

Iowa Department of Human Services  
 AR Outstanding, Non Disputed Balances as of 1/31/14 -- All Billing Periods  
 February 10, 2014

Co No	County	Medicaid	MHI	Glenwood	Woodward	MtP-DD	Oakdale	Toledo	Total
1	Adair	\$207,739	\$24,565	\$6,960					\$239,265
2	Adams	\$110,809	(\$3,225)	\$18,904	\$66,276				\$192,764
3	Allamakee								\$0
4	Appanoose	\$2,619	\$45,725				\$28,418	\$6,948	\$83,709
5	Audubon	(\$2,990)	(\$6,243)						(\$9,233)
6	Benton	(\$2,226)	\$6,463						\$4,238
7	Black Hawk		\$1,486						\$1,486
8	Boone		\$15,546						\$15,546
9	Bremer		(\$6,526)						(\$6,526)
10	Buchanan		\$14,210						\$14,210
11	Buena Vista		\$194				(\$399)		(\$204)
12	Butler		\$4,734						\$4,734
13	Calhoun								\$0
14	Carroll	(\$151)	(\$56,858)						(\$57,009)
15	Cass		(\$0)						(\$0)
16	Cedar	(\$2,669)				(\$3,220)			(\$5,888)
17	Cerro Gordo		\$3,415						\$3,415
18	Cherokee		\$145						\$145
19	Chickasaw		\$6,192					(\$1,151)	\$5,041
20	Clarke	\$89,725	\$18						\$89,743
21	Clay		(\$425)						(\$425)
22	Clayton		\$5,904						\$5,904
23	Clinton		\$8,528			\$6,655			\$15,183
24	Crawford	(\$3,978)	(\$18)						(\$3,997)
25	Dallas		(\$10,984)			\$6,372			(\$4,612)
26	Davis	\$40,001	\$16,029			\$14,424	\$42,729		\$113,182
27	Decatur	(\$6,376)	(\$12,088)						(\$18,464)
28	Delaware	\$292,457					\$5,738		\$298,195
29	Des Moines	(\$7,014)	\$5,764						(\$1,250)
30	Dickinson								\$0
31	Dubuque		\$16,226			\$9,282			\$25,508
32	Emmet	(\$707)	\$5,155						\$4,448
33	Fayette		\$4,308			\$275			\$4,583
34	Floyd		\$6,918						\$6,918
35	Franklin		\$686						\$686
36	Fremont		\$4,534						\$4,534
37	Greene								\$0
38	Grundy								\$0
39	Guthrie		\$180						\$180
40	Hamilton	\$355,898	\$27,984				\$87,149		\$471,030
41	Hancock								\$0
42	Hardin		\$13,485				\$14,959		\$28,445
43	Harrison		(\$720)						(\$720)
44	Henry	(\$2,405)	(\$8,093)						(\$10,498)
45	Howard								\$0
46	Humboldt								\$0
47	Ida	(\$267)	(\$126)						(\$392)
48	Iowa	(\$2,649)							(\$2,649)
49	Jackson		\$80,176						\$80,176
50	Jasper		\$623			\$4,031			\$4,653
51	Jefferson	(\$28,717)	(\$10,570)						(\$39,287)
52	Johnson	\$493,747	\$35,046			\$8,739			\$537,532
53	Jones					\$16,820			\$16,820
54	Keokuk	(\$6,581)	\$2,490						(\$4,091)
55	Kossuth		\$3,295					\$25,265	\$28,560
56	Lee	(\$69,774)	\$27,224			(\$9,457)			(\$52,006)
57	Linn		\$15,649			\$13,341	\$4,303		\$33,294
58	Louisa	\$258	\$30,111			\$1,118	\$19,716		\$51,204
59	Lucas							\$62,139	\$62,139
60	Lyon	(\$586)	(\$696)						(\$1,281)
61	Madison		\$3,001			\$5,627			\$8,628
62	Mahaska	(\$36)	\$11,303				\$71,898		\$83,165
63	Marion					\$4,665			\$4,665
64	Marshall		\$10,304						\$10,304
65	Mills	(\$4,565)	(\$12,705)					(\$7,841)	(\$25,111)
66	Mitchell								\$0
67	Monona		(\$5,522)						(\$5,522)

Iowa Department of Human Services  
 AR Outstanding, Non Disputed Balances as of 1/31/14 -- All Billing Periods  
 February 10, 2014

