

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	8	0.00	2
065000100	CENTER FOR COMPREHENSIVE SVCS D/B/A	50,730.00	0	89	0.00	1
065009300	LEARNING SERVICES INTERMOUNTAIN	12,133.00	0	30	527.00	1
065025900	QUALITY LIVING INC	10,266.48	1	16	0.00	1
065031700	CHILDRENS CARE HOSPITAL & SCHOOL	157,309.62	12	327	303.33	14
065032500	CHILDRENS CARE HOSPITAL & SCHOOL	27,411.00	0	30	0.00	1
065035800	AMBASSADOR OMAHA	144,969.33	14	238	3,099.12	7
065036600	BROOKHAVEN HOSPITAL	42,498.80	0	89	2,601.00	3
065046500	MERCY MEDICAL CENTER ECF	0.00	0	12	0.00	1
065110900	GREAT RIVER MEDICAL CENTER SNF	2,503.11	0	42	0.00	7
065116600	MERCY MEDICAL CENTER--DUBUQUE	15.42	0	42	289.00	6
065163800	ON WITH LIFE INC	261,476.30	4	357	525.89	8
065183600	MERCY MEDICAL CENTER--NORTH IOWA	7,599.38	0	50	0.00	8
065281800	ON WITH LIFE AT GLENWOOD	209,361.21	15	688	13,327.58	22
065286700	SUNRISE HILL CARE CENTER	1,748.00	0	0	0.00	2
065336000	REHABILITATION CENTER OF ALLISON	370.50	0	0	0.00	1
065340200	GRANDVIEW HEALTHCARE CENTER	598.50	0	0	0.00	1
065366700	LAKE MILLS CARE CENTER	532.00	0	0	0.00	2
065457400	THE PRESBYTERIAN VILLAGE	1,724.25	0	30	0.00	2
065500400	PALMER LUTHERAN HEALTH CENTER	144.50	0	22	144.50	1
065500600	KNOXVILLE HOSPITAL AND CLINICS	16,714.60	0	17	215.00	3
065500800	WAYNE CO HOSPITAL SKILLED NURSING	0.00	0	9	0.00	1
065501900	KEOKUK COUNTY HOSPITAL	87,006.48	0	22	0.00	1
065505000	LORING HOSPITAL	0.00	0	5	0.00	1
065515900	BELMOND COMMUNITY HOSPITAL	0.00	0	17	0.00	1
065518300	FRANKLIN GENERAL HOSPITAL	0.00	0	28	0.00	2
065520900	CLARKE COUNTY HOSPITAL	0.00	0	0	0.00	1
065522500	GRAPE COMMUNITY HOSPITAL	8,757.00	0	30	0.00	2
065525800	STEWART MEMORIAL COMM HOSP	0.00	0	5	0.00	2
065526600	ST JOSEPHS MERCY HOSPITAL	2,745.50	0	35	0.00	5
065530800	VETERANS MEMORIAL HOSPITAL	0.00	0	20	0.00	3
065531600	JACKSON COUNTY PUBLIC HOSPITAL DBA	12,667.48	0	7	0.00	1
065533200	FLOYD COUNTY MEMORIAL HOSP	12,601.12	0	8	0.00	1
065534000	CHEROKEE REGIONAL MEDICAL CENTER	44,914.58	0	41	0.00	3
065536500	HAMILTON COUNTY PUBLIC HOSPITAL	0.00	0	2	0.00	1
065538100	BURGESS MEMORIAL HOSPITAL	0.00	0	9	289.00	4
065541500	ST ANTHONY REGIONAL HOSP	0.00	0	12	0.00	2
065543100	LUCAS COUNTY HEALTH CENTER	0.00	0	10	0.00	1
065545600	GRINNELL REGIONAL MED CTR	578.00	0	9	0.00	2
065548000	WASHINGTON COUNTY HOSPITAL	433.50	0	8	0.00	2
065549800	MERCY HOSPITAL OF	0.00	0	7	0.00	1
065552200	COMMUNITY MEMORIAL HOSP	0.00	0	13	0.00	2
065555500	CRAWFORD CO MEM HOSPITAL	121,578.00	0	69	0.00	3
065556300	GREENE COUNTY MEDICAL CTR	3,975.00	0	48	71.00	1
065557100	WINNESHIEK MEDICAL CENTER	4,053.00	0	24	0.00	1
065558900	MARENGO MEMORIAL HOSPITAL	733.00	0	47	2,446.00	2
065560500	DECATUR COUNTY HOSP SNF	0.00	0	7	0.00	1
065561300	POCAHONTAS COMMUNITY HOSP	0.00	0	5	0.00	1

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
065563900	HENRY COUNTY HEALTH CENTER	1,398.17	0	1	0.00	1
065565400	MADISON COUNTY MEM HOSP	700.00	0	20	0.00	2
065566200	MONTGOMERY COUNTY MEMORIAL HOSPITAL	20,237.58	0	23	889.00	3
065567000	DAVIS COUNTY HOSPITAL	2,745.50	0	10	0.00	4
065569600	SHENANDOAH MEMORIAL HOSPITAL	1,156.00	0	0	0.00	1
065575300	MONROE COUNTY HOSPITAL	0.00	0	13	0.00	1
065577900	BUENA VISTA REGIONAL MEDICAL CENTER	0.00	0	4	0.00	1
065580300	JEFFERSON COUNTY HEALTH CENTER	21,166.08	0	16	0.00	1
065582900	REGIONAL HLTH SERVICES OF HOWARD CO	0.00	0	12	0.00	1
065583700	CENTRAL COMMUNITY HOSPITAL	6,477.00	0	3	0.00	1
065584500	AVERA HOLY FAMILY HOSPITAL	0.00	0	4	0.00	1
065587800	ELLSWORTH MUNICIPAL HOSP	278.00	0	19	589.00	1
065588600	PELLA REGIONAL HEALTH CENTER	195.05	0	0	0.00	3
065589400	CASS COUNTY MEM HOSP	3,980.92	0	7	0.00	2
065590200	GUTHRIE COUNTY HOSPITAL	1,011.50	0	32	0.00	2
065592800	SHELBY CO MYRTUE MEM HOSP	0.00	0	22	0.00	4
065993800	CHILDSERVE HABILITATION CENTER	1,096,230.24	17	1,460	3,358.40	52
065996100	PRAIRIE DU CHIEN HOSPITAL	131.00	0	6	736.00	1
	TOTAL:	2,403,855.70	63	4,236	29,410.82	224

BILLING DOCUMENTS REPORT

ICF PAYMENT SUMMARY BY VENDOR

PROVIDER TYPE: 20 INTERMEDIATE CARE FACILITY

VENDOR NUMBER	VENDOR NAME	PAYMENT	BED HOLD DAYS	OTHER DAYS	CLIENT PARTICIPATION	TOTAL RECIPIENTS
080000100	BENTON HEALTHCARE LLC DBA	87,043.38	0	778	21,938.91	26
080000200	MANOR CARE OF DAVENPORT IA LLC DBA	266,078.34	14	1,925	49,105.32	68
080000300	AASE HAUGEN HOMES, INC.	170,229.05	0	1,242	35,245.07	44
080000400	MANOR CARE OF CEDAR RAPIDS IA LLC	146,505.08	0	1,410	30,564.27	53
080000500	MANOR CARE OF WATERLOO IA LLC DBA	122,778.07	21	961	25,866.54	34
080000600	MANOR CARE OF DUBUQUE IA LLC DBA	106,119.37	0	792	29,566.50	34
080000700	MANOR CARE OF WEST DES MOINES LLC	183,007.05	27	1,254	31,616.45	47
080000800	WILLS CORPORATION	114,574.88	0	1,236	33,736.63	44
080001300	PRIME NURSING & REHABILITATION CTR	99,821.50	0	781	28,810.70	26
080001400	OSKALOOSA CARE CENTER INC	117,865.32	6	945	23,228.95	31
080001500	URBANDALE HEALTH CARE CENTER	201,805.85	0	1,547	56,174.33	58
080001600	NEWTON HEALTH CARE CENTER LLC	107,187.32	0	1,105	37,266.98	38
080001700	WAKEFIELD HEALTH CARE CENTER	7,690.27	0	61	0.00	1
080001800	TOUCHSTONE LIVING CENTER	4,986.04	0	31	0.00	1
080001900	THE REHAB CENTER OF DES MOINES LLC	149,278.18	0	1,065	19,284.13	35
080002000	MANORCARE HEALTH SERVICE LLC DBA	142,996.79	5	1,110	37,036.08	32
080002200	SCOTTISH RITE PARK	32,649.06	0	244	8,671.04	4
080002300	SUNNYBROOK LIVING CARE CENTER LC	94,951.47	0	732	17,021.28	23
080002500	ALL AMERICAN CARE OF MUSCATINE	165,583.34	0	1,494	40,749.13	51
080002700	NORTHCREST LIVING CENTER	152,289.46	3	1,060	27,537.56	41
080002800	COUNTRYSIDE NURSING & REHAB CTR LLC	40,066.93	0	360	12,154.67	12
080003000	GARDENVIEW CARE CENTER	120,462.50	6	1,029	24,085.57	33
080003200	ST MARY HEALTHCARE & REHABILITATION	157,098.14	0	1,302	41,968.48	45
080003300	JEFFERSON PLACE	39,791.35	0	293	11,937.06	11
080003400	KEOKUK VILLAGE DRIVE LLC	101,830.95	0	942	28,545.86	36
080003500	REGENCY REHAB & SKILLED NURSING LLC	245,944.66	0	2,192	65,609.04	75
080003600	ENNOBLE SKILLED NURSING AND REHAB	138,552.80	0	1,094	32,021.44	36
080003700	AFTON CARE CENTER	44,072.68	0	465	15,971.97	16
080003800	FAITH RIDGE LIFE CENTER	123,211.79	0	1,259	33,558.89	42
080003900	CARROLL HEALTH CENTER	135,552.31	0	1,129	32,690.29	40
080004000	VILLA DEL SOL	203,182.19	9	1,893	59,716.69	60
080004200	OAKLAND MANOR	126,417.55	0	842	26,303.04	23
080004300	CLAREMONT'S RAMSEY VILLAGE LLC	90,688.75	0	779	33,559.50	22
080004400	JP SENIOR HEALTHCARE LLC	56,880.28	1	577	19,004.03	22
080004500	AKRON CARE CENTER	53,530.07	0	477	11,980.66	20
080004700	QHC WINTERSSET SOUTH LLC	56,171.75	5	470	12,452.35	17
080004800	QHC WINTERSSET NORTH, LLC	152,566.22	4	1,409	41,608.75	44
080004900	QHC MITCHELLVILLE LLC	107,667.20	19	1,098	42,660.44	41
080005000	QHC HUMBOLDT SOUTH LLC	29,292.80	0	330	11,871.40	12
080005100	QHC HUMBOLDT NORTH LLC	66,537.43	0	782	24,278.94	27
080005300	QHC FORT DODGE VILLA LLC	138,336.00	33	1,700	56,133.49	59
080005400	ZEARING HEALTH CARE INVESTORS LLC	42,457.19	0	312	8,599.89	11
080005600	NORTH LAKE MANOR	43,174.98	0	472	16,082.91	18
080005700	BRIARWOOD HEALTHCARE CENTER	109,293.37	0	802	23,800.23	27
080005800	GRINNELL HEALTH CARE INVESTORS LLC	75,727.58	6	718	12,792.94	23
080006200	WEST BEND CARE CENTER	61,747.40	0	539	13,981.56	16
080006300	CAREAGE HILLS REHAB & HEALTHCARE	43,834.50	0	368	9,327.69	13
080006400	FORT DODGE HEALTH & REHABILITATION	104,843.81	0	1,036	24,763.53	36

