

PUBLIC LAW 31-36
September 30, 2019

DESCRIPTION	1	2	3	4	5	6	7	8	TOTALS	ALLOWANCE	NET
	00-30	31-60	61-90	91-120	121.-150	151.-180	181-360	361-9999			TOTALS
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
GOV GUAM DEPARTMENTS	414,811	151,395	47,484	94,844	78,981	156,608	73,596	2,454,540	3,472,260		3,472,260
MEDICARE	11,622,193	3,752,084	3,836,298	2,168,210	1,948,585	1,589,162	6,617,012	16,224,995	47,758,538	30,128,699	17,629,839
MEDICALLY INDIGENTS	2,716,204	1,408,610	1,297,959	912,075	381,227	190,200	142,231	451,199	7,499,706	2,235,507	5,264,199
MEDICAID	6,315,478	2,670,859	2,207,152	2,170,418	450,771	135,544	382,005	1,597,337	15,929,564	9,114,141	6,815,423
OTHER GOVERNMENT CNMI	695	124	34,984	4,924	577	391	103,134	485,130	629,960		629,960
SUB TOTAL	21,069,380	7,983,072	7,423,877	5,350,471	2,860,142	2,071,905	7,317,979	21,213,201	75,290,027	41,478,347	33,811,680
INSURANCE											
COMMERCIAL PRIVATE	271,645	124,708	120,103	336,751	157,031	87,788	261,315	1,482,034	2,841,375	2,017,577	823,798
FEDERAL GOV(TRICARE,VA,CHAM	229,037	147,908	79,940	20,571	48,233	59,704	119,832	1,164,076	1,869,300	1,134,887	734,414
NETCARE	160,995	83,104	151,450	48	2,630	7,771	271,316	738,056	1,415,370	1,234,864	180,505
TAKECARE	1,330,267	1,254,090	1,306,105	1,549,817	2,034,604	1,073,280	5,295,886	1,291,940	15,135,990	4,526,085	10,609,905
STAYWELL	471,793	297,792	190,434	106,570	49,583	38,968	571,407	1,271,482	2,998,028	2,095,563	902,465
SELECTCARE	3,172,146	1,765,250	717,428	336,594	230,606	196,510	990,638	2,231,621	9,640,792	7,557,895	2,082,897
SUB TOTAL	5,635,883	3,672,851	2,565,460	2,350,352	2,522,687	1,464,021	7,510,393	8,179,209	33,900,856	18,566,871	15,333,985
SELF PAY											
SELF PAY	3,014,555	1,474,192	1,235,475	1,464,825	1,556,864	1,106,025	9,110,139	16,459,255	35,421,330	32,476,336	2,944,994
SUB TOTAL	3,014,555	1,474,192	1,235,475	1,464,825	1,556,864	1,106,025	9,110,139	16,459,255	35,421,330	32,476,336	2,944,994
GRAND TOTAL	29,719,819	13,130,115	11,224,813	9,165,648	6,939,693	4,641,952	23,938,511	45,851,665	144,612,213	92,521,554	52,090,660

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