON	154,854.59	0	1,234	37,575.59	43
080159700	GOOD SAMARITAN SOCIETY-WEST UNION	150,866.12	6	1,198	31,131.56	39
080160500	GOOD SHEPHERD HEALTH CENTER	302,132.57	0	2,690	103,080.81	94
080169600	GREENE COUNTY MEDICAL CTR	75,091.70	14	555	16,616.50	19
080174600	GRUNDY COUNTY MEMORIAL HOSPITAL	53,093.34	0	396	16,844.22	14
080180300	COMMUNITY MEM HEALTH CTR	115,325.87	0	944	32,244.82	32
080181100	NEW HAMPTON NSG & REHAB CT	53,210.32	0	616	21,603.60	24
080182900	HENRY COUNTY HEALTH CENTER	60,856.32	0	535	18,341.58	19
080183700	HERITAGE HOME OF BANCROFT	43,138.79	0	330	8,135.20	12
080184500	HERITAGE HOUSE	26,700.32	1	244	14,262.29	9
080190200	HILLCRESTHOME, INC	67,468.18	12	576	24,891.46	21
080194400	HOLY SPIRIT RETIREMENT HM	191,616.46	0	1,556	61,584.54	41

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080202500	IOWA JEWISH SENIOR LIFE CT	58.30	0	0	0.00	1
080203300	IOWA MASONIC HEALTH FACILITIES	89,493.48	0	690	31,689.40	23
080204100	IOWA ODD FELLOWS HOME	212,916.57	0	1,473	46,934.88	36
080210800	KAHL HOME FOR THE AGED	215,485.29	0	1,528	57,223.43	54
080211600	KANAWHA COMMUNITY HOME	25,935.09	1	238	6,248.67	9
080214000	KEYSTONE NURSING CARE CTR	29,247.72	4	233	6,239.21	8
080218100	LAKESIDE LUTHERAN HOME	80,474.96	0	685	17,496.30	21
080224900	LITTLE FLOWER HAVEN	49,489.35	0	544	19,392.11	19
080225600	LONE TREE HEALTH CARE CTR	31,684.62	0	240	8,457.78	10
080227200	LONGVIEW HOME	197,812.96	10	1,799	56,625.29	63
080228000	LUTHER MANOR RETIREMENT HOME	166,397.53	0	1,258	51,961.71	42
080230600	TRINITY CENTER AT LUTHER PARK	218,315.82	5	1,602	55,738.32	50
080231400	STRAWBERRY POINT LUTHERAN HOME	128,390.88	2	1,122	30,251.83	40
080232200	LUTHERAN HOME FOR AGED	114,402.48	1	882	33,001.70	26
080234800	LUTHERAN HOME	286,910.21	9	2,169	62,375.54	81
080235500	LUTHERAN RETIREMENT HOME	70,458.87	0	480	12,170.40	18
080237100	MADRID HOME FOR THE AGING	151,267.90	15	1,165	42,823.13	44
080240500	MANILLA MANOR	66,769.46	0	526	18,363.64	18
080242100	MANNING REGIONAL HEALTHCARE CENTER	212,443.29	7	1,474	41,895.41	25
080244700	MANOR HOUSE CARE CENTER	60,413.42	0	570	16,329.04	19
080247000	MAPLE CREST MANOR	49,753.88	0	495	16,515.28	22
080248800	MAPLETON PROGRESS INC DBA	123,554.99	0	953	19,829.62	31
080251200	MAPLEWOOD MANOR	39,312.62	0	330	8,796.71	12
080252000	MAQUOKETA CARE CENTER	57,736.90	0	540	17,195.70	18
080253800	MARIAN HOME	155,893.95	0	1,320	38,755.03	46
080260300	MAYFLOWER HOME	59,655.34	0	450	19,443.19	18
080266000	MERCY MEDICAL CENTER--DUBUQUE	37,466.82	0	270	9,858.78	9
080267800	METH-WICK HEALTH CENTER	52,993.47	0	422	20,953.59	8
080268600	METHODIST MANOR RETIREMENT COMM	101,385.25	33	918	40,915.85	26
080270200	MILL VALLEY CARE CENTER	57,893.86	12	603	22,995.69	20
080281900	THE NEW HOMESTEAD	13.82-	0	0	13.82	1
080290000	NORTHBROOK MANOR	58,536.97	0	751	30,773.49	26
080295900	ROLLING GREEN VILLAGE	132,211.99	34	1,152	37,253.84	41
080297500	OAKNOLL RETIREMENT RES	15,728.54	0	120	6,975.46	4
080298300	OAKVIEW, INC.	46,063.64	0	394	12,876.53	16
080304900	OSSIAN SENIOR HOSPICE INC	50,318.52	0	456	10,046.76	15
080309800	PARKVIEW CARE CENTER INC	105,709.12	0	1,150	34,582.44	35
080311400	PARKVIEW HOME	56,748.56	0	390	8,556.94	13
080314800	PARKVIEW MANOR INC	43,687.04	6	368	15,708.16	13
080316300	PELLA REGIONAL HEALTH CTR	84,322.37	0	630	27,798.73	21
080317100	BUCHANAN COUNTY HEALTH CENTER	34,635.54	0	240	6,956.46	8
080322100	PLEASANT MANOR CARE CENTER	82,271.67	12	829	19,522.57	26
080324700	PLEASANT VIEW HOME	43,605.33	0	420	14,703.27	14
080325400	PLEASANT VIEW INC	202,392.27	0	1,478	36,102.44	49
080327000	PLEASANTVIEW HOME	119,075.06	1	809	27,130.50	27
080328800	PLYMOUTH MANOR	40,101.81	0	361	10,118.83	14
080331200	POMEROY CARE CENTER	43,700.21	0	329	10,140.64	11
080332000	PRAIRIE VIEW HOME	74,324.33	0	632	24,062.79	22

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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
080333800	THE PRESBYTERIAN VILLAGE	113,790.02	3	827	28,241.13	27
080339500	RICEVILLE FAMILY CARE & THERAPY CNT	32,910.93	0	300	8,670.20	11
080340300	RIDGECREST VILLAGE	77,317.50	0	509	14,704.61	17
080348600	ROCKWELL COMM NURSING HOME	30,949.28	0	280	10,286.32	9
080350200	ROSE HAVEN	49,737.50	4	595	20,270.20	22
080351000	ROSE VISTA HOME	130,641.64	7	1,033	29,050.92	34
080353600	ROTARY CLUB OF EAGLE GROVE HOME	45,694.32	3	419	18,678.86	14
080354400	ROWLEY MEMORIAL MASONIC HM	81,017.71	7	593	24,352.46	20
080357700	SCENIC MANOR	90,568.44	0	748	26,485.41	26
080362700	SHADY REST CARE CENTER	118,285.01	0	948	31,423.15	25
080363500	SANFORD SENIOR CARE SHELDON	102,963.99	0	698	18,118.07	23
080367600	SIGOURNEY CARE CENTER	59,854.84	0	651	22,476.98	22
080368400	SIMPSON MEMORIAL HOME	62,989.48	0	560	20,100.32	19
080369200	SIOUX CARE CENTER	40,404.96	0	367	8,541.83	14
080370000	SOLON NURSING CARE CENTER	110,603.86	0	835	31,561.83	30
080373400	ST. FRANCIS MANOR	102,614.68	0	676	22,533.20	23
080374200	ST ANTHONY REGIONAL HOSP	121,710.68	0	888	27,739.72	30
080377500	ST LUKE LUTHERAN HOME INC	128,381.80	15	1,205	48,193.61	44
080378300	STACYVILLE COMMUNITY NURSING HOME	28,506.72	0	330	12,378.30	9
080381700	STONEHILL CARE CENTER	302,964.57	8	2,126	78,465.44	74
080382500	STORY COUNTY HOSPITAL	135,366.70	4	956	30,680.94	32
080386600	SUNNYCREST MANOR	580,624.82	47	2,868	82,115.58	104
080391600	TRAER NURSING CARE CENTER INC	45,767.91	0	473	14,586.89	16
080392400	SUNRISE RETIREMENT COMMUNITY	62,858.36	5	455	17,306.88	18
080393200	SUNRISE TERRACE NURSING & REHAB	63,257.80	0	509	17,866.62	18
080394000	SUNSET KNOLL INC	42,557.21	0	422	15,054.03	14
080395700	TABOR MANOR CARE CENTER	81,902.95	0	755	18,595.63	27
080397300	THOMAS REST HAVEN	95,332.79	0	697	17,939.46	22
080398100	THORNTON MANOR CARE CENTER	114,620.03	0	957	27,958.79	31
080399900	TIMELY MISSION NURSING HM	52,533.05	0	428	8,961.47	15
080400500	TITONKA CARE CENTER	13,516.42	0	122	2,089.82	2
080402100	TRIPOLI NURSING & REHAB	33,457.59	0	377	6,238.49	10
080403900	TWILIGHT ACRES	66,994.10	6	533	14,661.50	19
080405400	UNITED PRESBYTERIAN HOME	99,981.54	0	711	31,523.67	25
080406200	HEGG MEMORIAL HEALTH CENTER	112,593.35	6	799	25,034.40	27
080408800	VALLEY VIEW VILLAGE	144,671.31	0	1,068	35,372.01	35
080412000	VIRGINIA GAY HOSPITAL	98,258.87	0	708	22,908.25	24
080418700	WESLEY ACRES	51,194.37	0	452	18,136.23	16
080420300	WEST POINT CARE CENTER	41,484.58	0	340	9,709.91	11
080424500	MARTIN HEALTH CENTER	130,158.96	0	1,063	49,862.43	38
080442700	MONTROSE HEALTH CENTER INC	78,474.97	1	672	21,252.20	25
080453400	SIBLEY NURSING AND REHAB CENTER	62,727.76	0	570	15,183.61	19
080456700	SOUTHFIELD WELLNESS COMMUNITY	132,337.06	2	1,065	28,181.94	36
080464100	PRIMGHAR CARE CENTER	34,370.93	0	353	11,124.25	13
080466600	NEW LONDON NURSING & REHAB CENTER	48,467.37	6	491	13,524.08	19
080467400	REHABILITATION CENTER OF ALLISON	89,792.64	1	649	15,850.97	26
080468200	VALLEY VUE CARE CENTER	45,612.69	0	360	11,422.40	12
080469000	WILLOW DALE WELLNESS VILLAGE	71,776.85	7	558	10,352.75	23

