

PUBLIC LAW 31-36
June 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	536,413	53,525	14,329	124,487	139,537	128,619	741,403	2,533,905	4,272,218		4,272,218
MEDICARE	9,725,300	2,745,002	2,076,738	2,103,909	985,759	3,839,261	7,854,442	24,851,412	54,181,825	48,699,283	5,482,542
MEDICALLY INDIGENTS	1,587,913	942,229	353,058	347,981	284,014	363,135	539,193	927,871	5,345,393	4,040,953	1,304,441
MEDICAID	4,337,047	1,849,616	425,992	904,643	277,457	844,332	503,022	441,783	9,583,892	8,136,281	1,447,611
OTHER GOVERNMENT CNMI	632	-	-	19,218	124	470	60,515	582,640	663,600		663,600
SUB TOTAL	16,187,305	5,590,373	2,870,117	3,500,238	1,686,892	5,175,817	9,698,575	29,337,611	74,046,928	60,876,516	13,170,412
INSURANCE											
COMMERCIAL PRIVATE	165,376	141,595	123,393	132,227	92,491	81,015	285,951	591,780	1,613,829	1,155,844	457,985
FEDERAL GOV(TRICARE,VA,CHAM	90,655	112,688	52,226	277,772	174,696	22,256	280,318	1,365,918	2,376,531	1,203,022	1,173,509
AETNA	1,724,923	960,741	229,749	329,866	433,811	1,543,216	1,877,208	1,204,533	8,304,047	2,410,507	5,893,540
NETCARE	250,879	153,133	193,446	70,788	48,871	41,647	136,707	898,507	1,793,979	384,818	1,409,161
TAKECARE	13,514	1,434	433	614,526	845,915	762,776	4,936,679	9,691,643	16,866,921	4,841,372	12,025,549
STAYWELL	734,664	144,540	171,961	57,944	62,074	54,900	269,708	1,869,887	3,365,676	1,180,488	2,185,189
SELECTCARE	1,315,480	489,079	220,343	71,880	146,987	143,172	491,190	1,670,299	4,548,430	1,369,983	3,178,447
SUB TOTAL	4,295,492	2,003,211	991,552	1,555,004	1,804,844	2,648,982	8,277,761	17,292,568	38,869,413	12,546,033	26,323,381
SELF PAY											
SELF PAY	3,069,885	2,310,653	1,440,992	1,895,926	1,796,251	2,615,664	7,975,502	12,647,564	33,752,438	27,774,956	5,977,482
SUB TOTAL	3,069,885	2,310,653	1,440,992	1,895,926	1,796,251	2,615,664	7,975,502	12,647,564	33,752,438	27,774,956	5,977,482
GRAND TOTAL	\$ 23,552,683	\$ 9,904,237	\$ 5,302,661	\$ 6,951,168	\$ 5,287,987	\$ 10,440,463	\$ 25,951,838	\$ 59,277,742	\$ 146,668,779	\$ 101,197,505	\$ 45,471,274

DISCLAIMER: Draft includes unbilled and in-house patient data as well as ongoing reconciliation.
updated on 08/28/2020