

<u>Provider ID</u>	<u>Provider Name</u>	<u>Audit Amount</u>	<u>Audit Begin Dt</u>
362841358001	A MERKLE C KNIPPRATH N H	\$7,846.97	4/1/2016
371079626053	ABERDEEN TERRACE	\$309.93	6/1/2017
821968282001	ACCOLADE HEALTHCARE OF PONTIA	\$5,966.61	10/1/2017
364030801001	ALDEN DES PLAINES REHAB HHC	\$18,329.89	7/1/2016
364003478001	ALDEN ESTATES OF EVANSTON	\$1,291.63	5/9/2017
030606485001	ALDEN ESTATES OF SHOREWOOD	\$7,100.95	6/28/2016
363978207001	ALDEN NORTH SHORE REHAB AND H	\$1,784.24	3/1/2017
363966584001	ALDEN OF OLD TOWN EAST	\$5,613.00	10/1/2017
364322410001	ALDEN OF WATERFORD	\$53,876.52	7/1/2016
363738956001	ALDEN VALLEY RIDGE REHAB HCC	\$41,478.04	9/8/2016
363121954002	ALL AMERICAN NURSING HOME	\$3,607.09	5/1/2015
362753251001	ALPINE FIRESIDE HEALTH CENTER	\$14,665.67	7/1/2016
370661172003	ALTON MEM HOSP HATCH SNF UNIT	\$23,394.11	3/16/2016
471631017001	APERION CARE AMBOY	\$6,570.65	10/25/2016
475451309001	APERION CARE BLOOMINGTON	\$1,444.92	2/1/2017
464164861001	APERION CARE BRIDGEPORT	\$1,877.49	2/1/2017
205101526002	APERION CARE BURBANK	\$127,066.08	8/1/2015
273201422002	APERION CARE DOLTON	\$16,808.46	1/1/2016
205015305002	APERION CARE EVANSTON	\$7,862.92	5/1/2015
205015256002	APERION CARE HIGHWOOD	\$5,367.59	6/1/2016
261518178002	APERION CARE MIDLOTHIAN	\$31,878.83	7/1/2015
263843892002	APERION CARE OAK LAWN	\$64,861.18	12/1/2015
810768110001	APERION CARE OLNEY	\$1,262.98	10/1/2016
822915030001	APERION CARE PEORIA HEIGHTS	\$14,787.78	12/1/2017
264328936002	APERION CARE PLUM GROVE	\$109,047.67	9/1/2015
474223511001	APERION CARE SPRING VALLEY	\$19,696.08	2/1/2016
464225967001	APERION CARE ST ELMO	\$905.47	7/1/2016
475451910001	APERION CARE TOLUCA	\$64,196.74	6/1/2016
237033585005	APOS CHRISTIAN TIMBER RIDGE	\$663.04	11/1/2016
371048372001	APOSTOLIC CHRISTIAN RESTMOR	\$3,440.87	5/1/2016
370716056002	APOSTOLIC CHRISTIAN SKYLINES	\$1,622.00	4/1/2016
461980496003	ARCOLA HEALTH CARE CENTER	\$42,136.67	12/1/2015
370794402001	ARTHUR HOME	\$52,246.60	5/11/2016
010729134001	ASSISI HCC AT CLARE OAKS	\$16,774.94	9/1/2015
474831012001	ASTORIA PLACE LIVING & REHAB	\$60,295.73	1/1/2016
364030801001	ASTORIA PLACE LIVING & REHAB	\$1,534.00	10/3/2017
271555226001	ASTORIA PLACE LIVING REHAB CT	\$43,828.83	6/1/2015
363589582001	ATRIUM HEALTH CARE CENTER	\$55,565.43	6/1/2015
823027445001	BALLARD RESPIRATORY AND REHAB	\$1,738.00	3/1/2018
471977621001	BALLARD RESPIRATORY AND REHAB	\$253,605.95	10/1/2015
815069902001	BEACON HEALTH CENTER	\$20,065.56	7/1/2017

371079626045	BEARDSTOWN TERRACE	\$1,575.01	11/1/2016
204608519001	BELHAVEN NURSING REHAB CTR	\$19,913.28	2/1/2017
471743607002	BELLA TERRA MORTON GROVE	\$98,522.26	8/4/2015
362167819002	BETHESDA REHAB AND SENIOR CAR	\$53,330.88	8/1/2016
362170153009	BRACH HOUSE	\$1,337.60	1/1/2017
463532846001	BRENTWOOD SUB ACUTE HEALTHCAR	\$118,543.34	7/15/2015
364153529002	BRIA OF CHICAGO HEIGHTS	\$42,185.07	6/1/2015
383855929001	BURGESS SQUARE HEALTHCARE CTR	\$11,579.10	4/1/2016
201752491001	CALHOUN NURSING AND REHAB CTR	\$3,979.96	4/1/2015
392063989001	CARLINVILLE REHAB AND HLTC	\$1,816.65	11/1/2015
370997048001	CARLYLE HEALTHCARE CENTER INC	\$3,931.87	2/1/2016
815203713001	CARRIER MILLS NURSING & REHAB	\$3,056.62	11/1/2017
