

PUBLIC LAW 31-36
September 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
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
GOV GUAM DEPARTMENTS	157,871	453,078	77,466	55,212	262,558	145,866	87,230	658,577	1,350,561	3,248,418	1,341,745	1,906,673
MEDICARE	1,289,925	5,103,580	3,139,364	903,487	820,725	1,022,403	774,140	4,168,290	27,687,018	44,908,932	41,216,140	3,692,792
MEDICALLY INDIGENTS	91,789	1,646,819	621,832	549,341	450,074	402,565	370,015	797,302	2,770,190	7,699,928	7,426,985	272,943
MEDICAID	1,133,969	3,503,905	1,394,894	1,202,097	1,076,971	989,642	1,075,089	1,467,508	5,942,466	17,786,539	14,187,354	3,599,186
OTHER GOVERNMENT CNMI	3,592	8,826	2,148	12,829	79	10,180	355	14,956	839,024	891,989	381,019	510,970
SUB TOTAL	2,677,146	10,716,208	5,235,703	2,722,966	2,610,407	2,570,657	2,306,829	7,106,633	38,589,258	74,535,806	64,553,243	9,982,564
INSURANCE												
COMMERCIAL PRIVATE	106,499	152,454	392,518	173,374	132,723	145,735	507,392	251,950	4,603,926	6,466,572	4,637,888	1,828,684
FEDERAL GOV(TRICARE,VA,CHAM)	28,425	56,310	38,327	65,759	55,392	36,882	72,017	432,115	2,263,641	3,048,868	1,675,844	1,373,024
NETCARE	116,275	242,343	443,222	244,394	145,027	77,618	77,271	164,029	444,275	1,954,455	289,787	1,664,668
TAKECARE	549,071	973,736	701,099	861,212	306,698	226,146	264,356	2,140,659	1,904,671	7,927,648	3,986,421	3,941,227
STAYWELL	228,161	851,521	345,971	61,492	29,506	78,098	46,657	221,340	1,543,166	3,405,913	658,745	2,747,168
SELECTCARE	791,509	2,330,207	2,234,044	943,713	233,340	147,753	100,267	360,352	2,410,378	9,551,562	3,728,774	5,822,788
SUB TOTAL	1,819,941	4,606,571	4,155,181	2,349,945	902,687	712,232	1,067,960	3,570,445	13,170,057	32,355,018	14,977,460	17,377,558
SELF PAY												
SELF PAY	159,392	2,165,728	1,891,958	1,491,320	1,190,959	1,368,980	1,399,583	4,546,554	5,709,499	19,923,973	9,680,157	10,243,817
BAD AND DOUBTFUL DEBT					7,370,621	292,059	264,115	19,446,195	48,628,994	76,001,985	76,001,985	-
SUB TOTAL	159,392	2,165,728	1,891,958	1,491,320	8,561,580	1,661,040	1,663,699	23,992,750	54,338,493	95,925,958	85,682,142	10,243,817
GRAND TOTAL	4,656,478	17,488,507	11,282,841	6,564,231	12,074,673	4,943,929	5,038,487	34,669,827	106,097,809	202,816,783	165,212,844	37,603,939

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