

PUBLIC LAW 31-36
April 30, 2020

DESCRIPTION	1	2	3	4	5	6	7	8	TOTALS	ALLOWANCE	NET TOTALS
	00-30	31-60	61-90	91-120	121.-150	151.-180	181-360	361-9999			
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
GOV GUAM DEPARTMENTS	366,440	137,858	143,097	130,906	336,523	142,055	330,555	2,552,874	4,140,306		4,140,306
MEDICARE	7,695,285	4,216,115	1,658,099	4,485,482	1,576,625	1,853,605	7,449,681	23,920,265	52,855,157	35,730,281	17,124,876
MEDICALLY INDIGENTS	878,317	1,126,592	594,742	304,322	458,167	25,394	114,343	111,098	3,612,975	2,452,995	1,159,979
MEDICAID	4,069,951	2,679,667	1,632,834	1,787,315	867,317	1,065,763	926,933	2,407,449	15,437,228	11,222,003	4,215,226
OTHER GOVERNMENT CNMI	632	19,363	124	470	1,402	3,757	32,783	580,706	639,278		639,278
SUB TOTAL	13,010,625	8,179,594	4,028,896	6,708,494	3,240,034	3,090,614	8,854,295	29,572,392	76,684,945	49,405,279	27,279,666
INSURANCE											
COMMERCIAL PRIVATE	233,333	188,089	191,760	114,505	94,522	21,944	257,817	666,404	1,768,375	1,432,682	335,693
FEDERAL GOV(TRICARE,VA,CHAM	77,862	254,543	195,508	43,785	61,871	10,606	330,177	1,175,862	2,150,213	1,932,682	217,531
AETNA	617,008	1,081,009	2,423,466	671,731	484,253	873,985	735,793	388,180	7,275,475	2,092,907	5,182,569
NETCARE	311,180	75,981	144,986	164,623	35,694	18,108	34,854	978,246	1,763,677	1,322,204	441,473
TAKECARE	11,781	654,164	896,287	786,586	833,734	854,262	6,996,675	6,840,383	17,873,873	5,991,430	11,882,443
STAYWELL	580,548	373,793	276,926	291,537	19,198	55,305	279,215	1,472,025	3,348,548	2,359,856	988,692
SELECTCARE	701,273	781,550	578,661	282,789	66,524	92,330	752,404	2,226,197	5,481,728	4,467,660	1,014,068
SUB TOTAL	2,532,986	3,409,129	4,707,594	2,355,610	1,595,797	1,926,540	9,386,935	13,747,297	39,661,889	19,599,421	20,062,468
SELF PAY											
SELF PAY	2,454,762	2,014,211	1,753,552	2,549,326	1,685,492	1,723,697	4,816,631	11,841,871	28,839,543	26,642,268	2,197,275
SUB TOTAL	2,454,762	2,014,211	1,753,552	2,549,326	1,685,492	1,723,697	4,816,631	11,841,871	28,839,543	26,642,268	2,197,275
GRAND TOTAL	\$ 17,998,373	\$ 13,602,935	\$ 10,490,043	\$ 11,613,431	\$ 6,521,323	\$ 6,740,851	\$ 23,057,861	\$ 55,161,560	\$ 145,186,377	\$ 95,646,967	\$ 49,539,410

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