

DESCRIPTION	PUBLIC LAW 31-36 July 31, 2017												YTD 2017		
	UNBILLED	1	2	3	4	5	6	7	8	TOTALS	ALLOWANCE	NET	BILLINGS	CONTRACTUAL	COLLECTIONS
	\$	00-30	31-60	61-90	91-120	121.-150	151.-180	181-360	361-9999	\$	\$	TOTALS	\$	ADJUSTMENT	\$
GOV GUAM DEPARTMENTS	290,367	21,925	58,207	332,598	78,963	86,871	66,115	728,411	1,193,136	2,856,594	1,157,244	1,699,351	1,256,405	246,945.16	220,481
MEDICARE	4,678,302	2,016,434	1,570,768	1,070,076	1,224,557	839,651	1,381,591	5,044,594	27,049,609	44,875,583	43,814,176	1,061,407	28,288,763	19,144,827	10,907,542
MEDICALLY INDIGENTS	1,197,292	522,098	953,261	607,887	457,592	423,298	353,027	892,488	2,562,360	7,969,303	5,867,036	2,102,267	8,780,399	3,508,189	3,496,886
MEDICAID	2,219,224	752,726	1,503,637	1,221,173	1,201,674	1,003,305	1,154,112	1,377,259	5,998,915	16,432,026	14,294,502	2,137,524	23,729,280	12,104,932	11,497,445
OTHER GOVERNMENT CNMI	-	9,965	3,272	10,540	128	3,068	1,882	14,144	908,780	951,781	381,019	570,762	-	-	-
SUB TOTAL	8,385,186	3,323,149	4,089,145	3,242,275	2,962,914	2,356,194	2,956,727	8,056,896	37,712,799	73,085,286	65,513,976	7,571,310	62,054,847	35,004,893	26,122,354
INSURANCE															
COMMERCIAL PRIVATE	429,708	123,512	208,685	144,317	566,720	45,848	74,972	346,276	4,456,385	6,396,423	4,585,212	1,811,211	1,828,534	352,778.80	182,075
FEDERAL GOV(TRICARE,VA,CHAM)	20,596	73,598	104,532	98,370	40,897	50,082	185,531	339,971	2,192,649	3,106,225	1,275,844	1,830,380	1,474,128	282,223.04	1,388,276
NETCARE	306,720	172,674	543,130	387,375	134,901	225,374	70,083	106,009	422,979	2,369,245	185,213	2,184,032	2,982,320	411,749	1,496,843
TAKECARE	435,041	586,338	672,590	924,322	1,088,782	1,753,399	796,094	1,971,777	2,395,341	10,623,684	5,989,561	4,634,122	10,848,650	1,659,011	12,387,179
STAYWELL	196,171	364,258	244,898	135,504	58,161	21,652	94,992	181,859	1,520,766	2,818,261	551,172	2,267,090	3,848,558	462,574	2,638,639
SELECTCARE	1,451,757	1,435,238	1,368,244	438,829	99,229	119,269	65,823	371,369	2,422,960	7,772,719	3,460,293	4,312,426	14,683,697	1,957,536	12,386,511
SUB TOTAL	2,839,994	2,755,617	3,142,080	2,128,717	1,988,690	2,215,624	1,287,494	3,317,261	13,411,080	33,086,556	16,047,296	17,039,261	35,665,887	5,125,872	30,479,522
SELF PAY															
SELF PAY	1,119,946	976,313	1,365,458	1,403,666	1,511,197	1,487,356	1,314,922	2,695,198	5,439,370	17,313,426	6,680,237	10,633,190	23,917,105	12,325,155	8,287,310
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	1,119,946	976,313	1,365,458	1,403,666	9,168,943	1,779,415	1,579,038	27,813,915	54,068,364	99,275,058	88,641,869	10,633,190	23,917,105	12,325,155	8,287,310
GRAND TOTAL	12,345,126	7,055,079	8,596,684	6,774,658	14,120,547	6,351,233	5,823,259	39,188,073	105,192,243	205,446,901	170,203,141	35,243,761	121,637,839	52,455,920	64,889,186

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