

PUBLIC LAW 31-36
July 31, 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	450,544	141,337	50,249	17,606	124,244	138,474	738,914	2,604,406	4,265,774		4,265,774
MEDICARE	10,368,563	1,892,964	2,072,630	1,858,103	1,966,716	937,922	9,342,937	25,970,656	54,410,489	45,873,093	8,537,397
MEDICALLY INDIGENTS	1,180,664	361,620	318,152	81,237	242,619	129,322	550,578	1,660,698	4,524,889	3,690,526	834,363
MEDICAID	5,078,072	918,473	249,383	142,120	739,953	243,306	1,314,505	582,331	9,268,142	7,728,943	1,539,200
OTHER GOVERNMENT CNMI	-	632	-	-	19,218	124	7,142	612,107	639,224		639,224
SUB TOTAL	17,077,843	3,315,026	2,690,414	2,099,065	3,092,750	1,449,148	11,954,075	31,430,198	73,108,519	57,292,562	15,815,957
INSURANCE											
COMMERCIAL PRIVATE	238,971	94,767	120,761	116,532	83,488	83,326	146,245	248,056	1,132,146	981,727	150,419
FEDERAL GOV(TRICARE,VA,CHAM	7,715	94,010	113,613	54,406	274,392	176,506	337,168	1,029,915	2,087,725	1,472,591	615,135
AETNA	2,555,042	1,164,480	358,774	96,797	240,070	379,843	3,353,207	992,748	9,140,960	2,977,959	6,163,001
NETCARE	204,866	179,259	80,571	152,141	36,506	37,063	174,714	708,997	1,574,116	423,814	1,150,302
TAKECARE	9,289	-	1,434	433	530,763	808,697	4,295,057	10,026,554	15,722,225	5,152,888	10,569,338
STAYWELL	655,949	422,460	51,763	136,746	34,065	51,962	264,504	1,342,059	2,959,508	1,332,457	1,627,051
SELECTCARE	1,067,725	574,247	126,585	129,249	75,430	142,169	474,921	1,325,918	3,916,245	1,578,786	2,337,458
SUB TOTAL	4,739,557	2,529,223	853,500	686,303	1,324,714	1,679,567	9,045,815	15,674,246	36,532,925	13,920,221	22,612,704
SELF PAY											
SELF PAY	3,694,338	2,467,373	1,982,607	1,598,046	1,385,842	328,018	2,110,252	13,092,991	26,659,468	20,709,756	5,949,712
SUB TOTAL	3,694,338	2,467,373	1,982,607	1,598,046	1,385,842	328,018	2,110,252	13,092,991	26,659,468	20,709,756	5,949,712
GRAND TOTAL	\$ 25,511,738	\$ 8,311,623	\$ 5,526,521	\$ 4,383,414	\$ 5,803,306	\$ 3,456,733	\$ 23,110,143	\$ 60,197,435	\$ 136,300,911	\$ 91,922,538	\$ 44,378,373

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