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VENDOR NUMBER	VENDOR NAME	PAYMENT	BED HOLD DAYS	OTHER DAYS	CLIENT PARTICIPATION	TOTAL RECIPIENTS
080470800	ABCM CORPORATION D/B/A	96,370.23	0	756	21,797.54	27
080471600	BLOOMFIELD CARE CENTER	83,564.31	24	685	20,026.37	28
080472400	WESTVIEW CARE CENTER	118,655.55	8	902	22,131.54	30
080473200	OAKWOOD CARE CENTER	123,140.83	20	999	35,324.98	35
080475700	DUMONT WELLNESS CENTER	105,292.22	3	807	21,928.37	28
080476500	ABCM CORPORAITON D/B/A	71,871.08	5	595	19,940.49	21
080477300	ABCM D/B/A	144,571.13	2	1,237	37,458.46	39
080478100	REHABILITATION CENTER OF HAMPTON	107,448.07	12	837	24,638.90	28
080479900	WESTVIEW OF INDIANOLA	143,401.70	7	1,293	44,960.70	41
080480700	LAKE MILLS CARE CENTER	64,033.46	1	572	18,110.13	22
080481500	HERITAGE CARE & REHABILITATION CTR	155,783.98	4	1,228	28,527.03	40
080482300	HALLMARK CARE CENTER	52,435.39	0	470	18,115.27	13
080483100	NORA SPRINGSCARE CENTER	77,242.56	9	666	21,242.91	26
080484900	GRANDVIEW CARE CENTER	267,656.09	50	1,372	41,773.33	52
080485600	PARK VIEW REHABILITATION CENTER	82,105.82	1	724	25,958.44	26
080486400	NORTHGATE CARE CENTER	94,572.89	2	726	18,241.33	26
080496300	PLEASANT CARE LIVING CENTER	80,247.98	0	1,009	26,226.98	33
080498900	LONGHOUSE-NORTHSHIRE LTD	166,273.15	0	1,600	43,020.43	60
080500200	ALGONA MANOR CARE CENTER INC	68,259.73	7	616	20,813.32	22
080501000	MONROE CARE CENTER, INC.	99,920.03	4	1,008	36,252.04	30
080507700	SIGNATURE PROPERTIES OF SUTHERLAND	22,317.70	0	288	10,724.38	9
080509300	CAREAGE OF NEWTON	67,117.54	0	700	19,591.32	23
080510100	BAXTER HEALTH CARE CENTER	74,935.49	0	823	18,095.76	26
080512700	HERITAGE MANOR	104,637.02	0	1,014	30,061.74	34
080513500	ABINGTON ON GRAND	70,580.03	0	926	16,232.81	26
080514300	COUNTRY SIDE ESTATES	35,773.57	0	335	7,691.63	11
080515000	HALLMARK CARE CENTER	86,187.38	0	1,027	25,730.81	32
080516800	RIVERSIDE MANOR	69,329.67	0	915	20,480.87	29
080524200	PERRY LUTHERAN HOME	147,331.18	31	1,189	41,981.40	35
080525900	OGDEN MANOR	64,587.56	0	1,056	23,050.92	28
080531700	CARE INTIATIVES INC D/B/A	61,085.34	0	551	22,728.85	19
080532500	CARE INITIATIVES INC D/B/A	57,500.74	0	476	12,985.16	16
080536600	WEST BRIDGE CARE & REHABILITATION	115,351.76	0	928	24,177.84	31
080537400	SHOPCO-IA LLC D/B/A WESTRIDGE	133,215.57	0	1,142	39,527.87	39
080538200	PRAIRIE RIDGE CARE & REHABILITATION	86,241.96	0	840	21,942.79	27
080540800	SNH-IOWA INC D/B/A/	184,027.44	5	1,453	38,180.68	47
080542400	MILFORD NURSING CENTER	40,935.64	0	361	9,796.12	13
080543200	WINSLOW HOUSE CARE CENTER %	66,810.77	0	630	26,426.88	21
080547300	ANKENY HEALTHCARE ENTERPRISES LLC	111,516.37	0	1,095	44,479.34	38
080548100	TAMA HEALTH CARE ENTERPRISES D/B/A	65,077.59	8	602	18,145.34	21
080554900	LINN MANOR CARE CENTER	67,752.44	0	540	20,080.27	18
080560600	DANVILLE CARE CENTER	43,267.50	0	385	9,652.50	10
080573900	SHEFFIELD CARE CENTER	47,654.53	0	414	11,212.26	14
080581200	BISHOP DRUMM CARE CENTER	261,648.51	0	1,993	60,693.85	65
080582000	CEDAR MANOR	65,610.22	1	659	21,411.50	22
080583800	MERCY LIVING CENTER - NORTH	107,471.10	36	892	34,493.79	36
080593700	CLEARVIEW ROUTH LP	39,182.86	0	420	13,864.80	15
080594500	CLEARVIEW HOME	134,082.63	0	1,465	42,947.97	43

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VENDOR NUMBER	VENDOR NAME	PAYMENT	BED HOLD DAYS	OTHER DAYS	CLIENT PARTICIPATION	TOTAL RECIPIENTS
080604200	IOWA VETERANS HOME	2,337,142.36	72	8,626	660,220.12	288
080607500	HERITAGE CARE CENTER	54,659.80	10	425	14,631.91	16
080613300	SPURGEON MANOR INC	71,003.71	0	503	16,523.32	19
080639800	CRESTVIEW ACRES, INC.	202,194.06	13	1,730	45,720.49	60
080640600	CRESTRIDGE CARE CENTER	154,383.09	7	1,303	34,523.14	43
080641400	SUNNYCREST NURSING CENTER	51,594.71	12	383	6,428.01	14
080650500	ELM HEIGHTS CARE CENTER	51,923.44	0	384	6,954.56	13
080658800	WHEATLAND MANOR	35,798.76	0	402	16,303.52	14
080659600	IOWA CITY REHAB & HEALTH	176,086.44	12	1,591	44,815.85	50
080670300	MERCY MEDICAL CENTER--CENTERVILLE	65,479.70	0	452	17,373.22	10
080674500	DAVIS COUNTY HOSPITAL NF	55,446.47	3	417	10,668.88	14
080691900	CASA DE PAZ CARE CENTER	162,865.19	38	1,556	37,309.74	54
080692700	CEDAR FALLS HEALTH CARE CT	166,946.11	2	1,372	33,390.22	36
080694300	PALO ALTO COUNTY HOSPITAL	33,661.19	0	240	6,008.41	8
080698400	COUNTRY VIEW	452,052.55	0	3,201	77,519.04	119
080702400	OSAGE REHAB & HEALTH CARE	78,338.98	3	621	15,438.71	21
080705700	RUTHVEN COMMUNITY CARE CTR	51,748.43	0	362	9,020.79	13
080707300	LIVING CENTER WEST	145,976.24	2	1,281	40,141.55	45
080708100	LIVING CENTER EAST	131,884.80	1	1,031	30,780.96	38
080727100	WAPELLO NURSING AND REHAB CENTER	44,475.05	0	478	11,582.16	17
080729700	HUMBOLDT COUNTY MEMORIAL HOSP-LTC	11,398.70	0	90	3,911.20	3
080731300	GRISWOLD CARE CENTER INC	64,412.88	0	546	18,380.83	17
080732100	FLEUR HEIGHTS CENTER FOR WELLNESS &	290,494.16	0	1,833	70,788.72	64
080733900	GREENFIELD MANOR	36,160.56	3	360	11,725.71	13
080734700	CARLISLE CARE CENTER FOR WELLNESS &	207,035.41	0	1,967	79,542.94	63
080736200	OELWEIN HEALTHCARE CENTER	135,506.20	0	1,046	29,321.96	34
080737000	MORNING SUN CARE CENTER	142,440.33	9	1,177	33,019.40	36
080738800	ABCM REHAB CENTER OF INDEPENDENCE	144,150.36	19	1,150	43,630.47	41
080739600	EMMETSBURG CARE CENTER	105,038.07	11	885	26,532.43	26
080740400	MAPLE MANOR VILLAGE	53,361.69	7	416	12,403.83	17
080741200	ABCM REHAB CENTER OF INDEPENDENCE	100,581.66	9	732	18,887.09	21
080742000	HARMONY HOUSE HEALTH CARE CENTER	415,058.30	20	1,807	37,488.94	66
080744600	ARBOR COURT	124,740.21	0	1,255	35,261.83	47
080749500	LENOX CARE CENTER, INC.	34,981.82	0	323	9,312.68	13
080751100	GRANDVIEW HEALTH CARE CTR.	71,382.44	2	662	17,754.42	23
080752900	PLEASANT ACRES	55,109.80	0	538	12,436.70	19
080753700	DENISON CARE CENTER, INC.	77,578.39	9	821	22,333.50	27
080754500	GRUNDY CARE CENTER	49,489.83	10	406	10,922.19	13
080758600	ONEOTA RIVERVIEW CARE FACILITY DBA	103,365.02	0	944	27,865.95	38
080763600	GRIFFIN NURSING CENTER	339.15-	0	0	339.15	1
080764400	SHADY OAKS	128,995.73	6	1,000	26,313.80	33
080765100	ORANGE CITY HOSP & CLINIC	490.00	0	0	490.00-	1
080782600	WASHINGTON CO. HOSPITAL	84,238.47	17	550	16,648.03	20
080784200	MT AYR HEALTH CARE CENTER	75,076.67	2	792	22,298.07	28
080789100	FELLOWSHIP VILLAGE	32,437.17	0	309	9,068.06	11
080791700	OAKWOOD NSG & REHAB CTR	132,926.77	7	1,236	26,751.27	45
080792500	ATLANTIC NSG & REHAB CENTER	223,290.30	6	1,919	45,713.98	66
080794100	BEDFORD NSG & REHAB CTR	55,557.58	0	461	10,631.48	17