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	50,225.03	0	420	12,354.97	14
080006600	HILLCREST HEALTH CARE CENTER	40,883.95	23	349	8,428.15	16
080006700	REGENCY CARE CENTER	205,258.07	0	1,717	60,670.25	50
080006800	PARKVIEW MANOR	147,952.30	0	1,077	25,562.02	27
080006900	GENESIS SENIOR LIVING CENTER	130,179.65	0	1,327	42,976.92	49
080007000	ALL AMERICAN CARE OF WASHINGTON	105,706.59	0	1,042	27,054.18	36
080007100	THE ABBEY OF LEMARS	42,499.18	8	563	20,683.11	18
080007300	KENNYBROOK VILLAGE	21,795.77	0	189	11,016.52	6
080007400	TOUCHSTONE LIVING CENTER	232,817.86	0	1,890	48,807.53	62
080007500	ROCK RAPIDS CARE CENTER	43,917.38	0	480	20,181.82	16
080007600	SUNNY KNOLL CARE CENTER LLC	23,917.11	0	281	8,708.38	10
080007700	LINN HAVEN REHAB & HEALTHCARE	70,090.13	0	670	18,071.45	24
080007900	ELMWOOD CARE CENTER LLC	88,596.12	0	711	13,528.37	21
080008000	CREST HAVEN CARE CENTER LLC	35,341.50	0	300	7,095.74	11
080008100	LAURENS CARE CENTER	59,184.22	0	457	14,400.52	17
080008200	CARING ACRES NURSING & REHAB CENTER	61,286.11	0	612	18,996.61	17
080008300	CRESTVIEW NURSING & REHABILITATION	46,114.58	2	628	22,099.06	22
080008600	THE ALVERNO HEALTH CR FCL	226,627.85	2	1,574	46,312.70	52
080008700	POCAHONTAS MANOR	64,480.93	0	620	17,817.87	12
080015100	ELM CREST RETIREMENT COMMUNITY	85,906.72	15	755	20,532.44	30
080016900	WOODLAND TERRACE	137,803.16	2	1,424	54,430.65	49
080021900	BETHANY HOME	82,797.47	0	627	20,595.33	19
080022700	BETHANY LUTHERAN HOME	499.50-	0	0	499.50	1
080023500	BETHANY MANOR INC	233,151.18	3	1,723	71,014.99	62
080034200	MERCY MEDICAL CENTER-SOUTH	147,135.11	10	1,206	30,253.90	47
080036700	GOOD SAMARITAN SOCIETY-LE MARS	103,887.84	0	840	32,625.98	28
080037500	BROOKLYN COMMUNITY ESTATE	69,929.96	0	724	17,711.41	23
080039100	BURLINGTON CARE CENTER	105,686.05	0	1,007	24,081.39	36
080040900	GREAT RIVER MEDICAL CENTER NF	247,317.25	12	1,902	71,203.44	61
080041700	CALVIN COMMUNITY	68,465.92	0	512	24,012.11	20
080048200	NEW ALDAYA LIFESCAPES	230,952.54	11	1,623	68,888.65	64
080055700	CHAUTAUQUA GUEST HOMES #3	95,901.56	3	954	23,630.59	29
080056500	CHAUTAUQUA GUEST HOMES #2	89,299.21	9	857	20,334.70	31
080059900	CLARENCE NURSING HOME	21,029.49	0	249	9,283.55	10
080065600	COLONIAL MANOR OF AMANA	79,771.29	0	660	23,473.93	27
080072200	COLONIAL MANOR OF ELMA INC	92,790.17	15	726	19,240.09	22
080079700	SIOUX CENTER COMM HOSPITAL	87,879.32	6	625	18,931.14	19
080081300	COMMUNITY CARE CENTER, INC	122,942.49	3	991	31,371.87	27
080082100	CLARKSVILLE NURSING & REHAB CENTER	86,311.24	0	692	19,740.86	27
080087000	COUNTRY VIEW MANOR INC	61,463.91	0	549	14,685.39	20
080096100	DAVENPORT LUTHERAN HOME	211,483.71	9	1,582	48,441.35	53
080099500	DENVER SUNSET HOME	41,362.97	0	356	13,290.40	12
080100100	GENESIS MEDICAL CENTER - DEWITT	158,583.34	1	1,028	27,289.34	34
080107600	EASTERN STAR MASONIC HOME	81,490.99	7	631	23,310.39	29
080108400	EDGEWOOD CONVALESCENT HOME	76,241.86	0	638	20,163.57	21
080117500	ENGLISH VALLEY NSG CARE CR	45,910.97	12	433	11,252.66	20
080119100	WESTHAVENCOMMUNITY	185,511.51	0	1,481	43,937.85	49
080120900	EVANS MEMORIAL HOME	63,160.59	0	526	13,697.81	18

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
080121700	EVENTIDE LUTHERAN HOME	94,327.99	0	968	30,317.68	31
080122500	EXIRA CARE CENTER	62,135.78	0	598	17,960.37	21
080123300	FAITH LUTHERAN HOME INC	30,531.53	0	288	10,991.83	10
080126600	FORT MADISON HEALTH CENTER	106,116.96	54	1,090	38,947.82	40
080127400	FOUNTAIN WEST HEALTH CTR	187,793.89	3	1,680	63,452.69	58
080128200	FRANKLIN GENERAL HOSPITAL	63,552.60	0	569	23,908.39	19
080130800	FRIENDSHIP HAVEN	209,169.89	0	1,449	43,647.80	51
080131600	FRIENDSHIP HOME	117,905.40	4	859	22,240.09	28
080136500	GLEN HAVEN HOME, INC	176,257.57	0	1,360	36,805.53	41
080140700	GOOD NEIGHBOR HOME	201,264.46	29	1,385	43,398.64	49
080141500	GOOD SAMARITAN SOCIETY-ALGONA	132,116.53	4	1,077	25,602.05	34
080142300	GOOD SAMARITAN SOCIETY-DAVENPORT	348,204.90	9	2,615	96,573.68	73
080143100	GOOD SAMARITAN SOCIETY-ESTHERVILLE	133,868.06	3	907	24,257.53	29
080144900	GOOD SAMARITAN SOCIETY-FONTANELLE	40,648.64	0	362	11,200.89	15
080145600	GOOD SAMARITAN SOCIETY-FOREST CITY	71,062.10	0	622	20,031.47	21
080146400	GOOD SAMARITAN SOCIETY-GEORGE	50,340.64	0	395	9,368.12	13
080147200	GOOD SAMARITAN SOCIETY-HOLSTEIN	109,258.92	0	780	17,362.26	28
080148000	GOOD SAMARITAN SOCIETY-INDIANOLA	184,592.20	2	1,366	51,632.39	47
080150600	GOOD SAMARITAN SOCIETY-MANSON	51,062.28	0	427	13,176.25	15
080151400	GOOD SAMARITAN SOCIETY-NEWELL	51,468.26	0	371	9,621.44	11
080153000	GOOD SAMARITAN SOCIETY-POSTVILLE	107,742.25	0	812	18,716.93	29
080154800	GOOD SAMARITAN SOCIETY-RED OAK	149,287.73	0	1,171	40,214.52	37
080155500	GOOD SAMARITAN SOCIETY-ST ANSGAR	63,663.57	0	493	15,803.10	17
080156300	GOOD SAMARITAN SOCIETY-VAN BUREN	96,632.74	2	811	22,309.02	26
080157100	GOOD SAMARITAN SOCIETY-VILLISCA	110,623.89	0	830	17,825.91	26
080158900	GOOD SAMARITAN SOCIETY-WAUKON	183,809.90	7	1,393	34,954.90	47
080159700	GOOD SAMARITAN SOCIETY-WEST UNION	133,594.81	0	1,138	25,782.10	43
080160500	GOOD SHEPHERD HEALTH CENTER	327,108.13	0	2,760	86,642.15	112
080169600	GREENE COUNTY MEDICAL CTR	88,266.17	5	631	16,699.14	22
080174600	GRUNDY COUNTY MEMORIAL HOSPITAL	96,680.92	6	680	20,015.35	25
080180300	COMMUNITY MEM HEALTH CTR	119,991.80	0	929	28,069.80	31
080181100	NEW HAMPTON NSG & REHAB CT	51,969.36	0	558	23,785.05	18
080182900	HENRY COUNTY HEALTH CENTER	49,586.99	0	422	15,616.23	14
080183700	HERITAGE HOME OF BANCROFT	27,461.89	0	225	7,166.72	9
080184500	HERITAGE HOUSE	35,291.61	17	331	15,486.25	13
080190200	HILLCREST HOME, INC	105,675.91	12	865	32,972.97	28
080194400	HOLY SPIRIT RETIREMENT HM	127,092.51	10	1,137	37,441.81	35
080202500	IOWA JEWISH SENIOR LIFE CT	277,052.99	0	1,855	69,272.29	9
080203300	IOWA MASONIC HEALTH FACILITIES	141,668.25	1	1,069	46,206.64	34
080204100	IOWA ODD FELLOWS HOME	110,527.96	0	901	40,436.88	32
080210800	KAHL HOME FOR THE AGED	475,900.29	14	3,309	133,545.32	58
080211600	KANAWHA COMMUNITY HOME	26,244.79	0	241	6,079.04	8
080214000	KEYSTONE NURSING CARE CTR	33,556.26	6	304	7,001.34	12
080218100	LAKESIDE LUTHERAN HOME	59,840.98	0	523	13,588.22	19
080224900	LITTLE FLOWER HAVEN	68,844.06	0	674	17,502.08	23
080225600	LONE TREE HEALTH CARE CTR	40,649.72	0	300	8,529.28	10
080227200	LONGVIEW HOME	235,265.83	6	2,062	56,079.29	68
080228000	LUTHER MANOR RETIREMENT HOME	149,985.18	0	1,158	48,689.34	39

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
080230600	TRINITY CENTER AT LUTHER PARK	188,542.20	10	1,413	56,447.91	45
080231400	STRAWBERRY POINT LUTHERAN HOME	112,849.40	0	925	24,479.57	30
080232200	LUTHERAN HOME FOR AGED	110,370.37	4	887	34,100.96	29
080234800	LUTHERAN HOME	322,246.77	33	2,430	73,953.88	85
080235500	LUTHERAN RETIREMENT HOME	72,897.20	0	537	17,574.71	14
080237100	MADRID HOME FOR THE AGING	194,671.15	1	1,444	49,431.53	48
080240500	MANILLA MANOR	57,107.12	0	484	15,674.74	19
080242100	MANNING REGIONAL HEALTHCARE CENTER	124,225.37	12	798	21,649.03	26
080244700	MANOR HOUSE CARE CENTER	52,995.69	1	492	15,011.27	17
080247000	MAPLE CREST MANOR	54,153.19	0	504	14,826.89	17
080248800	MAPLETON PROGRESS INC DBA	115,766.25	0	964	22,998.18	32
080251200	MAPLEWOOD MANOR	46,514.12	0	402	13,140.72	14
080252000	MAQUOKETA CARE CENTER	70,233.31	0	600	16,424.69	20
080253800	MARIAN HOME	167,247.18	0	1,433	41,962.88	47
080257900	MATNEY'S COLONIAL MANOR	3,423.18	0	30	322.92	1
080260300	MAYFLOWER HOME	79,481.11	0	520	11,554.41	18
080266000	MERCY MEDCIAL CENTER--DUBUQUE	42,838.44	0	300	8,059.56	10
080267800	METH-WICK HEALTH CENTER	67,838.88	0	548	26,853.42	9
080268600	METHODIST MANOR RETIREMENT COMM	199,472.38	10	1,681	58,949.77	28
080270200	MILL VALLEY CARE CENTER	82,212.50	3	811	28,737.64	28
080281900	THE NEW HOMESTEAD	92,057.06	0	712	22,492.79	23
080290000	NORTHBROOK MANOR	76,995.09	0	891	35,039.25	29
080295900	ROLLING GREEN VILLAGE	124,638.03	0	1,137	30,412.35	37
080297500	OAKNOLL RETIREMENT RES	15,513.96	0	120	7,262.04	4
080298300	OAKVIEW, INC.	50,463.36	0	490	21,757.28	19
080304900	OSSIAN SENIOR HOSPICE INC	33,224.10	0	298	8,260.48	10
080309800	PARKVIEW CARE CENTER INC	101,701.00	0	1,121	35,403.73	34
080311400	PARKVIEW HOME	54,368.58	2	416	14,874.62	14
080314800	PARKVIEW MANOR INC	66,658.53	4	545	18,491.55	17
080316300	PELLA REGIONAL HEALTH CTR	127,873.03	11	815	18,807.95	26
080317100	BUCHANAN COUNTY HEALTH CENTER	31,268.92	0	210	4,351.28	7
080322100	PLEASANT MANOR CARE CENTER	71,084.84	15	736	19,443.16	24
080324700	PLEASANT VIEW HOME	53,844.49	0	484	15,112.67	12
080325400	PLEASANT VIEW INC	177,270.12	0	1,312	40,372.58	43
080327000	PLEASANTVIEW HOME	108,680.60	7	732	22,124.94	25
080328800	PLYMOUTH MANOR	39,633.25	0	360	10,014.35	13
080331200	POMEROY CARE CENTER	60,190.87	0	468	14,248.43	14
080332000	PRAIRIE VIEW HOME	101,313.94	0	793	23,679.78	27
080333800	THE PRESBYTERIAN VILLAGE	63,843.12	0	466	16,351.65	15
080339500	RICEVILLE FAMILY CARE & THERAPY CNT	66,536.78	12	588	14,763.38	18
080340300	RIDGECREST VILLAGE	48,290.06	0	390	22,570.29	14
080348600	ROCKWELL COMM NURSING HOME	34,263.15	0	300	7,894.67	10
080350200	ROSE HAVEN	52,421.64	7	694	28,554.28	24
080351000	ROSE VISTA HOME	115,455.50	9	956	25,806.33	35
080353600	ROTARY CLUB OF EAGLE GROVE HOME	55,443.64	0	483	14,768.74	17
080354400	ROWLEY MEMORIAL MASONIC HM	83,772.57	6	592	21,016.53	17
080355100	SALEM LUTHERAN HOMES	116,294.35	3	942	33,001.22	33
080357700	SCENIC MANOR	70,304.74	0	538	16,996.71	20