Co No	County	Medicaid	MHI	Glenwood	Woodward	MtP-DD	Oakdale	Toledo	Total
68	Monroe								\$0
69	Montgomery		(\$5,951)				\$20,359		\$14,408
70	Muscatine						\$30,402		\$30,402
71	O'Brien	(\$702)							(\$702)
72	Osceola	\$187,818	\$23,975						\$211,793
73	Page		(\$597)						(\$597)
74	Palo Alto	(\$3,878)							(\$3,878)
75	Plymouth		\$4,023			(\$129)			\$3,894
76	Pocahontas								\$0
77	Polk	\$652	\$119,760						\$120,412
78	Pottawattamie		\$10,136			(\$2,204)	\$151,423	\$364	\$159,718
79	Poweshiek		\$1,042						\$1,042
80	Ringgold		(\$6,357)						(\$6,357)
81	Sac		\$6,966			\$795			\$7,761
82	Scott	(\$17,022)	\$5,617			\$22,661			\$11,257
83	Shelby	(\$2,447)	(\$2,930)						(\$5,376)
84	Sioux		\$132						\$132
85	Story		\$155						\$155
86	Tama		\$11,146				\$20,359		\$31,505
87	Taylor	\$157,712	\$33,161	\$23,157			\$31,802		\$245,832
88	Union	\$803,072	\$24,345	\$18,904	\$20,095	\$15,824	\$10,576	\$34,593	\$927,410
89	Van Buren	(\$42,838)	\$2,278						(\$40,561)
90	Wapello	(\$19,989)	(\$3,738)						(\$23,726)
91	Warren		\$312						\$312
92	Washington	(\$424)	\$4,891						\$4,467
93	Wayne	\$34,307							\$34,307
94	Webster		(\$885)						(\$885)
95	Winnnebago								\$0
96	Winneshiek	\$211							\$211
97	Woodbury	(\$303)	(\$6,817)			\$9,018	\$10,181		\$12,079
98	Worth								\$0
99	Wright		\$162						\$162
Totals		\$2,547,733	\$543,647	\$67,925	\$86,370	\$124,637	\$549,614	\$120,315	\$4,040,241

Billing History -- Outstanding As Of:

	Medicaid	MHI	Glenwood	Woodward	MtP-DD	Oak/ToI	Total
As of 12/31/13	2,793,735	715,042	86,518	131,141	172,919	791,108	4,690,463
As of 11/30/13	3,394,511	691,046	86,536	131,141	140,905	1,035,396	5,479,535
As of 10/31/13	4,086,262	712,955	153,550	157,170	124,106	1,813,383	7,047,427
As of 9/30/13	6,094,756	595,674	167,753	158,352	171,106	1,111,105	8,298,746
As of 8/31/13	6,849,214	731,815	194,961	239,443	194,284	1,226,780	9,436,496
As of 7/31/13	9,925,390	885,621	194,961	289,035	159,441	2,085,077	13,539,526
As of 6/30/13	12,074,458	789,190	213,658	300,479	170,559	1,445,344	14,993,687
As of 5/31/13	27,773,567	1,454,642	270,371	795,527	187,544	1,757,628	32,239,278
As of 4/30/13	32,196,314	2,009,290	270,094	795,527	254,659	2,478,235	38,004,119
As of 3/31/13	32,523,387	2,103,447	270,402	795,749	243,778	1,827,136	37,763,900
As of 2/28/13	33,182,162	1,861,588	270,402	795,749	238,900	1,900,345	38,249,146
As of 12/31/12	39,321,616	2,911,506	396,386	958,535	311,172	1,702,896	45,602,111
AS of 11/30/12	40,457,804	2,956,736	464,162	1,015,504	266,433	1,793,228	46,953,865
As of 10/31/12	41,674,538	2,895,130	464,162	1,015,504	247,351	2,456,693	48,753,377
As of 9/30/12	44,204,767	2,488,547	572,758	1,112,744	232,868	1,675,209	50,286,894
As of 8/31/12	50,382,139	2,493,726	653,673	1,714,040	166,448	1,949,090	57,359,116
As of 7/31/12	41,672,995	2,161,334	1,783,365	2,086,599	177,473	2,511,005	50,392,770
As of 6/30/12	60,726,068	2,052,380	209,975	552,510	172,844	1,479,620	65,193,398
As Of 5/31/12	27,564,913	8,335,853	1,025,706	1,308,186	378,941	5,619,288	44,232,887
As Of 4/30/12	26,057,002	2,351,514	2,025,577	2,217,097	211,144	2,327,479	35,189,813