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080795800	BELLE PLAINE NSG & REHAB	50,803.03	5	392	7,969.58	18
080797400	CENTERVILLE NSG & REHAB CT	78,051.00	1	814	14,831.31	30
080800600	AVOCA NSG & REHAB CTR	72,051.56	1	612	15,283.25	18
080802200	CORNING NURSING AND REHAB	56,047.71	2	508	14,448.58	20
080803000	CORRECTIONVILLE NSG & REHA	45,968.95	1	420	14,949.87	16
080804800	KINGSLEY NSG & REHAB CTR	24,417.24	4	331	10,741.21	12
080805500	LAPORTE CITY NSG & REHAB	58,884.53	3	568	21,339.18	22
080806300	ODEBOLT NURSING AND REHAB CENTER	35,183.09	0	342	8,200.16	11
080807100	CORYDON NURSING AND REHAB	135,285.37	17	1,367	34,698.75	44
080809700	PANORA NSG & REHAB CTR	123,824.61	1	1,032	29,148.02	28
080810500	CRESTON NSG & REHAB CENTER	99,374.07	6	804	20,473.11	27
080811300	CRESTVIEW NSG & REHAB CTR	50,708.41	1	514	22,344.68	17
080812100	DUBUQUE NURSING AND REHAB CENTER	132,843.18	8	1,193	36,340.22	45
080813900	DUNLAP NSG & REHAB CTR	43,477.11	1	396	8,386.73	14
080814700	ELDORA NSG & REHAB CTR	77,318.17	9	740	19,468.22	21
080815400	HERITAGE NSG & REHAB CTR	265,799.08	3	2,570	90,184.55	94
080816200	LAMONI NSG & REHAB CTR	62,841.66	3	508	10,360.72	19
080817000	LANTERN PARK NURSING AND REHAB	90,386.20	0	764	22,073.14	25
080818800	LYON NSG & REHAB CTR	33,301.43	0	300	5,793.67	9
080819600	MANLY NSG & REHAB CTR	158,190.38	0	1,235	40,696.99	21
080820400	SOUTHRIDGE NURSING & REHAB	91,552.88	2	983	35,454.32	33
080821200	MECHANICSVILLE NSG & REHAB	60,132.24	0	466	8,540.30	14
080822000	NORTHERN MAHASKA NURSING & REHAB	76,764.83	0	734	19,011.90	25
080824600	CARE INITIATIVES DBA	190,222.45	0	1,396	26,080.54	48
080825300	PARKRIDGE SPECIALTY CARE	102,916.10	5	1,094	41,485.12	40
080826100	PARKVIEW NSG & REHAB CTR	110,367.55	15	1,034	23,511.38	38
080827900	RAVENWOOD NSG & REHAB CTR	286,506.05	30	2,676	60,464.78	101
080828700	RIDGEWOOD NSG & REHAB CTR	105,798.55	13	1,203	38,997.49	39
080829500	STRATFORD NSG & REHAB CTR	60,155.03	0	482	9,340.20	17
080830300	VALLEY VIEW NSG & REHAB CT	88,773.11	5	831	24,096.16	27
080831100	WESTRIDGE NSG & REHAB CTR	132,325.38	20	1,344	39,748.50	47
080832900	WESTWOOD NURSING AND REHAB CENTER	137,465.80	5	1,231	45,456.49	43
080833700	WINDSOR NSG & REHAB CTR	100,121.01	0	1,093	38,594.88	36
080837800	DONNELLSON HEALTH CENTER	114,797.72	0	1,020	30,482.48	37
080840200	WILLOW GARDENS CARE CENTER	183,451.69	0	1,378	41,083.10	42
080841000	ECA RIVERVIEW LC DBA	80,246.85	19	729	23,562.17	26
080849300	NELSON MANOR	21,568.10	0	247	10,687.63	9
080859200	RISEN SON CHRISTIAN VILLAG	139,867.93	2	1,170	44,777.44	42
080866700	GRANDVIEW HEIGHTS	212,494.17	30	1,788	55,659.86	61
080868300	BLACK HAWK LIFE CARE CTR	61,230.33	0	500	11,169.77	18
080877400	LIEBE CARE CENTER	21,461.36	0	240	8,368.24	8
080879000	THE VILLAGE	41,135.13	0	318	18,968.00	14
080882400	KAREN ACRES HEALTH CARE CT	66,802.07	0	648	20,910.83	17
080883200	MERCY HOSPITAL OF	48,081.18	0	361	14,956.64	11
080884000	PARK CENTRE	50,714.69	2	404	12,979.58	14
080887300	STANTON CARE CENTER	27,295.32	0	210	9,723.99	7
080901200	VISTA WOODS CARE CENTER	0.00	0	0	0.00	5
080902000	HEARTLAND CARE CENTER	48,963.37	0	334	8,802.08	12

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080904600	WESTVIEW ACRES CARE CENTER	78,473.07	0	806	19,069.05	26
080905300	PRAIRIE RIDGE CARE CENTER	126,967.52	0	972	26,715.40	21
080906100	COLONIAL MANOR OF COL JCT	46,375.02	0	360	9,382.41	12
080907900	PATTY ELWOOD CENTER	24,135.86	11	212	5,404.64	7
080910300	SHELL ROCK HEALTHCARE CTR	62,631.15	0	540	20,123.85	18
080913700	WESTBROOK ACRES	59,056.13	0	520	16,177.47	17
080916000	ANAMOSA CARE CENTER	98,602.59	5	1,097	41,981.72	35
080919400	MONTICELLO NURSING & REHAB CENTER	167,138.97	11	1,530	45,716.85	49
080921000	ELKADER CARE CENTER	52,854.98	0	490	10,724.09	17
080922800	MCGREGOR NURSING HOME CO LC DBA	47,417.12	5	501	20,187.51	19
080923600	HIAWATHA CARE CENTER	86,184.93	4	706	31,501.47	25
080928500	COVENANT CARE MIDWEST INC DBA	190,137.90	17	1,550	37,607.22	55
080932700	FONDA NSG & REHAB CTR	75,283.05	8	767	19,860.88	25
080937600	GOLDEN AGE SKILLED NURSING & REHAB	95,061.62	0	1,065	27,099.63	38
080943400	HUBBARD CARE CENTER	142,751.33	0	1,114	45,139.13	17
080946700	CRESCO CARE CENTER	76,067.04	0	688	19,154.32	25
080947500	HILLTOP CARE CENTER	90,860.96	0	870	29,234.22	30
080948300	WESTMONT CARE CENTER	8,507.16-	0	60	1,773.84-	1
080950900	MILL POND CARE CENTER	86,244.69	0	712	35,606.99	19
080951700	EMBASSY REHAB & CARE CENTER	4,176.61	0	29	756.00	2
080952500	SIGNATURE PROPERTIES OF PERRY LLC	82,046.49	8	753	13,961.01	23
080958200	MIDLANDS LIVING CENTER LLP	200,467.39	12	1,563	54,395.48	53
080962400	LEXINGTON SQUARE	354,405.44	0	2,728	64,687.14	83
080964000	THE AMBASSADOR SIDNEY INC	100,671.65	0	837	19,133.49	25
080965700	CORNERSTONE SENIOR COMM OF REMSEM	35,433.46	0	402	15,452.42	15
080967300	CORALVILLE MANOR LLC DBA	106,544.05	0	870	31,404.02	30
080971500	SIGNATURE PROPERTIES OF GOWRIE LLC	44,582.07	0	513	13,889.67	17
080972300	SIGNATURE PROPERTIES OF ESTHERVILLE	70,591.01	0	715	19,646.38	21
080973100	SIGNATURE PROPERTIES OF LAKE PARK	39,882.45	0	424	11,350.30	15
080978000	HIGHLAND RIDGE CARE CENTER	90,093.61	0	690	27,896.39	23
080980600	HAWKEYE CARE CENTER OF DUBUQUE LLC	107,315.40	0	891	31,393.27	32
080981400	PINNACLE HEALTH FACILITIES XVII LP	162,830.70	1	1,120	29,160.16	41
080982200	CONTINENTAL CARE CTR AT SEYMOUR INC	43,680.70	0	563	19,412.76	18
080983000	PINNACLE HEALTH FACILITIES XVII LP	105,227.13	9	870	27,392.16	31
080984800	PINNACLE HEALTH FACILITIES XVII LP	153,081.39	11	1,376	28,392.13	49
080985500	PINNACLE HEALTH FACILITIES XVII LP	123,345.84	18	1,008	30,664.41	37
080986300	PINNACLE HLTH FAC OF TEXAS XVII LP	53,931.63	0	371	8,932.69	12
080987100	PINNACLE HEALTH FACILITIES XVII LP	225,052.14	6	2,207	70,841.19	78
080988900	PINNACLE HEALTH FACILITIES XVII LP	252,169.71	18	2,080	52,699.58	70
080991300	CARRINGTON PLACE OF MUSCATINE LLC	120,924.16	0	1,085	30,650.80	41
080992100	ACC ENTERPRISES LLC DBA	60,834.15	3	619	22,656.37	21
080994700	CARRINGTON PLACE OF TOLEDO	124,948.61	0	1,079	24,212.19	32
	TOTAL:	44,495,689.70	1,658	364,435	11,734,927.67	12,310

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RCF PAYMENT SUMMARY BY VENDOR