371122696001	CARRIER MILLS NURSING REHAB C	\$10,701.39	8/1/2016
743055934007	CASEY HEALTH CARE CENTER	\$66,507.35	4/1/2015
361952520002	CENTRAL BAPTIST VILLAGE	\$15,989.64	9/1/2015
474892758001	CHALET LIVING & REHAB	\$116,188.98	1/1/2016
453121804001	CHALET LIVING AND REHAB CENTE	\$3,542.42	11/1/2015
461573737001	CHAMPAIGN URBANA NURSING REHA	\$45,730.27	4/1/2015
270376016009	CHARLESTON REHAB HEALTH CARE	\$101,499.39	6/1/2015
364420067001	CHICAGO RIDGE NURSING CENTER	\$57,715.75	7/1/2015
362169147001	CHRIST HOSPITAL	\$3,701.26	2/20/2017
370841562004	CHRISTIAN NURSING HOME	\$171,658.25	3/1/2016
203224201008	CISNE REHAB AND HEALTH CENTER	\$82,653.99	7/1/2016
813189084001	CLARK MANOR CONVALESCENT CENT	\$22,996.84	10/1/2016
363829755001	CLARK MANOR CONVALESCENT CTR	\$32,692.83	9/1/2015
362420176006	CLEARBROOK WRIGHT HOME	\$1,816.65	7/1/2016
362170153018	COLEMAN HOUSE	\$15,774.33	1/1/2017
364345878001	COMMUNITY NRSNG AND REHAB CTR	\$44,508.76	12/1/2015
371199021001	CONCORDIA VILLAGE CARE CENTER	\$4,540.46	11/1/2016
376064916001	COUNTRY HEALTH	\$10,813.60	1/1/2016
270991423001	COUNTRYSIDE NURSING AND REHAB	\$198,116.84	5/1/2014
270376016006	CUMBERLAND REHAB HEALTH CARE	\$13,052.38	11/1/2015
366006548003	DEKALB COUNTY REHAB AND NSG	\$33,553.14	6/1/2016
272919693001	DOBSON PLAZA NURSING & REHAB	\$10,907.16	10/1/2016
202575113001	EAST BANK CENTER	\$21,100.79	7/1/2016
461980496001	EASTVIEW TERRACE	\$102,086.97	9/1/2014
830362028001	EDWARDSVILLE NRSNG REHAB CTR	\$52,814.64	3/1/2016
823391177001	EDWARDSVILLE NURSING & REHABI	\$2,677.91	7/1/2018
362650434001	ELIZABETH NURSING HOME	\$20,872.18	8/1/2016
371347516001	ELMWOOD NURSING AND REHAB CTR	\$50,971.61	3/1/2016
461968062003	ENFIELD REHAB HEALTH CARE	\$35,094.06	7/1/2016
471130053001	ESTATES OF HYDE PARK	\$43,907.20	9/1/2015
370661172005	EUNICE C SMITH HOME	\$4,129.68	9/13/2016
200089842001	EVERGREEN NURSING AND REHAB C	\$20,061.30	10/1/2015
362606227001	FAIRHAVEN CHRISTIAN RET HOME	\$30,078.79	6/1/2016

363980966001	FAIRMONT CARE	\$20,697.47	6/1/2015
370814781001	FAIRVIEW HAVEN NURSING HOME	\$23,260.30	12/1/2016
364042144001	FLORENCE NURSING HOME	\$32,134.66	3/1/2016
452317555001	FOREST VIEW REHAB NURSING CTR	\$14.02	5/1/2014
455404843001	FOSTER HEALTH AND REHAB CENTE	\$114,099.52	6/1/2015
351124441006	FRANCISCAN VILLAGE	\$5,501.53	12/1/2014
510453700001	FRANKFORT HEALTHCARE REHAB CT	\$32,088.72	12/1/2015
362524984001	FRIENDSHIP MANOR	\$13,345.79	5/1/2016
263377124001	FRIENDSHIP MANOR HEALTH CARE	\$5,361.57	9/1/2016
330748151002	FRIENDSHIP SKILLED NSG REHAB	\$9,210.90	5/1/2016
362815382001	FRIENDSHIP VILLAGE OF SCHAUMB	\$6,547.73	10/1/2015
362487178002	GALENA STAUSS NURSING HOME	\$8,088.00	1/1/2016
204560540004	GALENA STAUSS NURSING HOME	\$13,231.90	9/1/2016
454475803001	GENESIS SENIOR LIVING ALEDO	\$4,283.41	9/1/2016
471947717001	GLEN SAINT ANDREW LIVING COMM	\$41,012.53	8/1/2015
363532094002	GLENWOOD HEALTHCARE AND REHAB	\$119,605.21	1/1/2016
370843671001	GOLDEN GOOD SHEPHERD HOME	\$850.46	11/1/2016
450228055011	GOOD SAM PROPHETS RIVERVIEW	\$375.20	1/1/2017
450228055009	GOOD SAM SOC GENESEO VILLAGE	\$3,396.24	10/1/2017
450228055010	GOOD SAM SOCIETY MT CARROLL	\$1,117.51	6/1/2015
271568386001	GOOD SAMARITAN FLANAGAN	\$4,719.57	5/1/2016
