

Claims Receivable

For All Offices • For Claims to All Insurance Category / All Insurance Company • For Claims with Sent Dates in the Period 8/1/2025 and 8/31/2025 • Exclude NOAs In Ascending Order of

Patient Name • Includes All Claims

Code	Patient Name	Policy Number	Claim Code	Claim Period	Stat	SN	HHA	PT	OT	ST	MSW	MEDS	Total Visits	Total Amount	P 1 P 2 s	Expected 3 Payment	Posted Payments	Net Adjust.	Balance
Insurance Responsibility																			
35	Anderson, B	2AH5PP4CN55	270	06/30/25 - 07/29/25	Sent	4							4	1,487.76	F	28.97	1,458.79	0.00	28.97
67	Brownson, Joan	6XH4ND5FN85	242	06/10/25 - 07/09/25	Sent	6		6					12	2,775.59	F	2,775.59	0.00	0.00	2,775.59
46	Chavez, Diego	9KN9YV9XT53	195	05/05/25 - 06/03/25	Sent	6		5					11	2,237.09	F	-457.38	2,694.47	0.00	-457.38
46	Chavez, Diego	9KN9YV9XT53	196	06/04/25 - 07/03/25	Sent	5							5	1,378.92	F	26.84	1,352.08	0.00	26.84
32	Chbeir, Lucie	1KK3YK1TQ09	293	04/01/25 - 04/30/25	Sent	4							4	1,647.08	F	32.09	1,614.99	0.00	32.09
32	Chbeir, Lucie	1KK3YK1TQ09	294	05/01/25 - 05/30/25	Sent	5							5	1,647.08	F	32.09	1,614.99	0.00	32.09
60	Chiang, George	2WC0GE7UF14	230	06/03/25 - 07/02/25	Sent	5		8					13	3,765.37	F	73.35	3,692.02	0.00	73.35
70	Dadachanji, Diana	4YE6U71AM41	283	06/23/25 - 07/22/25	Sent	6	4	1					11	2,555.75	F	-451.18	3,006.93	0.00	-451.18
70	Dadachanji, Diana	4YE6U71AM41	284	07/23/25 - 08/21/25	Sent	5	1						6	1,697.83	F	33.07	1,664.76	0.00	33.07
55	De Guzman, Heidi	9GY1F06PT92	227	06/02/25 - 07/01/25	Sent	5	3	2					10	2,907.44	F	56.61	2,850.83	0.00	56.61
66	Diaz, Hector	4X25C86WH87	249	06/14/25 - 07/13/25	Sent	6		4					10	2,862.83	F	55.76	2,807.07	0.00	55.76
66	Diaz, Hector	4X25C86WH87	250	07/14/25 - 07/18/25	Sent	1		1					2	1,493.77	F	1,303.37	190.40	0.00	1,303.37
81	Duncan, James	8W96HJ9RA70	324	07/26/25 - 08/24/25	Sent	5							5	2,485.51	F	2,485.51	0.00	0.00	2,485.51
72	Hancz, Elza	9X43N36EA73	285	06/25/25 - 07/24/25	Sent	6	5	5					16	3,224.88	F	62.81	3,162.07	0.00	62.81
72	Hancz, Elza	9X43N36EA73	286	07/25/25 - 08/23/25	Sent	4	4						8	1,856.06	F	36.15	1,819.91	0.00	36.15
16	Hensley, Barbara	6HW3G12HE19	120	10/18/24 - 11/16/24	Sent	5							5	2,069.77	F	0.00	2,069.77	0.00	0.00
48	Hinojosa, Linda	7CG7TM5DF67	193	06/05/25 - 07/04/25	Sent	3							3	1,647.08	F	32.09	1,614.99	0.00	32.09
38	LAWRENCE, Judy	1G04V21AQ71	288	07/03/25 - 08/01/25	Sent	3							3	1,708.44	F	1,708.44	0.00	0.00	1,708.44
53	Mancia Rivera, D	7DA6F73UR62	266	06/15/25 - 07/14/25	Sent	5		5					10	1,933.43	F	37.67	1,895.76	0.00	37.67
26	Margossian, S	9R70CH0TN26	330	07/15/25 - 08/13/25	Sent	5		5					10	2,609.73	F	50.83	2,558.90	0.00	50.83
73	Mcdermott, Mary k	6G83YH4RJ04	281	06/25/25 - 07/24/25	Sent	6	4	4					14	3,050.59	F	59.40	2,991.19	0.00	59.40
73	Mcdermott, Mary k	6G83YH4RJ04	282	07/25/25 - 08/23/25	Sent	5	1	1					7	1,726.58	F	33.62	1,692.96	0.00	33.62
64	Meraz, Juan	5DY6WA2VA40	263	06/08/25 - 06/21/25	Sent	4	2						6	3,078.73	F	3,078.73	0.00	0.00	3,078.73
34	Mims, Darryl	5XN2RT6YN09	301	03/19/25 - 04/17/25	Sent	6	3						9	3,078.73	F	-441.23	3,519.96	0.00	-441.23
34	Mims, Darryl	5XN2RT6YN09	302	04/18/25 - 05/17/25	Sent	5	2						7	2,220.82	F	43.26	2,177.56	0.00	43.26
34	Mims, Darryl	5XN2RT6YN09	307	05/18/25 - 06/16/25	Sent	6	8						14	2,220.82	F	43.26	2,177.56	0.00	43.26
34	Mims, Darryl	5XN2RT6YN09	308	06/17/25 - 07/16/25	Sent	7	7						14	2,220.82	F	43.26	2,177.56	0.00	43.26
34	Mims, Darryl	5XN2RT6YN09	332	07/17/25 - 08/15/25	Sent	5	8						13	2,220.82	F	43.26	2,177.56	0.00	43.26
78	Mintz, Lorelie	6TA7Y58CV45	326	07/19/25 - 08/17/25	Sent	6		4					10	3,254.45	F	63.37	3,191.08	0.00	63.37
11	Moody, James	4JN0VE6KD21	322	07/17/25 - 08/15/25	Sent	6	4	5					15	3,100.92	F	3,100.92	0.00	0.00	3,100.92
76	Muniz, Leticia	8A16UJ6PF44	289	07/03/25 - 08/01/25	Sent	6		5					11	2,199.86	F	42.84	2,157.02	0.00	42.84
71	Noble, Carol	8K36G47CG76	328	06/24/25 - 07/04/25	Sent	3		3					6	2,719.65	F	-447.98	3,167.63	0.00	-447.98
62	Page, John	2WT2VV8YU08	261	06/09/25 - 07/08/25	Sent	6							6	3,402.08	F	66.26	3,335.82	0.00	66.26
08	Sandler, Ann	2JM7VJ6NG63	291	06/25/25 - 07/24/25	Sent	5	4						9	2,481.91	F	48.34	2,433.57	0.00	48.34
68	STEWART, NATHANIEL	1Y67NM5WF69	252	06/14/25 - 07/13/25	Sent	6		5					11	2,609.73	F	2,609.73	0.00	0.00	2,609.73
68	STEWART, NATHANIEL	1Y67NM5WF69	253	07/14/25 - 08/12/25	Sent	5							5	1,751.56	F	34.11	1,717.45	0.00	34.11

