

PUBLIC LAW 31-36
August 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	475,143	26,325	141,977	49,669	18,186	123,965	757,170	2,566,404	4,158,839		4,158,839
MEDICARE	10,401,578	1,757,437	1,028,612	1,873,886	1,861,383	1,777,954	8,486,112	26,862,367	54,049,329	44,161,093	9,888,236
MEDICALLY INDIGENTS	1,176,152	744,890	309,448	48,059	22,595	89,174	480,100	1,127,451	3,997,868	3,647,203	350,664
MEDICAID	4,458,490	1,919,468	179,634	99,428	150,622	682,647	1,572,425	916,978	9,979,692	8,135,463	1,844,229
OTHER GOVERNMENT CNMI	-	-	632	-	-	5,067	1,789	612,097	619,605		619,605
SUB TOTAL	16,511,362	4,448,120	1,660,304	2,071,042	2,052,786	2,678,826	11,297,595	32,085,298	72,805,332	55,943,759	16,861,573
INSURANCE											
COMMERCIAL PRIVATE	134,585	221,296	39,012	102,919	69,150	71,829	320,636	390,467	1,349,894	1,072,631	277,264
FEDERAL GOV(TRICARE,VA,CHAM	102,253	9,028	108,355	101,647	48,752	267,808	464,253	1,100,596	2,202,692	1,608,946	593,746
AETNA	2,591,684	1,605,379	625,594	295,279	81,146	222,791	3,660,097	972,711	10,054,682	3,513,974	6,540,708
NETCARE	233,659	119,407	31,638	15,291	6,155	16,701	166,662	828,130	1,417,643	461,868	955,775
TAKECARE	5,962	1,495	869	1,447	433	542,084	3,964,790	10,933,653	15,450,732	5,305,903	10,144,829
STAYWELL	794,126	408,449	141,965	9,054	144,916	21,206	172,685	1,333,537	3,025,936	1,503,737	1,522,199
SELECTCARE	1,111,832	527,082	176,899	55,509	21,829	75,267	409,193	1,495,330	3,872,941	1,634,193	2,238,748
SUB TOTAL	4,974,101	2,892,135	1,124,332	581,146	372,381	1,217,688	9,158,315	17,054,424	37,374,521	15,101,251	22,273,270
SELF PAY											
SELF PAY	3,843,845	2,468,336	2,433,778	1,954,973	1,643,074	1,390,423	2,411,955	13,083,876	29,230,260	24,635,863	4,594,397
SUB TOTAL	3,843,845	2,468,336	2,433,778	1,954,973	1,643,074	1,390,423	2,411,955	13,083,876	29,230,260	24,635,863	4,594,397
GRAND TOTAL	\$ 25,329,308	\$ 9,808,591	\$ 5,218,413	\$ 4,607,161	\$ 4,068,240	\$ 5,286,937	\$ 22,867,865	\$ 62,223,598	\$ 139,410,114	\$ 95,680,873	\$ 43,729,241

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