370724112001	GOOD SAMARITAN HOME OF QUINCY	\$11,975.63	3/1/2015
271568584001	GOOD SAMARITAN PONTIAC	\$5,367.09	5/1/2016
362379649004	GOTTLIEB MEMORIAL HOSPITAL	\$5,309.61	3/21/2016
370673506004	GRAHAM HOSP EXT CARE FACILITY	\$4,769.26	12/1/2015
201752680001	GRANITE NURSING AND REHAB CTR	\$105,102.90	1/1/2016
271857562001	GROVE OF EVANSTON	\$13,081.81	6/1/2015
264472871001	GROVE OF LAGRANGE PARK	\$40,650.04	8/1/2015
461215396001	GROVE OF NORTHBROOK L AND R	\$18,662.14	11/1/2015
474916296001	GROVE OF NORTHBROOK, THE	\$7,816.65	1/1/2018
263250444002	GROVE OF SKOKIE LIV AND REHAB	\$54,706.66	5/1/2015
362521635001	HARBOR CREST HOME	\$4,533.99	5/1/2016
362170153023	HARTEMAYER HOME	\$9,540.39	1/1/2017
363186415002	HEARTHSTONE MANOR	\$38,112.63	3/1/2016
260604153001	HEARTLAND OF CANTON	\$28,504.98	9/15/2015
260624455001	HEARTLAND OF GALESBURG	\$26,734.53	4/7/2016
260614845001	HEARTLAND OF HENRY	\$47,347.73	11/1/2017
260624491001	HEARTLAND OF MOLINE	\$27,041.25	4/1/2016
362949011002	HEATHER HEALTH CARE CENTER	\$18,356.15	6/1/2016
300754833001	HEIGHTS HLTHCARE AND REHAB CT	\$37,790.96	4/1/2016
204019973001	HELIA HEALTHCARE OF CHAMPAIGN	\$23,653.12	4/1/2015
363378161001	HENDERSON CO RETIREMENT CENTE	\$1,374.40	1/1/2016
205300302001	HERITAGE HEALTH BEARDSTOWN	\$22,177.29	1/1/2016
205508113001	HERITAGE HEALTH CARLINVILLE	\$47,431.16	1/1/2017
205412784001	HERITAGE HEALTH DWIGHT	\$42,366.15	7/1/2016

203903447001	HERITAGE HEALTH EL PASO	\$82,366.42	8/1/2016
203902154001	HERITAGE HEALTH ELGIN	\$38,660.25	6/1/2016
203902572001	HERITAGE HEALTH GIBSON CITY	\$33,231.01	1/1/2016
205428620001	HERITAGE HEALTH GILLESPIE	\$37,181.31	1/1/2017
454747164001	HERITAGE HEALTH HOOPESTON	\$62,337.84	9/1/2016
203903980001	HERITAGE HEALTH MINONK	\$17,664.67	2/25/2018
203903622001	HERITAGE HEALTH MOUNT ZION	\$20,610.52	3/1/2015
203903883001	HERITAGE HEALTH NORMAL	\$67,430.27	8/1/2016
205508128001	HERITAGE HEALTH PANA	\$7,994.08	8/1/2017
203902978001	HERITAGE HEALTH PERU	\$90,513.89	6/1/2016
370909086038	HERITAGE HEALTH WALNUT	\$7,216.62	8/1/2016
366054357001	HERITAGE SQUARE	\$5,642.82	6/1/2016
473363671001	HERITAGE WOODS OF MINOOKA	\$682.00	8/1/2017
363499382001	HICKORY NURSING PAVILION	\$31,364.13	9/1/2015
362732524002	HIGHLAND OAKS	\$9,521.73	2/1/2016
363403506001	HILLCREST RETIREMENT VILLAGE	\$68,653.86	6/1/2016
330631540001	HILLTOP SKILLED NURSING REHAB	\$2,140.54	7/1/2015
431921924001	HILLVIEW HEALTH CARE CENTER	\$12,346.59	1/1/2016
364143602005	HOLLAND TERRACE	\$2,196.29	11/1/2016
363680983001	HOLY FAMILY VILLA	\$32,976.89	8/1/2015
300318970007	ILLINI HERITAGE REHAB AND HC	\$30,816.93	4/1/2015
363616314001	ILLINI RESTORATIVE CARE	\$8,237.07	8/9/2016
371122149002	IMBODEN CREEK LIVING CENTER	\$14,503.29	8/1/2016
274195981001	INTEGRITY HC OF ALTON	\$35,614.79	3/1/2014
272758276001	INTEGRITY HC OF CHESTER	\$5,285.13	4/1/2016
370673512012	IROQUOIS RESIDENT HOME	\$3,853.20	9/3/2017
366006541073	J H STROGER HOSP OF COOK CTY	\$174.00	8/18/2017
362229578001	JENNINGS TERRACE	\$59,228.51	2/1/2016
364094409004	JERSEYVILLE MANOR	\$141,149.44	6/1/2016
204822713001	JERSEYVILLE NSG AND REHAB CTR	\$26,139.20	1/1/2016
371238076007	JOSHUA MANOR	\$371.28	11/1/2016
462606130001	KENSINGTON PLACE NRSNG REHAB	\$73,350.39	7/1/2015
