

PUBLIC LAW 31-36

July 15, 2017

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	260,378	49,240	262,049	142,822	87,789	48,383	273,024	507,214	1,222,863	2,853,763	1,157,244	1,696,520
MEDICARE	4,309,397	2,085,785	1,782,767	1,680,593	979,126	1,489,611	1,833,132	6,235,616	26,916,181	47,312,208	44,158,757	3,153,451
MEDICALLY INDIGENTS	1,108,242	378,695	707,131	799,672	621,254	420,631	383,185	946,513	2,565,148	7,930,472	5,867,036	2,063,435
MEDICAID	2,244,479	583,862	1,878,426	1,426,374	1,145,565	1,186,073	766,973	1,387,021	6,008,811	16,627,585	14,294,502	2,333,083
OTHER GOVERNMENT CNMI	(263)	12,694	-	1,773	355	3,713	2,502	11,849	866,169	898,794	381,019	517,775
SUB TOTAL	7,922,234	3,110,277	4,630,372	4,051,234	2,834,090	3,148,411	3,258,816	9,088,214	37,579,174	75,622,821	65,858,557	9,764,264
INSURANCE												
COMMERCIAL PRIVATE	329,665	109,426	192,797	153,485	514,108	71,589	69,008	328,826	4,445,876	6,214,781	5,060,212	1,154,569
FEDERAL GOV(TRICARE,VA,CHAM)	42,899	62,612	82,336	88,099	61,785	177,323	50,379	484,106	2,010,572	3,060,113	2,275,844	784,268
NETCARE	404,083	316,552	320,638	366,701	121,211	278,194	62,807	101,704	423,037	2,394,927	185,213	2,209,714
TAKECARE	575,099	679,022	800,081	1,111,497	1,026,036	1,710,742	821,826	1,952,770	2,380,582	11,057,656	6,288,061	4,769,594
STAYWELL	298,601	219,118	211,480	84,832	47,727	99,891	95,600	117,759	1,500,714	2,675,723	551,092	2,124,631
SELECTCARE	1,842,235	1,147,982	1,245,237	173,598	115,336	100,664	82,484	397,387	2,422,099	7,527,022	3,460,293	4,066,729
SUB TOTAL	3,492,583	2,534,712	2,852,569	1,978,213	1,886,203	2,438,404	1,182,104	3,382,552	13,182,881	32,930,222	17,820,716	15,109,506
SELF PAY												
SELF PAY	1,157,838	2,051,775	1,213,470	1,413,383	1,550,042	1,478,158	1,335,545	1,851,034	5,324,079	17,375,324	6,680,237	10,695,087
BAD AND DOUBTFUL DEBT	-	-	-	-	7,657,746	292,059	264,115	25,118,717	48,628,994	81,961,632	81,961,632	(0)
SUB TOTAL	1,157,838	4,245,111	1,213,470	1,514,123	9,207,788	1,770,217	1,599,660	26,969,751	53,953,073	99,336,956	88,641,869	10,695,087
GRAND TOTAL	12,572,656	9,890,101	8,696,411	7,543,570	13,928,081	7,357,032	6,040,580	39,440,517	104,715,127	207,889,999	172,321,142	35,568,857

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