

PUBLIC LAW 31-36
February 28, 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	13,651	239,629	51,272	85,074	48,111	43,805	148,955	460,210	1,389,893	2,480,600	28,462	2,452,138			
MEDICARE	549,873	5,874,275	3,251,444	2,704,281	839,180	1,081,934	936,091	1,562,954	1,730,453	18,530,486	12,187,492	6,342,995	668,093	9,294,229	144,276
MEDICALLY INDIGENTS	339,514	965,427	868,150	647,655	224,784	193,218	270,175	590,603	3,189,505	7,289,030	2,434,645	4,854,385	13,034,290	1,638,184	3,949,445
MEDICAID	619,986	3,616,970	1,653,939	1,414,016	471,054	1,178,393	741,011	557,782	2,820,439	13,073,590	5,356,359	7,717,231	3,531,646	6,552,559	2,579,307
OTHER GOVERNMENT CNMI	5,508	7,833	1,572	590	1,083	3,064	16,257	32,322	719,902	788,129		788,129	11,634,050		6,619,391
SUB TOTAL	1,528,532	10,704,134	5,826,377	4,851,616	1,584,212	2,500,413	2,112,488	3,203,871	9,850,192	42,161,835	20,006,958	22,154,877	28,868,078	17,484,972	13,292,420
INSURANCE															
COMMERCIAL PRIVATE	56,586	258,749	165,060	96,013	99,430	60,993	83,533	711,487	561,681	2,093,533	748,546	1,344,987	453,932	67,995.12	40,951
FEDERAL GOV(TRICARE,VA,CHAM	25,331	68,230	118,323	56,349	59,601	78,163	47,136	257,586	672,399	1,383,118	382,572	1,000,546	\$900,885	134,944.88	708,332
NETCARE	25,742	458,282	318,539	246,440	339,787	50,004	12,732	487,031	546,161	2,484,717	514,149	1,970,568	1,948,479	234,736	1,017,623
TAKECARE	322,933	1,301,430	1,130,981	566,135	18,430	179,085	377,880	510,021	1,691,008	6,097,903	2,210,081	3,887,822	4,998,449	684,519	4,199,857
STAYWELL	103,347	757,758	739,966	403,621	85,632	38,164	105,054	288,779	1,316,746	3,839,067	1,171,680	2,667,387	2,921,476	395,811	1,935,773
SELECTCARE	375,358	1,660,739	1,185,090	865,816	152,028	244,566	214,922	598,555	2,122,862	7,419,937	4,878,755	2,541,182	7,303,228	904,801	6,223,592
SUB TOTAL	909,297	4,505,188	3,657,959	2,234,374	754,908	650,975	841,256	2,853,458	6,910,857	23,318,274	9,905,782	13,412,491	18,526,448	2,422,807	14,126,128
SELF PAY															
SELF PAY	247,739	1,874,735	1,568,372	1,743,495	1,958,619	1,348,329	1,396,075	3,275,008	4,653,515	18,065,887	16,121,604	1,944,282	10,272,564	7,205,263	2,675,169
BAD AND DOUBTFUL DEBT						14,589	50,984	15,644,497	55,309,850	71,019,921	71,019,921	0			
SUB TOTAL	247,739	1,874,735	1,568,372	1,743,495	1,958,619	1,362,918	1,447,060	18,919,505	59,963,365	89,085,808	87,141,525	1,944,283	10,272,564	7,205,263	2,675,169
GRAND TOTAL	2,685,569	17,084,057	11,052,708	8,829,485	4,297,739	4,514,306	4,400,804	24,976,834	76,724,414	154,565,916	117,054,265	37,511,651	57,667,091	27,113,042	30,093,717

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