371079626029	KEPLEY HOUSE	\$7,462.20	11/1/2016
473079352002	LAHARPE DAVIER HEALTH CARE	\$4,035.79	5/1/2016
474989269001	LAKEFRONT NURSING & REHAB CEN	\$42,532.77	2/1/2016
204004714001	LAKEFRONT NURSING REHAB CTR	\$18,618.24	7/1/2015
272515226001	LAKELAND REHAB AND HCC	\$125,218.17	12/1/2015
366006612003	LASALLE COUNTY NURSING HOME	\$14,743.87	2/1/2016
474867337001	LEBANON CARE CENTER	\$59.48	5/1/2016
300318970010	LEBANON CARE CENTER	\$42,611.39	4/1/2014
270376016003	LEBANON CARE CENTER	\$30.83	3/1/2014
362998136001	LEE MANOR NURSING HM	\$404,121.70	1/1/2016
203413517001	LENA LIVING CENTER	\$18,973.94	8/1/2016
510173104001	LEWIS MEMORIAL	\$33,978.52	8/1/2016
363252724001	LEXINGTON HEALTH CARE CTR INC	\$265,945.76	4/1/2014

363835751001	LEXINGTON OF LAGRANGE	\$129,436.78	5/1/2015
362905838001	LIBERTYVILLE MANOR EXT CARE	\$13,655.88	2/1/2016
371079626039	LINCOLN TERRACE	\$53,054.12	11/1/2016
362482272001	LITTLE SISTERS OF THE POOR	\$6,105.79	12/1/2015
821849050001	LITTLE VILLAGE NURSING AND RE	\$6,425.65	12/1/2017
362192824002	LUTHERAN HOME FOR THE AGED	\$98,360.64	8/1/2015
370818454002	LUTHERAN HOME INC	\$8,147.97	11/30/2016
371223846009	MANOR COURT OF FREEPORT	\$112,912.40	5/1/2016
371223846012	MANOR COURT OF PEORIA	\$25,615.24	5/1/2017
371223846003	MANOR COURT OF PERU	\$169,663.79	2/1/2016
371223846005	MANOR COURT OF PRINCETON	\$19,441.70	3/1/2015
260614920001	MANORCARE OF HOMEWOOD	\$15,708.03	10/16/2015
260615929001	MANORCARE OF OAK LAWN EAST	\$10,313.28	9/3/2016
260618879001	MANORCARE OF PALOS HTS WEST	\$17,672.28	8/1/2014
821801703001	MAPLE CROSSING AT AMBOY LLC	\$24,871.13	10/1/2017
371168043001	MASON CITY AREA NURSING HOME	\$24,066.36	10/1/2017
263843133001	MASON POINT	\$54,592.16	6/1/2016
815099475001	MAYFIELD HEALTH CENTER	\$5,672.86	7/1/2017
362170153012	MCGOWAN HOUSE	\$24,227.81	12/1/2016
461968062010	MCLEANSBORO REHAB HEALTH CARE	\$14,541.72	1/1/2016
362170153019	MCNERNEY HOUSE	\$4,702.72	1/1/2017
330631540002	MEADOW MANOR SKILLED NRSNG REH	\$7,158.30	1/19/2016
202905802001	MEADOWBROOK MANOR OF LAGRANGE	\$120,490.72	7/1/2015
370791831001	MEADOWS MENNONITE	\$47,853.97	4/1/2016
362887017001	MEDINA NURSING CENTER	\$95,443.89	6/1/2017
370635502002	MEMORIAL CARE CENTER	\$44,447.94	5/19/2016
362212706001	MENDOTA LUTHERAN HOME	\$80,725.80	2/1/2016
263143317001	MERCY CIRCLE	\$2,032.00	10/1/2015
311551871004	MERCY HARVARD HOSPITAL CR CTR	\$6,075.49	10/1/2016
371415588001	MERIDIAN VILLAGE CARE CENTER	\$33,855.34	4/1/2016
454082512001	METRO SOUTH MEDICAL CENTER	\$66.84	8/3/2018
680521137001	METROPOLIS REHAB AND HCC	\$19,868.47	3/1/2016
431279447001	MONMOUTH NURSING HOME	\$20,795.61	1/1/2017
363582046001	MONTGOMERY PLACE	\$48.88	4/1/2016
363408520001	MOSAIC OF BEACON	\$40,382.07	1/1/2016
363336671001	MOSAIC OF MAYFIELD	\$42,682.07	3/10/2016
371239928001	MT VERNON COUNTRYSIDE MANOR	\$40,237.95	1/1/2016
201422332001	NATURE TRAIL HEALTH CARE CTR	\$7,499.00	9/1/2016
362801392001	NAZARETHVILLE	\$9,237.77	4/27/2016
461968062007	NEWMAN REHAB HEALTH CARE CTR	\$85,316.37	11/1/2015
474645158001	NEWTON CARE CENTER	\$11,318.53	1/1/2016
203224201013	NORTH AURORA CARE CENTER	\$49,010.63	5/1/2016
362170882001	NORWOOD CROSSING	\$42,936.69	8/1/2015
363601135001	OAK BROOK CARE	\$41,646.39	1/1/2016
