

PUBLIC LAW 31-36
August 31, 2017

DESCRIPTION	UNBILLED	1	2	3	4	5	6	7	8	TOTALS	ALLOWANCE	NET	YTD 2017			
		00-30	31-60	61-90	91-120	121.-150	151.-180	181-360	361-9999			TOTALS	BILLINGS	CONTRACTUAL ADJUSTMENT	COLLECTIONS	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$				
GOV GUAM DEPARTMENTS	147,822	325,838	34,634	58,211	332,773	77,708	80,624	652,847	1,342,153	3,052,609	1,751,971	1,300,638		1,386,827	220,482	
MEDICARE	1,677,727	5,341,761	2,080,642	830,147	944,661	965,620	657,268	4,372,786	27,313,511	44,184,123	40,745,289	3,438,834		32,575,613	21,389,791	12,443,907
MEDICALLY INDIGENTS	436,082	1,307,825	498,033	627,305	332,462	433,391	309,436	550,928	5,236,251	9,731,714	6,144,355	3,587,358		10,314,084	3,981,590	3,496,886
MEDICAID	823,263	2,298,184	1,615,734	1,278,891	1,098,986	1,007,265	835,887	1,355,521	5,361,621	15,675,351	12,656,488	3,018,863		27,262,505	13,427,550	12,314,781
OTHER GOVERNMENT CNMI	5,234	1,867	2,680	10,558	10,540	128	3,068	12,243	839,024	885,343	379,014	506,329				
SUB TOTAL	3,090,128	9,275,474	4,231,724	2,805,112	2,719,423	2,484,113	1,886,283	6,944,323	40,092,560	73,529,140	61,677,117	11,852,023		71,539,030	38,798,931	28,476,055
INSURANCE																
COMMERCIAL PRIVATE	19,908	111,862	438,129	189,225	116,913	507,103	85,751	270,201	4,086,641	5,825,734	4,231,389	1,594,345		1,605,096	403,543.65	683,389
FEDERAL GOV(TRICARE,VA,CHAM)	9,998	35,039	62,707	68,712	57,767	28,299	49,397	441,415	2,258,074	3,011,407	1,816,803	1,194,605		\$2,116,192	532,040.35	1,079,347
NETCARE	79,415	392,679	198,709	185,295	183,282	79,915	31,676	140,004	248,154	1,539,129	213,179	1,325,950		3,338,695	438,589	2,051,969
TAKECARE	296,261	781,115	846,247	617,891	363,022	381,765	931,412	1,335,452	1,669,732	7,222,897	3,235,462	3,987,434		11,686,444	1,765,147	14,730,816
STAYWELL	241,831	522,859	246,591	59,777	82,678	29,748	9,333	242,538	1,720,537	3,155,892	1,657,370	1,498,523		4,215,727	554,388	3,191,553
SELECTCARE	682,337	1,912,673	1,852,997	692,668	250,463	89,627	97,791	359,349	2,407,315	8,345,220	3,728,774	4,616,446		17,377,056	2,195,563	13,218,638
SUB TOTAL	1,329,748	3,756,228	3,645,380	1,813,568	1,054,125	1,116,458	1,205,360	2,788,959	12,390,453	29,100,279	14,882,977	14,217,302		40,339,209	5,889,271	34,955,712
SELF PAY																
SELF PAY	174,632	1,994,322	2,027,674	1,284,199	1,419,828	1,475,287	1,411,000	4,064,905	5,642,527	19,494,373	9,530,205	9,964,168		26,322,447	13,679,690	8,888,944
BAD AND DOUBTFUL DEBT	-	-	-	-	100,740	-	11,274,420	30,308,861	37,605,089	79,289,110	79,289,110	(0)				
SUB TOTAL	174,632	1,994,322	2,027,674	1,284,199	1,520,568	1,475,287	12,685,420	34,373,766	43,247,616	98,783,483	88,819,315	9,964,167		26,322,447	13,679,690	8,888,944
GRAND TOTAL	4,594,508	15,026,024	9,904,777	5,902,879	5,294,116	5,075,857	15,777,063	44,107,049	95,730,628	201,412,901	165,379,409	36,033,492		138,200,686	58,367,892	72,320,712

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