

**PUBLIC LAW 31-36**  
September 30, 2017

DESCRIPTION	UNBILLED	PUBLIC LAW 31-36								TOTALS	ALLOWANCE	NET TOTALS	YTD 2017		
		1	2	3	4	5	6	7	8				BILLINGS	CONTRACTUAL ADJUSTMENT	COLLECTIONS
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$			
GOV GUAM DEPARTMENTS	26,031	268,355	202,002	30,970	55,227	332,773	77,480	674,231	339,935	2,007,005	509,115	1,497,890	1,527,385	273,658.81	220,481
MEDICARE	1,264,339	3,661,021	4,052,914	912,582	726,300	779,753	858,317	4,001,211	5,626,844	21,883,282	9,560,721	12,322,561	34,649,956	22,919,754	13,242,302
MEDICALLY INDIGENTS	244,721	1,115,701	584,624	355,899	456,003	342,704	228,202	697,318	550,371	4,575,544	2,998,018	1,577,525	11,517,925	4,385,375	4,150,133
MEDICAID	775,375	2,686,825	1,011,427	900,768	934,562	851,610	490,956	1,190,709	1,730,699	10,572,932	4,930,460	5,642,472	29,924,525	14,708,776	13,983,852
OTHER GOVERNMENT CNMI	5,096	8,770	7,101	2,680	10,429	992	8,895	14,820	561,623	620,408		620,408			
<b>SUB TOTAL</b>	<b>2,315,562</b>	<b>7,740,672</b>	<b>5,858,069</b>	<b>2,202,899</b>	<b>2,182,522</b>	<b>2,307,833</b>	<b>1,663,851</b>	<b>6,578,289</b>	<b>8,809,472</b>	<b>39,659,170</b>	<b>17,998,315</b>	<b>21,660,855</b>	<b>77,619,791</b>	<b>42,287,564</b>	<b>31,596,768</b>
<b>INSURANCE</b>															
COMMERCIAL PRIVATE	22,550	142,612	86,071	395,194	107,273	86,364	487,927	276,869	164,281	1,769,142	447,028	1,322,114	1,673,347	299,810.53	813,974
FEDERAL GOV(TRICARE,VA,CHAM)	769	82,547	35,895	68,438	58,530	57,161	28,029	394,800	378,245	1,104,414	285,601	818,813	2,216,480	397,122.65	1,078,173
NETCARE	163,097	71,613	131,911	84,129	37,108	96,855	77,411	59,486	87,798	809,407	259,585	549,822	3,636,641	484,995	2,365,968
TAKECARE	334,658	511,799	711,210	448,254	509,622	197,308	243,575	924,954	279,973	4,161,353	1,426,985	2,734,368	12,512,844	1,849,959	15,404,038
STAYWELL	250,547	392,729	329,770	55,588	43,506	82,832	47,036	90,212	546,668	1,838,889	748,132	1,090,757	4,817,020	639,467	3,519,571
SELECTCARE	724,734	1,390,964	1,834,080	630,016	278,723	207,450	69,308	397,380	501,128	6,033,782	3,963,433	2,070,350	19,115,200	2,401,618	15,515,588
<b>SUB TOTAL</b>	<b>1,496,354</b>	<b>2,592,264</b>	<b>3,128,937</b>	<b>1,681,619</b>	<b>1,034,762</b>	<b>727,971</b>	<b>953,286</b>	<b>2,143,700</b>	<b>1,958,093</b>	<b>15,716,987</b>	<b>7,130,764</b>	<b>8,586,223</b>	<b>43,971,532</b>	<b>6,072,972</b>	<b>38,697,312</b>
<b>SELF PAY</b>															
SELF PAY	169,318	1,874,803	1,429,123	1,330,517	743,841	968,039	793,906	2,059,942	1,087,026	10,456,514	9,330,640	1,125,874	28,392,425	14,423,953	12,114,187
BAD AND DOUBTFUL DEBT	-	17,368	-	391,809	2,152,590	101,708	-	60,885,225	12,621,742	76,170,441	76,170,442	(0)			
<b>SUB TOTAL</b>	<b>169,318</b>	<b>1,892,171</b>	<b>1,429,123</b>	<b>1,722,326</b>	<b>2,896,431</b>	<b>1,069,746</b>	<b>793,906</b>	<b>62,945,167</b>	<b>13,708,768</b>	<b>86,626,955</b>	<b>85,501,082</b>	<b>1,125,874</b>	<b>28,392,425</b>	<b>14,423,953</b>	<b>12,114,187</b>
<b>GRAND TOTAL</b>	<b>3,981,234</b>	<b>12,225,107</b>	<b>10,416,130</b>	<b>5,606,844</b>	<b>6,113,715</b>	<b>4,105,551</b>	<b>3,411,043</b>	<b>71,667,156</b>	<b>24,476,333</b>	<b>142,003,112</b>	<b>110,630,160</b>	<b>31,372,952</b>	<b>149,983,749</b>	<b>62,784,489</b>	<b>82,408,268</b>

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