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
080362700	SHADY REST CARE CENTER	74,575.48	0	608	19,369.17	20
080363500	SANFORD SENIOR CARE SHELDON	103,776.21	0	692	17,790.27	23
080367600	SIGOURNEY CARE CENTER	89,580.77	0	865	25,804.08	23
080368400	SIMPSON MEMORIAL HOME INC	74,748.04	0	705	24,514.91	25
080369200	SIOUX CARE CENTER	41,541.54	0	371	7,831.14	13
080370000	SOLON NURSING CARE CENTER	89,276.81	0	651	23,450.35	23
080373400	ST. FRANCIS MANOR	141,727.10	0	913	25,179.26	31
080374200	ST. ANTHONY REGIONAL HOSP	151,849.06	3	1,148	41,106.24	34
080377500	ST LUKE LUTHERAN HOME INC	219,053.56	0	1,887	62,153.95	46
080378300	STACYVILLE COMMUNITY NURSING HOME	32,004.60	0	302	10,006.62	11
080381700	STONEHILL CARE CENTER	308,834.54	39	2,144	69,411.14	80
080382500	STORY COUNTY HOSPITAL	98,256.73	10	707	22,866.51	25
080386600	SUNNYCREST MANOR	544,648.81	36	2,653	81,042.58	91
080391600	TRAER NURSING CARE CENTER INC	42,155.40	0	420	11,230.80	14
080392400	SUNRISE RETIREMENT COMMUNITY	137,174.44	12	936	29,029.69	31
080393200	SUNRISE TERRACE NURSING & REHAB	71,781.86	0	564	18,801.02	18
080394000	SUNSET KNOLL INC	49,026.89	0	427	14,025.91	15
080395700	TABOR MANOR CARE CENTER	112,101.41	0	1,085	25,443.91	35
080397300	THOMAS REST HAVEN	103,018.66	0	722	19,177.26	27
080398100	THORNTON MANOR CARE CENTER	77,089.36	6	703	23,150.29	25
080399900	TIMELY MISSION NURSING HM	55,580.04	0	433	6,829.60	16
080400500	TITONKA CARE CENTER	42,437.13	4	462	10,351.58	9
080402100	TRIPOLI NURSING & REHAB	23,948.74	0	210	5,331.56	7
080403900	TWILIGHT ACRES	67,331.24	3	542	12,677.88	18
080405400	UNITED PRESBYTERIAN HOME	90,437.69	0	613	20,015.30	22
080406200	HEGG MEMORIAL HEALTH CENTER	115,408.24	0	769	21,387.92	27
080408800	VALLEY VIEW VILLAGE	132,573.63	0	912	31,977.95	31
080412000	VIRGINIA GAY HOSPITAL	205,410.63	7	1,522	55,042.19	24
080418700	WESLEY ACRES	35,421.94	0	292	11,518.20	13
080420300	WEST POINT CARE CENTER	34,942.79	0	306	10,276.92	12
080424500	MARTIN HEALTH CENTER	150,990.01	5	1,225	65,597.88	35
080442700	MONTROSE HEALTH CENTER INC	75,172.26	1	764	20,905.69	26
080453400	SIBLEY NURSING AND REHAB CENTER	75,582.15	23	720	19,193.85	21
080456700	SOUTHFIELD WELLNESS COMMUNITY	101,171.02	15	841	21,421.17	30
080464100	PRIMGHAR CARE CENTER	44,374.90	0	427	10,866.39	17
080466600	NEW LONDON NURSING & REHAB CENTER	65,403.18	0	601	19,113.02	17
080467400	REHABILITATION CENTER OF ALLISON	103,015.30	10	807	21,965.51	28
080468200	VALLEY VUE CARE CENTER	58,951.67	2	470	16,067.88	17
080469000	WILLOW DALE WELLNESS VILLAGE	57,556.68	1	436	14,961.29	18
080470800	ABCM CORPORATION D/B/A	111,460.98	0	857	24,299.05	30
080471600	BLOOMFIELD CARE CENTER	154,423.58	3	1,209	29,364.60	44
080472400	WESTVIEW CARE CENTER	112,912.38	16	897	21,831.52	31
080473200	OAKWOOD CARE CENTER	106,191.93	38	865	31,338.13	35
080475700	DUMONT WELLNESS CENTER	102,513.52	6	825	26,051.76	25
080476500	ABCM CORPORAITON D/B/A	92,839.40	9	674	20,718.54	26
080477300	ABCM D/B/A	136,030.22	9	1,237	43,105.35	45
080478100	REHABILITATION CENTER OF HAMPTON	114,183.84	4	856	22,357.30	29
080479900	WESTVIEW OF INDIANOLA	148,401.37	0	1,265	50,526.61	38

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
080480700	LAKE MILLS CARE CENTER	77,370.87	1	679	21,409.16	23
080481500	HERITAGE CARE & REHABILITATION CTR	142,306.57	4	1,047	25,974.84	37
080482300	HALLMARK CARE CENTER	89,002.97	4	688	21,856.21	22
080483100	NORA SPRINGS CARE CENTER	82,699.77	9	696	19,343.17	27
080484900	GRANDVIEW CARE CENTER	370,100.48	23	1,927	52,467.81	68
080485600	PARK VIEW REHABILITATION CENTER	75,518.30	8	682	25,469.22	27
080486400	NORTHGATE CARE CENTER	80,113.50	13	655	18,806.45	25
080496300	PLEASANT CARE LIVING CENTER	65,408.42	0	688	20,431.28	28
080498900	LONGHOUSE-NORTHSHIRE LTD	151,564.04	0	1,551	46,332.41	57
080500200	ALGONA MANOR CARE CENTER INC	94,665.51	5	793	20,628.52	22
080501000	MONROE CARE CENTER, INC.	62,572.67	11	699	26,591.16	27
080507700	SIGNATURE PROPERTIES OF SUTHERLAND	22,910.74	0	209	3,909.00	8
080509300	CAREAGE OF NEWTON	75,087.47	0	838	29,686.18	27
080510100	BAXTER HEALTH CARE CENTER	54,455.24	0	635	16,541.26	23
080512700	HERITAGE MANOR	102,225.43	0	1,089	31,666.74	33
080513500	ABINGTON ON GRAND	79,104.34	0	730	13,733.27	25
080514300	COUNTRY SIDE ESTATES	46,161.97	0	442	9,213.52	13
080515000	HALLMARK CARE CENTER	86,403.92	0	1,145	24,954.64	32
080516800	RIVERSIDE MANOR	72,746.74	0	767	19,899.86	22
080524200	PERRY LUTHERAN HOME	144,766.58	0	1,128	32,671.36	36
080525900	OGDEN MANOR	62,226.66	0	823	22,408.37	27
080531700	CARE INTIATIVES INC D/B/A	49,403.75	6	468	18,251.56	17
080532500	CARE INITIATIVES INC D/B/A	50,506.29	0	403	9,483.20	18
080536600	WEST BRIDGE CARE & REHABILITATION	122,010.43	0	1,186	24,776.38	31
080537400	SHOPCO-IA LLC D/B/A WESTRIDGE	129,633.22	0	1,131	37,900.60	37
080538200	PRAIRIE RIDGE CARE & REHABILITATION	108,494.93	0	884	26,222.19	27
080540800	SNH-IOWA INC D/B/A/	158,337.58	0	1,237	27,701.65	47
080542400	MILFORD NURSING CENTER	43,286.59	0	375	14,330.01	14
080543200	WINSLOW HOUSE CARE CENTER %	75,576.50	10	788	41,532.59	26
080547300	ANKENY HEALTHCAR ENTERPRISES LLC	107,615.14	11	1,040	39,620.06	36
080548100	TAMA HEALTH CARE ENTERPRISES D/B/A	91,961.84	8	868	24,071.92	29
080554900	LINN MANOR CARE CENTER	54,886.12	4	446	17,994.74	15
080560600	DANVILLE CARE CENTER	42,456.95	0	440	18,864.28	15
080573900	SHEFFIELD CARE CENTER	54,032.76	0	469	14,608.66	19
080581200	BISHOP DRUMM CARE CENTER	574,111.49	10	4,481	161,743.66	74
080582000	CEDAR MANOR	63,771.36	0	611	16,665.48	20
080583800	MERCY LIVING CENTER - NORTH	145,584.15	12	1,237	42,205.42	38
080593700	CLEARVIEW ROUTH LP	42,240.99	0	454	16,683.67	16
080594500	CLEARVIEW HOME	116,604.09	0	1,195	27,562.92	41
080604200	IOWA VETERANS HOME	5,607,640.26	173	19,785	1,390,862.59	338
080607500	HERITAGE CARE CENTER	99,009.57	0	828	22,156.28	28
080613300	SPURGEON MANOR INC	81,313.65	0	633	27,899.82	17
080639800	CRESTVIEW ACRES, INC.	251,267.97	16	2,116	62,220.55	64
080640600	CRESTRIDGE CARE CENTER	138,236.90	4	1,136	26,041.63	37
080641400	SUNNYCREST NURSING CENTER	53,016.70	10	419	10,268.30	15
080650500	ELM HEIGHTS CARE CENTER	36,467.02	5	295	9,113.43	10
080657000	POCAHONTASMANOR CARE CTR	240.47	0	14	0.00	4
080658800	WHEATLAND MANOR	29,941.01	4	364	14,011.66	13

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
080659600	IOWA CITY REHAB & HEALTH	164,391.43	6	1,571	45,982.24	45
080670300	MERCY MEDICAL CENTER--CENTERVILLE	31,112.25	0	248	11,610.71	8
080674500	DAVIS COUNTY HOSPITAL NF	85,129.73	0	659	18,946.14	23
080691900	CASA DE PAZ CARE CENTER	176,846.78	28	2,026	37,646.76	50
080692700	CEDAR FALLS HEALTH CARE CT	152,160.18	25	1,282	35,182.11	38
080694300	PALO ALTO COUNTY HOSPITAL	33,163.79	0	239	5,895.98	10
080698400	COUNTRY VIEW	431,804.33	0	3,070	74,913.95	111
080702400	OSAGE REHAB & HEALTH CARE	79,320.38	1	629	16,337.47	21
080705700	RUTHVEN COMMUNITY CARE CTR	60,073.77	0	442	12,159.55	17
080707300	LIVING CENTER WEST	151,762.71	13	1,333	42,661.42	48
080708100	LIVING CENTER EAST	93,461.60	11	737	20,297.41	31
080727100	WAPELLO NURSING AND REHAB CENTER	42,673.69	9	430	11,155.93	18
080728900	RED OAK REHAB AND CARE CENTER	66,443.14	1	512	17,067.59	20
080729700	HUMBOLDT COUNTY MEMORIAL HOSP-LTC	26,566.40	0	180	5,711.20	6
080731300	GRISWOLD CARE CENTER INC	63,129.06	0	597	21,543.11	21
080732100	FLEUR HEIGHTS CENTER FOR WELLNESS &	276,035.31	0	1,844	73,468.50	60
080733900	GREENFIELD MANOR	80,375.36	0	751	20,529.10	16
080734700	CARLISLE CARE CENTER FOR WELLNESS &	241,635.94	0	2,054	61,696.24	61
080736200	OELWEIN HEALTHCARE CENTER	140,056.90	6	1,095	31,523.04	37
080737000	MORNING SUN CARE CENTER	105,449.16	25	813	20,257.89	32
080738800	ABCM REHAB CENTER OF INDEPENDENCE	106,538.64	0	819	18,479.76	33
080739600	EMMETSBURG CARE CENTER	89,506.77	2	767	22,431.67	28
080740400	MAPLE MANOR VILLAGE	86,190.17	0	656	17,603.30	23
080741200	ABCM REHAB CENTER OF INDEPENDENCE	87,787.25	0	780	23,870.13	26
080742000	HARMONY HOUSE HEALTH CARE CENTER	353,412.24	13	1,805	42,598.60	69
080744600	ARBOR COURT	108,966.68	0	1,126	30,677.02	39
080749500	LENOX CARE CENTER, INC.	75,292.05	0	625	17,829.16	22
080751100	GRANDVIEW HEALTH CARE CTR.	54,613.39	0	476	12,085.61	16
080752900	PLEASANT ACRES	68,987.60	0	678	16,777.13	23
080753700	DENISON CARE CENTER, INC.	78,455.58	4	713	15,490.94	23
080754500	GRUNDY CARE CENTER	45,708.43	0	370	7,267.61	13
080758600	ONEOTA RIVERVIEW CARE FACILITY DBA	103,255.67	3	941	23,025.07	43
080763600	GRIFFIN NURSING CENTER	115,973.26	0	1,272	32,148.96	38
080764400	SHADY OAKS	146,645.66	12	1,015	22,515.76	35
080765100	ORANGE CITY HOSP & CLINIC	43,952.75	3	286	6,380.39	10
080782600	WASHINGTON CO. HOSPITAL	89,785.27	0	593	19,700.32	20
080784200	MT AYR HEALTH CARE CENTER	82,976.10	0	877	26,500.25	28
080789100	FELLOWSHIP VILLAGE	33,726.35	0	346	8,273.39	11
080791700	OAKWOOD NSG & REHAB CTR	149,103.87	3	1,435	37,627.94	45
080792500	ATLANTIC NSG & REHAB CENTER	179,533.37	0	1,558	39,125.77	55
080794100	BEDFORD NSG & REHAB CTR	53,549.26	0	450	9,906.66	15
080795800	BELLE PLAINE NSG & REHAB	81,371.07	8	664	14,347.88	20
080797400	CENTERVILLE NSG & REHAB CT	100,549.40	2	913	17,560.00	32
080800600	AVOCA NSG & REHAB CTR	33,332.70	0	279	8,206.60	13
080802200	CORNING NURSING AND REHAB	92,082.83	3	795	19,169.55	24
080803000	CORRECTIONVILLE NSG & REHA	56,182.26	0	498	17,157.11	17
080804800	KINGSLEY NSG & REHAB CTR	12,386.35	0	90	1,530.35	3
080805500	LAPORTE CITY NSG & REHAB	81,228.38	0	688	18,086.76	22

