

DRAFT

PUBLIC LAW 31-36
October 31, 2017

DESCRIPTION	UNBILLED	PUBLIC LAW 31-36 October 31, 2017								TOTALS	ALLOWANCE	NET TOTALS	YTD 2018		
		1 00-30	2 31-60	3 61-90	4 91-120	5 121.-150	6 151.-180	7 181-360	8 361-9999				BILLINGS	CONTRACTUAL ADJUSTMENT	COLLECTIONS
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$			
GOV GUAM DEPARTMENTS	5,256	200,396	155,644	194,892	38,339	56,684	330,018	741,089	350,174	2,072,492	521,098	1,551,394	47,614		6,619
MEDICARE	1,153,680	5,200,570	3,269,295	2,947,710	819,120	636,375	628,419	3,978,977	4,876,111	23,510,258	10,324,860	13,185,398	3,147,941	1,997,509	822,936
MEDICALLY INDIGENTS	193,102	1,073,902	577,460	359,963	237,080	184,915	55,422	735,527	367,837	3,785,208	2,389,164	1,396,044	461,042	297,994	790,880
MEDICAID	949,041	3,115,031	1,650,947	950,895	883,820	733,241	410,446	1,363,181	830,437	10,887,038	4,831,284	6,055,754	2,168,915	1,247,309	767,878
OTHER GOVERNMENT CNMI	-	3,064	16,493	7,183	18	13,092	9,887	14,182	790,865	854,784		854,784			
SUB TOTAL	2,301,080	9,592,962	5,669,840	4,460,643	1,978,377	1,624,306	1,434,192	6,832,956	7,215,424	41,109,780	18,066,406	23,043,374	5,825,512	3,542,812	2,388,314
INSURANCE															
COMMERCIAL PRIVATE	22,830	181,038	160,469	72,165	287,696	106,075	34,471	745,191	177,359	1,787,294	449,389	1,337,905	113,708	9,842	4,149
FEDERAL GOV(TRICARE,VA,CHAM)	9,970	87,559	54,523	36,479	71,181	54,569	59,418	313,788	452,694	1,140,179	286,682	853,498	228,012	14,216	125,776
NETCARE	70,684	342,013	366,628	214,473	73,531	37,056	95,402	122,734	277,790	1,600,311	298,746	1,301,565	398,664	62,142	149,035
TAKECARE	186,746	836,410	772,684	638,382	(128,878)	440,436	23,047	479,333	431,544	3,679,703	1,586,215	2,093,488	1,032,305	110,230	299,463
STAYWELL	116,350	468,054	468,363	145,443	149,720	36,683	85,933	107,667	601,881	2,180,092	819,284	1,360,808	893,743	67,428	305,465
SELECTCARE	342,863	1,971,918	1,737,463	1,044,782	188,947	123,412	184,096	340,058	596,661	6,530,202	4,097,261	2,432,941	1,858,215	220,277	1,252,581
SUB TOTAL	749,443	3,886,992	3,560,129	2,151,723	642,197	798,232	482,367	2,108,771	2,537,927	16,917,782	7,537,577	9,380,205	4,524,647	484,135	2,136,470
SELF PAY															
SELF PAY	207,613	1,997,321	1,621,151	977,459	1,330,185	716,443	924,964	1,054,218	3,350,975	12,180,330	10,781,287	1,399,043	1,755,088	1,566,814	448,358
BAD AND DOUBTFUL DEBT					390,896	2,127,335	100,582	23,242,940	47,851,793	73,713,546	73,713,545	0			
SUB TOTAL	207,613	1,997,321	1,621,151	977,459	1,721,081	2,843,777	1,025,546	24,297,158	51,202,768	85,893,875	84,494,832	1,399,043	1,755,088	1,566,814	448,358
GRAND TOTAL	3,258,136	15,477,275	10,851,120	7,589,826	4,341,655	5,266,316	2,942,105	33,238,885	60,956,120	143,921,438	110,098,815	33,822,623	12,105,247	5,593,761	4,973,141

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