PROVIDER TYPE: 23 RESIDENTIAL CARE FACILITY

VENDOR NUMBER	VENDOR NAME	PAYMENT	BED HOLD DAYS	OTHER DAYS	CLIENT PARTICIPATION	TOTAL RECIPIENTS
011079100	VERA FRENCH	267.00	0	30	612.00	1
030005300	ALC GROUP HOME	266.30	0	31	642.00	2
030009000	GENESIS DEVELOPMENT	1,565.51	0	240	5,466.49	8
030009700	JUDY DIEHL	879.00	0	30	0.00	1
030011200	JOSHUA MITCHELL	296.30	1	30	612.00	1
030013200	DALE SAATHOFF	267.00	0	30	612.00	1
030014500	ABBE CENTER	1,440.94	16	166	3,891.66	4
030016800	LYNNE MILLER	238.00	1	29	641.00	1
030022800	COUNTRY VIEW ESTATES	0.00	1	29	879.00	1
030025100	SCENIC ACRES	4,369.30	2	658	14,968.70	22
030027200	HOPE HAVEN	4,289.24	48	771	19,707.46	7
030027600	CHERRILLE HAMILTON	267.00	0	30	612.00	1
030030700	SUSAN HESPEN	247.00	0	30	632.00	1
030032800	RISE LTD	247.00	3	27	632.00	1
030035000	DIAMOND LIFE	2,511.44	12	228	4,520.56	8
030035200	ROGER KELLOGG	195.10	0	30	683.90	1
030035400	GARLAND SURPLUSS & COUNTRY HAVEN	276.30	0	31	632.00	1
030039200	COMPREHENSIVE SYSTEMS	5,199.42	49	744	18,035.48	13
030042800	VIOLA STEVENS	0.00	0	30	879.00	1
030043400	OPPORTUNITY VILLAGE	9,564.64	38	1,572	37,608.36	40
030043500	MARION COUNTY CARE FACILITY	2,510.95	0	300	6,279.05	10
030059000	VERA FRENCH PINE KNOLL	3,929.00	22	482	10,838.20	17
030059300	CARRIE RHODE	296.30	0	31	612.00	1
030059700	JEFFERY LEAR	247.00	0	30	632.00	1
030061600	MEDIAPOLIS CARE FACILITY	1,487.50	0	211	4,694.80	6
030061800	PENN CENTER INC	5,669.67	22	762	17,289.75	27
030063200	CARE	991.64	0	150	3,403.36	5
030067300	PARK PLACE	1,881.54	0	210	4,271.46	7
030070700	AREA RESIDENTIAL CARE	2,334.69	51	519	12,534.51	19
030071800	MARGARET MILLER	247.00	0	30	632.00	1
030073800	RITA HOLDEN	879.00	0	30	0.00	1
030074000	ROSEMARY MARTINEZ	267.00	0	30	612.00	1
030075400	PATRICIA KRELL	494.00	0	60	1,264.00	1
030076200	PARKVIEW CARE CENTER	247.00	0	30	632.00	1
030077900	MICHAEL MARR	1.30	0	31	907.00	1
030078100	TRAVIS HILL	247.00	0	30	632.00	1
030084400	NISHNA PRODUCTIONS	1,520.04	7	115	2,051.36	4
030084800	COUNTRY CARE CENTER CORP	276.30	0	31	632.00	1
030085500	CEDAR VALLEY RANCH	4,555.00	6	564	12,146.00	19
030085700	TAMARA REICHERT	296.30	0	31	612.00	1
030086400	KIMBERLY BARKER	543.30	2	59	1,244.00	1
030087300	PRIDE GROUP WEST CEDAR	247.00	2	28	632.00	1
030088100	SPRING HARBOR	3,072.30	8	347	7,329.20	7
030093900	ANDREW JACKSON CARE	2,434.90	1	232	4,392.00	9
030101000	HDC	1,167.50	3	176	4,077.20	5
030101400	RICKY SMITH	254.27	6	55	1,336.00	1
030105300	MALLARD VIEW	247.00	2	28	632.00	1
030108500	WILLOW HEIGHTS INC	3,347.44	0	161	1,369.86	2

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RCF PAYMENT SUMMARY BY VENDOR

PROVIDER TYPE: 23 RESIDENTIAL CARE FACILITY

VENDOR NUMBER	VENDOR NAME	PAYMENT	BED HOLD DAYS	OTHER DAYS	CLIENT PARTICIPATION	TOTAL RECIPIENTS
030111400	PRIMGHAR HEALTH CENTER	44.47	0	30	834.53	1
030112400	SUSAN WRIGHT	247.00	0	30	632.00	1
030112500	PATRICIA CONLON	267.00	0	30	612.00	1
030113700	BLAINE WENNIHAN	283.00	0	30	596.00	1
030115100	JOHN HATFIELD	276.30	0	31	632.00	1
030118800	CONNIE MURPHY	127.00	0	30	752.00	1
030119300	PAUL HAYEK	276.30	0	31	632.00	1
030123700	MICHAEL GIVANS	523.30	0	61	1,264.00	1
030125900	NISHNA PRODUCTIONS RES. COOR.	23.70	0	8	227.84-	2
030129300	ERNESTINE ROBINSON % CENTERVILLAGE	36.80	4	22	725.00	1
030129400	WILLOW HEIGHTS	0.00	0	21	615.30	1
030135800	CHATHAM OAKS	4,209.34	30	500	11,319.66	17
030136500	PENN CENTER	94.00	0	30	785.00	1
030136600	RINGGOLD CO GROUP HOME	988.00	0	120	2,528.00	4
030137900	STEPHEN WERKER	267.00	0	30	612.00	1
030140300	CHRISTOPHER BARNES	267.00	0	30	612.00	1
030141300	DALLAS COUNTY CARE INC	247.00	0	30	632.00	1
030141700	SUSAN STEVENS	153.00	0	30	726.00	1
030141900	LEE ROBINSON	276.30	0	31	632.00	1
030142000	SARAH BADA KHSHAN	296.30	0	31	612.00	1
030147100	BRYAN KERKMAN	0.00	0	30	879.00	1
030147500	WILLOW HEIGHTS	201.46	0	30	677.54	1
030149400	KEITH JANSSEN	276.30	0	31	632.00	1
030149500	RHONDA HAINES	276.30	6	25	632.00	1
030149600	RANDALL CROSS	247.00	0	30	632.00	1
030150300	OPPORTUNITY VILLAGE	226.98	1	60	1,560.32	1
030150500	TIMOTHY FREY	9.30	0	31	899.00	1
030150900	CARE	138.42	0	29	711.28	1
030154200	GENESIS DEVELOPMENT	247.00	0	30	632.00	1
030154300	GENESIS DEVELOPMENT	247.00	0	30	632.00	1
030154700	GENESIS DEVELOPMENT	108.00	0	30	771.00	1
030154800	GENESIS DEVELOPMENT	267.00	0	30	612.00	1
030159600	SCCL	296.30	0	31	612.00	1
030161400	LIBERTY SQUARE	106.00	0	30	773.00	1
030164400	MARION CO CARE FACILITY	247.00	0	30	632.00	1
030169200	PHEASANT RIDGE	1,041.00	6	144	3,354.00	5
030170200	JAMES WESTON	236.54	3	27	642.46	1
030171300	LINK ASSOCIATES	812.16	4	176	4,424.04	6
030172800	MOAIC	460.00	2	58	1,298.00	2
030173800	WESLEY O OLDHAM	267.00	0	30	612.00	1
030177000	BROADLAWNS RCF	580.60-	0	122	2,994.00-	2
030178300	GEORGE W KLESEL	201.00	0	30	678.00	1
030178400	LANEAL PATRO	145.00	0	30	734.00	1
030181200	GARY L WALKER	92.29	0	61	1,426.00	1
030183800	MAINSTREAM LIVING	310.00	0	60	1,448.00	2
030184200	CHARLES DAN WALTER	33.00	0	30	846.00	1
030189500	CITY VIEW RESIDENTIAL	1,086.00	0	180	4,188.00	6
030189900	VESTER TATUM	267.00	5	25	612.00	1

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RCF PAYMENT SUMMARY BY VENDOR

PROVIDER TYPE: 23 RESIDENTIAL CARE FACILITY

VENDOR NUMBER	VENDOR NAME	PAYMENT	BED HOLD DAYS	OTHER DAYS	CLIENT PARTICIPATION	TOTAL RECIPIENTS
030191600	BERNARD TYUS	138.00	0	30	741.00	1
030192100	KAYLA SECHLER % WILLOW HEIGHTS	267.00	0	30	612.00	1
030192400	DAVID HUNT	242.21	0	30	636.79	1
030194000	JOLEEN LEUER % NITC	267.00	0	10	26.00	1
030194100	SHIRLEY LAMAACK	209.00	0	30	670.00	1
030195400	SANDRA BUNTING	267.00	0	30	612.00	1
030196800	PRIDE GROUP OKOBOJI	2,853.22	16	344	7,694.78	11
030199400	NEW VENTURE GROUP	267.20	0	30	611.80	1
030200500	MYRON TIMMER	267.00	0	30	612.00	1
030204400	CHRISTY MITHELMAN % CHATHAM OAKS	213.00	1	29	666.00	1
030205100	ALVIN JENNINGS	560.52	17	44	1,215.00	1
030207300	SHARI SCHELLER	267.00	0	30	612.00	1
030208700	JERRY FEICK	839.00	0	30	40.00	1
030208800	RON ELLIS	567.40	0	30	311.60	1
030210900	PINE KNOLL	741.00	1	89	1,896.00	3
030211900	RANAY COX	267.00	0	30	612.00	1
030214300	ROBERTA BOWDEN %ANDREW JACKSON CARE	257.00	0	30	622.00	1
030216800	JANET HURST	267.00	0	30	612.00	1
030218200	ALTERNATIVE LIVING	267.00	0	30	612.00	1
030219300	GENESIS DEVELOPMENT	437.00	7	53	1,321.00	2
030223600	WILLIAM OSTRANDER % PRIDE GROUP	148.00	0	30	731.00	1
030223800	SUSAN SMITH	137.00	0	30	742.00	1
030227200	DEAN DARROW	247.00	2	28	632.00	1
030227400	JACK SPEAR	247.00	0	30	632.00	1
030228800	TONYA GLOVER % PRIDE GROUP	267.00	0	30	612.00	1
030230200	SCCLP	178.12	0	31	730.18	1
030231600	JOAN HILES	849.30	0	61	938.00	1
030235000	PRIDE GROUP	2,735.46	4	304	6,288.94	10
030235500	KENDLE SWARTHOUT	879.00	0	30	0.00	1
030236300	JASON BELL	296.10	0	30	576.00	1
030238700	DELORES FLESNER	263.28	0	31	632.00	1
030239600	ANNA GOODING % COMM BETTERMENT	326.27	0	61	1,264.00	1
030240600	KARLA HAYUNGS % EPI	276.30	0	31	632.00	1
030243800	JUDY PETERSEN	233.30	0	31	675.00	1
030245000	LOGAN GODINEZ	315.22	3	27	563.78	1
030245200	DOROTHY ROSENTHAL	0.00	0	14	410.20	1
030247500	LUELLA SIEFERING	267.00	0	30	612.00	1
030247700	LINDA SHOREY	563.30-	0	61	1,224.00-	1
030248100	MARIA FONSECA	338.00	7	23	541.00	1
030249800	JAMES STAIERT	0.00	0	30	879.00	1
030254500	JAMES PATTERSON % THE PRIDE OF OKOB	357.00	0	30	522.00	1
030255200	MICHAEL KEELING % EYERLY BALL	61.30-	0	61	1,726.00-	1
030261700	ROGER OTT	75.00	0	30	804.00	1
030273700	DUNCAN HEIGHTS	59.44	3	27	819.56	1
030273800	CHARLES GOOD	267.00	0	30	612.00	1
030275800	MICHAEL WEIDEMANN	296.52	0	30	582.48	1
030276500	RUTH MANTZ	226.00	0	30	653.00	1
030279900	NATASHEA SAVALA	286.35	0	31	621.95	1

