

PUBLIC LAW 31-36
December 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	716,192	111,125	42,056	88,109	138,526	53,580	280,363	2,471,694	3,901,645		3,901,645
MEDICARE	13,759,122	5,476,963	2,946,651	2,064,916	1,870,059	2,209,004	6,677,691	20,073,053	55,077,459	32,551,200	22,526,259
MEDICALLY INDIGENTS	1,321,375	875,188	337,621	292,563	103,884	309,373	98,595	132,610	3,471,209	603,785	2,867,425
MEDICAID	6,319,984	4,252,643	3,135,989	921,845	243,341	60,736	377,724	2,729,271	18,041,532	9,531,070	8,510,462
OTHER GOVERNMENT CNMI		3,944	687	1,995	43	29,458	102,791	479,957	618,914		618,914
SUB TOTAL	22,116,673	10,719,864	6,463,004	3,369,428	2,355,852	2,662,190	7,537,163	25,886,585	81,110,759	42,686,055	38,424,705
INSURANCE											
COMMERCIAL PRIVATE	337,882	94,501	102,261	183,296	63,377	77,624	511,745	2,070,272	3,440,959	1,919,787	1,521,172
FEDERAL GOV(TRICARE,VA,CHAM	67,347	36,562	193,454	161,397	96,861	26,731	135,970	1,334,715	2,053,036	1,279,858	773,178
AETNA INTERNATIONAL	1,919,026	1,168,237	707,082	10,435					3,804,830	384,391	3,420,439
NETCARE	251,685	175,920	119,942	47,083	440	741	201,863	827,519	1,625,193	1,275,681	349,512
TAKECARE	1,181,079	910,667	835,703	1,113,503	1,194,957	1,196,787	7,500,246	2,453,706	16,386,649	4,730,220	11,656,429
STAYWELL	435,746	607,938	189,021	66,058	63,937	70,054	475,841	1,420,207	3,328,801	2,193,785	1,135,017
SELECTCARE	2,272,144	1,162,413	961,338	404,916	200,959	213,719	955,176	2,117,898	8,288,564	7,835,717	452,847
SUB TOTAL	6,464,909	4,156,237	3,108,802	1,986,739	1,620,529	1,585,656	9,780,842	10,224,317	38,928,032	19,619,438	19,308,594
SELF PAY											
SELF PAY	2,782,065	1,774,774	2,329,733	1,815,675	523,147	245,025	1,725,818	10,284,034	21,480,272	19,800,526	1,679,746
SUB TOTAL	2,782,065	1,774,774	2,329,733	1,815,675	523,147	245,025	1,725,818	10,284,034	21,480,272	19,800,526	1,679,746
GRAND TOTAL	\$ 31,363,647	\$ 16,650,875	\$ 11,901,539	\$ 7,171,843	\$ 4,499,528	\$ 4,492,871	\$ 19,043,823	\$ 46,394,936	\$ 141,519,062	\$ 82,106,018	\$ 59,413,044

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