

DRAFT

PUBLIC LAW 31-36
November 30, 2017

DESCRIPTION	UNBILLED	1	2	3	4	5	6	7	8	TOTALS	ALLOWANCE	NET	YTD 2018		
		00-30	31-60	61-90	91-120	121.-150	151.-180	181-360	361-9999			TOTALS	BILLINGS	CONTRACTUAL ADJUSTMENT	COLLECTIONS
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$			
GOV GUAM DEPARTMENTS	12,672	200,913	47,127	154,560	198,870	35,357	55,099	909,065	512,136	2,125,800	528,383	1,597,417	96,773		6,914
MEDICARE	1,228,462	4,631,232	3,640,586	1,765,331	2,475,941	751,411	594,013	3,949,320	3,339,403	22,375,699	10,432,162	11,943,537	5,126,401	3,751,610	1,536,405
MEDICALLY INDIGENTS	264,432	1,225,597	613,887	537,029	363,510	239,287	181,677	663,751	461,431	4,550,601	2,348,978	2,201,623	1,351,636	628,231	1,447,341
MEDICAID	1,169,528	3,372,065	2,290,293	1,544,253	811,832	891,875	595,782	399,893	579,009	11,654,531	5,832,109	5,822,422	4,286,911	2,663,048	2,239,418
OTHER GOVERNMENT CNMI	1,343	1,772	3,064	16,493	7,183	18	13,092	20,734	794,200	857,899		857,899			
SUB TOTAL	2,676,438	9,431,580	6,594,957	4,017,666	3,857,336	1,917,948	1,439,663	5,942,763	5,686,180	41,564,530	19,141,632	22,422,898	10,861,721	7,042,889	5,230,079
INSURANCE															
COMMERCIAL PRIVATE	62,304	255,150	122,417	149,353	71,224	288,566	104,836	765,081	186,107	2,005,039	467,532	1,537,507	175,432	115,783	21,480
FEDERAL GOV(TRICARE,VA,CHAM)	9,978	50,383	95,943	53,837	39,947	65,116	59,174	330,087	491,861	1,196,327	297,765	898,562	346,551	47,349.75	220,564
NETCARE	431,035	330,861	311,560	79,067	322,609	66,320	36,756	210,862	283,573	2,072,643	378,280	1,694,363	865,282	95,677	204,879
TAKECARE	458,218	869,448	781,573	638,174	17,915	113,231	313,550	392,668	542,282	4,127,058	1,629,445	2,497,613	1,942,987	218,267	2,369,594
STAYWELL	460,268	621,823	200,930	258,621	77,874	138,826	36,789	136,897	611,114	2,543,143	982,246	1,560,897	1,536,574	132,834	841,861
SELECTCARE	459,940	1,792,108	1,366,922	732,877	267,565	163,804	94,812	454,435	635,525	5,967,987	4,512,402	1,455,585	3,707,250	381,645	3,230,956
SUB TOTAL	1,881,742	3,919,773	2,879,345	1,911,929	797,134	835,864	645,917	2,290,031	2,750,462	17,912,197	8,267,670	9,644,527	8,574,077	991,556	6,889,334
SELF PAY															
SELF PAY	318,115	2,663,960	1,366,780	1,267,688	976,841	1,339,065	698,809	226,287	5,325,647	14,183,193	12,450,345	1,732,848	4,288,078	3,218,838	853,558
BAD AND DOUBTFUL DEBT						71,528	2,127,184	16,119,393	55,014,427	73,332,532	73,332,533	(0)			
SUB TOTAL	318,115	2,663,960	1,366,780	1,267,688	976,841	1,410,593	2,825,993	16,345,680	60,340,074	87,515,726	85,782,878	1,732,848	4,288,078	3,218,838	853,558
GRAND TOTAL	4,876,295	16,015,312	10,841,082	7,197,283	5,631,311	4,164,405	4,911,573	24,578,475	68,776,716	146,992,453	113,192,180	33,800,273	23,723,876	11,253,283	12,972,971

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