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RCF PAYMENT SUMMARY BY VENDOR

PROVIDER TYPE: 23 RESIDENTIAL CARE FACILITY

VENDOR NUMBER	VENDOR NAME	PAYMENT	BED HOLD DAYS	OTHER DAYS	CLIENT PARTICIPATION	TOTAL RECIPIENTS
030280600	STEVEN WILLARD % CHATHAM OAKS	267.00	2	28	612.00	1
030283000	JOSHUA CHRISTENSEN % PRIDE GROUP	247.00	3	27	632.00	1
030283100	MIGUEL GARCIA	247.00	0	30	632.00	1
030284500	TAMMY VARLAND	141.00	0	30	738.00	1
030285200	DALLAS INC	543.30	0	61	1,244.00	2
030286400	KELLY RUSSENBERGER	247.00	0	30	632.00	1
030290000	ELVA MILLER	547.00	0	30	332.00	1
030290700	CURTIS COCHRUN	267.00	0	30	612.00	1
030292900	MOSES ABDOOL	267.00	0	30	612.00	1
030296000	DONTE COX	174.59	0	25	557.91	1
030296200	LINDA HALLIGAN	276.30	0	31	632.00	1
030296600	JAMES KRAUSE	267.00	0	30	612.00	1
030298100	TODD NORDIN	214.00	0	30	665.00	1
030298300	MATTHEW NELSON	274.50	7	23	604.50	1
030304700	LARRY FOSTER	247.00	0	30	632.00	1
030306900	MICHAEL LINDSETH	247.00	0	30	632.00	1
030310900	BRIAN STEINFORD % CEDAR VALLEY RANC	161.00	0	30	718.00	1
030311100	MARILYNN SCHMITT	211.70	0	30	667.30	1
030311900	BERNEDO HOWARD	16.00	0	30	863.00	1
030313400	JOSHUA OBRIEN	266.81	6	24	612.19	1
030313800	TAMA CO CPC	247.00	4	26	632.00	1
030316600	RONALD OVERHOLSER % CARE	247.35	0	30	631.65	1
030318600	VICKY JOHNSON	154.00	0	60	1,598.00	1
030323300	HERITAGE RESIDENCE	247.00	0	30	632.00	1
030323400	PAUL LIND % MEDIAPOLIS CARE CTR	247.00	0	30	632.00	1
030335000	ANDREW STINEMAN	267.00	3	27	612.00	1
030335200	CARLA ST JOHN	2,365.33	0	273	5,633.57	1
030335300	PRIDE GROUP	685.00	8	82	1,952.00	3
030337600	NATHAN STRUM	276.30	0	31	632.00	1
030338400	CHOICE INC	336.27-	0	27	432.69-	1
030339000	KATHLEEN LYNCH	267.00	0	30	612.00	1
030339700	RENDA BARBIERI SNYDER	241.00	0	30	632.00	1
030340000	MELODY KARWAL	247.00	0	30	632.00	1
030340600	MORGAN I WILLIAMS % SPRING HARBOR	267.00	0	30	612.00	1
030340700	JULIA REDDICK	267.00	0	30	612.00	1
030342700	MICHELLE ANDERSON	247.00	0	30	632.00	1
030343300	WAYNE SATERFIEL	267.00	0	30	612.00	1
030345000	TRACY CONWELL % VERA FRENCH PINE KN	423.57	0	30	455.43	1
030351600	ANNE M HOLMBERG	247.00	0	30	632.00	1
030352300	CLINTON KEPHART	341.50	0	30	537.50	1
030352400	DELORES FELTNER	268.30	0	31	640.00	1
030352500	DARRYL MOELLER	51.00	0	30	828.00	1
030353000	ANGELA GALLAGHER	267.00	0	30	612.00	1
030353900	LORENE LAMBERTUS	266.34	0	30	612.66	1
030354100	JACOB WILLIAMSON	761.80	1	25	0.00	1
030355800	ERVIN THORSON % CHATHAM OAKS	267.00	0	30	612.00	1
030356900	DARRELL JOHNSON	410.20	0	14	0.00	1
030357000	STEPHEN SIMPSON %KNOXVILLE RESIDENT	25.00	0	30	854.00	1

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RCF PAYMENT SUMMARY BY VENDOR

