

PUBLIC LAW 31-36
April 30, 2018

DESCRIPTION	UNBILLED	1	2	3	4	5	6	7	8	TOTALS	ALLOWANCE	NET TOTALS
		00-30	31-60	61-90	91-120	121.-150	151.-180	181-360	361-9999			
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
GOV GUAM DEPARTMENTS	11,138	147,061.98	124,843	98,517	54,263	63,450	39,269	512,225	1,538,443	2,589,209		2,589,209
MEDICARE	1,938,613	5,034,090.84	3,509,478	3,062,167	2,258,858	764,538	480,565	4,475,619	31,091,091	52,615,020	36,207,859	16,407,161
MEDICALLY INDIGENTS	490,186	781,765.60	822,247	722,172	729,899	410,059	166,490	637,218	2,393,685	7,153,721	3,953,299	3,200,422
MEDICAID	799,622	3,654,855.45	2,148,708	1,896,559	1,175,381	502,015	446,541	1,703,224	4,965,462	17,292,367	12,401,835	4,890,532
OTHER GOVERNMENT CNMI	-	63,709	53,332	6,902	1,572	590	1,083	48,574	722,970	898,732		898,732
SUB TOTAL	3,239,559	9,681,483	6,658,608	5,786,317	4,219,973	1,740,651	1,133,947	7,376,860	40,711,651	80,549,049	52,562,993	27,986,056
INSURANCE												
COMMERCIAL PRIVATE	142,172	189,113.20	122,676	163,614	111,738	86,465	78,543	526,770	4,849,102	6,270,192	5,827,515	442,677
FEDERAL GOV(TRICARE,VA,CHAM	8,205	36,563.81	78,361	157,625	97,799	56,274	48,255	310,928	2,705,315	3,499,325	3,137,893	361,432
NETCARE	226,187	401,088.35	183,213	393,875	313,132	56,680	71,064	452,571	691,961	2,789,771	1,554,486	1,235,285
TAKECARE	521,177	394,077.93	1,092,522	1,418,850	571,169	488,602	206,225	1,095,388	2,662,476	8,450,488	5,943,507	2,506,981
STAYWELL	152,965	146,917.16	737,123	418,695	155,249	94,904	356,874	360,247	1,887,674	4,310,647	2,850,473	1,460,174
SELECTCARE	584,940	660,256.57	1,379,070	1,062,445	200,823	544,555	67,049	854,232	2,710,286	8,063,657	6,618,181	1,445,476
SUB TOTAL	1,635,646	1,828,017	3,592,965	3,615,105	1,449,908	1,327,480	828,010	3,600,134	15,506,813	33,384,079	25,932,054	7,452,025
SELF PAY												
SELF PAY	319,263	2,089,148	1,390,266	1,154,914	1,453,632	1,520,628	1,950,524	8,439,183	14,424,159	32,741,718	28,860,616	3,881,102
SUB TOTAL	319,263	2,089,148	1,390,266	1,154,914	1,453,632	1,520,628	1,950,524	8,439,183	14,424,159	32,741,718	28,860,616	3,881,102
GRAND TOTAL	5,194,468	13,598,648	11,641,839	10,556,336	7,123,514	4,588,759	3,912,482	19,416,177	70,642,623	146,674,846	107,355,663	39,319,183

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