273059928001	OAK LAWN RESPIRATORY AND REHA	\$30,560.69	9/9/2015

454007151001	OAKRIDGE HEALTHCARE CENTER	\$36,933.78	11/1/2015
371104153003	OAKVIEW HTS CONT CARE REHAB	\$41,966.37	5/1/2016
370699717001	ODD FELLOWS REBEKAH HOME	\$18,158.62	6/1/2015
201422212001	ODIN HEALTH CARE CENTER	\$66,196.11	1/1/2016
362170153005	ODONNELL HOUSE	\$1,435.44	1/1/2017
453059344001	OREGON LIVING AND REHAB CENTE	\$51,311.28	4/1/2016
363919766001	OTTAWA PAVILION	\$10,218.48	3/1/2016
743055934001	PALM TERRACE OF MATTOON	\$128,393.21	11/1/2015
461954035001	PARAMOUNT OAK PARK R AND N CT	\$82,641.88	1/1/2016
270992112001	PARK HOUSE NURSING REHA	\$64,286.59	10/1/2015
363920572001	PARK RIDGE CARE CENTER	\$46.65	8/1/2015
453859129001	PERSHING GARDENS HC CENTER	\$1,911.63	7/1/2015
362170153017	PETERMAN HOUSE	\$8,577.66	1/1/2017
203589978001	PINE ACRES REHAB LIVING CENTE	\$808.28	12/28/2015
362181961001	PINECREST MANOR	\$26,722.31	6/1/2016
362167830001	PLEASANT VIEW LUTHER HOME	\$62,221.62	2/1/2016
473079352003	PLEASANT VIEW REHAB AND HCC	\$39,178.01	5/1/2015
264367032001	PLEASANT VIEW REHAB AND HCC	\$23,870.80	4/1/2014
362170153010	POLK HOUSE	\$2,418.24	1/1/2017
471872947001	PONTIAC HEALTHCARE AND REHAB	\$126,372.03	3/1/2016
264230617003	PRAIRIE CITY REHAB AND HC	\$24,762.56	6/1/2016
362735789001	PRAIRIEVIEW LUTHERAN HOME	\$43,994.55	5/1/2016
371127787018	PRESENCE MCAULEY MANOR	\$1,018.93	3/1/2016
237061646014	PRESENCE SAINT BENEDICT NRC	\$474.45	4/1/2016
383893119001	PROVIDENCE DOWNERS GROVE	\$8,345.34	1/1/2016
370857043001	REST HAVEN MANOR	\$1,457.24	1/1/2016
453724413001	RIDGEVIEW CARE CENTER	\$3,554.70	5/1/2017
203972138001	RIDGEVIEW REHAB NURSING CENTE	\$189,397.85	8/1/2015
270376016016	ROCHELLE REHAB HEALTH CARE	\$28,542.46	6/1/2016
362770969001	ROLLING HILLS MANOR	\$43,449.67	2/1/2016
208680057001	ROSEWOOD CARE CENTER INVERNES	\$44,762.10	8/1/2015
208681678001	ROSEWOOD CARE CTR ST CHARLES	\$132,188.73	2/1/2016
371176175001	SALINE CARE CENTER	\$4,249.03	7/1/2016
815190263001	SALINE CARE NURSING & REHABIL	\$26,085.63	7/1/2017
370925728001	SCOTT COUNTY NURSING CENTER	\$12,309.17	5/27/2016
036221002001	SELFHHELP HOME OF CHICAGO	\$21,707.03	10/1/2015
364094409002	SEMINARY MANOR	\$25,134.77	2/1/2016
200349783001	SHELDON HEALTH CARE CENTER	\$13,824.92	2/1/2016
363873049001	SHERIDAN SHORES REHAB CENTER	\$97,611.88	6/1/2015
363725580001	SHERMAN WEST COURT	\$480.72	10/1/2016
364333423001	SMITH CROSSING	\$1,933.23	8/1/2015
362167948002	SMITH VILLAGE	\$2,041.10	6/1/2016
363047842001	SPRING VALLEY NURSING CENTER	\$3,694.59	7/1/2015
273982159001	SPRINGS AT CRYSTAL LAKE	\$3,616.32	7/21/2016
202668508001	ST ANTHONYS NURSING AND REHAB	\$44,847.64	1/1/2017

263430115001	ST CLARAS REHAB & SENIOR CARE	\$10,896.45	1/1/2017
370661238002	ST JOHNS HOSPITAL LTC UNIT	\$15,930.80	4/1/2016
351124441003	ST JOSEPH VILLAGE OF CHICAGO	\$1,932.40	1/1/2016
362443793001	ST JOSEPHS HOME FOR THE ELDER	\$13,054.40	10/1/2015
362549037001	ST JOSEPHS NURSING HOME	\$72,583.02	3/1/2016
362527011001	ST PATRICKS RESIDENCE	\$45,223.68	11/13/2015
362167897001	ST PAULS HOUSE AND HEALTH CAR	\$68,463.82	8/1/2015
371270726001	ST VINCENTS HOME INC	\$11,925.92	4/1/2014
366006654001	STEPHENSON NURSING CENTER	\$22,515.13	5/1/2016