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
080806300	ODEBOLT NURSING AND REHAB CENTER	49,666.70	0	407	8,780.79	15
080807100	CORYDON NURSING AND REHAB	89,512.79	14	857	17,535.58	31
080809700	PANORA NSG & REHAB CTR	71,847.09	3	642	20,970.02	22
080810500	CRESTON NSG & REHAB CENTER	96,990.29	1	812	18,204.61	29
080811300	CRESTVIEW NSG & REHAB CTR	60,618.56	0	497	13,344.30	17
080812100	DUBUQUE NURSING AND REHAB CENTER	115,059.46	15	1,130	28,982.93	41
080813900	DUNLAP NSG & REHAB CTR	63,158.23	4	555	14,537.94	19
080814700	ELDORA NSG & REHAB CTR	67,756.39	1	585	12,601.44	21
080815400	HERITAGE NSG & REHAB CTR	292,076.10	13	2,625	89,960.73	95
080816200	LAMONI NSG & REHAB CTR	38,375.74	0	300	6,222.88	12
080817000	LANTERN PARK NURSING AND REHAB	73,509.11	0	585	17,056.96	23
080818800	LYON NSG & REHAB CTR	39,239.00	0	300	6,832.66	10
080819600	MANLY NSG & REHAB CTR	60,668.25	0	449	8,676.73	16
080820400	SOUTHRIDGE NURSING & REHAB	95,944.09	1	958	38,885.15	27
080821200	MECHANICSVILLE NSG & REHAB	49,769.13	0	413	13,992.43	15
080822000	NORTHERN MAHASKA NURSING & REHAB	83,298.60	0	745	16,066.50	25
080824600	CARE INITIATIVES DBA	125,682.02	0	981	26,367.15	40
080825300	PARKRIDGE SPECIALTY CARE	105,339.53	12	1,145	43,400.04	40
080826100	PARKVIEW NSG & REHAB CTR	111,896.75	0	995	29,076.82	38
080827900	RAVENWOOD NSG & REHAB CTR	323,784.00	48	2,710	86,385.81	103
080828700	RIDGEWOOD NSG & REHAB CTR	96,900.46	2	926	26,585.28	30
080829500	STRATFORD NSG & REHAB CTR	72,236.61	0	570	15,389.49	19
080830300	VALLEY VIEW NSG & REHAB CT	73,905.88	0	664	20,720.16	23
080831100	WESTRIDGE NSG & REHAB CTR	117,105.26	24	1,094	34,952.15	38
080832900	WESTWOOD NURSING AND REHAB CENTER	154,930.11	25	1,421	47,277.43	49
080833700	WINDSOR NSG & REHAB CTR	92,510.29	0	1,020	33,674.19	44
080837800	DONNELLSON HEALTH CENTER	119,592.22	9	1,083	31,185.02	38
080840200	WILLOW GARDENS CARE CENTER	170,741.82	0	1,266	39,264.79	49
080841000	ECA RIVERVIEW LC DBA	47,395.66	8	408	12,403.69	17
080849300	NELSON MANOR	30,660.81	0	315	10,188.39	11
080859200	RISEN SON CHRISTIAN VILLAG	171,490.46	3	1,455	60,168.57	46
080866700	GRANDVIEW HEIGHTS	168,315.82	0	1,437	48,252.89	49
080868300	BLACK HAWK LIFE CARE CTR	42,484.02	0	328	8,293.97	12
080877400	LIEBE CARE CENTER	21,891.36	3	207	8,403.60	9
080879000	THE VILLAGE	47,327.41	0	336	15,182.45	17
080882400	KAREN ACRES HEALTH CARE CT	53,176.80	0	541	15,561.39	20
080883200	MERCY HOSPITAL OF	75,337.54	0	482	12,148.96	16
080884000	PARK CENTRE	38,373.44	0	257	6,670.98	10
080887300	STANTON CARE CENTER	24,061.41	0	178	7,978.10	6
080901200	VISTA WOODS CARE CENTER	42,433.01	3	357	12,255.82	12
080902000	HEARTLAND CARE CENTER	64,514.09	0	335	7,376.96	11
080904600	WESTVIEW ACRES CARE CENTER	83,269.62	0	899	32,232.39	29
080905300	HERITAGE HOUSE	55,486.24	8	442	13,006.08	15
080906100	COLONIAL MANOR OF COL JCT	40,711.53	0	337	12,750.80	12
080907900	PATTY ELWOOD CENTER	19,184.67	0	181	6,776.46	6
080910300	SHELL ROCK HEALTHCARE CTR	71,304.51	0	598	20,125.06	20
080913700	WESTBROOK ACRES	54,198.01	0	480	13,645.19	16
080916000	ANAMOSA CARE CENTER	119,368.44	14	1,288	44,135.40	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
080917800	BETTENDORF HEALTH CARE CENTER	127,722.78	10	1,203	41,037.58	43
080919400	MONTICELLO NURSING & REHAB CENTER	122,978.26	10	1,139	29,117.77	40
080921000	ELKADER CARE CENTER	79,103.11	4	700	13,733.43	20
080922800	MCGREGOR NURSING HOME CO LC DBA	47,202.44	1	511	17,995.92	18
080923600	HIAWATHA CARE CENTER	98,405.31	5	839	32,349.88	28
080928500	COVENANT CARE MIDWEST INC DBA	216,085.43	0	1,751	48,484.15	59
080932700	FONDA NSG & REHAB CTR	68,065.94	3	733	20,437.21	23
080937600	GOLDEN AGE SKILLED NURSING & REHAB	108,375.22	0	1,129	26,011.71	34
080943400	HUBBARD CARE CENTER	6,237.30-	0	34	0.00	6
080946700	CRESCO CARE CENTER	84,845.78	0	823	29,140.26	25
080947500	HILLTOP CARE CENTER	95,742.88	0	917	29,660.76	29
080948300	WESTMONT CARE CENTER	25,243.43	0	197	5,964.56	8
080950900	MILL POND CARE CENTER	71,920.37	0	613	33,436.35	21
080951700	EMBASSY REHAB & CARE CENTER	146,674.50	12	1,085	35,446.41	42
080952500	SIGNATURE PROPERTIES OF PERRY LLC	92,205.62	0	916	20,800.17	27
080953300	MORNINGSIDE REHAB AND CARE CENTER	49,454.05	0	449	13,152.69	16
080958200	MIDLANDS LIVING CENTER LLP	241,108.55	20	1,833	61,077.29	59
080962400	LEXINGTON SQUARE	363,696.20	0	3,034	65,046.48	95
080964000	THE AMBASSADOR SIDNEY INC	87,994.97	0	741	20,945.98	23
080965700	CORNERSTONE SENIOR COMM OF REMSEM	44,083.07	0	434	15,387.21	15
080967300	CORALVILLE MANOR LLC DBA	123,208.69	0	1,040	39,152.56	33
080971500	SIGNATURE PROPERTIES OF GOWRIE LLC	31,337.20	0	330	6,688.70	11
080972300	SIGNATURE PROPERTIES OF ESTHERVILLE	65,088.78	0	674	14,790.14	23
080973100	SIGNATURE PROPERTIES OF LAKE PARK	67,282.55	0	575	11,098.55	18
080978000	HIGHLAND RIDGE CARE CENTER	95,592.26	18	661	24,544.49	23
080980600	HAWKEYE CARE CENTER OF DUBUQUE LLC	121,165.16	0	1,044	32,647.52	35
080981400	PINNACLE HEALTH FACILITIES XVII LP	182,504.07	2	1,340	31,788.27	44
080982200	CONTINENTAL CARE CTR AT SEYMOUR INC	42,319.68	0	508	16,275.01	18
080983000	PINNACLE HEALTH FACILITIES XVII LP	115,980.23	3	814	21,196.97	33
080984800	PINNACLE HEALTH FACILITIES XVII LP	138,949.05	24	1,194	26,523.06	45
080985500	PINNACLE HEALTH FACILITIES XVII LP	125,959.43	2	1,054	31,330.20	37
080986300	PINNACLE HLTH FAC OF TEXAS XVII LP	55,372.56	10	380	10,795.98	13
080987100	PINNACLE HEALTH FACILITIES XVII LP	284,015.42	32	2,381	64,960.36	73
080988900	PINNACLE HEALTH FACILITIES XVII LP	281,916.03	17	2,134	61,749.06	72
080991300	CARRINGTON PLACE OF MUSCATINE LLC	122,991.09	0	904	18,815.64	33
080992100	ACC ENTERPRISES LLC DBA	57,877.61	0	565	19,223.28	19
080993900	ADEL ASSISTED LIVING & NURSING LLC	93,220.41	0	970	41,081.39	28
080994700	CARRINGTON PLACE OF TOLEDO	102,145.95	0	951	30,241.12	30
TOTAL:		49,276,430.89	1,783	382,121	12,407,371.62	12,391