PROVIDER TYPE: 23 RESIDENTIAL CARE FACILITY

VENDOR NUMBER	VENDOR NAME	PAYMENT	BED HOLD DAYS	OTHER DAYS	CLIENT PARTICIPATION	TOTAL RECIPIENTS
030357400	AUSTIN PUTNAM	72.37	0	0	48.37-	1
030357500	LORI WELSH % CHATHAM OAKS	267.00	3	27	612.00	1
030358400	HOPE HAVEN	4,171.52	7	840	20,645.58	14
030360800	TIMOTHY SVEJDA % CENTER VILLAGE RCF	267.00	0	30	612.00	1
030361100	DAVID LANE % ANDREW JACKSON CARE	247.00	3	27	632.00	1
030361500	JOLENE WOODWARD	113.00	0	30	766.00	1
030361700	DONNA BRIGHTWELL	547.30-	0	61	1,240.00-	1
030361900	ROBIN ROCKEY	306.41	5	25	572.59	1
030362000	NATASHA WHITE % CHATHAM OAKS	615.30	1	20	0.00	1
030364600	ROBERT GREGORY % MARION CO CARE	267.00	0	30	612.00	1
030365000	VIOLET SHERWOOD	267.00	0	30	612.00	1
030366500	SAMUEL FERGUSON	556.74	0	61	1,230.56	1
030366700	SARA BRANNAN% PARTNERSHIP FOR PROG	269.00	0	30	610.00	1
030367300	DEANNA CHAMBERS	247.00	0	30	632.00	1
030367400	JEREMY KLEPFER	172.00	0	30	707.00	1
030368500	CARE CENTER VILLAGE	135.00	0	30	744.00	1
030368900	KYLE PITKIN	539.00	0	30	340.00	1
030369800	LAURA A NICHOLS	213.00	0	30	666.00	1
030370800	DONNA KAHL	267.00	0	30	612.00	1
030370900	KIM CLARK	0.00	0	30	879.00	1
030371500	BECKY SMITH	0.00	0	30	879.00	1
030372500	VFPK	267.00	0	30	612.00	1
030372900	CHAD JOHANSEN	159.30	0	31	749.00	1
030373000	FELICIA FELLES % PARKVIEW COTTAGE	247.00	3	27	632.00	1
030373800	CARYN COLLOGAN	247.00	2	28	632.00	1
030374400	LARA FOSS	0.00	0	0	0.00	1
030375100	SERENA WYKOWSKI % SOCIAL WORKER	120.50	5	20	612.00	1
030375200	BETH WILSON	0.00	0	10	293.00	1
030375400	MATHEW CLARK	257.00	4	26	622.00	1
030376900	CHARLES AVERY % KATHERINE AVERY	470.30	0	61	1,317.00	1
030377100	MARGARET LAWLER	563.30	0	61	1,224.00	1
030377200	VALERIE OLIVER	203.00	0	30	670.00	1
030377300	CHRISTIN GOLDEN	197.31	3	27	681.69	1
030377700	JUDY RUST	543.30	8	53	1,244.00	1
030379000	WESLEY WILKER	267.00	1	29	612.00	1
030379200	COMPREHENSIVE SYSTEMS	519.30	10	51	1,268.00	1
030379800	ANDREW JANSEN	296.30	0	31	612.00	1
030380400	MARK JOHNSON	247.00	0	30	632.00	1
030380600	DANNI MURPHY	111.72	6	6	88.32-	1
030381100	RONALD MEFFERD	267.00	2	28	612.00	1
030381500	DOUGLAS KETRING	50.00	0	30	829.00	1
030381900	LUCAS PENNER	100.50	0	25	632.00	1
030382000	JAMIE HUNT	193.00	2	28	686.00	1
030382400	MICHAEL BROWN	250.30	0	31	658.00	1
030382800	JAMES STEWART	879.00	0	30	0.00	1
030383200	DAMIAN LAWRENCE %CHATHAM OAKS	328.90	0	53	1,224.00	1
030384300	JEFFREY TURNER	0.00	0	19	556.70	1
030384700	TAMRA LIGHT	318.00	1	29	561.00	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
030384900	DAMON COCHRAN % MEDIAPOLIS CARE FAC	698.30	0	61	1,089.00	1
030385500	CRAIG WILLIAMSON	114.80	4	22	647.00	1
030385600	MICHAEL RUSSELL	617.46	0	61	1,169.84	1
030386100	DAWN CORMAN	129.80	4	22	632.00	1
030386300	JERRY LEWELLIN % MAINSTREAM	709.80	0	66	1,224.00	1
030387100	GEORGE MELVER	21.00	0	31	887.30	1
030387400	CARE CENTER	247.00	0	30	632.00	1
030388000	REGGIE WARD	409.00	0	30	470.00	1
030388100	CATHERINE CARTER	107.00	0	30	772.00	1
030388200	JERRY NAMANNY	176.30	0	91	2,490.00	1
030388500	JASON MAURICE	0.00	0	7	205.10	1
030388800	GEORGE BROWN	247.00	0	30	632.00	1
030389200	GARY PARKER	1.00	0	30	878.00	1
030389300	BRUCE BLANCHARD	240.00	0	30	639.00	1
030389800	ANDREW RINN	0.00	0	30	879.00	1
030390200	ASIC	0.00	0	4	117.20	1
030390300	ROBERT OLSON	0.00	0	5	146.50	1
030390500	DEBRA PAHL	0.00	0	9	263.70	1
030390600	JUDITH EDL	3,369.50	0	115	0.00	1
030390800	FRANK GILLS	340.70	0	29	509.00	1
030391200	JOAN ROURICK	563.30	0	61	1,224.00	1
030391400	ANA CORONADO	0.00	1	16	498.10	1
030391500	DAVID BLIEGE	297.00	0	30	582.00	1
030392000	LIZBETH WILKINSON	701.10	2	45	676.00	1
030392600	BRENDA STOUT	267.00	0	30	612.00	1
030393000	PEGGY ODEN	114.70	0	30	632.00	1
030409700	COUNTRY LIFE	4,362.54	5	486	10,023.76	16
030442800	WESCO INDUSTRIES	284.12	0	31	621.08	1
030453500	RISEN SON	247.00	0	30	632.00	1
030458400	CHARLES JOHNSON	126.88-	0	61	1,611.62-	1
030463400	MALLARD VIEW	2,975.00	0	390	8,452.00	13
030483200	ABBEY OF LEMARS	665.60	2	155	3,934.50	7
030496400	COBBLESTONE COTTGE	111.45	0	30	767.55	1
030498000	TRACY RICHARDSON	246.00	0	30	633.00	1
030519300	PRIMGHAR COUNTRY ESTATE	267.00	5	25	612.00	1
030565600	VILLAGE NW UNLIMITED	260.66	0	60	1,497.34	2
030566400	AYERY SMITH	162.40	4	26	632.00	1
030576300	ACCESS INCORP	737.90	11	139	3,657.10	5
030646400	HORIZONS UNLIMITED	2,618.02	12	348	7,929.98	12
030720700	KEOKUK AREA GROUP HOME	247.00	4	26	632.00	1
030745400	NISHNA PRODUCTIONS	1,115.52-	0	153	3,267.34-	3
030973200	DAN GUSTAVSON	0.00	0	30	879.00	1
030979900	DOUGLAS CLAPP	132.30	0	31	776.00	1
030989800	RICHARD SEVEY	256.30	0	31	652.00	1
031077100	ARTHUR TEMEYER C/O EPI	276.30	0	31	632.00	1
031110000	A C WISE JR	83.00	0	30	796.00	1
031330400	DALE DEHART	103.30	0	61	1,684.00	1
031584600	IDORA CRAFTON % CENTER VILLAGE	523.30	0	61	1,264.00	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
031585300	NANCY JAMESON	1,787.30	0	61	0.00	1
031649700	LEONARD HERINK	420.00	0	30	459.00	1
031663800	ROBERT LOWE	276.30	0	31	632.00	1
031970700	LLANA BENNETT	247.00	0	30	632.00	1
032022600	EXECUTIVE DIRECTOR	787.60	0	92	1,908.00	2
032034100	HOPE HAVEN	1,077.11	24	97	2,443.79	3
032082000	STORY COUNTY COMMUNITY LIFE	474.60	0	62	1,342.00	2
032141400	ADM OF MEDIAPOLIS RFC	563.30	0	61	1,224.00	1
032202400	DAVIS CENTER	267.00	0	30	612.00	1
032310500	SYLVIA SIKIR	260.30	0	31	648.00	1
032391500	THE CENTER	39.26	0	30	839.74	1
032402000	ADM COUNTRY VIEW ESTATES	80.25	0	52	1,443.35	2
032432700	NISHNA PRODUCTIONS	441.93-	1	60	1,221.59-	4
032556300	CHARLES ALLEN	247.00	0	30	632.00	1
032559700	CAROL GLENNON	267.00	0	30	612.00	1
032608200	SAMUEL BOOKER	23.70	0	0	0.00	1
032648800	GLEN KLINE	29.30-	2	1	0.00	1
032654600	GEORGIA DAVIS	245.00	0	30	634.00	1
032678500	KAREN BISSEN % CREST HOME	523.30	0	61	1,264.00	1
032796500	THOMAS MARTIN	108.00	0	30	771.00	1
032879900	JIMMIE BRENIZER	247.00	0	30	632.00	1
032934200	THEORA REHA	473.30-	0	61	1,314.00-	1
032964900	PATRICK HANRAHAN	296.30	9	31	875.70	1
033008400	DONALD JOHNSTON C/O CARE	247.00	0	30	632.00	1
033090200	CAROL SNEATHEN	296.30	0	31	612.00	1
033101700	DAWN WILSON	267.00	0	30	612.00	1
033217100	AARON CROSS % VERA FRENCH PINE KNOL	296.30	0	31	612.00	1
033228800	DEBRA BARNARD	146.30	0	31	762.00	1
033442500	LEE, LAURA	179.00	0	30	700.00	1
033464900	COMP SYSTEMS INC	39.84	6	55	1,747.46	1
033540600	MOUNTAIN, ELLEN	202.42	0	30	676.58	1
033572900	MICHELLE MORTENSEN	45.30	4	57	1,742.00	1
033634700	KEVIN ALLEN	247.00	4	26	632.00	1
033720400	NORTHSIDE COURT	1,349.04	46	105	3,075.26	4
033817800	RICHARD EVANS	276.30	0	31	632.00	1
033946500	CONNIE POLSON	23.70	0	0	0.00	1
034070300	JAMES FORTSCH C/O EPI	111.00	0	30	768.00	1
034074500	ROGER GRAY	523.30	0	61	1,264.00	1
034081000	MARILYN HARRINGA	150.90	4	26	728.10	1
034135400	GLENN ROSE	188.28	0	31	707.00	1
034204800	EDWARD FABING	117.00	1	29	762.00	1
034440800	SHARON MARSHALL	560.52	20	41	1,215.00	1
034463000	TERRACE VIEW RESIDENTIAL	341.00	0	60	1,417.00	2
034523100	RICHARD HENSTORF	53.00	0	30	826.00	1
034663500	NEIL ISENBERG	375.53	0	30	503.47	1
034702100	DONNA SCOTT % CEDAR VALLY RANCH	96.00	0	30	783.00	1
034737700	ARLIN MIDTHUS	102.00	0	30	777.00	1
034931600	DAVID BAKER % MARLENE BAKER	23.00	4	26	856.00	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
034967000	COUNTRY VIEW	129.10	0	27	662.00	1
035007400	DEBORAH CONNOR	220.00	0	30	659.00	1
035168400	CLARA ANTHOFER	247.00	0	30	632.00	1
035192400	JAMIE FLUTE % ABBE INC	296.30	11	20	612.00	1
035301100	JASON PATRICK % HOPE HAVEN	319.81	0	30	559.19	1
035379700	HERITAGE RESIDENCE	359.00	0	90	2,278.00	3
035383900	DIR OPPORTUNITY VILLAGE	372.30	4	57	1,415.00	2
035384700	ERIKA MILLER	267.00	0	30	612.00	1
035416700	WILLOW HEIGHTS	1,773.57	0	240	5,258.43	8
035422500	SUSANN KELLEY	254.29	0	30	624.71	1
035438100	BRENT LETTERMAN C/O VERA FRENCH	92.00	0	30	787.00	1
035479500	NITC	267.00	19	11	612.00	1
035482900	MEDIAPOLIS RCF	1,353.60	0	152	3,100.00	3
035515600	COMP SYSTEMS	6,385.30	50	731	16,498.00	14
035527100	MEDIAPOLIS CARE FACILITY	1,175.76	0	121	2,369.54	3
035532100	CREST GROUP HOME	8.30	0	61	1,779.00	1
035537000	BARBARA COOK	153.00	0	30	726.00	1
035565100	NITC	1,543.40	5	173	3,672.00	3
035598200	ALC	552.42	0	64	1,322.78	3
035638600	HERITAGE RESIDENCE	783.88	0	91	1,882.42	2
035640200	ADM CENTER VILLAGE	522.54	0	61	1,264.76	1
035649300	KATHLEENS CARE INC	912.00	3	117	2,604.00	4
035707900	COUNTRY HAVEN	1,828.50	2	213	4,471.00	7
035713700	RONALD BRUCE	133.00	0	30	746.00	1
035762400	SCCLP	1,166.79	0	155	3,238.00	5
035797000	MAXINE STARR	234.00	6	24	645.00	1
035804400	COUNTRY LIFE HEALTH	267.00	0	30	612.00	1
035809300	BROADLAWNS RCF	208.30	0	31	700.00	1
035829100	ADM PARKVIEW COTTAGE	79.30	0	30	799.70	1
035857200	JEAN CORNELIUS	217.00	1	29	662.00	1
035967900	KELLY BALL	145.00	0	30	734.00	1
036086700	PROFFITT RESIDENTIAL	170.30	0	30	708.70	1
036096600	PENN CENTER	247.00	0	30	632.00	1
036136000	RUTH POTRATZ	242.30	0	31	666.00	1
036264000	KATHY STEPHAN C/O PENN CTR	247.00	0	30	632.00	1
036316800	SUSAN FLECK	86.00	0	30	793.00	1
036322600	SCOTT FORCIER C/O ABBEY OF LEMARS	247.00	0	30	632.00	1
036327500	DONALD DUNBAR	247.00	0	30	632.00	1
036348100	PARK PLACE	201.99	0	30	677.01	1
036377000	COUNTRY CARE CENTER	287.46	0	31	620.84	1
036397800	ADAM TERRILL %COMP SYSTEMS	469.21	4	26	409.79	1
036506400	JANET K WOODS	247.00	0	30	632.00	1
036531200	PRIMGHAR HEALTH CENTER	948.31	0	148	3,388.09	6
036562700	SUNNYCREST MANOR	1,309.30	2	214	5,019.50	6
036585800	HDC	296.30	0	31	612.00	1
036647600	STANLEY SNOOK	247.00	2	28	632.00	1
036667400	CLINTON TERBECK	247.00	0	30	632.00	1
036698900	PENN CENTER INC	514.00	0	60	1,244.00	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
036715100	MONROE CO PROF MGT	468.93	4	56	1,289.07	2
036734200	SUZANNE CAMPBELL	0.00	3	14	498.10	1
036741700	NISHNA PRODUCTIONS	223.00-	1	11	46.00-	1
036742500	LINDA WILCOX	267.00	0	30	612.00	1
036783900	KNOXVILLE REST HOME	449.00	0	60	1,309.00	2
036786200	JAYNE EICHER	293.37	0	30	585.63	1
036800100	MAINSTREAM LIVING	386.00	0	60	1,372.00	2
036951200	BOB ZIEGLER	247.00	0	30	632.00	1
036965200	EPI	4,784.25	8	605	13,114.00	21
036988400	THOMPSON TRANSITIONAL CNTR	146.15	0	45	1,169.20	1
037105400	CREST SERVICES	285.52	4	118	3,289.08	2
037201100	REX A MERRIFIELD	257.00	0	30	622.00	1
037268000	LARRY BRADDOCK	247.00	0	30	632.00	1
037269800	WILLIAM KILGORE	879.00	0	30	0.00	1
037270800	ANDREW MENHENNETT II% CHATHAM OAKS	117.20	0	4	0.00	1
037290400	LAURIE FELDHACKER % PRIDE GRP	89.00	0	30	790.00	1
037400900	CYNTHIA K QUADE % MALLARD VIEW	879.00	0	30	0.00	1
037424900	VIVIAN SPRINGSTEEN	296.30	0	31	612.00	1
037439700	PENNY BOESEN	257.28	4	27	638.00	1
037465200	CREST SERVICES	2,133.20	0	244	5,016.00	4
037481900	DANIEL HALUPNIK	245.00	0	30	634.00	1
037503000	LORI WELCH	247.00	0	30	632.00	1
037514700	DIANA LAUCK % LONGHOUSE RCF	1,046.60	0	122	2,528.00	1
037594900	MOSAIC	1,052.80	10	107	2,375.30	4
037611100	PARTNERSHIP FOR PROGRESS	3,249.07	0	343	6,800.83	12
037649100	LEGACY HOUSE LLC	494.00	0	60	1,264.00	2
037687100	DANNY WOODS	187.00	3	27	692.00	1
037864600	COURTNEY WELCH	258.26	0	31	650.04	1
037940400	PRIMGHAR HEALTH CENTER	247.00	0	30	632.00	1
037982600	CENTERVILLE COMM BETTERMENT	2,252.89	15	564	12,518.32	10
037996600	KATHLEENS CARE	510.20	0	29	339.50	3
038096400	CITYVIEW	1,126.00	0	60	632.00	2
038129300	ADM OF HOPE HAVEN	1,933.00	7	268	6,124.50	2
038176400	LIBERTY SQUARE	514.00	0	60	1,244.00	2
038194700	CLARK ROBERTS	89.00	0	30	790.00	1
038202800	STEPHEN FAIRLEY	502.00	0	30	377.00	1
038437000	DOUGLAS DONAVAN	79.00	0	30	800.00	1
038451100	RICHARD FELLIN C/O DEE FELLIN	181.30	0	61	1,606.00	1
038611000	PATRICIA KING	208.40	2	26	612.00	1
038614400	RISE GROUP HOME	1,205.84	5	145	3,189.16	5
038659900	SUNSHINE SERVICES INC	412.92	0	60	1,345.08	2
038719100	STORY CO COMM LIFE PROGRAM	377.60	0	62	1,439.00	2
038746400	SARAH GIESELMAN % STONEHILL CARE CT	201.00	0	30	678.00	1
038758900	OPPORTUNITY VILLAGE	39.00	2	28	840.00	1
038786000	MARILYN FOX	24.00	0	0	0.00	1
038801700	MOSAIC	527.49	4	56	1,230.51	2
038810800	PRIDE GROUP	8,754.25	10	1,025	21,571.25	35
038926200	TERI BARTEE	267.00	0	30	612.00	1