376005977001	SUNNY ACRES NURSING HOME	\$7,339.59	9/1/2016
366006672003	SUNNY HILL NSG HOME OF WILL C	\$41,043.77	8/1/2016
370661224001	SUNSET HOME	\$43,602.47	4/13/2015
475348822001	SYMPHONY AT THE TILLERS	\$27,537.49	6/1/2016
473964105001	SYMPHONY OF SOUTH SHORE	\$234,810.31	4/1/2016
363867476001	TABOR HILLS HEALTHCARE FACILI	\$54,694.27	9/1/2015
371160662001	TAYLORVILLE CARE CENTER	\$40,962.75	4/8/2015
474620896001	THE GROVE OF EVANSTON LIVING	\$143,797.99	1/1/2016
474883896001	THE GROVE OF LAGRANGE PARK LI	\$14,579.35	3/1/2016
474916296001	THE GROVE OF NORTHBROOK	\$70,242.16	1/1/2016
474868345001	THE GROVE OF SKOKIE	\$10,792.81	2/1/2016
364186824001	TIMBERPOINT HEALTHCARE CENTER	\$107,757.45	1/26/2015
364431843005	UNION COUNTY HOSPITAL LTC	\$163.71	6/1/2016
366006623001	VALLEY HI NURSING HOME	\$72,848.09	4/1/2016
371215144001	VILLA HEALTH CARE INC EAST	\$29,936.28	10/1/2016
351124441007	VILLAGE AT VICTORY LAKES	\$11,405.99	1/1/2016
370960906001	WALKER NURSING HOME	\$3,878.08	1/1/2015
462875968001	WARREN BARR GOLD COAST	\$1,816.65	5/1/2016
465703631001	WARREN BARR SOUTH LOOP	\$13,776.37	10/1/2015
812497705001	WARREN BARR SOUTH LOOP	\$17,977.21	10/1/2016
262385333001	WARREN PARK HEALTH LIVING CTR	\$125,165.88	8/1/2015
363853042002	WATERFORD NURSING AND REHAB	\$446,663.64	3/1/2014
363403506001	WAUCONDA CARE	\$449.22	11/1/2017
473364997001	WAVERLY PLACE OF STOCKTON	\$37,760.21	1/1/2016
362975641001	WENTWORTH REHAB AND HCC	\$15,542.16	9/1/2016
362210011002	WESLEY PLACE	\$11,098.05	10/1/2015
362167832003	WESTMINSTER PLACE	\$3,374.56	10/1/2015
362443231001	WESTWOOD MANOR	\$100,674.71	11/1/2015
743055934014	WHITE OAK REHABILITATION HCC	\$40,994.02	1/1/2016
270376016008	WILLOW ROSE REHAB HEALTH CARE	\$32,298.10	1/1/2016
363485403001	WINDMILL NURSING PAVILION	\$89,103.96	7/1/2015
363478388002	WINDSOR PARK MANOR	\$12,481.88	8/26/2016
237136038001	WINNING WHEELS	\$35,309.43	5/1/2016
472707866001	WYNSCAPE HEALTH AND REHAB	\$702.05	4/1/2016
364118704001	ZACHARY HOUSE	\$43.23	2/1/2019
		\$11,584,964.77	

<u>Audit End Dt</u>	<u>Collected</u>	<u>Type of Audit</u>
6/1/2018	\$7,846.97	RAC
1/1/2019	\$309.93	RAC
8/1/2018	\$5,966.61	RAC
11/5/2018	\$8,436.61	RAC
5/9/2017	\$1,291.63	RAC
12/1/2018	\$7,100.95	RAC
3/2/2017	\$1,784.24	RAC
4/1/2019	\$5,613.00	RAC
12/1/2018	\$19,579.72	RAC
12/1/2018	\$25,491.49	RAC
10/1/2017	\$3,607.09	RAC
10/13/2018	\$14,665.67	RAC
1/1/2017	\$23,394.11	RAC
9/13/2017	\$6,570.65	RAC
2/1/2017	\$1,444.92	RAC
10/1/2018	\$1,877.49	RAC
8/1/2017	\$127,066.08	RAC
3/1/2018	\$73.00	RAC
11/1/2017	\$2,682.09	RAC
9/1/2018	\$5,367.59	RAC
12/29/2017	\$1,665.60	RAC
4/1/2018	\$35,708.68	RAC
2/1/2018	\$1,262.98	RAC
9/1/2018	\$0.00	RAC
12/1/2017	\$109,047.67	RAC
1/1/2018	\$19,696.08	RAC
11/1/2018	\$905.47	RAC
11/1/2018	\$16,417.62	RAC
11/1/2016	\$0.00	RAC
3/1/2018	\$3,440.87	RAC
9/1/2018	\$1,622.00	RAC
3/1/2018	\$34,533.77	RAC
9/1/2018	\$28,036.51	RAC
4/1/2017	\$16,774.94	RAC
8/1/2017	\$60,295.73	RAC
10/3/2017	\$1,534.00	RAC
12/1/2015	\$43,828.83	RAC
11/28/2017	\$31,780.51	RAC
3/1/2018	\$0.00	RAC
3/2/2018	\$134,429.12	RAC
4/1/2018	\$8,394.92	RAC

4/1/2019	\$1,575.01	RAC
6/1/2018	\$19,913.28	RAC
1/1/2018	\$98,522.26	RAC
1/1/2019	\$14,608.49	RAC
4/1/2019	\$1,337.60	RAC
11/7/2016	\$118,543.34	RAC
