

**PUBLIC LAW 31-36**  
**December 15, 2017**

DESCRIPTION	UNBILLED	1	2	3	4	5	6	7	8	TOTALS	ALLOWANCE	NET TOTALS
	\$	00-30	31-60	61-90	91-120	121.-150	151.-180	181-360	361-9999			
GOV GUAM DEPARTMENTS	6,710	220,699	58,700	55,543	263,883	75,663	52,458	904,386	532,849	2,170,892	539,186	1,631,705
MEDICARE	433,449	5,220,127	2,944,994	984,250	1,373,169	1,919,445	536,716	2,556,713	3,866,363	19,835,226	10,942,862	8,892,363
MEDICALLY INDIGENTS	311,386	1,100,793	861,922	395,331	463,073	290,513	187,841	641,099	3,458,505	7,710,461	2,592,361	5,118,100
MEDICAID	832,225	3,910,375	1,973,815	1,678,119	960,620	777,613	533,172	451,228	741,550	11,858,717	5,928,325	5,930,392
OTHER GOVERNMENT CNMI	951	619	1,267	12,858	10,941	1,867	13,110	20,624	744,926	807,164		807,164
<b>SUB TOTAL</b>	<b>1,584,720</b>	<b>10,452,612</b>	<b>5,840,699</b>	<b>3,126,100</b>	<b>3,071,686</b>	<b>3,065,101</b>	<b>1,323,297</b>	<b>4,574,050</b>	<b>9,344,193</b>	<b>42,382,459</b>	<b>20,002,735</b>	<b>22,379,724</b>
<b>INSURANCE</b>												
COMMERCIAL PRIVATE	17,392	137,316	181,946	95,973	112,265	263,534	121,244	739,773	251,439	1,920,881	477,091	1,443,790
FEDERAL GOV(TRICARE,VA,CHAM)	13,816	52,466	34,986	99,848	61,395	46,107	63,521	339,157	512,087	1,223,384	303,853	919,531
NETCARE	48,506	435,205	207,367	186,889	156,626	253,618	57,749	226,137	291,437	1,863,532	321,721	1,541,811
TAKECARE	169,040	1,163,962	669,605	430,610	176,460	110,006	185,029	408,905	695,073	4,008,690	2,205,961	1,802,729
STAYWELL	56,709	663,899	141,318	144,104	114,214	38,289	140,432	142,547	616,353	2,057,865	835,560	1,222,306
SELECTCARE	188,701	1,935,159	1,319,909	670,273	200,961	275,944	115,548	454,359	643,467	5,804,321	4,583,720	1,220,602
<b>SUB TOTAL</b>	<b>494,165</b>	<b>4,388,007</b>	<b>2,555,131</b>	<b>1,627,697</b>	<b>821,921</b>	<b>987,497</b>	<b>683,524</b>	<b>2,310,878</b>	<b>3,009,855</b>	<b>16,878,675</b>	<b>8,727,905</b>	<b>8,150,770</b>
<b>SELF PAY</b>												
SELF PAY	209,360	2,632,531	1,397,469	1,137,665	1,114,809	1,355,121	854,675	519,205	3,629,695	12,850,531	10,856,098	1,994,433
BAD AND DOUBTFUL DEBT	-	-	-	-	-	382,769	2,151,452	2,995,929	66,110,031	71,640,180	71,640,180	(0)
<b>SUB TOTAL</b>	<b>209,360</b>	<b>2,632,531</b>	<b>1,397,469</b>	<b>1,137,665</b>	<b>1,114,809</b>	<b>1,737,890</b>	<b>3,006,127</b>	<b>3,515,133</b>	<b>69,739,726</b>	<b>84,490,711</b>	<b>82,496,278</b>	<b>1,994,433</b>
<b>GRAND TOTAL</b>	<b>2,288,246</b>	<b>17,473,151</b>	<b>9,793,299</b>	<b>5,891,463</b>	<b>5,008,416</b>	<b>5,790,488</b>	<b>5,012,948</b>	<b>10,400,062</b>	<b>82,093,774</b>	<b>143,751,845</b>	<b>111,226,919</b>	<b>32,524,927</b>

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