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	264.60	0	30	603.00	1
011079100	VERA FRENCH	264.60	0	30	603.00	1
011102100	CARE	0.00	0	23	665.16	1
011170800	PARK PLACE	239.65	0	30	627.95	1
030005300	ALC GROUP HOME	479.20	6	54	1,256.00	2
030009700	JUDY DIEHL	867.60	0	30	0.00	1
030011800	ALVIN JOHNSTON	518.12	0	61	1,246.00	1
030012300	PATRICIA MANDERS	97.60	0	30	770.00	1
030013200	DALE SAATHOFF	264.60	0	30	603.00	1
030014500	ABBE CENTER	3,165.02	32	389	9,010.30	14
030014600	ANTONIO HERNANDEZ	264.60	0	30	603.00	1
030016800	LYNNE MILLER	236.60	1	29	631.00	1
030020000	HELEN RIDGEWAY	650.20	0	60	1,085.00	2
030021900	ADAM LIPPSTOCK	202.44	0	7	0.00	1
030022800	COUNTRY VIEW ESTATES	3,984.05	19	498	10,967.59	8
030025100	SCENIC ACRES	4,765.25	1	718	16,028.23	25
030027200	HOPE HAVEN	2,385.75	16	404	9,760.65	14
030027600	CHERRILLE HAMILTON	264.60	0	30	603.00	1
030030700	SUSAN HESPEN	244.60	0	30	623.00	1
030032800	RISE LTD	244.60	2	28	623.00	1
030035000	DIAMOND LIFE	2,099.40	17	253	5,709.00	9
030035400	GARLAND SURPLUSS & COUNTRY HAVEN	896.52	0	31	0.00	1
030039200	COMPREHENSIVE SYSTEMS	2,405.25	28	362	8,873.55	13
030039400	BARBARA GRANDMAITRE	151.52	0	31	745.00	1
030042800	VIOLA STEVENS	0.00	3	27	867.60	1
030043400	OPPORTUNITY VILLAGE	7,734.66	53	1,287	31,018.14	36
030043500	MARION COUNTY CARE FACILITY	2,626.30	4	241	4,459.10	7
030043600	BETTY JONES	544.60	0	30	323.00	1
030044500	CHRISTY KIES	447.04	0	37	623.00	1
030048000	ROBERT MCCREARY	416.84	0	61	1,347.28	1
030052900	DEBBIE NORMAN	59.43	3	58	1,704.69	1
030055600	HORIZONS UNLIMITED	987.78	6	116	2,540.46	2
030056600	PRAIRIE VIEW	11,607.18	32	1,254	25,583.94	37
030058200	HIGHLAND PLACE	2,136.32	31	240	5,701.00	9
030058800	LIFEWORCS COMMUNITY SERVICES	734.57	15	76	1,897.15	2
030059000	VERA FRENCH PINE KNOLL	2,491.99	17	309	6,935.93	11
030059300	CARRIE RHODE	588.70	0	61	1,175.42	1
030059700	JEFFERY LEAR	244.60	0	30	623.00	1
030061500	LIFE WORKS COMMUNITY SERVICES	494.33	2	59	1,246.00	1
030061600	MEDIAPOLIS CARE FACILITY	2,285.00	0	300	6,391.00	10
030061800	PENN CENTER INC	6,030.02	59	843	20,055.82	31
030061900	ABBE CENTER	2,017.36	5	301	6,832.16	11
030062500	ABBE CENTER BUS OFFICE	6,109.75	47	686	15,088.61	25
030063200	CARE	2,283.00	0	354	7,954.68	6
030065600	DLHC	0.00	0	12	347.04	1
030067300	PARK PLACE	548.92	0	90	2,053.88	3
030070700	AREA RESIDENTIAL CARE	3,853.42	48	1,050	24,007.72	18
030071600	BRENDA YANCEY	244.60	0	30	623.00	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
030071800	MARGARET MILLER	244.60	0	30	623.00	1
030073200	HILLCREST	1,562.19	10	140	2,775.81	5
030073800	RITA HOLDEN	867.60	0	30	0.00	1
030074500	VET AFFAIRS ROSETTA W	117.60	0	30	750.00	1
030074900	TAYLOR RIDGE ESTATES	315.34	0	31	557.00	1
030075400	PATRICIA KRELL	244.60	20	10	623.00	1
030076200	PARKVIEW CARE CENTER	344.60	0	30	523.00	1
030077900	MICHAEL MARR	2.52	1	60	1,761.60	1
030078100	TRAVIS HILL	244.60	0	30	623.00	1
030080000	KENNETH SCOTT	146.60	0	30	721.00	1
030081100	DIANE LENSING	0.00	0	30	867.60	1
030084400	NISHNA PRODUCTIONS	331.39	0	30	527.21	1
030084800	COUNTRY CARE CENTER CORP	2,062.01	19	281	6,613.99	10
030085500	CEDAR VALLEY RANCH	4,114.28	10	524	11,329.00	17
030085700	TAMARA REICHERT	558.12	4	57	1,206.00	1
030086400	KIMBERLY BARKER	254.60	0	30	613.00	1
030086600	DAN PREHM	69.60	0	30	798.00	1
030086900	HILLCREST FAMILY SERVICES	1,400.00	9	124	2,446.36	4
030087300	PRIDE GROUP WEST CEDAR	759.14	2	89	1,825.00	1
030088100	SPRING HARBOR	743.80	0	90	1,859.00	3
030101000	HDC	2,991.30	9	329	6,783.66	8
030101400	RICKY SMITH	125.60	4	26	658.00	1
030105300	MALLARD VIEW	244.60	5	25	623.00	1
030108500	WILLOW HEIGHTS INC	117.30	0	30	750.30	1
030111400	PRIMGHAR HEALTH CENTER	340.12	0	61	1,424.00	1
030112400	SUSAN WRIGHT	244.60	0	30	623.00	1
030112500	PATRICIA CONLON	264.60	0	30	603.00	1
030114100	SHARON PETERSON	244.60	0	30	623.00	1
030114200	ENRIQUE NEVAREZ	558.12	0	61	1,206.00	1
030115100	JOHN HATFIELD	518.12	0	61	1,246.00	1
030115800	CINDY REYSACK	442.12	0	61	1,322.00	1
030117100	COTTONWOOD RCF	0.00	2	28	867.60	1
030118800	CONNIE MURPHY	126.60	0	30	741.00	1
030119300	PAUL HAYEK	518.12	2	59	1,246.00	1
030121500	CHRISTIN WILKER	264.60	6	24	603.00	1
030123700	MICHAEL GIVANS	244.60	0	30	623.00	1
030123800	PATRICK CULLEN	460.28	0	59	1,246.00	1
030125900	NISHNA PRODUCTIONS RES. COOR.	1,607.11	6	177	3,610.22	3
030129400	WILLOW HEIGHTS	230.73	0	30	636.87	1
030131100	COUNTRY VIEW ESTATES	264.60	0	30	603.00	1
030131600	MAKEE MANOR	518.12	0	61	1,246.00	1
030135800	CHATHAM OAKS	2,095.16	9	298	6,783.28	9
030136500	PENN CENTER	94.60	0	30	773.00	1
030136600	RINGGOLD CO GROUP HOME	1,115.00	0	150	3,223.00	5
030137900	STEPHEN WERKER	264.40	0	30	603.20	1
030140300	CHRISTOPHER BARNES	264.60	0	30	603.00	1
030141700	SUSAN STEVENS	152.60	0	30	715.00	1
030141900	LEE ROBINSON	518.12	0	61	1,246.00	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
030142000	SARAH BADAKHSHAN	558.12	0	61	1,206.00	1
030145200	OPPORTUNITY VILLAGE	273.52	0	31	623.00	1
030147100	BRYAN KERKMAN	0.00	0	30	867.60	1
030147500	WILLOW HEIGHTS	161.21	0	30	706.39	1
030148800	ABBE CENTER BUS OFFICE	278.70	0	30	588.90	1
030149400	KEITH JANSSEN	518.12	0	61	1,246.00	1
030149500	RHONDA HAINES	518.12	9	52	1,246.00	1
030149600	RANDALL CROSS	244.60	0	30	623.00	1
030150300	OPPORTUNITY VILLAGE	102.26	1	29	765.34	1
030150500	TIMOTHY FREY	11.52	1	60	1,752.60	1
030150900	CARE	365.98	0	59	1,340.30	1
030152400	DERRICK PALMER	518.12	5	56	1,246.00	1
030152600	LIFEWORCS COMM SERVICES	153.63	3	27	702.27	1
030152800	CEDAR VALLEY RANCH	264.60	4	26	603.00	1
030154200	GENESIS DEVELOPMENT	244.60	0	30	623.00	1
030154300	GENESIS DEVELOPMENT	244.60	0	30	623.00	1
030154500	GENESIS DEVELOPMENT	58.60	0	30	809.00	1
030154700	GENESIS DEVELOPMENT	107.60	0	30	760.00	1
030154800	GENESIS DEVELOPMENT	264.60	0	30	603.00	1
030156900	PARK PLACE	239.78	0	30	627.82	1
030158000	ARCH II	101.76	12	49	1,662.36	1
030159600	SCCL	264.60	0	30	603.00	1
030160000	LEAANN GAINES % NITC	518.12	2	59	1,246.00	1
030161400	LIBERTY SQUARE	106.60	0	30	761.00	1
030164400	MARION CO CARE FACILITY	244.60	0	30	623.00	1
030166200	PRAIRIE VIEW	273.52	0	31	623.00	1
030167600	JANELLE BENDER	681.60	0	30	186.00	1
030168900	SIOUXLAND RES SRV	525.80	0	90	2,077.00	3
030169200	PHEASANT RIDGE	2,274.80	13	227	4,666.00	8
030170200	JAMES WESTON	234.14	1	29	633.46	1
030171300	LINK ASSOCIATES	1,480.22	0	248	5,691.94	8
030172800	MOSAIC	191.00	1	29	676.00	1
030173800	WESLEY O OLDHAM	264.60	3	27	603.00	1
030177000	BROADLAWNS RCF	1,281.00	25	125	3,057.00	5
030178300	GEORGE W KLESEL	198.60	0	30	669.00	1
030178400	LANEAL PATRO	144.60	0	30	723.00	1
030179700	MARGARET BEAVES	246.82	0	30	620.78	1
030181200	GARY L WALKER	26.53	0	30	741.77	1
030183800	MAINSTREAM LIVING	308.20	0	60	1,427.00	2
030184200	CHARLES DAN WALTER	34.60	0	30	833.00	1
030184300	JESSE HEESE	244.60	0	30	623.00	1
030189500	CITY VIEW RESIDENTIAL	1,066.60	0	180	4,139.00	6
030189900	VESTER TATUM	264.60	5	25	603.00	1
030191600	BERNARD TYUS	137.60	0	30	730.00	1
030192100	KAYLA SECHLER % WILLOW HEIGHTS	264.60	0	30	603.00	1
030192400	DAVID HUNT	239.81	0	30	627.79	1
030194100	SHIRLEY LAMAACK	207.60	2	28	660.00	1
030195400	SANDRA BUNTING	264.60	0	30	603.00	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
030196800	PRIDE GROUP OKOBOJI	4,901.43	20	620	13,607.37	11
030199400	NEW VENTURE GROUP	273.37	0	30	594.23	1
030200500	MYRON TIMMER	0.00	0	19	549.48	1
030204400	CHRISTY MITHELMAN	182.68	1	28	656.00	1
030205100	ALVIN JENNINGS	264.60	11	19	603.00	1
030206800	PHILLIP JORDAN	60.60	0	30	723.00	1
030207300	SHARI SCHELLER	264.60	0	30	603.00	1
030208700	JERRY FEICK	264.60	0	30	603.00	1
030208800	RON ELLIS	556.80	0	30	310.80	1
030210900	PINE KNOLL	858.84	10	110	2,611.56	4
030211100	RICKEE LINCOLN	264.60	0	30	603.00	1
030211900	RANAY COX	244.20	0	30	603.00	1
030212100	RICKIE PERRY	264.60	0	30	603.00	1
030216800	JANET HURST	264.60	0	30	603.00	1
030217100	LUCINDA JACOBS	556.90	2	59	1,206.00	1
030217600	JOHN SMITH	244.60	0	30	623.00	1
030218200	ALTERNATIVE LIVING	264.60	0	30	603.00	1
030218400	SARAH TALBOTT	498.52	12	49	1,239.98	1
030219300	GENESIS DEVELOPMENT	585.80	4	86	2,017.00	3
030227200	DEAN DARROW	518.12	2	59	1,246.00	1
030227400	JACK SPEAR	518.12	3	58	1,246.00	1
030228000	RONALD MOLESWORTH	221.60	0	30	646.00	1
030228800	TONYA GLOVER % COUNTRY HAVEN	264.60	0	30	603.00	1
030229800	LIFE WORKS	144.27	0	30	723.33	1
030230200	SCCLP	245.41	0	30	622.19	1
030230800	JESSICA BUHR	518.12	0	61	1,246.00	1
030231600	JOAN HILES	405.60	0	30	462.00	1
030231700	FAIRVIEW CARE FACILITY	2,726.20	7	353	7,685.00	12
030232700	DIANNE CHMIDLING	244.60	1	29	623.00	1
030235000	PRIDE GROUP	5,838.08	5	579	11,051.20	11
030235300	NICOLE STINSON	293.52	8	36	978.96	1
030235500	KENDLE SWARTHOUT	867.60	0	30	0.00	1
030236300	JASON BELL % LINK ASSOCIATES	317.52	0	31	579.00	1
030238700	DELORES FLESNER	518.12	0	61	1,246.00	1
030239600	ANNA GOODING	160.60	0	30	623.00	1
030240600	KARLA HAYUNGS % EPI	518.12	0	61	1,246.00	1
030241300	BARBARA ARNDORFER	0.00	6	24	867.60	1
030242100	CODY MERRILL	264.60	0	30	603.00	1
030243400	ELEANOR REED MAXFIELD	62.16	2	21	603.00	1
030244900	JENELL NYBERG	0.00	0	16	462.72	1
030245000	LOGAN GODINEZ	523.18	1	60	1,240.94	1
030245100	TYLER FINZEL	343.32	0	38	755.64	1
030245200	DOROTHY ROSENTHAL	244.60	0	30	623.00	1
030247500	LUELLA SIEFERING	264.60	0	30	603.00	1
030247700	LINDA SHOREY	264.60	0	30	603.00	1
030248400	REBECCA MCMAHON	264.60	0	30	603.00	1
030249100	PEARL GOODING	160.60	0	30	623.00	1
030249400	HOLLY GRUND	236.52	0	31	660.00	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
030249800	JAMES STAIERT	36.10	0	30	831.50	1
030251100	STEVEN KINDIG	264.60	0	30	603.00	1
030251400	WILLIS HIGGINS	264.60	4	26	603.00	1
030252700	DENIS EHLE	204.60	0	30	663.00	1
030254600	COLIN TOMPKINS	518.12	0	61	1,246.00	1
030255200	MICHAEL KEELING	17.60	0	30	850.00	1
030257700	JOHN REDDICK	160.60	0	30	623.00	1
030258200	KATELYN WOODWARD	264.60	0	30	603.00	1
030259900	SUSAN HAKANSON	579.50	8	53	1,184.62	1
030260200	BRANDON DUNCAN	52.16	0	23	613.00	1
030261300	ZACHARY BONTRAGER	264.60	0	30	603.00	1
030261700	ROGER OTT	75.60	0	30	792.00	1
030263400	BRETT HALL	134.60	0	30	733.00	1
030267900	ONEOTA RIVERVIEW CARE	24.60	5	25	843.00	1
030268900	MAXWELL HENNING	120.00	6	19	603.00	1
030269600	STACEY ROZEBOOM	372.10	0	30	495.50	1
030271600	LYNN COOK	133.60	0	30	734.00	1
030273700	DUNCAN HEIGHTS	6,935.38	22	881	19,179.38	29
030273800	CHARLES GOOD	258.60	0	30	609.00	1
030274300	VICKIE STEVENS	4.60	0	30	863.00	1
030275800	MICHAEL WEIDEMANN	279.93	0	30	587.67	1
030276400	BUCK MOYER % MARION CCF	251.60	1	29	616.00	1
030276500	RUTH MANTZ	223.60	0	30	644.00	1
030279000	TOM ANDERSON	150.60	0	30	717.00	1
030279400	BARBARA HEIMER	22.52	0	31	874.00	1
030279900	NATASHEA SAVALA	254.65	0	30	612.95	1
030280600	STEVEN WILLARD % CHATHAM OAKS	264.60	2	28	603.00	1
030281400	STEVEN ROSE % SALEM LIFESTYLE	124.60	0	30	743.00	1
030282200	ROBIN STEHR	356.12	0	61	1,408.00	1
030282400	RICHARD RUTLEDGE	116.60	0	30	751.00	1
030282500	LINDA KLINGEL	271.34	0	31	601.00	1
030283000	JOSHUA CHRISTENSEN % PRIDE GROUP	256.07	0	30	611.53	1
030283100	MIGUEL GARCIA	344.50	0	30	523.10	1
030284600	STEVEN CAREY	264.60	3	27	603.00	1
030286400	KELLY RUSSENBERGER	244.60	0	30	623.00	1
030287300	ELAINE INGLET	244.60	0	30	623.00	1
030290000	ELVA MILLER	539.60	0	30	328.00	1
030290700	CURTIS COCHRAN	264.60	0	30	603.00	1
030292100	CRYSTAL DAWSON	244.60	4	26	623.00	1
030292500	JOANNE SPURLIN	264.60	0	30	603.00	1
030292900	MOSES ABDOOL	264.60	0	30	603.00	1
030293800	JAMES CYGAN	264.60	0	30	603.00	1
030294200	RICHARD TRUEX	244.60	0	30	623.00	1
030294500	LISA KHALIL	264.60	0	30	603.00	1
030294900	DAVID GIOVANNONI	72.60	0	30	795.00	1
030296000	DONTE COX	254.60	0	30	613.00	1
030296200	LINDA HALLIGAN	518.12	2	59	1,246.00	1
030296600	JAMES KRAUSE	264.60	0	30	603.00	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
030298000	BRITTANY SELLS % NITC	264.60	0	30	603.00	1
030298100	TODD NORDIN	212.60	0	30	655.00	1
030298300	MATTHEW NELSON	264.60	12	18	603.00	1