11/1/2017	\$42,185.07	RAC
7/1/2018	\$11,579.10	RAC
9/1/2017	\$3,979.96	RAC
11/1/2015	\$0.00	RAC
8/1/2017	\$3,931.87	RAC
9/1/2018	\$3,056.62	RAC
2/5/2017	\$10,701.39	RAC
9/1/2017	\$66,507.35	RAC
2/1/2018	\$15,989.64	RAC
4/1/2018	\$116,188.98	RAC
11/1/2015	\$3,542.42	RAC
9/1/2017	\$40,861.74	RAC
11/1/2017	\$101,499.39	RAC
9/12/2017	\$57,715.75	RAC
2/20/2017	\$0.00	RAC
8/1/2018	\$171,658.25	RAC
12/1/2018	\$16,418.27	RAC
1/1/2018	\$6,423.81	RAC
9/1/2016	\$32,692.83	RAC
7/1/2016	\$0.00	RAC
12/1/2018	\$15,774.33	RAC
4/1/2018	\$0.00	RAC
11/1/2016	\$4,540.46	RAC
12/1/2016	\$10,813.60	RAC
10/1/2017	\$198,116.84	RAC
4/1/2018	\$9,956.55	RAC
6/1/2018	\$33,553.14	RAC
9/1/2017	\$10,907.16	RAC
11/10/2016	\$6,346.07	RAC
8/1/2016	\$102,086.97	RAC
6/1/2018	\$52,814.64	RAC
8/10/2018	\$2,677.91	RAC
12/1/2018	\$6,283.65	RAC
8/1/2018	\$39,709.91	RAC
12/1/2018	\$7,732.90	RAC
1/1/2018	\$43,907.20	RAC
11/1/2016	\$4,129.68	RAC
3/1/2018	\$20,061.30	RAC
11/1/2018	\$30,078.79	RAC

11/1/2017	\$20,697.47	RAC
8/1/2018	\$23,260.30	RAC
8/1/2018	\$6,536.93	RAC
5/1/2014	\$14.02	RAC
11/1/2017	\$114,099.52	RAC
1/1/2017	\$5,501.53	RAC
5/1/2018	\$32,088.72	RAC
5/1/2018	\$13,345.79	RAC
10/1/2018	\$5,361.57	RAC
8/1/2018	\$9,210.90	RAC
3/1/2018	\$6,547.73	RAC
8/1/2016	\$8,088.00	RAC
8/1/2017	\$13,231.90	RAC
9/1/2017	\$4,283.41	RAC
1/9/2018	\$26,810.80	RAC
12/1/2017	\$119,605.21	RAC
6/1/2018	\$0.00	RAC
10/1/2018	\$375.20	RAC
10/1/2017	\$3,396.24	RAC
7/1/2016	\$1,117.51	RAC
12/1/2017	\$4,719.57	RAC
6/1/2016	\$11,975.63	RAC
9/1/2018	\$5,367.09	RAC
9/12/2016	\$5,309.61	RAC
5/1/2018	\$4,769.26	RAC
2/1/2018	\$105,102.90	RAC
12/19/2015	\$13,081.81	RAC
12/1/2015	\$40,650.04	RAC
12/1/2015	\$18,662.14	RAC
1/1/2018	\$7,816.65	RAC
1/1/2016	\$54,706.66	RAC
4/11/2018	\$4,533.99	RAC
1/1/2019	\$9,540.39	RAC
8/1/2018	\$38,112.63	RAC
5/1/2018	\$28,504.98	RAC
7/1/2018	\$26,734.53	RAC
8/1/2018	\$47,347.73	RAC
9/1/2018	\$6,149.19	RAC
4/1/2018	\$13,451.04	RAC
11/1/2017	\$0.00	RAC
9/1/2017	\$23,653.12	RAC
6/1/2018	\$1,374.40	RAC
7/3/2018	\$21,178.91	RAC
11/1/2018	\$47,431.16	RAC
8/1/2018	\$24,798.20	RAC

1/1/2019	\$24,485.57	RAC
11/1/2018	\$38,660.25	RAC
5/1/2018	\$33,231.01	RAC
10/1/2018	\$37,181.31	RAC
1/1/2019	\$7,410.36	RAC
1/1/2019	\$17,664.67	RAC
3/1/2019	\$20,610.52	RAC
1/10/2019	\$12,397.57	RAC
7/1/2018	\$7,994.08	RAC
11/1/2018	\$16,500.32	RAC
6/1/2017	\$7,216.62	RAC
5/1/2018	\$5,642.82	RAC
8/1/2017	\$682.00	RAC
2/1/2018	\$31,364.13	RAC
8/1/2017	\$9,521.73	RAC
7/1/2018	\$35,210.44	RAC
10/1/2017	\$2,140.54	RAC
6/1/2018	\$12,346.59	RAC
4/1/2019	\$2,196.29	RAC
7/1/2017	\$28,542.24	RAC
9/1/2017	\$30,816.93	RAC
5/3/2017	\$8,237.07	RAC
8/1/2018	\$0.00	RAC
1/1/2017	\$35,614.79	RAC
5/9/2017	\$5,285.13	RAC
6/1/2018	\$3,853.20	RAC
8/18/2017	\$0.00	RAC
7/1/2018	\$37,971.01	RAC
6/1/2018	\$43,291.86	RAC
6/30/2018	\$26,139.20	RAC
12/1/2017	\$371.28	RAC
5/1/2017	\$73,350.39	RAC
4/1/2019	\$7,462.20	RAC
6/1/2018	\$4,035.79	RAC
12/1/2017	\$42,532.77	RAC
1/1/2016	\$18,618.24	RAC
5/1/2018	\$125,218.17	RAC
7/1/2018	\$14,743.87	RAC
5/1/2016	\$59.48	RAC
1/1/2016	\$42,611.39	RAC
3/1/2014	\$30.83	RAC
4/1/2018	\$253,377.63	RAC
7/1/2018	\$10,855.29	RAC
10/1/2018	\$33,978.52	RAC
5/1/2017	\$265,945.76	RAC

11/15/2016	\$129,436.78	RAC
1/1/2017	\$10,114.74	RAC
