

PUBLIC LAW 31-36
September 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
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
GOV GUAM DEPARTMENTS	4,848	162,869.57	52,387	57,021	70,787	96,511	34,717	374,204	1,009,526	1,862,870	542,181	1,320,689
MEDICARE	1,402,457	4,752,408.71	2,438,160	2,790,281	1,901,405	1,163,937	1,009,954	4,181,196	12,434,860	32,074,661	22,889,261	9,185,400
MEDICALLY INDIGENTS	336,032	829,584.92	339,654	221,379	90,521	40,031	276,211	353,808	1,371,032	3,858,251	1,897,324	1,960,927
MEDICAID	1,046,438	2,882,343.75	2,110,874	537,248	363,428	457,343	328,461	971,439	1,957,875	10,655,450	7,461,735	3,193,715
OTHER GOVERNMENT CNMI	-	-	132	-	1,317	73,635	70,433	65,734	593,526	804,778	152,412	652,366
SUB TOTAL	2,789,775	8,627,207	4,941,207	3,605,929	2,427,458	1,831,458	1,719,777	5,946,380	17,366,819	49,256,010	32,942,913	16,313,097
INSURANCE												
COMMERCIAL PRIVATE	121,675	72,447.21	103,536.91	48,134.63	79,773.97	56,049.31	172,154.41	447,622.25	1,172,507.72	2,273,901	998,792	1,275,109
FEDERAL GOV(TRICARE,VA,CHAM	10,340	47,910.66	68,089.50	165,837.01	45,577.53	16,596.57	10,791.23	299,189.08	951,144.31	1,615,475	878,500	736,975
NETCARE	135,765	285,598.34	309,051.07	126,361.69	28,769.29	5,092.23	13,220.84	146,061.42	775,862.54	1,825,783	973,606	852,176
TAKECARE	277,202	1,150,256.47	331,327.67	832,721.79	28,995.37	878,970.26	316,188.83	884,251.01	840,739.82	5,540,653	2,720,880	2,819,773
STAYWELL	247,482	470,898.51	467,302.03	310,256.50	182,106.13	133,437.67	33,613.91	825,525.30	925,232.33	3,595,854	1,476,219	2,119,635
SELECTCARE	414,067	957,401.92	1,138,360.41	278,356.52	176,572.64	357,626.79	111,396.13	1,013,117.61	2,081,606.06	6,528,505	5,446,936	1,081,569
SUB TOTAL	1,206,531	2,984,513	2,417,668	1,761,668	541,795	1,447,773	657,365	3,615,767	6,747,093	21,380,172	12,494,935	8,885,238
SELF PAY												
SELF PAY	140,032.14	2,800,222.24	1,265,767.45	1,464,426.75	1,399,433.59	1,502,317.41	1,325,263.03	8,451,633.11	9,235,413.67	27,584,509.39	24,725,197	2,859,313
SUB TOTAL	140,032	2,800,222	1,265,767	1,464,427	1,399,434	1,502,317	1,325,263	8,451,633	9,235,414	27,584,509	24,725,197	2,859,313
GRAND TOTAL	4,136,338	14,411,942	8,624,642	6,832,024	4,368,686	4,781,548	3,702,405	18,013,780	33,349,326	98,220,692	70,163,045	28,057,647

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