

PUBLIC LAW 31-36
March 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	469,949	140,623	129,486	335,592	141,106	38,679	351,881	2,492,868	4,100,184		4,100,184
MEDICARE	9,665,142	3,608,967	5,377,338	2,129,308	2,533,111	2,078,153	8,446,891	22,325,661	56,164,570	39,323,110	16,841,461
MEDICALLY INDIGENTS	1,124,739	794,307	1,029,018	180,441	217,618	259,364	386,650	399,878	4,392,015	2,754,660	1,637,354
MEDICAID	5,121,055	2,787,625	3,213,381	2,406,969	2,940,134	1,461,077	868,094	1,197,093	19,995,427	14,766,376	5,229,052
OTHER GOVERNMENT CNMI	19,996	124	470	1,402	3,797	270	32,339	580,881	639,278		639,278
SUB TOTAL	16,400,880	7,331,646	9,749,693	5,053,711	5,835,766	3,837,543	10,085,855	26,996,381	85,291,475	56,844,146	28,447,329
INSURANCE											
COMMERCIAL PRIVATE	490,292	240,888	150,172	121,845	40,949	24,074	348,281	771,801	2,188,301	1,487,189	701,112
FEDERAL GOV(TRICARE,VA,CHAM	296,783	179,988	62,595	90,638	10,701	125,110	236,323	1,242,443	2,244,581	1,987,189	257,392
AETNA	1,494,949	2,636,539	1,248,909	588,494	921,048	520,883	248,531	1,072,271	8,731,624	2,033,661	6,697,963
NETCARE	175,226	144,895	180,330	177,071	109,171	10,831	27,054	1,016,751	1,841,328	1,307,745	533,583
TAKECARE	673,149	896,745	788,471	863,529	893,873	776,294	7,402,935	6,068,678	18,363,674	4,952,383	13,411,291
STAYWELL	917,826	558,278	376,237	76,761	71,321	68,448	260,164	1,444,625	3,773,660	2,334,766	1,438,894
SELECTCARE	946,119	752,060	729,242	366,001	115,056	256,511	765,664	2,163,429	6,094,081	4,426,446	1,667,636
SUB TOTAL	4,994,344	5,409,393	3,535,955	2,284,338	2,162,118	1,782,151	9,288,952	13,779,998	43,237,249	18,529,379	24,707,871
SELF PAY											
SELF PAY	2,545,281	1,765,436	2,513,517	1,658,388	1,697,155	2,315,898	2,534,129	11,357,338	26,387,142	24,720,777	1,666,365
SUB TOTAL	2,545,281	1,765,436	2,513,517	1,658,388	1,697,155	2,315,898	2,534,129	11,357,338	26,387,142	24,720,777	1,666,365
GRAND TOTAL	\$ 23,940,506	\$ 14,506,476	\$ 15,799,165	\$ 8,996,437	\$ 9,695,039	\$ 7,935,592	\$ 21,908,935	\$ 52,133,717	\$ 154,915,866	\$ 100,094,302	\$ 54,821,564

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