

PUBLIC LAW 31-36
January 31, 2020

DESCRIPTION	1 00-30	2 31-60	3 61-90	4 91-120	5 121.-150	6 151.-180	7 181-360	8 361-9999	TOTALS	ALLOWANCE	NET TOTALS
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
GOV GUAM DEPARTMENTS	475,423	335,175	141,106	42,137	86,388	137,577	143,983	2,481,699	3,843,489		3,843,489
MEDICARE	13,052,099	3,888,876	4,236,148	2,301,035	2,182,609	1,896,766	6,860,922	20,229,224	54,647,679	32,380,591	22,267,088
MEDICALLY INDIGENTS	2,179,598	850,907	458,873	264,260	163,154	60,644	137,903	399,190	4,514,528	1,042,418	3,472,111
MEDICAID	6,948,291	3,037,562	4,033,369	1,930,187	557,788	133,254	275,531	4,021,980	20,937,962	10,044,795	10,893,167
OTHER GOVERNMENT CNMI	475	1,402	3,797	687	1,083	43	85,447	526,690	619,624		619,624
SUB TOTAL	22,655,886	8,113,921	8,873,293	4,538,307	2,991,021	2,228,284	7,503,787	27,658,782	84,563,282	43,467,804	41,095,478
INSURANCE											
COMMERCIAL PRIVATE	270,491	222,566	66,889	68,042	146,591	40,922	370,151	505,804	1,691,456	1,450,917	240,540
FEDERAL GOV(TRICARE,VA,CHAM)	72,447	94,088	32,280	173,197	154,820	92,257	141,758	1,265,828	2,026,675	1,773,343	253,333
AETNA INTERNATIONAL	3,296,327	1,094,606	1,030,911	690,504	52,212	11,907	197,284	1,078,397	7,452,148	3,530,421	3,921,727
NETCARE	221,257	190,112	149,779	38,321	27,380	926	200,619	792,187	1,620,580	1,287,691	332,889
TAKECARE	1,143,230	851,929	900,865	791,298	1,035,715	1,179,259	7,608,361	3,797,047	17,307,703	4,804,522	12,503,181
STAYWELL	752,172	362,879	301,836	100,427	48,161	62,343	351,251	1,652,886	3,631,955	2,242,226	1,389,729
SELECTCARE	1,007,271	1,004,327	1,102,058	519,980	142,136	178,773	785,702	2,057,982	6,798,229	4,890,869	1,907,360
SUB TOTAL	6,763,195	3,820,506	3,584,619	2,381,769	1,607,014	1,566,386	9,655,126	11,150,132	40,528,746	19,979,989	20,548,758
SELF PAY											
SELF PAY	2,670,337	1,581,770	1,635,173	2,294,841	949,376	398,507	1,673,471	10,690,670	21,894,146	19,764,177	2,129,969
SUB TOTAL	2,670,337	1,581,770	1,635,173	2,294,841	949,376	398,507	1,673,471	10,690,670	21,894,146	19,764,177	2,129,969
GRAND TOTAL	\$ 32,089,418	\$ 13,516,197	\$ 14,093,085	\$ 9,214,917	\$ 5,547,411	\$ 4,193,177	\$ 18,832,384	\$ 49,499,584	\$ 146,986,174	\$ 83,211,969	\$ 63,774,204

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