030299400	FAIRWAY GROUP HOME	514.12	0	61	1,250.00	1
030300200	DONALD LAMBERT % CHATHAM OAKS	264.60	0	30	603.00	1
030300300	RITA DUNN	264.60	6	24	603.00	1
030300900	NATOSHA REYNOLDS % CHATHAM OAKS	264.60	2	28	603.00	1
030302200	JULIE LOONAN % EPI	244.12	0	61	1,520.00	1
030302700	DENNIS DEWALL % MOSAIC	92.00	5	25	775.00	1
030304200	DONNA HENDERSON	244.60	0	30	623.00	1
030304600	MARILYN KINGERY	245.50	0	30	622.10	1
030305200	HUMBOLDT CO MONEY MANAGEMENT	244.60	0	30	623.00	1
030306900	MICHAEL LINDSETH	244.60	0	30	623.00	1
030307200	CHRISTINA HENNING % BRIAN LOFTUS	244.60	0	30	623.00	1
030307500	LUKE COX	1,738.50	13	48	0.00	1
030308300	JIM ROBBINS	264.60	3	27	603.00	1
030308700	CATHERINE JACOBSON	0.00	0	1	28.92	1
030309500	DAVID A KINNEY	428.80	0	61	1,206.00	1
030310000	DAVID MOORE % DIAMOND LIFE	168.60	16	14	699.00	1
030310400	EXTEN FOSTER	282.86	0	30	584.74	1
030310600	CHERIE ALTHEIDE	264.60	0	30	603.00	1
030310900	BRIAN STEINFORD % CEDAR VALLEY RANC	160.60	0	30	707.00	1
030311100	MARILYNN SCHMITT	209.30	0	30	658.30	1
030313400	JOSHUA OBRIEN	271.93	6	24	595.67	1
030313700	KEN ESSEX	2,306.64	0	92	354.00	1
030313800	TAMA CO CPC	244.60	6	24	623.00	1
030314200	KEVIN CALHOON	56.70	2	28	810.90	1
030315100	LORALIE DYER % CHATHAM OAKS	244.60	0	30	623.00	1
030315200	KAREN B SMITH	134.12	7	54	1,630.00	1
030315400	ROBERT LARSON % PRIDE GRP OKOBOJI	518.12	11	50	1,246.00	1
030315500	MICHAEL CROSS	532.50	0	61	1,206.00	1
030315800	DANTE HUGGINS	0.00	0	16	462.72	1
030316300	JON BLAIR % PARK PLACE	410.60	0	30	457.00	1
030316600	RONALD OVERHOLSER % CARE	244.60	0	30	623.00	1
030316900	NORA SPRINGS RESIDENTIAL	264.60	0	30	603.00	1
030317000	GREG HROVATIN	264.60	0	30	603.00	1
030317400	JAMIE MIRANDA% COUNTRY HAVEN	334.40	2	28	533.20	1
030318900	KAMILLE WILLIAMS	264.60	4	26	603.00	1
030319100	JAMES WOOLEY	233.60	4	26	634.00	1
030319700	MARGARET HALL	0.00	0	8	231.36	1
030323400	PAUL LIND % MEDIAPOLIS CARE CTR	454.60	0	30	413.00	1
030327300	LISA STEVENSON	264.60	0	30	603.00	1
030329200	SUSAN HANSEN % COUNTRY VIEW ESTATES	498.12	0	61	1,266.00	1
030331100	MARK HANLEY	314.40	0	30	553.20	1
030335200	CARLA ST JOHN	282.52	0	30	585.08	1
030336700	STEVEN THUROW	2,584.71-	0	90	18.09-	1
030337100	CYNTHIA THOMAS % PRIDE GROUP	89.10	0	30	778.50	1
030337300	BRIAN SCHMITT	202.44	0	7	0.00	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
030337400	JEFFREY BEISCH	244.60	1	29	623.00	1
030337600	NATHAN STRUM	244.60	2	28	623.00	1
030338300	MYRON BOYD % HERITAGE RESIDENCE	636.24	1	21	0.00	1
030338600	JACK MILLIKEN	293.52	7	24	603.00	1
030339000	KATHLEEN LYNCH	264.60	0	30	603.00	1
030339300	LAUREL VANLANINGHAM	144.60	0	5	0.00	1
030339500	HILLCREST FAMILY SERVICES	7,489.98	17	762	15,038.70	22
030339800	JOHN MAJERCAK	485.24	0	22	151.00	1
030340000	MELODY KARWAL	244.60	0	30	623.00	1
030342000	ZYLPHA PRICE HOUSE	145.30	0	30	623.00	1
030342400	JONATHON HILDEBRAND % PENN CTR	838.68	0	29	0.00	1
030368500	CARE CENTER VILLAGE	623.80	0	90	1,979.00	3
030409700	COUNTRY LIFE	2,769.82	6	354	7,641.38	12
030442800	WESCO INDUSTRIES	2,273.36	0	303	6,489.40	7
030458400	CHARLES JOHNSON	63.79	5	25	794.81	1
030463400	MALLARD VIEW	2,268.00	11	289	6,408.00	10
030483200	ABBAY OF LEMARS	1,321.50	5	145	3,016.50	5
030496400	COBBLESTONE COTTGE	219.64	0	30	647.96	1
030519300	PRIMGHAR COUNTRY ESTATE	558.12	4	57	1,206.00	1
030559900	JULIEN CARE FACILITY	45.86	0	13	330.10	2
030565600	VILLAGE NW UNLIMITED	293.46	0	60	1,441.74	2
030566400	AYERY SMITH	504.28	0	61	1,111.00	1
030576300	ACCESS INCORP	1,300.70	5	205	4,772.50	7
030646400	HORIZONS UNLIMITED	4,692.33	6	542	11,155.83	10
030720700	KEOKUK AREA GROUP HOME	505.60	0	30	362.00	1
030744700	NEW HOPE VILLAGE	824.57	6	331	6,795.00	4
030745400	NISHNA PRODUCTIONS	853.72	2	89	1,739.78	2
030748800	KENNETH SCHWARTZ	0.00	0	30	867.60	1
030973200	DAN GUSTAVSON	244.60	0	30	623.00	1
030979900	DOUGLAS CLAPP	236.12	0	61	1,528.00	1
030989800	RICHARD SEVEY	478.12	0	61	1,286.00	1
031077100	ARTHUR TEMEYER C/O EPI	518.12	4	57	1,246.00	1
031110000	A C WISE JR	83.60	0	30	784.00	1
031277700	TERI LYTL	179.05	11	81	1,901.07	1
031330400	DALE DEHART	244.60	0	30	623.00	1
031585300	NANCY JAMESON	867.60	0	30	0.00	1
031603400	DONALD OLSON	219.60	0	30	648.00	1
031649700	LEONARD HERINK	414.60	0	30	453.00	1
031663800	ROBERT LOWE	518.12	0	61	1,246.00	1
031852700	THERESA CRAGAN	122.60	0	30	745.00	1
032022600	EXECUTIVE DIRECTOR	527.04	0	62	1,266.00	2
032034100	HOPE HAVEN	1,264.59	33	119	3,055.00	3
032082000	STORY COUNTY COMMUNITY LIFE	501.61	0	90	2,101.19	3
032089500	VIZALEEA GROUP HOME	529.20	4	56	1,206.00	2
032136400	MICHAEL PARSLEY % HIGHLAND PLACE	244.60	0	30	623.00	1
032141400	ADM OF MEDIAPOLIS RFC	509.20	0	60	1,226.00	2
032202400	DAVIS CENTER	264.60	0	30	603.00	1
032289100	DIANA M SHUE % CARE WESCO	558.12	3	58	1,206.00	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
032310500	SYLVIA SIKIR	518.12	0	61	1,246.00	1
032391500	THE CENTER	1,159.00	3	177	4,046.60	6
032402000	ADM COUNTRY VIEW ESTATES	1,157.30	12	171	4,135.06	3
032432700	NISHNA PRODUCTIONS	1,492.59	0	305	7,216.38	5
032556300	ALLEN, CHARLES	244.60	0	30	623.00	1
032559700	CAROL GLENNON	264.60	0	30	603.00	1
032587800	JANSSEN, DONALD	380.10	0	91	2,251.62	1
032608200	SAMUEL BOOKER	487.01	0	61	1,246.00	1
032648800	GLEN KLINE	244.60	0	30	623.00	1
032654600	GEORGIA DAVIS	242.60	0	30	625.00	1
032678500	KAREN BISSEN % CREST HOME	244.60	3	27	623.00	1
032796500	THOMAS MARTIN	107.60	0	30	760.00	1
032879900	JIMMIE BRENIZER	460.28	0	59	1,246.00	1
032934200	THEORA REHA	219.60	0	30	648.00	1
032964900	PATRICK HANRAHAN	264.60	0	30	603.00	1
033008400	DONALD JOHNSTON C/O CARE	460.28	0	59	1,246.00	1
033023300	JULIE SHEEHY C/O MICHAEL SHEEHY	202.44	0	7	0.00	1
033090200	CAROL SNEATHEN	293.52	0	31	603.00	1
033213000	JOHN OLSON % THE ARCH	92.12	4	57	1,672.00	1
033347600	STANGL, RHONDA	199.06	0	92	1,881.06	1
033442500	LEE, LAURA	178.60	0	30	689.00	1
033450800	MICHAEL EDWARDS	272.23	1	29	595.37	1
033464900	COMP SYSTEMS INC	71.99	4	26	795.61	1
033540600	MOUNTAIN, ELLEN	363.12	0	59	1,343.16	1
033572900	MORTENSEN, MICHELLE	9.60	4	26	858.00	1
033573700	BOOK, ALMA	115.14	0	30	752.46	1
033581000	BETTY REICHEN % SUNNYCREST RCF	264.60	0	30	603.00	1
033587700	GARY WOLFS	242.74	4	26	624.86	1
033588500	BARBARA OSLER	200.42	0	30	667.18	1
033609900	SPECHT, BARBARA	97.60	0	30	770.00	1
033617200	RICHARD FREEBORN	165.30	0	30	603.00	1
033634700	KEVIN ALLEN	244.60	4	26	623.00	1
033662800	LARSEN, LUELLA	264.60	0	30	603.00	1
033668500	STEINBACH, LAVERNE	244.60	0	30	623.00	1
033671900	DANIEL, MICHAEL	244.60	0	30	623.00	1
033720400	NORTHSIDE COURT	1,018.40	28	92	2,452.00	4
033761800	DAVID KING % LUCILLE DENNISON	453.68	0	61	1,310.44	1
033817800	RICHARD EVANS	273.52	0	31	623.00	1
033871500	KILPATRICK, JAMES	244.60	0	30	623.00	1
033916800	WILLIAM MCNETT	244.60	0	30	623.00	1
033946500	CONNIE POLSON	487.01	0	61	1,246.00	1
034042200	NORTH IA TRANSITION CNTR	144.60	14	11	578.40	1
034070300	JAMES FORTSCH C/O EPI	111.60	0	30	756.00	1
034074500	ROGER GRAY	244.60	0	30	623.00	1
034081000	MARILYN HARRINGA	218.40	4	26	649.20	1
034111500	RANDOLPH CONRAD	244.60	0	30	623.00	1
034135400	GLENN ROSE	370.12	5	56	1,394.00	1
034359000	SCOTT HANSEN % VERA FRENCH PINE KNO	244.60	0	30	623.00	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
034440800	SHARON MARSHALL	0.00	20	0	578.40	1
034463000	TERRACE VIEW RESIDENTIAL	319.20	0	60	1,416.00	2
034523100	RICHARD HENSTORF	54.60	1	29	813.00	1
034663500	NEIL ISENBERG	357.84	0	30	509.76	1
034667600	BRIAN SMITH	244.60	0	30	623.00	1
034702100	DONNA SCOTT % CEDAR VALLY RANCH	95.60	0	30	772.00	1
034737700	ARLIN MIDTHUS	101.60	0	30	766.00	1
034783100	MICHAEL RICHARDS % CARE OF CARE	215.68	0	29	623.00	1
034967000	COUNTRY VIEW	733.80	6	84	1,869.00	1
035007400	DEBORAH CONNOR	217.60	0	30	650.00	1
035088400	SHELLY VERMEER	222.60	0	30	645.00	1
035168400	CLARA ANTHOFER	244.60	0	30	623.00	1
035301100	JASON PATRICK	247.10	0	30	620.50	1
035379700	HERITAGE RESIDENCE	3,677.40	7	513	11,361.00	10
035383900	DIR OPPORTUNITY VILLAGE	392.12	4	57	1,372.00	2
035413400	CREST GROUP HOME	726.60	1	121	2,543.00	2
035416700	WILLOW HEIGHTS	3,621.99	0	451	9,420.93	13
035422500	SUSANN KELLEY	251.89	0	30	615.71	1
035438100	BRENT LETTERMAN C/O VERA FRENCH	92.60	0	30	775.00	1
035479500	NITC	802.72	4	87	1,829.00	2
035482900	MEDIAPOLIS RCF	509.20	0	60	1,226.00	2
035515600	COMP SYSTEMS	2,549.55	34	326	7,861.65	12
035527100	MEDIAPOLIS CARE FACILITY	793.80	0	90	1,809.00	3
035532100	CREST GROUP HOME	449.38	0	61	1,185.42	1
035537000	BARBARA COOK	152.60	0	30	715.00	1
035565100	NITC	244.60	0	30	623.00	1
035598200	ALC	548.22	6	84	2,054.58	3
035638600	HERITAGE RESIDENCE	501.76	2	58	1,233.44	1
035640200	ADM CENTER VILLAGE	269.05	0	30	598.55	1
035649300	KATHLEENS CARE INC	879.64	0	120	2,590.76	4
035707900	COUNTRY HAVEN	1,952.38	6	263	5,827.10	9
035713700	RONALD BRUCE	132.60	0	30	735.00	1
035762400	SCCLP	978.40	0	120	2,492.00	4
035797000	MAXINE STARR	232.60	4	26	635.00	1
035804400	COUNTRY LIFE HEALTH	254.60	0	30	613.00	1
035809300	BROADLAWNS RCF	500.28	5	54	1,206.00	1
035829100	ADM PARKVIEW COTTAGE	78.90	0	30	788.70	1
035857200	JEAN CORNELIUS	0.00	0	22	636.24	1
035967900	KELLY BALL	144.60	4	26	723.00	1
035983600	LORENE JACOBSEN % EPI	264.60	2	28	603.00	1
035997600	CENTER VILLAGE	244.60	0	30	623.00	1
036068500	SIOUXLAND RESIDENTIAL SERVICES	854.40	7	113	2,616.00	4
036086700	PROFFITT RESIDENTIAL	130.10	0	30	717.10	1
036136000	RUTH POTRATZ	240.52	0	31	656.00	1
036316800	SUSAN FLECK	61.60	0	30	806.00	1
036322600	SCOTT FORCIER C/O ABBEY OF LEMARS	244.60	0	30	623.00	1
036327500	DONALD DUNBAR	244.60	0	30	623.00	1
036348100	PARK PLACE	200.59	4	26	667.01	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
036376200	HILLCREST	1,538.70	2	191	4,042.86	6
036377000	COUNTRY CARE CENTER	908.25	8	82	1,694.55	3
036382000	DIAMOND LIFE HEALTH CARE	244.60	0	30	623.00	1
036397800	ADAM TERRILL %COMP SYSTEMS	484.95	3	27	382.65	1
036415800	HILLCREST HIGHLAND PLACE	100.00	0	25	623.00	1
036457000	HIGHLAND HILLCREST	310.20	4	56	1,425.00	2
036521300	CHRISTINA KLINEFELTER	244.60	2	28	623.00	1
036531200	PRIMGHAR HEALTH CENTER	3,444.28	5	483	10,668.68	8
036562700	SUNNYCREST MANOR	354.80	0	95	2,392.60	4
036581700	CONNIE VOELTZ	264.60	0	30	603.00	1
036585800	HDC	703.64	1	91	1,957.00	2
036647600	STANLEY SNOOK	244.60	2	28	623.00	1
036667400	CLINTON TERBECK	244.60	0	30	623.00	1
036670800	BETH WYATT	244.60	4	26	623.00	1
036693000	ABBE CENTER	339.15	0	30	528.45	1
036694800	ROBERT STANEK	244.60	0	30	623.00	1
036698900	PENN CENTER INC	529.20	0	60	1,206.00	2
036715100	MONROE CO PROF MGT	654.32	4	56	1,080.88	2
036741700	NISHNA PRODUCTIONS	499.82	0	61	1,246.00	1
036742500	LINDA WILCOX	264.60	0	30	603.00	1
036783900	KNOXVILLE REST HOME	244.60	0	30	623.00	1
036800100	MAINSTREAM LIVING	392.80	0	90	2,210.00	3
036881100	WAYNE CULBERTSON	473.04	0	61	1,272.78	1
036903300	JENNIFER SCHULTZ	56.60	0	30	811.00	1
036951200	BOB ZIEGLER	244.60	0	30	623.00	1
036958700	PATRICK MEIEROTTO	314.74	0	30	552.86	1
036965200	EPI	6,518.52	37	844	18,960.00	18
036995900	VIRGINIA WATLEY	264.60	0	30	603.00	1
037086600	PRADER WILLI HOMES	4,582.48	0	30	1,086.82	1
037105400	CREST SERVICES	1,302.42	20	163	3,989.94	3
037139300	VERA FRENCH PINE KNOLL	254.60	0	30	613.00	1
037201100	REX A MERRIFIELD	254.60	0	30	613.00	1
037240900	PATRICIA HANSON	249.29	6	24	618.31	1
037246600	TIMOTHY RICHARDSON	244.60	0	30	623.00	1
037269800	WILLIAM KILGORE	224.60	0	30	643.00	1
037310000	PATRICK HEESE	177.94	0	30	689.66	1
037377900	NYLA DESOTEL C/O MAKEE MANOR	424.12	0	61	1,340.00	1
037421500	CHRISTINE MILLER	244.60	0	30	623.00	1
037429800	XAYAPHETH THONGSAKOUNH % HIGHLAND	244.60	2	28	623.00	1
037439700	PENNY BOESEN	476.54	11	50	1,287.58	1
037442100	KIMBERLY GRISWOLD	177.84	10	17	603.00	1
037465200	CREST SERVICES	943.48	3	211	4,791.72	4
037481900	DANIEL HALUPNIK	242.60	0	30	625.00	1
037503000	LORI WELCH	244.60	0	30	623.00	1
037514700	DIANA LAUCK	244.60	0	30	623.00	1
037587300	ADM OF THE ARCH	546.02	4	57	1,218.10	1
037594900	MOSAIC	528.00	7	53	1,206.00	2
037598000	BARBARA J TEACHOUT	245.60	0	30	622.00	1