1 For PPS Claims, the Total Amount column will contain the initial expected payment based on the HIPPS Code and other factors . For non-PPS Claims the Total Amount will be the sum of all charges.

2 PPS Claims are indicated with an 'R' for RAP and 'F' for Final Claim in the PPS Column.

3 For PPS Claims, the Expected Payment column will contain 60% or 50% of the initial expected payment for RAPs and unpaid balance of the final episode value for Final Claims. For non-PPS medicare claims, the expected payment is based upon the number of billable visits multiplied by your reimbursement rate.

4 Insurance and Patient Responsibility summaries can not be added together as visits are included into both summaries.

* For RAPs, if the payment is 0.00*, then either there is no RAP payment in the ledger or the RAP payment is not classified correctly .

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Patient Name • Includes All Claims

Code	Patient Name	Policy Number	Claim Code	Claim Period	Stat	SN	HHA	PT	OT	ST	MSW	MEDS	Total Visits	Total Amount	1 P s 2	Expected 3 Payment	Posted Payments	Net Adjust.	Balance										
Insurance Responsibility Summary 4																													
Total Claims:			36	Total SN:			181.00																						
Total Visits:			310.00	Total HHA:			60.00																						
Total Charges:			85,329.48	Total PT:			69.00																						
Expected Payments:			16,343.83	Total OT:																									
Posted Payments:			68,985.65	Total ST:																									
Net Adjustment:			0.00	Total MSW:																									
Balance:			16,343.83	Total MS:																									

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