

**PUBLIC LAW 31-36**  
**May 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	475,864	24,058	135,128	145,936	132,619	316,684	469,920	2,571,638	4,271,849		4,271,849
MEDICARE	8,293,694	2,181,824	2,359,450	1,226,617	4,143,261	1,045,028	7,955,553	23,722,043	50,927,470	32,516,764	18,410,705
MEDICALLY INDIGENTS	1,340,934	407,444	900,849	531,142	317,023	55,753	122,642	137,175	3,812,962	2,559,157	1,253,806
MEDICAID	4,585,015	2,013,777	2,673,398	1,278,036	1,344,369	330,087	809,120	3,016,386	16,050,188	12,150,482	3,899,706
OTHER GOVERNMENT CNMI	632	-	19,218	124	470	1,402	31,873	581,200	634,920		634,920
<b>SUB TOTAL</b>	<b>14,696,140</b>	<b>4,627,103</b>	<b>6,088,043</b>	<b>3,181,855</b>	<b>5,937,743</b>	<b>1,748,954</b>	<b>9,389,109</b>	<b>30,028,443</b>	<b>75,697,389</b>	<b>47,226,403</b>	<b>28,470,985</b>
<b>INSURANCE</b>											
COMMERCIAL PRIVATE	160,669	192,880	179,455	157,500	92,229	68,636	310,154	666,543	1,828,067	1,447,316	380,750
FEDERAL GOV(TRICARE,VA,CHAM	94,720	52,226	280,861	187,497	34,467	66,663	228,126	1,349,917	2,294,477	1,851,343	443,134
AETNA	1,117,871	439,179	682,833	401,316	1,559,624	448,144	1,470,055	1,203,264	7,322,287	2,156,266	5,166,021
NETCARE	264,284	195,140	71,463	50,392	41,869	35,633	52,753	1,026,542	1,738,077	1,335,477	402,600
TAKECARE	10,722	433	575,732	856,801	770,154	748,178	5,936,800	8,484,789	17,383,609	6,016,098	11,367,511
STAYWELL	331,657	527,522	171,112	100,252	60,438	17,322	321,901	1,340,300	2,870,504	2,381,520	488,984
SELECTCARE	1,066,419	430,933	116,187	195,647	159,703	36,056	695,686	1,947,073	4,647,704	4,242,158	405,546
<b>SUB TOTAL</b>	<b>3,046,341</b>	<b>1,838,314</b>	<b>2,077,642</b>	<b>1,949,405</b>	<b>2,718,485</b>	<b>1,420,632</b>	<b>9,015,476</b>	<b>16,018,429</b>	<b>38,084,725</b>	<b>19,430,178</b>	<b>18,654,548</b>
<b>SELF PAY</b>											
SELF PAY	3,161,967	1,514,763	2,079,907	1,749,891	2,647,974	1,726,734	6,071,699	12,429,150	31,382,084	29,873,230	1,508,854
<b>SUB TOTAL</b>	<b>3,161,967</b>	<b>1,514,763</b>	<b>2,079,907</b>	<b>1,749,891</b>	<b>2,647,974</b>	<b>1,726,734</b>	<b>6,071,699</b>	<b>12,429,150</b>	<b>31,382,084</b>	<b>29,873,230</b>	<b>1,508,854</b>
<b>GRAND TOTAL</b>	<b>\$ 20,904,448</b>	<b>\$ 7,980,180</b>	<b>\$ 10,245,592</b>	<b>\$ 6,881,151</b>	<b>\$ 11,304,202</b>	<b>\$ 4,896,320</b>	<b>\$ 24,476,284</b>	<b>\$ 58,476,022</b>	<b>\$ 145,164,198</b>	<b>\$ 96,529,811</b>	<b>\$ 48,634,387</b>

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