BILLING DOCUMENTS REPORT

RCF PAYMENT SUMMARY BY VENDOR

PROVIDER TYPE: 23 RESIDENTIAL CARE FACILITY

VENDOR NUMBER	VENDOR NAME	PAYMENT	BED HOLD DAYS	OTHER DAYS	CLIENT PARTICIPATION	TOTAL RECIPIENTS
037611100	PARTNERSHIP FOR PROGRESS	1,907.39	0	241	5,062.33	8
037636800	LUCIERS LITTLE	244.60	0	30	623.00	1
037649100	LEGACY HOUSE LLC	489.20	0	60	1,246.00	2
037673100	JULIEN CARE FACILITY	202.44	0	7	0.00	1
037687100	DANNY WOODS	185.60	0	30	682.00	1
037694700	THE ARCH	1,512.86	27	156	3,779.50	3
037763000	MARY ANN WILLIAMS	298.28	0	30	569.32	1
037940400	PRIMGHAR HEALTH CENTER	518.12	0	61	1,246.00	1
037967700	NORMA POWERS %HIGHLAND PLACE	15.60	0	30	852.00	1
037982600	CENTERVILLE COMM BETTERMENT	627.23	11	139	3,244.87	5
037996600	KATHLEENS CARE	1,056.30	0	90	1,546.50	3
038081600	PATRICIA MOHR %HIGHLAND PLACE	185.60	2	28	682.00	1
038096400	CITYVIEW	1,132.20	0	60	603.00	2
038106100	COMPREHENSIVE SYSTEMS	82.60	0	30	785.00	1
038129300	ADM OF HOPE HAVEN	873.25	3	117	2,597.15	4
038136800	BERNICE KNUDTSON	518.12	0	61	1,246.00	1
038176400	LIBERTY SQUARE	1,253.00	0	150	3,085.00	5
038187100	CAROLYN KREPFLE % HIGHLAND PLACE	433.80	0	15	0.00	1
038194700	CLARK ROBERTS	88.60	0	30	779.00	1
038218400	ADM OF CREST GROUP HOME	256.80	0	61	1,378.00	1
038242400	JUDY ARNOLD	69.60	0	30	798.00	1
038423000	SANDRA SNEDDEN	127.60	0	30	740.00	1
038451100	RICHARD FELLIN C/O DEE FELLIN	76.60	0	30	791.00	1
038611000	PATRICIA KING	264.60	0	30	603.00	1
038614400	RISE GROUP HOME	1,018.40	9	111	2,452.00	4
038659900	SUNSHINE SERVICES INC	185.03	0	30	682.57	1
038719100	STORY CO COMM LIFE PROGRAM	306.20	1	59	1,429.00	2
038735700	INDIANOLA RESIDENTIAL	199.60	0	30	668.00	1
038746400	SARAH GIESELMAN	199.60	0	30	668.00	1
038758900	OPPORTUNITY VILLAGE	264.60	3	27	603.00	1
038801700	MOSAIC	1,493.90	5	176	3,737.00	5
038810800	PRIDE GROUP	6,838.46	14	787	16,253.92	24
038814000	TERESA STANDRIDGE %EPI	124.49	0	30	743.11	1
038893400	COMMUNITY CARE	393.20	0	35	619.00	1
038919700	HELEN CARLSON	260.60	4	26	607.00	1
038926200	TERI BARTEE	264.60	0	30	603.00	1
038943700	COTTONWOOD CARE FACILITY	264.60	0	30	603.00	1
038960100	RANDY SPENCER	264.60	0	30	603.00	1
038964300	PRIDE GROUP	244.60	0	30	623.00	1
038989000	ROCHELLE MORRIS	6,777.64	55	676	14,054.00	1
039006200	DEBRA WAGNER	244.60	0	30	623.00	1
039021100	KAE SCHMICKLEY C/O GREGG DUNLAP	244.60	0	30	623.00	1
039022900	JEFFREY BAHLMANN C/O HERITAGE RES	508.12	0	61	1,256.00	1
039052600	DONALD LINCOLNC/O CITY VIEW	264.60	0	30	603.00	1
039054200	MILTON CRAWFORD	297.10	2	28	570.50	1
039105200	HARLAN CREST SERVICES	385.89	3	57	1,349.31	2
039112800	THE CENTER ASLANI	264.60	0	30	603.00	1
039139100	HOPE HAVEN	2,080.84	27	275	6,313.00	8

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
039182100	RONALD BIHRER % ICI	499.13	1	60	1,241.20	1
039195300	KIMBERLY MILLER	264.60	0	30	603.00	1
039243100	NANCY ANDERSON	243.57	2	28	624.03	1
039256300	EVELYN TOLKAN	244.60	1	29	623.00	1
039320700	THOMAS DUNCAN % CHATHAM OAKS	244.60	0	30	623.00	1
039339700	KNOXVILLE RESIDENTIAL	111.60	0	30	756.00	1
039343900	PRAIRIE VIEW MGNT	5,530.00	25	575	11,822.00	12
039359500	OPP VILLAGE	264.60	5	25	603.00	1
039380100	HILLCREST	306.76	2	51	1,226.00	2
039389200	TAMMY STEHLIK	264.60	0	30	603.00	1
039394200	WELLINGTON PLACE	684.80	0	90	1,918.00	3
039414800	STEVEN SIMMONS % CEDAR VALLEY RANCH	244.60	1	29	623.00	1
039437900	DALLAS CO CARE FACILITY	934.08	0	74	1,206.00	1
039466800	DAVID DECOU	271.60	0	30	596.00	1
039476700	CENTER FOR SIOUXLAND	678.64	4	88	1,982.00	2
039492400	VILLAGE NW UNLIMITED	149.33	0	30	718.27	1
039494000	CAROLYN RUDHE	244.60	0	30	623.00	1
039495700	CITYVIEW RESIDENTIAL	369.20	0	60	1,366.00	2
039498100	JOSEPH ANGELL	83.20	0	30	784.40	1
039500400	JOHN ROGERS	264.60	0	30	603.00	1
039521000	GERALYN E JOHNSON	190.12	0	61	1,574.00	1
039535000	MEDIAPOLIS RCF	264.60	0	30	603.00	1
039536800	PFP	121.20	0	30	746.40	1
039540000	DIANE BUSHBAUM	243.10	1	29	624.50	1
039548300	HERITAGE RESIDENCE	294.12	17	44	1,470.00	1
039641600	MARGARET SPONSER	244.60	0	30	623.00	1
039732300	WILLIAM JOSEPH HAYES	246.60	0	30	621.00	1
040026700	JANET BERRY	244.60	0	30	623.00	1
040027500	JOSEPH PARKER % EPI	90.12	0	61	1,674.00	1
040085300	MAKEE MANOR	4,514.40	7	622	13,676.28	13
040086100	MITCHELL COUNTY CARE FACILITY	1,288.36	3	239	5,710.28	6
040098600	MICHAEL MIXDORF	518.12	0	61	1,246.00	1
040256000	BETTY AKERS	244.60	0	30	623.00	1
040282600	RICHARD CHAMNEY	274.12	4	57	1,490.00	1
040284200	DEBRA DIESBURG	140.12	4	57	1,624.00	1
040288300	BRUCE CLAPP	236.12	0	61	1,528.00	1
040291700	MICHAEL DECK	548.24	0	61	1,215.88	1
040299000	SUSAN OTOOLE	151.52	0	31	745.00	1
040306300	MICHAEL ROSKAMP C/O EPI	518.12	5	56	1,246.00	1
040336000	PAMELA STEWART	1.52	7	54	1,762.60	1
040425100	STEVEN TOWNE % NEW HOPE VILLAGE	23.82	0	92	2,056.30	1
040448300	VERNA SCHLICHT	168.75	0	30	698.85	1
040527400	JAYNE HOEGER	460.27	0	37	609.77	1
040576100	DAVID BLOMGREN	518.12	4	57	1,246.00	1
040677700	NAOMI HUDEK	264.60	0	30	603.00	1
040732000	RONALD W SHERIFF	518.12	0	61	1,246.00	1
040813800	LARRY J ROZEBOOM	518.12	2	59	1,246.00	1
040847600	PRIDE I	0.00	2	28	867.60	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
040931800	BROADLAWNS RESIDENTIAL	509.20	2	58	1,226.00	2
040965600	JOAN ROUTH	178.55	0	30	689.05	1
041039900	HELEN TINDLE	264.60	0	30	603.00	1
041042300	CARL COCHRANE	460.28	0	59	1,246.00	1
041170200	HERITAGE RESIDENCE	518.12	0	61	1,246.00	1
041300500	GARY UNGER	518.12	0	61	1,246.00	1
041334400	ROBERT BARTH	185.60	0	30	682.00	1
041400300	ANTHONY BERNARD	245.60	0	30	622.00	1
089443600	PRADER-WILLI HOMES OF OCONOMOWOC	2,086.82	0	0	0.00	1
089485700	DAVIS ACRES OPTIMAE LIFESERVICES	793.80	0	90	1,809.00	1
089658900	HIGHLAND PLACE	264.60	2	21	400.56	1
089693600	DAC INC	71.08	0	24	623.00	1
	TOTAL:	364,281.68	1,645	46,257	1,016,319.22	1,302

