

PUBLIC LAW 31-36
October 31, 2019

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	362,309	100,314	140,454	56,981	96,257	78,301	226,628	2,458,133	3,519,376		3,519,376
MEDICARE	12,453,010	3,740,229	2,292,022	2,406,537	1,621,011	1,420,830	7,104,421	17,997,643	49,035,704	31,094,263	17,941,441
MEDICALLY INDIGENTS	1,997,293	1,962,183	933,654	688,253	269,998	321,682	155,771	226,125	6,554,961	2,424,591	4,130,370
MEDICAID	6,467,408	3,444,533	2,670,758	1,774,728	1,368,077	912,209	1,107,903	2,285,556	20,031,172	10,397,729	9,633,443
OTHER GOVERNMENT CNMI	687	1,669	124	29,498	1,439	577	102,952	478,262	615,208		615,208
SUB TOTAL	21,280,706	9,248,928	6,037,013	4,955,996	3,356,782	2,733,600	8,697,675	23,445,720	79,756,421	43,916,582	35,839,838
INSURANCE											
COMMERCIAL PRIVATE	148,459	217,780	89,920	96,256	153,737	294,322	251,252	1,518,148	2,769,873	1,883,207	886,666
FEDERAL GOV(TRICARE,VA,CHAM	64,149	204,427	140,924	16,234	32,767	48,233	101,022	1,246,266	1,854,021	1,255,471	598,550
AETNA INTERNATIONAL	1,235,141	-	-	-	-	-	-	-	1,235,141	127,651	1,107,490
NETCARE	174,821	139,665	33,900	41,265	-	2,630	276,648	691,545	1,360,474	1,246,252	114,221
TAKECARE	1,113,877	1,029,292	1,265,781	1,244,400	1,522,091	1,965,758	5,768,560	1,297,317	15,207,075	4,594,218	10,612,858
STAYWELL	654,125	291,118	113,296	84,680	95,244	34,003	513,352	1,349,984	3,135,802	2,136,261	999,541
SELECTCARE	2,852,534	1,642,902	960,547	308,872	294,230	212,585	917,261	1,650,404	8,839,337	7,667,885	1,171,452
SUB TOTAL	6,243,106	3,525,184	2,604,368	1,791,707	2,098,069	2,557,530	7,828,096	7,753,664	34,401,724	18,910,945	15,490,778
SELF PAY											
SELF PAY	3,470,833	1,812,896	1,544,151	1,213,771	1,406,147	1,457,546	9,703,483	15,755,046	36,363,873	35,072,896	1,290,977
SUB TOTAL	3,470,833	1,812,896	1,544,151	1,213,771	1,406,147	1,457,546	9,703,483	15,755,046	36,363,873	35,072,896	1,290,977
GRAND TOTAL	\$ 30,994,645	\$ 14,587,007	\$ 10,185,532	\$ 7,961,474	\$ 6,860,998	\$ 6,748,676	\$ 26,229,255	\$ 46,954,430	\$ 150,522,017	\$ 97,900,423	\$ 52,621,594

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