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RCF PAYMENT SUMMARY BY VENDOR

PROVIDER TYPE: 23 RESIDENTIAL CARE FACILITY

VENDOR NUMBER	VENDOR NAME	PAYMENT	BED HOLD DAYS	OTHER DAYS	CLIENT PARTICIPATION	TOTAL RECIPIENTS
038964300	PRIDE GROUP	247.00	0	30	632.00	1
038989000	ROCHELLE MORRIS	276.00	0	30	603.00	1
039021100	KAE SCHMICKLEY	494.00	0	60	1,264.00	1
039022900	JEFFREY BAHLMANN C/O HERITAGE RES	242.00	0	30	637.00	1
039052600	DONALD LINCOLNC/O CITY VIEW	247.00	0	30	632.00	1
039054200	MILTON CRAWFORD	257.38	0	30	621.62	1
039072400	DALLAS COUNTY CARE	3,240.30	0	392	8,245.30	13
039105200	HARLAN CREST SERVICES	835.98	7	115	2,738.62	2
039139100	HOPE HAVEN	2,007.38	25	216	4,969.52	7
039162300	DOUGLAS BAKER	217.70	1	28	632.00	1
039195300	KIMBERLY MILLER	267.00	0	30	612.00	1
039243100	NANCY ANDERSON	261.61	0	30	617.39	1
039246400	PHILLIP BECK % KNOXVILLE RESIDENTIAL	267.00	0	30	612.00	1
039256300	EVELYN TOLKAN	523.30-	0	61	1,264.00-	1
039339700	KNOXVILLE RESIDENTIAL	376.00	0	60	1,382.00	2
039359500	OPP VILLAGE	267.00	9	21	612.00	1
039394200	WELLINGTON PLACE	1,866.00	0	240	5,166.00	8
039409800	PRIDE GROUP	1,332.14	0	156	3,238.66	6
039414800	STEVEN SIMMONS % CEDAR VALLEY RANCH	247.00	2	28	632.00	1
039437900	DALLAS CO CARE FACILITY	327.42	0	30	551.58	1
039466800	DAVID DECOU	274.00	0	30	605.00	1
039476700	CENTER FOR SIOUXLAND	261.30	3	58	1,526.00	2
039492400	VILLAGE NW UNLIMITED	147.80	0	30	731.20	1
039494000	CAROLYN RUDHE	247.00	0	30	632.00	1
039495700	CITYVIEW RESIDENTIAL	534.00	0	60	1,224.00	2
039498100	JOSEPH ANGELL	69.00	0	30	810.00	1
039500400	JOHN ROGERS	257.00	0	30	622.00	1
039521000	GERALYN E JOHNSON	74.96	0	30	804.04	1
039535000	MEDIAPOLIS RCF	563.30	0	61	1,224.00	1
039536800	PFP	122.60	0	30	756.40	1
039540000	DIANE BUSHBAUM	257.12	0	30	621.88	1
039548300	HERITAGE RESIDENCE	23.73	0	30	855.27	1
039732300	WILLIAM JOSEPH HAYES	264.87	0	30	614.13	1
040026700	JANET BERRY	247.00	0	30	632.00	1
040027500	JOSEPH PARKER % EPI	59.30	0	31	849.00	1
040086100	MITCHELL COUNTY CARE FACILITY	526.00	0	60	1,232.00	2
040098600	MICHAEL MIXDORF	276.30	0	31	632.00	1
040284200	DEBRA DIESBURG	83.30	0	31	825.00	1
040288300	BRUCE CLAPP	132.30	0	31	776.00	1
040299000	SUSAN OTOOLE	139.28	1	30	756.00	1
040306300	MICHAEL ROSKAMP C/O EPI	276.30	0	31	632.00	1
040629800	FLORENCE TREASE C/O DIAMOND LIFE	247.00	0	30	632.00	1
040732000	RONALD W SHERIFF % EPI	276.30	0	31	632.00	1
040813800	LARRY J ROZEBOOM	247.00	2	28	632.00	1
040965600	JOAN ROUTH	178.95	0	30	700.05	1
041039900	HELEN TINDLE	267.00	0	30	612.00	1
041042300	CARL COCHRANE % CARE	247.00	0	30	632.00	1
041060500	JANICE BARKER % CREST GROUP HOME	69.30	0	61	1,718.00	1

BILLING DOCUMENTS REPORT

RCF PAYMENT SUMMARY BY VENDOR

PROVIDER TYPE: 23 RESIDENTIAL CARE FACILITY

VENDOR NUMBER	VENDOR NAME	PAYMENT	BED HOLD DAYS	OTHER DAYS	CLIENT PARTICIPATION	TOTAL RECIPIENTS
089001200	OAKLAND GROUP HOME	2,245.67	0	427	9,714.60	7
089101000	THE ABBEY OF LEMARS	703.20	0	24	0.00	1
089275200	KATHLEEN'S RESIDENTIAL CARE	572.60	0	62	1,244.00	2
089325500	NISHNA PRODUCTIONS	2,849.88	0	336	6,994.92	6
089326300	NISHNA PRODUCTIONS	3,218.80	8	387	8,354.70	6
089360200	HORIZONS UNLIMITED OF PAC INC	6.86	0	0	6.86-	2
089397400	ALTERNATIVE LIVING CORP	328.00	0	60	1,430.00	2
089479000	NISHNA PROD. GRP.HOME #2	3,927.40	21	410	8,683.66	7
089640700	CITY VIEW RESIDENTIAL	267.00	5	25	612.00	1
089671200	PARTNERSHIP FOR PROGRESS	261.03	4	26	617.97	1
089677900	MOSAIC	0.00	0	7	205.10	1
089685200	EXCEPTIONAL PERSONS, INC	30.00	0	30	849.00	1
	TOTAL:	273,642.87	977	34,903	772,167.89	1,063

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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	10,872,338.95	173	13,792	317,611.61	230
088008800	WOODWARD RESOURCE CENTER	3,610,665.47	98	4,340	90,721.17	149
	TOTAL:	14,483,004.42	271	18,132	408,332.78	379