BILLING DOCUMENTS REPORT

ICF PAYMENT SUMMARY BY VENDOR

PROVIDER TYPE: 25 ICF MR STATE

VENDOR NUMBER	VENDOR NAME	PAYMENT	BED HOLD DAYS	OTHER DAYS	CLIENT PARTICIPATION	TOTAL RECIPIENTS
088002100	GLENWOOD RESOURCE CENTER	25,153,748.03	419	31,564	690,103.44	265
088008800	WOODWARD RESOURCE CENTER	159,887.56	37	160	1,994.26	26
	TOTAL:	25,313,635.59	456	31,724	692,097.70	291

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	94,559.17	0	300	7,170.83	10
088000200	OPPORTUNITY VILLAGE CEDAR HOUSE	92,649.73	1	299	9,031.24	10
088000300	OPPORTUNITY VILLAGE PINE HOUSE	84,814.83	14	256	6,479.95	9
088000500	BETHPHAGE-AXTELL	6,626.67	0	30	1,236.03	1
088000600	MOSAIC 101 KELLYS COURT	71,998.00	0	240	8,474.00	8
088000700	MOSAIC 217 MAPLE AVENUE	58,574.84	4	176	1,473.00	6
088000800	MOSAIC 1517 TAYLOR AVENUE	59,383.87	16	164	1,376.05	6
088000900	MOSAIC 1031 SHAGBARK	57,214.21	1	179	2,881.00	6
088001000	MOSAIC 105 KELLYS COURT	75,984.28	0	240	4,487.72	8
088001100	MOSAIC 825 ASHWOOD	65,125.97	29	168	468.48	8
088001200	MOSAIC 718 SOUTH 13TH STREET	55,736.00	0	180	4,375.00	6
088001400	MOSAIC 1947 8TH STREET	56,523.00	0	180	3,588.00	6
088001500	MOSAIC 138 INDIAN AVENUE	50,168.20	8	142	0.00	5
088001600	MOSAIC 1000 1ST STREET SE	57,663.78	4	176	3,288.50	6
088001700	MOSAIC 102 KELLYS COURT	76,160.75	5	235	4,232.00	8
088001800	MOSAIC 203 4TH AVENUE SE	59,275.07	11	169	1,565.00	6
088001900	MOSAIC 835 ASHWOOD	59,017.00	0	180	1,337.00	6
088002000	MOSAIC 319 COUNTRY CLUB DRIVE	58,053.40	0	180	2,963.00	6
088003900	VILLAGE N.W. UNLIMITED	489,606.53	77	1,483	34,155.06	52
088006200	MOSAIC	6,207.34	4	26	850.00	1
088007000	NEW HOPE VILLAGE	446,812.56	33	1,384	31,179.09	47
088025200	COURAGE HOMES	397,670.58	28	1,292	21,521.34	44
088026000	HILLS AND DALES	451,005.12	12	1,338	5,808.62	45
088027800	COUNTRY VIEW	308,110.40	16	1,003	16,961.96	34
088031000	LIVING CENTER EAST	213,156.99	9	771	11,171.64	26
088032800	HANDICAPPED DEVELOPMENT	475,522.42	23	1,507	35,446.29	51
088033600	BURLING HOUSE	111,754.51	3	357	10,241.00	12
088036900	PARKVIEW HOMES	337,688.63	25	1,295	25,457.37	44
088037700	WOODLAKE GROUP HOME	141,170.12	26	424	9,600.00	15
088043500	KATHLEEN'S CARE, INC.	102,467.08	21	493	10,023.80	16
088044300	REM-IOWA, CRESTWOOD	68,795.69	6	234	6,091.15	8
088045000	REM-IOWA, TERRY AVENUE	60,461.05	13	197	5,395.90	7
088046800	OPPORTUNITY VILLAGE	285,468.52	49	852	16,801.08	29
088047600	OPPORTUNITY LIVING I	289,103.03	10	890	15,616.67	30
088048400	REM-IOWA, 8TH STREET	71,084.52	20	214	3,644.52	8
088049200	REM-IOWA, 36TH AVENUE	67,585.77	17	223	996.00	8
088051800	REM-IOWA DALEVIEW	68,963.96	8	232	6,505.00	8
088053400	OPPORTUNITY LIVING II	141,308.92	15	429	8,373.89	15
088055900	REM-IOWA, WASHINGTON	69,061.70	0	240	5,177.50	8
088056700	REM-IOWA, KALONA	71,819.13	13	237	7,061.00	8
088057500	DAC, INC.	108,410.99	10	320	3,285.51	11
088058300	REM-IOWA INC CORALVILLE	51,081.36	19	190	2,339.23	8
088060900	REM-IOWA, NORTH 35TH ST.	55,238.66	18	218	202.00	8
088061700	CRESTVIEW	383,027.85	25	1,158	16,453.22	39
088062500	REM IOWA-ASPEN COTTAGE	61,572.91	8	232	5,896.93	8
088063300	BLUFF VIEW HOMES	140,001.82	11	469	9,477.02	16
088064100	REM IOWA-BIRCH COTTAGE	57,716.20	10	200	4,025.00	7
088065800	REM-IOWA, MANSFIELD	61,931.00	0	240	7,573.00	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	102,540.69	19	341	6,766.30	12
088067400	FAITH HOPE & CHARITY OF STORM LAKE	286,629.36	94	774	1,616.85	31
088068200	PROGRESS INDUSTRIES WEST	75,414.65	5	235	5,810.00	8
088071600	HIGHLAND DRIVE	60,364.86	18	162	350.40	6
088073200	CARLTON DRIVE	50,226.26	3	147	560.65	5
088077300	ROWND STREET HOME	49,741.57	2	148	1,070.37	5
088087200	OPPORTUNITY LIVING III	190,859.58	1	598	12,311.00	21
088097100	G & G LIVING - DAWN	56,740.08	4	176	4,205.00	6
088098900	G & G LIVING - SUNRISE	56,086.85	8	172	2,794.79	6
088099700	SOUTH HILL HOME	50,293.27	11	139	410.40	5
088100300	G & G LIVING - WESTSIDE	56,454.48	13	166	1,360.00	6
088102900	IMAGINE THE POSSIBILITIES INC	77,241.30	2	238	4,192.24	8
088103700	GLENSHIRE HOUSE	18,704.07	2	58	1,602.07	2
088104500	G & G LIVING - SUNSET	56,926.41	13	167	3,878.00	6
088107800	WOODRIDGE HOUSE	38,181.42	12	108	2,299.02	4
088108600	G & G LIVING - HILLSIDE	56,975.80	4	176	2,831.00	6
088109400	G & G LIVING - JACKSON	54,355.96	8	172	3,042.00	6
088112800	THEIMER STREET GROUP HOME	69,967.72	15	196	1,308.17	6
088116900	CHAMBER RIDGE HOUSE	19,273.40	0	60	1,087.00	2
088119300	BLUEGRASS VIEW	57,875.59	7	173	3,061.00	6
088120100	NODAWAY PLACE	56,843.69	3	177	3,211.00	6
088121900	OAKSHIRE HOUSE	39,800.03	10	110	717.27	4
088124300	SUNCREST	120,335.54	2	358	1,730.00	12
088126800	BERRY RIDGE HOUSE	28,792.50	3	87	1,664.01	3
088127600	THE HOMESTEAD	226,080.03	79	642	13,993.70	23
088132600	CHILDSERVE HOMES ANKENY HOUSE	40,612.28	4	116	0.00	4
088135900	BURLINGTON HOUSE	58,462.94	2	178	2,552.00	6
088137500	MEADOW HOUSE	38,724.24	3	117	1,904.07	4
088138300	SUNRISE TRAIL	9,219.65	0	30	1,015.15	1
088139100	LAURA BAKER SCHOOL	7,040.30	0	30	1,240.00	1
088140900	RIDGE TRAIL	28,115.18	4	86	2,328.00	3
088141700	OAK RIDGE	30,394.19	7	83	0.00	3
088142500	CHILDSERVE HOMES BEAVERDALE HOUSE	50,294.21	3	147	543.70	5
088147400	CHILDSERVE HOMES URBANDALE HOUSE	50,713.23	9	141	0.00	4
088148200	CHILDSERVE HOMES DOUGLAS AVE HOUSE	30,037.32	6	84	444.00	3
088149000	COUNTRY LANE GROUP HOME	46,910.14	12	138	3,756.50	5
088156500	SNH-IOWA INC. D/B/A	676,813.39	28	2,885	66,805.67	97
088157300	PACIFIC PLACE	76,445.25	2	358	8,427.65	12
088158100	PROGRESS NORTH	64,993.50	0	210	6,123.00	7
088159900	PROGRESS EAST	76,734.47	4	236	4,520.61	8
088173000	HARMONY HOUSE HEALTH CARE CENTER	303,924.79	29	1,412	32,201.24	49
088175500	TANAGER PLACE ICF/MR	79,308.80	28	212	778.00	8
088176300	THE HOMESTEAD LIVING & LEARNING CTR	78,963.88	0	240	2,410.52	8
088177100	MOSAIC - 41ST STREET	36,750.50	2	118	3,889.04	4
088178900	MOSAIC - 68TH STREET	36,984.51	0	120	3,687.09	4
088179700	MOSAIC LEWIS	36,942.57	0	120	3,729.03	4
088180500	MOSAIC - 40TH STREET	39,009.43	3	117	1,614.08	4
088181300	MOSAIC - 20TH STREET	37,973.35	7	113	2,586.04	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
088182100	MOSAIC-16TH STREET	36,995.51	0	120	3,676.09	4
088183900	MOSAIC-EAST TIFFIN	38,977.45	1	119	1,678.12	4
088184700	MOSAIC-PAYTON	39,023.54	0	120	1,648.06	4
088185400	MOSAIC-SHERMAN	37,495.34	5	115	3,096.11	4
088186200	MOSAIC-PROSPECT	37,842.53	2	118	2,797.01	4
088187000	MOSAIC-VINE STREET	37,623.69	0	120	3,047.91	4
088188800	MOSAIC-FRANCIS DRIVE	36,892.63	10	105	1,924.02	4
088189600	MOSAIC-MATTERN	38,164.59	0	120	2,507.01	4
088190400	MOSAIC-SW LELAND	29,658.69	0	90	845.01	3
088191200	MOSAIC-DOUGLAS	75,161.05	0	240	6,182.15	8
088192000	MOSAIC-ARTHUR AVENUE	38,603.45	5	115	1,988.00	4
088193800	MOSAIC-SW 14TH	37,381.60	0	120	3,290.00	4
088194600	MOSAIC-SW ROSE	37,940.54	0	120	2,731.06	4
088195300	MOSAIC-CUMMINS	39,206.56	0	120	1,465.04	4
088196100	MOSAIC-EASTON	77,263.08	0	240	4,080.12	8
088197900	MOSAIC-E 42ND	75,873.14	0	240	5,470.06	8
088199500	COMMUNITY CARE INC	270,101.34	30	812	13,269.62	25
088200100	MOSAIC	58,313.27	11	169	2,480.00	6
088201900	MOSAIC	57,788.30	10	170	3,021.00	6
088202700	MOSAIC	57,104.35	2	178	3,833.19	6
088203500	CHILDSERVE HOMES ANKENY TOWN HOME	50,862.94	2	148	0.00	5
088204300	MOSAIC - AYERS	66,608.01	6	204	3,793.71	7
088205000	MOSAIC - MCLANE	65,033.00	6	204	5,368.72	7
088208400	OPPORTUNITY VILLAGE-EXECUTIVE COTTA	112,685.96	14	345	8,815.75	12
088209200	RICHLAND GROUP HOME	70,454.24	2	208	563.00	7
088210000	CHILDSERVE HOMES WINDSOR HEIGHTS	60,189.18	14	167	1,003.32	4
088211800	CHILDSERVE HOMES KEYSTONE	33,949.75	15	90	1,409.00	4
088212600	CHILDSERVE HOMES ANKENY DUPLEX	95,382.61	21	263	573.80	8
088213400	CHILDSERVE HOMES STONECREST	77,570.23	5	224	0.00	4
088214200	CHILDSERVE HOMES MORNINGSIDE HOME	39,446.07	1	119	1,226.30	4
088215900	CHILDSERVE HOMES-JOHNSTON HOME	60,130.72	16	164	638.20	6
TOTAL:		12,515,130.72	1,291	40,400	726,606.60	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	436,934.16	0	1,154	24,593.47	43
085001600	CLARINDA MENTAL HEALTH INSTITUTE	200,144.62	0	546	14,875.64	9
085002400	OPTIMAE LIFESERVICES DAVIS CENTER	126,742.25	0	592	12,283.03	20
	TOTAL:	763,821.03	0	2,292	51,752.14	72

** END OF REPORT **