

DRAFT

PUBLIC LAW 31-36
November 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	7,422	196,858	55,101	148,770	208,416	23,040	54,376	998,759	421,789	2,114,532	510,327	1,604,204
MEDICARE	689,177	4,376,118	3,691,306	1,640,678	2,428,116	768,047	631,909	4,043,578	4,699,022	22,967,950	10,675,710	12,292,240
MEDICALLY INDIGENTS	157,447	1,247,116	550,635	552,312	355,510	226,828	160,760	689,407	440,454	4,380,470	2,747,684	1,632,786
MEDICAID	611,156	3,458,053	2,192,192	1,625,160	842,445	897,793	616,285	1,446,496	1,082,633	12,772,213	5,759,010	7,013,202
OTHER GOVERNMENT CNMI	837	1,772	3,064	16,493	7,183	9,965	3,144	20,734	794,200	857,394		857,394
SUB TOTAL	1,466,039	9,279,918	6,492,298	3,983,413	3,841,671	1,925,673	1,466,474	7,198,975	7,438,098	43,092,557	19,692,731	23,399,826
INSURANCE												
COMMERCIAL PRIVATE	125,365	245,888	120,227	143,778	74,473	298,016	98,241	761,953	185,988	2,053,929	495,701	1,558,228
FEDERAL GOV(TRICARE,VA,CHAM)	1,882	55,113	95,317	58,759	34,571	69,774	57,609	330,322	488,533	1,191,880	287,652	904,229
NETCARE	16,653	340,365	346,879	64,487	282,461	60,950	36,714	210,593	282,975	1,642,079	360,390	1,281,689
TAKECARE	157,174	841,298	735,722	761,234	30,716	122,553	314,682	399,193	546,230	3,908,802	1,712,556	2,196,246
STAYWELL	100,667	582,976	302,303	150,156	68,744	138,084	36,282	136,475	611,945	2,127,631	902,924	1,224,707
SELECTCARE	186,738	1,694,009	1,496,330	1,258,222	291,593	185,588	82,039	458,834	631,983	6,285,336	4,352,304	1,933,031
SUB TOTAL	588,479	3,759,649	3,096,778	2,436,637	782,557	874,965	625,567	2,297,371	2,747,654	17,209,656	8,111,527	9,098,129
SELF PAY												
SELF PAY	242,944	2,525,570	1,320,768	1,431,482	761,552	1,347,136	718,040	146,127	5,278,855	13,772,475	12,370,233	1,402,242
BAD AND DOUBTFUL DEBT						388,505	2,127,089	22,345,125	48,471,814	73,332,533	73,332,533	0
SUB TOTAL	242,944	2,525,570	1,320,768	1,431,482	761,552	1,735,641	2,845,129	22,491,252	53,750,668	87,105,008	85,702,766	1,402,242
GRAND TOTAL	2,297,462	15,565,136	10,909,844	7,851,531	5,385,780	4,536,280	4,937,170	31,987,598	63,936,420	147,407,221	113,507,024	33,900,198

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