4/1/2019	\$53,054.12	RAC
9/1/2016	\$6,105.79	RAC
3/1/2018	\$0.00	RAC
1/1/2018	\$96,639.64	RAC
1/1/2019	\$8,147.97	RAC
10/1/2018	\$0.00	RAC
9/1/2018	\$25,615.24	RAC
7/1/2018	\$169,663.79	RAC
8/1/2017	\$19,441.70	RAC
5/1/2017	\$15,708.03	RAC
8/1/2017	\$10,313.28	RAC
5/1/2016	\$17,672.28	RAC
11/1/2018	\$24,871.13	RAC
12/1/2018	\$24,066.36	RAC
11/1/2018	\$27,910.10	RAC
5/1/2018	\$5,596.06	RAC
5/1/2019	\$24,227.81	RAC
6/1/2018	\$14,541.72	RAC
4/1/2019	\$4,702.72	RAC
9/1/2017	\$7,158.30	RAC
12/1/2017	\$97,892.88	RAC
9/1/2018	\$0.00	RAC
1/1/2019	\$0.00	RAC
10/1/2018	\$44,447.94	RAC
6/1/2018	\$47,281.58	RAC
10/1/2015	\$2,032.00	RAC
1/1/2017	\$6,075.49	RAC
1/1/2018	\$33,855.34	RAC
8/3/2018	\$0.00	RAC
8/1/2018	\$0.00	RAC
10/1/2018	\$22.36	RAC
9/1/2016	\$48.88	RAC
6/1/2017	\$31,791.19	RAC
6/1/2017	\$26,831.19	RAC
9/1/2018	\$37,048.52	RAC
3/1/2018	\$7,499.00	RAC
3/1/2018	\$9,237.77	RAC
4/1/2018	\$37,536.91	RAC
4/1/2018	\$11,318.53	RAC
10/1/2018	\$13,267.30	RAC
1/1/2018	\$42,936.69	RAC
5/1/2018	\$41,646.39	RAC
2/1/2018	\$30,560.69	RAC

10/1/2017	\$35,558.22	RAC
10/22/2018	\$0.00	RAC
11/1/2017	\$18,158.62	RAC
3/1/2018	\$66,196.11	RAC
10/1/2018	\$1,435.44	RAC
9/1/2018	\$43,674.43	RAC
7/1/2018	\$10,218.48	RAC
4/1/2018	\$113,773.33	RAC
11/1/2017	\$0.00	RAC
11/1/2017	\$0.00	RAC
1/1/2016	\$46.65	RAC
12/1/2017	\$1,911.63	RAC
9/1/2018	\$8,577.66	RAC
2/5/2018	\$808.28	RAC
3/1/2020	\$7,225.93	RAC
7/1/2018	\$62,221.62	RAC
9/1/2016	\$39,178.01	RAC
4/1/2015	\$23,870.80	RAC
4/1/2019	\$2,418.24	RAC
9/1/2017	\$845.83	RAC
11/1/2018	\$899.72	RAC
6/1/2018	\$43,994.55	RAC
6/1/2016	\$1,018.93	RAC
12/1/2017	\$474.45	RAC
5/1/2018	\$8,345.34	RAC
2/1/2018	\$1,457.24	RAC
4/1/2018	\$3,554.70	RAC
6/1/2019	\$43,767.23	RAC
11/1/2018	\$4,906.12	RAC
12/1/2017	\$43,449.67	RAC
1/1/2018	\$44,762.10	RAC
7/7/2018	\$132,188.73	RAC
6/1/2017	\$4,249.03	RAC
9/1/2018	\$26,085.63	RAC
6/1/2018	\$12,309.17	RAC
3/1/2018	\$21,707.03	RAC
7/1/2018	\$25,134.77	RAC
2/1/2017	\$8,068.37	RAC
3/1/2017	\$76,023.90	RAC
10/1/2016	\$480.72	RAC
10/1/2016	\$1,933.23	RAC
6/1/2016	\$2,041.10	RAC
1/1/2016	\$3,694.59	RAC
9/23/2016	\$3,616.32	RAC
9/14/2018	\$5,656.93	RAC

11/1/2018	\$10,896.45	RAC
11/5/2016	\$15,930.80	RAC
1/1/2016	\$1,932.40	RAC
7/1/2017	\$13,054.40	RAC
8/1/2018	\$72,583.02	RAC
10/1/2019	\$40,436.79	RAC
11/1/2016	\$68,463.82	RAC
9/30/2016	\$11,925.92	RAC
10/1/2018	\$22,515.13	RAC
10/1/2018	\$7,339.59	RAC
11/1/2018	\$41,043.77	RAC
8/1/2017	\$43,602.47	RAC
9/1/2018	\$27,537.49	RAC
9/1/2018	\$0.00	RAC
2/1/2018	\$52,838.52	RAC
9/23/2017	\$40,962.75	RAC
11/10/2017	\$143,797.99	RAC
12/1/2017	\$14,579.35	RAC
4/1/2018	\$70,242.16	RAC
9/21/2017	\$10,792.81	RAC
5/4/2018	\$107,757.45	RAC
6/1/2016	\$163.71	RAC
11/17/2018	\$72,848.09	RAC
9/1/2018	\$16,774.86	RAC
10/1/2016	\$11,405.99	RAC
1/1/2017	\$3,878.08	RAC
5/1/2016	\$0.00	RAC
8/1/2016	\$13,776.37	RAC
2/1/2018	\$17,977.21	RAC
12/1/2017	\$125,165.88	RAC
8/23/2016	\$432,007.26	RAC
11/1/2017	\$0.00	RAC
6/1/2018	\$1,789.61	RAC
9/1/2018	\$6,584.31	RAC
3/1/2018	\$8,612.66	RAC
2/1/2018	\$3,374.56	RAC
4/1/2018	\$35,690.24	RAC
6/1/2018	\$25,514.40	RAC
6/1/2018	\$20,250.58	RAC
12/1/2017	\$89,103.96	RAC
11/1/2016	\$12,481.88	RAC
10/1/2018	\$11,572.39	RAC
9/1/2016	\$702.05	RAC
5/1/2019	\$43.23	RAC
	\$8,692,620.36	