

PUBLIC LAW 31-36
January 31, 2018

DESCRIPTION	UNBILLED	PUBLIC LAW 31-36								TOTALS	ALLOWANCE	NET TOTALS	YTD 2018			
		1	2	3	4	5	6	7	8				BILLINGS	CONTRACTUAL ADJUSTMENT	COLLECTIONS	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$				
GOV GUAM DEPARTMENTS	19,576	193,202	75,651	50,869	50,389	150,358	184,204	281,596	1,393,733	2,399,579	271,304	2,128,276		191,244		135,080
MEDICARE	360,943	6,144,631	2,680,339	2,218,179	1,431,808	946,234	1,461,017	1,326,854	2,523,476	19,093,483	11,859,731	7,233,752		9,021,473	7,683,628	3,311,844
MEDICALLY INDIGENTS	134,752	1,200,737	719,104	195,929	287,447	333,040	136,916	496,745	3,063,577	6,568,248	2,242,054	4,326,194		2,025,491	1,293,937	2,490,793
MEDICAID	428,269	3,004,101	2,347,118	1,519,851	1,095,064	738,590	546,795	876,503	2,725,113	13,281,404	5,885,372	7,396,033		8,872,519	5,311,549	5,450,792
OTHER GOVERNMENT CNMI	1,458	114	590	1,772	3,064	16,257	6,346	28,032	717,845	775,478		775,478				
SUB TOTAL	944,999	10,542,785	5,822,802	3,986,601	2,867,772	2,184,478	2,335,280	3,009,731	10,423,745	42,118,193	20,258,460	21,859,732		20,110,727	14,289,114	11,388,509
INSURANCE																
COMMERCIAL PRIVATE	31,810	226,916	114,441	137,430	63,677	92,798	25,917	518,372	760,613	1,971,974	726,040	1,245,933		300,251	42190.04	31,854
FEDERAL GOV(TRICARE,VA,CHAM	2,578	104,906	66,267	64,759	78,309	46,998	25,328	269,292	501,964	1,160,402	368,945	791,457		\$763,464	107,278.96	558,497
NETCARE	125,327	305,561	195,532	444,805	57,667	29,300	261,596	294,612	693,144	2,407,543	468,694	1,938,849		1,660,194	189,281	942,497
TAKECARE	224,237	1,276,516	169,611	756,541	315,680	393,283	135,313	248,565	815,384	4,335,129	2,033,663	2,301,466		3,779,688	547,763	3,811,300
STAYWELL	81,552	862,134	410,051	435,243	36,666	126,255	43,777	338,974	1,290,389	3,625,039	1,080,967	2,544,073		2,261,411	305,898	1,671,887
SELECTCARE	266,379	1,690,749	1,704,347	462,843	293,209	231,274	178,020	519,451	2,091,574	7,437,848	4,721,774	2,716,073		6,104,958	750,797	5,166,633
SUB TOTAL	731,883	4,466,782	2,660,249	2,301,621	845,208	919,907	669,950	2,189,266	6,153,069	20,937,935	9,400,084	11,537,852		14,869,965	1,943,208	12,182,670
SELF PAY																
SELF PAY	323,370	2,128,936	1,549,945	2,084,694	1,362,083	1,336,023	1,527,147	2,887,724	3,611,712	16,811,635	15,184,365	1,627,270		8,234,580	6,191,279	2,040,673
BAD AND DOUBTFUL DEBT					9,463	52,788	270	15,587,776	55,703,489	71,353,786	71,353,786	0				
SUB TOTAL	323,370	2,128,936	1,549,945	2,084,694	1,371,546	1,388,811	1,527,417	18,475,501	59,315,201	88,165,421	86,538,150	1,627,271		8,234,580	6,191,279	2,040,673
GRAND TOTAL	2,000,252	17,138,503	10,032,997	8,372,916	5,084,525	4,493,196	4,532,647	23,674,498	75,892,015	151,221,549	116,196,695	35,024,855		43,215,271	22,423,601	25,611,852

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