

**PUBLIC LAW 31-36**  
**August 15, 2017**

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
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>GOV GUAM DEPARTMENTS</b>	48,014	337,434	56,037	262,997	145,417	86,572	48,655	696,800	1,263,683	2,945,611	1,157,244	1,788,367
MEDICARE	2,500,361	4,474,200	1,780,039	860,473	1,388,344	902,838	848,040	4,805,650	27,459,386	45,019,332	43,400,708	1,618,624
MEDICALLY INDIGENTS	398,147	1,390,046	1,123,707	624,700	534,535	477,326	391,516	793,394	2,752,219	8,485,590	4,144,355	4,341,234
MEDICAID	1,136,925	1,634,073	1,781,924	1,129,260	1,038,810	987,809	1,103,160	1,467,361	6,050,347	16,329,669	14,187,354	2,142,316
OTHER GOVERNMENT CNMI	1,867	281	12,957	-	10,668	355	4,268	11,862	911,944	954,203	381,019	573,184
<b>SUB TOTAL</b>	<b>4,085,315</b>	<b>7,836,034</b>	<b>4,754,665</b>	<b>2,877,430</b>	<b>3,117,775</b>	<b>2,454,901</b>	<b>2,395,639</b>	<b>7,775,067</b>	<b>38,437,580</b>	<b>73,734,405</b>	<b>63,270,679</b>	<b>10,463,726</b>
<b>INSURANCE</b>												
COMMERCIAL PRIVATE	62,726	334,734	187,190	154,158	168,480	511,408	69,101	235,050	4,574,623	6,297,470	5,237,888	1,059,582
FEDERAL GOV(TRICARE,VA,CHAM)	36,358	68,477	90,670	62,694	67,951	69,311	177,261	299,303	2,223,292	3,095,316	1,275,844	1,819,472
NETCARE	198,566	250,939	419,090	327,754	182,788	78,065	244,907	145,178	423,179	2,270,465	213,179	2,057,286
TAKECARE	379,233	688,640	807,740	411,338	311,632	350,800	1,006,451	1,785,055	2,380,597	8,121,487	6,656,742	1,464,745
STAYWELL	249,897	370,236	253,487	35,283	82,973	46,813	21,716	242,252	1,521,482	2,824,140	632,155	2,191,985
SELECTCARE	1,347,320	1,617,373	1,571,543	384,957	126,849	103,770	82,123	362,943	2,429,792	8,026,669	3,341,324	4,685,345
<b>SUB TOTAL</b>	<b>2,274,101</b>	<b>3,330,400</b>	<b>3,329,719</b>	<b>1,376,184</b>	<b>940,672</b>	<b>1,160,167</b>	<b>1,601,560</b>	<b>3,069,780</b>	<b>13,552,965</b>	<b>30,635,548</b>	<b>17,357,133</b>	<b>13,278,415</b>
<b>SELF PAY</b>												
SELF PAY	136,217	2,406,091	1,473,997	1,365,072	1,413,533	1,558,198	1,536,378	3,186,935	5,511,755	18,588,175	6,601,666	11,986,510
BAD AND DOUBTFUL DEBT					7,657,746	292,059	264,115	22,446,195	48,628,994	79,289,110	79,289,110	0
<b>SUB TOTAL</b>	<b>136,217</b>	<b>2,406,091</b>	<b>1,473,997</b>	<b>1,365,072</b>	<b>9,071,278</b>	<b>1,850,257</b>	<b>1,800,494</b>	<b>25,633,131</b>	<b>54,140,749</b>	<b>97,877,285</b>	<b>85,890,776</b>	<b>11,986,510</b>
<b>GRAND TOTAL</b>	<b>6,495,633</b>	<b>13,572,525</b>	<b>9,558,381</b>	<b>5,618,686</b>	<b>13,129,725</b>	<b>5,465,326</b>	<b>5,797,692</b>	<b>36,477,978</b>	<b>106,131,293</b>	<b>202,247,238</b>	<b>166,518,587</b>	<b>35,728,651</b>

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