

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

DESCRIPTION	UNBILLED	1 00-30	2 31-60	3 61-90	4 91-120	5 121.-150	6 151.-180	7 181-360	8 361-9999	TOTALS	ALLOWANCE	NET TOTALS
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
GOV GUAM DEPARTMENTS	11,239	190,084.18	73,759	31,447	124,261	90,718	53,102	470,847	1,676,866	2,722,323	1,990,491	731,832
MEDICARE	1,556,418	5,063,402.46	4,275,691	3,097,138	3,151,547	1,432,548	1,079,686	4,589,720	31,597,952	55,844,102	41,925,286	13,918,816
MEDICALLY INDIGENTS	436,800	1,218,919.94	940,159	754,410	565,019	92,914	118,721	578,104	1,908,330	6,613,377	4,672,678	1,940,699
MEDICAID	1,304,479	2,463,652.76	1,817,352	1,772,497	991,997	558,036	540,501	1,681,685	5,988,656	17,118,857	12,190,170	4,928,687
OTHER GOVERNMENT CNMI	124	738.82	99,457	46,453	53,332	3,931	1,572	27,267	710,820	943,696	696,672	247,024
SUB TOTAL	3,309,060	8,936,798	7,206,419	5,701,944	4,886,156	2,178,146	1,793,583	7,347,623	41,882,625	83,242,355	61,475,297	21,767,058
INSURANCE												
COMMERCIAL PRIVATE	52,997	75,370.57	181,322	265,841	96,482	101,265	54,257	519,651	4,960,461	6,307,648	4,677,654	1,629,994
FEDERAL GOV(TRICARE,VA,CHAMPVA)	41,329	50,191.29	49,171	37,613	69,377	104,766	90,890	282,700	2,664,095	3,390,131	2,587,638	802,493
NETCARE	146,639	255,207.29	249,798	285,871	164,155	81,829	66,322	416,403	668,133	2,334,357	1,829,647	504,709
TAKECARE	507,489	623,233.62	981,567	812,256	931,089	428,588	302,634	1,164,349	2,903,541	8,654,746	7,848,360	806,387
STAYWELL	470,087	254,178.44	616,494	120,522	271,526	310,469	133,543	654,151	1,839,634	4,670,605	2,807,780	1,862,825
SELECTCARE	713,006	718,240.27	1,491,692	1,017,223	382,497	293,030	144,185	1,170,011	2,476,666	8,406,550	6,433,947	1,972,603
SUB TOTAL	1,931,547	1,976,421	3,570,045	2,539,326	1,915,125	1,319,947	791,832	4,207,265	15,512,529	33,764,037	26,185,026	7,579,011
SELF PAY												
SELF PAY	36,501	2,706,087	1,521,363	1,305,361	1,366,049	1,260,843	1,389,343	9,346,872	16,849,966	35,782,384	33,456,182	2,326,202
SUB TOTAL	36,501	2,706,087	1,521,363	1,305,361	1,366,049	1,260,843	1,389,343	9,346,872	16,849,966	35,782,384	33,456,182	2,326,202
GRAND TOTAL	5,277,108	13,619,306	12,297,827	9,546,631	8,167,331	4,758,936	3,974,758	20,901,760	74,245,120	152,788,776	121,116,506	31,672,271

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