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	99,518.20	8	292	6,277.96	10
088000200	OPPORTUNITY VILLAGE CEDAR HOUSE	96,731.36	9	291	9,054.07	10
088000300	OPPORTUNITY VILLAGE PINE HOUSE	97,015.55	20	280	6,780.05	10
088000500	BETHPHAGE-AXTELL	6,829.38	0	30	1,258.02	1
088000600	MOSAIC 101 KELLYS COURT	86,696.47	0	271	8,855.42	8
088000700	MOSAIC 217 MAPLE AVENUE	57,610.59	2	178	1,589.11	6
088000800	MOSAIC 1517 TAYLOR AVENUE	62,035.97	22	158	1,173.77	6
088000900	MOSAIC 1031 SHAGBARK	73,100.32	0	233	3,570.66	6
088001000	MOSAIC 105 KELLYS COURT	80,056.47	0	240	4,565.13	8
088001100	MOSAIC 825 ASHWOOD	79,866.99	17	212	591.71	8
088001200	MOSAIC 718 SOUTH 13TH STREET	55,007.88	2	178	4,191.82	6
088001400	MOSAIC 1947 8TH STREET	56,633.55	4	176	2,535.05	6
088001500	MOSAIC 138 INDIAN AVENUE	46,088.91	6	125	0.00	5
088001600	MOSAIC 1000 1ST STREET SE	59,635.72	4	176	3,875.16	6
088001700	MOSAIC 102 KELLYS COURT	79,504.45	0	240	5,117.15	8
088001800	MOSAIC 203 4TH AVENUE SE	50,738.13	4	146	2,176.45	5
088001900	MOSAIC 835 ASHWOOD	62,070.66	2	178	1,362.08	6
088002000	MOSAIC 319 COUNTRY CLUB DRIVE	61,378.67	0	180	2,199.13	6
088003900	VILLAGE N.W. UNLIMITED	550,788.46	90	1,591	36,338.59	55
088006200	MOSAIC	6,267.25	5	25	865.00	1
088007000	NEW HOPE VILLAGE	465,751.53	35	1,375	29,890.42	47
088025200	COURAGE HOMES	419,456.60	28	1,350	20,988.04	45
088026000	HILLS AND DALES	509,819.28	25	1,445	7,726.67	49
088027800	COUNTRY VIEW	299,438.30	61	959	17,460.22	34
088031000	LIVING CENTER EAST	225,866.00	0	780	11,176.00	26
088032800	HANDICAPPED DEVELOPMENT	511,230.59	11	1,549	38,245.40	52
088033600	BURLING HOUSE	106,533.34	2	328	10,183.90	11
088036900	PARKVIEW HOMES	352,628.03	44	1,306	26,968.63	45
088037700	WOODLAKE GROUP HOME	156,765.03	47	433	9,415.00	16
088043500	KATHLEEN'S CARE, INC.	88,266.95	10	410	9,028.65	14
088044300	REM-IOWA CRESTWOOD	73,210.89	5	235	6,517.41	8
088045000	REM-IOWA TERRY AVENUE	71,366.06	1	239	6,553.75	8
088046800	OPPORTUNITY VILLAGE	287,457.27	45	825	16,746.18	29
088047600	OPPORTUNITY LIVING I	310,077.26	8	922	17,882.06	31
088048400	REM-IOWA 8TH STREET	74,555.80	36	204	3,200.00	8
088049200	REM-IOWA 36TH AVENUE	74,788.70	10	230	2,841.00	8
088051800	REM-IOWA DALEVIEW	70,617.20	0	240	6,622.00	8
088053400	OPPORTUNITY LIVING II	159,794.34	7	473	9,282.89	16
088055900	REM-IOWA WASHINGTON	74,150.20	0	240	5,381.00	8
088056700	REM-IOWA KALONA	52,324.11	2	175	5,554.00	7
088057500	DAC, INC.	123,040.54	10	350	3,338.06	12
088058300	REM-IOWA INC CORALVILLE	72,971.65	6	234	987.29	8
088060900	REM-IOWA, NORTH 35TH ST.	61,851.75	35	205	418.00-	9
088061700	CRESTVIEW	431,710.62	35	1,247	18,852.49	42
088062500	REM IOWA-ASPEN COTTAGE	69,502.77	0	240	6,498.03	8
088063300	BLUFF VIEW HOMES	140,527.68	7	473	9,939.02	16
088064100	REM IOWA-BIRCH COTTAGE	67,726.33	15	225	4,393.22	8
088065800	REM-IOWA, MANSFIELD	64,540.60	0	240	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	101,737.00	17	343	6,505.71	20
088067400	FAITH HOPE & CHARITY OF STORM LAKE	250,954.72	88	678	1,063.52	25
088068200	PROGRESS INDUSTRIES WEST	79,055.30	8	232	5,916.00	8
088071600	HIGHLAND DRIVE	70,656.10	1	203	1,367.73	6
088073200	CARLTON DRIVE	52,008.25	5	145	886.60	5
088077300	ROWND STREET HOME	51,903.81	2	148	1,044.23	5
088087200	OPPORTUNITY LIVING III	179,927.43	7	533	10,343.00	18
088097100	G & G LIVING - DAWN	56,663.00	0	180	6,146.20	6
088098900	G & G LIVING - SUNRISE	59,067.00	15	165	2,840.10	6
088099700	SOUTH HILL HOME	42,214.47	11	109	13.10	4
088100300	G & G LIVING - WESTSIDE	60,759.50	10	170	1,416.00	6
088102900	IMAGINE THE POSSIBILITIES INC	82,662.08	0	240	4,512.01	8
088103700	GLENSHIRE HOUSE	19,769.42	2	58	826.08	2
088104500	G & G LIVING - SUNSET	59,382.35	15	165	3,939.10	6
088107800	WOODRIDGE HOUSE	38,682.45	0	120	2,769.15	4
088108600	G & G LIVING - HILLSIDE	55,660.05	5	165	2,944.00	6
088109400	G & G LIVING - JACKSON	58,930.29	1	179	3,094.00	6
088112800	THEIMER STREET GROUP HOME	63,130.57	2	178	417.37	6
088116900	CHAMBER RIDGE HOUSE	19,017.00	0	56	289.00	2
088119300	BLUEGRASS VIEW	59,276.92	4	176	3,220.00	6
088120100	NODAWAY PLACE	58,069.08	4	176	4,460.00	6
088121900	OAKSHIRE HOUSE	46,841.37	6	138	3,105.75	6
088124300	SUNCREST	123,733.09	7	353	3,381.00	12
088126800	BERRY RIDGE HOUSE	30,539.50	1	95	2,539.24	4
088127600	THE HOMESTEAD	238,628.55	39	696	16,420.32	24
088132600	CHILDSERVE HOMES ANKENY HOUSE	42,253.76	8	112	0.00	4
088135900	BURLINGTON HOUSE	70,057.47	3	208	3,047.00	6
088137500	MEADOW HOUSE	40,464.40	10	110	1,197.90	4
088138300	SUNRISE TRAIL	10,011.71	2	28	461.69	1
088139100	LAURA BAKER SCHOOL	7,284.70	0	30	1,262.00	1
088140900	RIDGE TRAIL	28,753.92	4	86	2,370.02	3
088141700	OAK RIDGE	31,081.02	3	87	0.00	3
088142500	CHILDSERVE HOMES BEAVERDALE HOUSE	63,297.37	11	169	218.80	6
088143300	RIDGEWOOD	6,273.93	1	29	0.00	1
088147400	CHILDSERVE HOMES URBANDALE HOUSE	42,277.69	7	113	0.00	4
088148200	CHILDSERVE HOMES DOUGLAS AVE HOUSE	80,879.94	8	222	452.22	5
088149000	COUNTRY LANE GROUP HOME	50,309.09	7	143	2,568.80	5
088156500	SNH-IOWA INC. D/B/A	578,189.26	20	2,212	44,570.22	75
088157300	PACIFIC PLACE	84,931.02	2	358	8,417.56	12
088158100	PROGRESS NORTH	77,359.45	3	237	7,245.00	8
088159900	PROGRESS EAST	80,052.42	1	239	4,626.29	8
088173000	HARMONY HOUSE HEALTH CARE CENTER	372,880.29	14	1,456	34,557.23	49
088175500	TANAGER PLACE ICF/MR	83,365.75	19	221	973.98	8
088176300	THE HOMESTEAD LIVING & LEARNING CTR	84,540.18	14	226	188.00	8
088177100	MOAIC - 41ST STREET	37,134.33	3	117	3,978.18	4
088178900	MOAIC - 68TH STREET	37,390.81	1	119	3,754.16	4
088179700	MOAIC LEWIS	37,366.13	0	120	3,795.07	4
088180500	MOAIC - 40TH STREET	39,487.69	2	118	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	38,532.17	0	120	2,629.03	4
088182100	MOSAIC-16TH STREET	37,027.06	0	120	4,134.14	4
088183900	MOSAIC-EAST TIFFIN	39,413.68	2	118	1,715.06	4
088184700	MOSAIC-PAYTON	38,251.90	1	119	2,893.07	4
088185400	MOSAIC-SHERMAN	37,830.54	11	109	3,152.13	4
088186200	MOSAIC-PROSPECT	38,093.15	0	120	3,068.05	4
088187000	MOSAIC-VINE STREET	38,117.11	0	120	3,044.09	4
088188800	MOSAIC-FRANCIS DRIVE	39,202.11	0	120	1,959.09	4
088189600	MOSAIC-MATTERN	37,887.14	0	120	3,274.06	4
088190400	MOSAIC-SW LELAND	30,010.89	0	90	860.01	3
088191200	MOSAIC-DOUGLAS	75,522.20	0	240	6,800.20	8
088192000	MOSAIC-ARTHUR AVENUE	25,731.84	4	77	2,022.08	4
088193800	MOSAIC-SW 14TH	37,701.18	0	120	3,460.02	4
088194600	MOSAIC-SW ROSE	34,865.02	0	107	1,837.05	4
088195300	MOSAIC-CUMMINS	39,669.16	0	120	1,492.04	4
088196100	MOSAIC-EASTON	76,766.22	0	240	5,556.18	8
088197900	MOSAIC-E 42ND	71,690.54	20	203	4,476.09	8
088199500	COMMUNITY CARE INC	141,113.67	12	678	12,584.01	23
088200100	MOSAIC	59,334.61	11	169	1,638.22	6
088201900	MOSAIC	56,975.90	1	177	3,478.19	6
088202700	MOSAIC	57,957.28	3	177	3,144.11	6
088203500	CHILDSERVE HOMES ANKENY TOWN HOME	62,785.31	33	147	285.40	6
088204300	MOSAIC - AYERS	65,286.71	9	201	3,261.04	7
088205000	MOSAIC - MCLANE	62,977.84	16	194	5,461.76	7
088208400	OPPORTUNITY VILLAGE-EXECUTIVE COTTA	118,047.43	16	344	8,818.89	12
088209200	RICHLAND GROUP HOME	72,508.10	0	210	1,624.00	7
088210000	CHILDSERVE HOMES WINDSOR HEIGHTS	41,222.99	17	103	904.20	4
088211800	CHILDSERVE HOMES KEYSTONE	30,629.66	13	77	963.35	3
088212600	CHILDSERVE HOMES ANKENY DUPLEX	83,926.12	8	232	751.24	8
088213400	CHILDSERVE HOMES STONECREST	43,462.66	43	164	0.00	5
088214200	CHILDSERVE HOMES MORNINGSIDE HOME	41,036.78	4	116	1,286.30	4
088215900	CHILDSERVE HOMES-JOHNSTON HOME	62,471.81	3	174	0.00	6
	TOTAL:	12,864,504.81	1,210	40,019	726,720.14	1,381

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	323,520.18	0	1,480	39,583.02	50
085000200	COUNTRY VIEW	75,894.25	0	484	14,841.23	19
085001600	CLARINDA MENTAL HEALTH INSTITUTE	90,816.09	0	217	5,204.24	7
085002400	OPTIMAE LIFESERVICES DAVIS CENTER	154,416.77	35	749	16,464.66	25
	TOTAL:	644,647.29	35	2,930	76,093.15	101

** END OF REPORT **