

DRAFT

PUBLIC LAW 31-36
October 15, 2017

DESCRIPTION	UNBILLED	1	2	3	4	5	6	7	8	TOTALS	ALLOWANCE	NET
		00-30	31-60	61-90	91-120	121.-150	151.-180	181-360	361-9999			TOTALS
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
GOV GUAM DEPARTMENTS	7,326	195,443	259,557	72,702	52,458	260,199	145,866	691,978	339,480	2,025,009	414,117	1,610,892
MEDICARE	1,250,900	4,264,054	3,363,990	2,465,913	692,571	737,460	801,750	3,917,400	4,245,052	21,739,090	10,345,561	11,393,529
MEDICALLY INDIGENTS	69,939	1,054,646	900,135	379,870	401,905	425,063	304,459	742,831	344,217	4,623,066	2,419,283	2,203,782
MEDICAID	1,198,608	2,094,230	2,173,468	886,706	891,630	947,637	650,367	1,419,677	793,948	11,056,269	4,921,179	6,135,090
OTHER GOVERNMENT CNMI	-	18,598	5,552	2,148	12,829	-	9,887	14,214	790,833	854,062		854,062
SUB TOTAL	2,526,773	7,626,971	6,702,703	3,807,337	2,051,393	2,370,359	1,912,330	6,786,099	6,513,531	40,297,496	18,100,140	22,197,356
INSURANCE												
COMMERCIAL PRIVATE	58,112	67,842	149,461	370,217	145,375	44,633	130,676	709,303	152,127	1,827,747	421,286	1,406,461
FEDERAL GOV(TRICARE,VA,CHAM)	7,509	85,007	60,070	49,292	64,176	53,529	36,882	310,393	454,675	1,121,534	223,766	897,768
NETCARE	145,572	212,622	238,720	165,411	58,671	75,139	55,998	123,266	275,109	1,350,509	321,721	1,028,788
TAKECARE	398,374	379,656	851,324	507,166	403,529	144,011	69,317	556,543	263,654	3,573,574	1,605,961	1,967,613
STAYWELL	128,445	525,437	412,524	105,014	142,088	20,932	78,434	121,934	600,351	2,135,159	835,560	1,299,599
SELECTCARE	406,680	1,753,316	1,601,675	1,138,140	289,375	195,508	111,115	395,193	524,745	6,415,747	4,183,720	2,232,028
SUB TOTAL	1,144,693	3,023,880	3,313,774	2,335,240	1,103,215	533,753	482,422	2,216,632	2,270,661	16,424,270	7,592,013	8,832,257
SELF PAY												
SELF PAY	225,667	1,786,402	1,583,797	1,341,051	804,611	684,211	823,267	556,502	4,152,468	11,957,977	10,856,098	1,101,879
BAD AND DOUBTFUL DEBT					2,151,243	-	101,708	24,938,427	46,522,168	73,713,545	73,713,545	0
SUB TOTAL	225,667	1,786,402	1,583,797	1,341,051	2,955,855	684,211	924,975	25,494,929	50,674,636	85,671,522	84,569,643	1,101,879
GRAND TOTAL	3,897,134	12,437,254	11,600,273	7,483,628	6,110,463	3,588,323	3,319,726	34,497,660	59,458,827	142,393,288	110,261,797	32,131,491

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