

**PUBLIC LAW 31-36**  
**March 30, 2018**

DESCRIPTION	UNBILLED	1	2	3	4	5	6	7	8	TOTALS	ALLOWANCE	NET
		00-30	31-60	61-90	91-120	121.-150	151.-180	181-360	361-9999			TOTALS
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>GOV GUAM DEPARTMENTS</b>	102,475	178,822.72	101,638	63,590	61,894	48,602	52,670	552,168	1,466,291	2,628,151		2,628,151
MEDICARE	2,919,474	3,767,197.27	2,777,305	3,009,289	2,089,042	629,624	754,112	4,835,356	22,872,235	43,653,634	32,610,138	11,043,496
MEDICALLY INDIGENTS	448,326	731,139.23	974,535	534,333	514,089	329,618	199,390	627,436	3,258,445	7,617,310	2,538,158	5,079,152
MEDICAID	1,140,239	3,309,120.65	2,449,192	2,079,014	772,744	573,550	300,453	1,566,882	1,403,288	13,594,482	11,673,479	1,921,003
OTHER GOVERNMENT CNMI	48,350	86,334	3,291	4,430	590	359	837	48,574	722,970	915,734		915,734
<b>SUB TOTAL</b>	<b>4,658,863</b>	<b>8,072,613</b>	<b>6,305,961</b>	<b>5,690,655</b>	<b>3,438,358</b>	<b>1,581,754</b>	<b>1,307,462</b>	<b>7,630,415</b>	<b>29,723,228</b>	<b>68,409,311</b>	<b>46,821,775</b>	<b>21,587,536</b>
<b>INSURANCE</b>												
COMMERCIAL PRIVATE	52,509	189,027.52	210,849	107,806	131,475	44,185	99,879	518,704	4,791,335	6,145,770	5,381,222	764,548
FEDERAL GOV(TRICARE,VA,CHAM	8,915	34,958.81	147,770	23,823	136,644	45,195	23,958	303,683	2,583,630	3,308,577	2,587,481	721,096
NETCARE	94,131	281,920.55	354,980	294,051	229,990	79,520	22,830	444,463	575,531	2,377,415	1,552,209	825,206
TAKECARE	598,541	327,532.64	1,357,079	1,086,570	833,537	233,499	146,800	1,147,947	2,349,749	8,081,254	4,335,076	3,746,177
STAYWELL	356,740	125,351.02	713,921	341,901	183,609	367,424	24,651	348,754	1,721,797	4,184,149	1,238,767	2,945,382
SELECTCARE	631,757	625,509.53	1,528,896	834,168	159,161	501,171	205,002	700,684	2,684,291	7,870,640	5,050,404	2,820,237
<b>SUB TOTAL</b>	<b>1,742,593</b>	<b>1,584,300</b>	<b>4,313,494</b>	<b>2,688,319</b>	<b>1,674,417</b>	<b>1,270,994</b>	<b>523,120</b>	<b>3,464,235</b>	<b>14,706,333</b>	<b>31,967,806</b>	<b>20,145,159</b>	<b>11,822,646</b>
<b>SELF PAY</b>												
SELF PAY	201,460	2,119,072	1,171,852	1,359,877	1,420,179	2,248,679	1,301,008	8,453,805	13,673,887	31,949,819	27,180,423	4,769,396
<b>SUB TOTAL</b>	<b>201,460</b>	<b>2,119,072</b>	<b>1,171,852</b>	<b>1,359,877</b>	<b>1,420,179</b>	<b>2,248,679</b>	<b>1,301,008</b>	<b>8,453,805</b>	<b>13,673,887</b>	<b>31,949,819</b>	<b>27,180,423</b>	<b>4,769,396</b>
<b>GRAND TOTAL</b>	<b>6,602,917</b>	<b>11,775,985</b>	<b>11,791,308</b>	<b>9,738,851</b>	<b>6,532,953</b>	<b>5,101,426</b>	<b>3,131,590</b>	<b>19,548,456</b>	<b>58,103,449</b>	<b>132,326,935</b>	<b>94,147,357</b>	<b>38,179,578</b>
	<b>6,602,917</b>											

DISCLAIMER: Draft includes unbilled and in-house patient data as well as ongoing reconciliation.