

PUBLIC LAW 31-36
May 31, 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
GOV GUAM DEPARTMENTS	1,092	198,498.06	31,447	127,249	97,835	54,135	60,196	446,161	1,644,595	2,661,208	694,566	1,966,641
MEDICARE	651,642	6,621,963.41	3,451,401	3,472,236	2,334,757	1,448,621	717,582	4,290,840	31,391,008	54,380,051	41,390,578	12,989,473
MEDICALLY INDIGENTS	314,172	1,179,833.90	767,682	640,460	122,755	130,086	159,577	489,245	2,129,251	5,933,061	4,328,369	1,604,692
MEDICAID	821,910	2,831,023.37	2,061,716	1,805,939	1,026,114	626,323	175,996	1,700,292	7,026,832	18,076,146	12,233,627	5,842,519
OTHER GOVERNMENT CNMI	51,437	46,953.37	46,612	53,332	3,931	1,572	590	39,769	727,872	972,069	694,566	277,503
SUB TOTAL	1,840,253	10,878,272	6,358,857	6,099,216	3,585,393	2,260,738	1,113,941	6,966,306	42,919,558	82,022,534	59,341,706	22,680,828
INSURANCE												
COMMERCIAL PRIVATE	33,839	166,050.10	297,599	116,909	111,347	57,503	66,757	548,105	4,949,136	6,347,245	5,556,531	790,714
FEDERAL GOV(TRICARE,VA,CHAI)	29,211	33,990.65	38,413	71,565	106,678	98,068	52,851	301,994	2,608,097	3,340,868	2,976,653	364,215
NETCARE	442,890	220,985.31	286,172	176,298	208,777	94,203	28,884	454,592	850,855	2,763,657	1,780,667	982,990
TAKECARE	306,863	770,522.40	853,044	1,082,932	876,992	310,015	362,106	1,194,908	2,910,733	8,668,115	7,728,050	940,066
STAYWELL	130,246	537,985.62	263,187	558,589	545,108	139,282	89,116	636,642	1,719,992	4,620,147	2,724,456	1,895,691
SELECTCARE	248,754	1,341,946.24	1,017,398	1,202,192	530,576	159,581	514,891	730,265	2,313,897	8,059,500	6,272,666	1,786,834
SUB TOTAL	1,191,803	3,071,480	2,755,812	3,208,484	2,379,478	858,653	1,114,605	3,866,506	15,352,711	33,799,534	27,039,023	6,760,510
SELF PAY												
SELF PAY	76,471	2,461,572	1,453,066	1,241,195	1,238,745	1,438,998	1,398,272	9,186,518	15,374,252	33,869,089	31,958,561	1,910,528
SUB TOTAL	76,471	2,461,572	1,453,066	1,241,195	1,238,745	1,438,998	1,398,272	9,186,518	15,374,252	33,869,089	31,958,561	1,910,528
GRAND TOTAL	3,108,527	16,411,324	10,567,735	10,548,896	7,203,616	4,558,389	3,626,818	20,019,330	73,646,521	149,691,157	118,339,291	31,351,866

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