

PUBLIC LAW 31-36
February 29, 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	557,523	134,673	357,969	111,125	38,679	86,257	272,535	2,486,376	4,045,136		4,045,136
MEDICARE	9,544,972	6,328,270	2,422,039	2,834,856	2,243,752	1,872,043	7,712,164	22,558,885	55,516,981	39,323,110	16,193,871
MEDICALLY INDIGENTS	2,036,130	1,382,165	1,222,246	1,251,346	278,450	122,063	854,958	907,151	8,054,508	4,195,444	3,859,063
MEDICAID	4,740,141	4,348,603	2,970,821	3,732,191	1,652,733	527,554	412,058	1,476,078	19,860,180	14,766,376	5,093,804
OTHER GOVERNMENT CNMI	630	346	1,402	3,797	270	1,063	40,866	571,271	619,664		619,664
SUB TOTAL	16,879,396	12,194,057	6,974,477	7,933,315	4,213,884	2,608,998	9,292,581	27,999,761	88,096,468	58,284,930	29,811,538
INSURANCE											
COMMERCIAL PRIVATE	377,191	180,057	166,789	56,302	61,848	114,314	341,695	1,106,642	2,404,838	1,487,189	917,649
FEDERAL GOV(TRICARE,VA,CHAM	230,210	18,434	95,281	12,073	148,442	105,160	178,283	1,226,831	2,014,715	1,987,189	27,526
AETNA	3,112,620	1,590,073	770,593	956,355	513,838	38,461	205,552	1,063,935	8,251,427	2,033,661	6,217,766
NETCARE	228,407	156,198	178,536	113,303	11,603	27,587	104,568	880,793	1,700,996	1,307,745	393,251
TAKECARE	1,255,889	739,531	864,367	890,397	800,512	1,024,738	8,009,114	4,586,080	18,170,627	4,952,383	13,218,244
STAYWELL	1,005,925	345,389	230,726	215,611	15,685	46,829	321,224	1,670,320	3,851,710	2,334,766	1,516,944
SELECTCARE	869,818	745,736	713,399	409,883	312,344	135,327	763,154	2,184,643	6,134,305	4,426,446	1,707,859
SUB TOTAL	7,080,060	3,775,420	3,019,691	2,653,924	1,864,273	1,492,417	9,923,590	12,719,243	42,528,617	18,529,379	23,999,238
SELF PAY											
SELF PAY	2,323,739	3,021,107	1,606,299	1,614,217	2,338,400	899,612	1,987,578	10,940,614	24,731,565	23,720,777	1,010,788
SUB TOTAL	2,323,739	3,021,107	1,606,299	1,614,217	2,338,400	899,612	1,987,578	10,940,614	24,731,565	23,720,777	1,010,788
GRAND TOTAL	\$ 26,283,194	\$ 18,990,584	\$ 11,600,468	\$ 12,201,455	\$ 8,416,556	\$ 5,001,027	\$ 21,203,748	\$ 51,659,618	\$ 155,356,650	\$ 100,535,086	\$ 54,821,564

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