

DRAFT

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

DESCRIPTION	UNBILLED	PUBLIC LAW 31-36 December 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	36,181	228,029	51,548	51,836	153,858	189,355	32,159	789,523	597,699	2,130,189	516,192	1,613,996	130,253		112,829
MEDICARE	799,041	5,597,869	2,629,154	2,796,672	1,037,141	1,623,827	1,340,438	3,833,099	3,400,901	23,058,141	11,287,177	11,770,964	7,377,128	5,726,729	2,351,258
MEDICALLY INDIGENTS	315,061	1,075,359	730,889	531,897	560,694	356,453	188,131	671,268	385,544	4,815,295	2,863,616	1,951,679	1,947,449	925,408	2,282,227
MEDICAID	1,034,268	3,611,025	2,198,754	1,940,838	1,003,429	848,453	593,797	375,319	996,879	12,602,763	6,007,616	6,595,147	6,332,980	4,007,978	3,515,925
OTHER GOVERNMENT CNMI	114	590	1,772	3,064	16,257	6,346	18	29,958	748,684	806,802		806,802			
<b>SUB TOTAL</b>	<b>2,184,665</b>	<b>10,512,870</b>	<b>5,612,118</b>	<b>5,324,307</b>	<b>2,771,379</b>	<b>3,024,434</b>	<b>2,154,542</b>	<b>5,699,167</b>	<b>6,129,707</b>	<b>43,413,189</b>	<b>20,674,600</b>	<b>22,738,589</b>	<b>15,787,811</b>	<b>10,660,115</b>	<b>8,262,239</b>
<b>INSURANCE</b>															
COMMERCIAL PRIVATE	50,703	134,460	227,969	94,772	106,318	62,792	271,109	801,545	257,634	2,007,302	486,414	1,520,888	193,598	26,183.14	27,802
FEDERAL GOV(TRICARE,VA,CHAM)	25,142	112,004	56,928	93,075	49,091	25,983	65,605	360,180	522,330	1,310,339	317,524	992,815	563,192	76,168.86	400,380
NETCARE	63,706	208,503	466,111	27,887	77,640	280,443	68,059	212,441	307,952	1,712,741	406,803	1,305,938	1,267,977	142,476	664,779
TAKECARE	281,872	1,336,851	747,187	615,321	188,661	173,476	14,872	230,618	670,003	4,258,860	1,877,109	2,381,752	2,373,221	384,230	3,200,493
STAYWELL	111,779	322,677	351,104	81,225	140,745	59,382	136,197	160,522	523,094	1,886,726	969,078	917,648	1,824,204	194,009	1,543,924
SELECTCARE	298,035	2,023,756	1,117,163	1,095,558	356,266	242,658	125,430	494,369	667,016	6,420,251	4,514,242	1,906,009	4,510,342	543,265	4,497,665
<b>SUB TOTAL</b>	<b>831,237</b>	<b>4,138,252</b>	<b>2,966,461</b>	<b>2,007,837</b>	<b>918,720</b>	<b>844,734</b>	<b>681,272</b>	<b>2,259,675</b>	<b>2,948,029</b>	<b>17,596,219</b>	<b>8,571,170</b>	<b>9,025,050</b>	<b>10,732,534</b>	<b>1,366,332</b>	<b>10,335,041</b>
<b>SELF PAY</b>															
SELF PAY	188,185	2,125,803	2,100,334	954,109	1,162,286	634,811	952,919	1,087,733	3,110,926	12,317,105	10,856,098	1,461,007	6,286,117	4,601,966	1,388,330
BAD AND DOUBTFUL DEBT				9,463	42,300	270	386,720	15,550,737	55,850,731	71,840,220	71,840,220	0			
<b>SUB TOTAL</b>	<b>188,185</b>	<b>2,125,803</b>	<b>2,100,334</b>	<b>963,571</b>	<b>1,204,586</b>	<b>635,081</b>	<b>1,339,638</b>	<b>16,638,469</b>	<b>58,961,658</b>	<b>84,157,325</b>	<b>82,696,318</b>	<b>1,461,007</b>	<b>6,286,117</b>	<b>4,601,966</b>	<b>1,388,330</b>
<b>GRAND TOTAL</b>	<b>3,204,087</b>	<b>16,776,925</b>	<b>10,678,914</b>	<b>8,295,715</b>	<b>4,894,685</b>	<b>4,504,250</b>	<b>4,175,453</b>	<b>24,597,311</b>	<b>68,039,393</b>	<b>145,166,734</b>	<b>111,942,088</b>	<b>33,224,646</b>	<b>32,806,463</b>	<b>16,628,413</b>	<b>19,985,610</b>

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