

**PUBLIC LAW 31-36**  
**September 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			
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>GOV GUAM DEPARTMENTS</b>	451,471	69,964	26,327	141,977	49,669	18,186	842,530	2,539,929	4,140,052		4,140,052
MEDICARE	9,388,878	2,322,676	1,138,665	764,909	1,773,521	1,850,428	8,425,512	27,665,521	53,330,111	44,193,536	9,136,575
MEDICALLY INDIGENTS	1,900,788	618,877	459,011	207,533	48,448	25,154	544,954	1,413,763	5,218,527	4,134,239	1,084,288
MEDICAID	2,929,337	1,454,483	416,183	148,230	89,139	121,974	2,192,824	910,456	8,262,625	7,302,953	959,672
OTHER GOVERNMENT CNMI	-	-	-	632	-	-	1,182	612,763	614,578		614,578
<b>SUB TOTAL</b>	<b>14,670,475</b>	<b>4,466,001</b>	<b>2,040,186</b>	<b>1,263,282</b>	<b>1,960,776</b>	<b>2,015,742</b>	<b>12,007,001</b>	<b>33,142,432</b>	<b>71,565,894</b>	<b>55,630,729</b>	<b>15,935,165</b>
<b>INSURANCE</b>											
COMMERCIAL PRIVATE	104,950	123,834	185,487	34,225	103,671	68,396	292,800	610,453	1,523,818	1,128,982	394,835
FEDERAL GOV(TRICARE, VA, CHAM	101,084	101,594	8,671	89,257	95,640	26,338	628,270	1,065,947	2,116,800	1,693,474	423,327
AETNA	2,490,082	815,404	906,519	387,546	180,135	63,969	3,554,104	1,102,125	9,499,883	4,065,484	5,434,399
NETCARE	154,982	157,969	22,311	2,897	3,535	6,131	158,156	765,082	1,271,063	486,604	784,459
TAKECARE	507,311	-	1,495	869	1,447	433	3,705,434	8,488,603	12,705,591	5,550,320	7,155,271
STAYWELL	595,102	477,251	43,240	37,791	1,568	121,217	157,704	1,409,882	2,843,754	1,662,098	1,181,656
SELECTCARE	1,573,888	291,649	145,977	171,809	54,703	21,829	433,782	1,530,969	4,224,605	1,900,685	2,323,920
<b>SUB TOTAL</b>	<b>5,527,399</b>	<b>1,967,699</b>	<b>1,313,700</b>	<b>724,392</b>	<b>440,699</b>	<b>308,313</b>	<b>8,930,251</b>	<b>14,973,060</b>	<b>34,185,514</b>	<b>16,487,646</b>	<b>17,697,867</b>
<b>SELF PAY</b>											
SELF PAY	4,286,769	2,839,539	2,629,098	2,477,714	2,067,366	1,673,461	3,781,543	13,448,623	33,204,111	27,042,974	6,161,138
<b>SUB TOTAL</b>	<b>4,286,769</b>	<b>2,839,539</b>	<b>2,629,098</b>	<b>2,477,714</b>	<b>2,067,366</b>	<b>1,673,461</b>	<b>3,781,543</b>	<b>13,448,623</b>	<b>33,204,111</b>	<b>27,042,974</b>	<b>6,161,138</b>
<b>GRAND TOTAL</b>	<b>\$ 24,484,642</b>	<b>\$ 9,273,238</b>	<b>\$ 5,982,984</b>	<b>\$ 4,465,388</b>	<b>\$ 4,468,841</b>	<b>\$ 3,997,516</b>	<b>\$ 24,718,794</b>	<b>\$ 61,564,115</b>	<b>\$ 138,955,519</b>	<b>\$ 99,161,349</b>	<b>\$ 39,794,170</b>

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

\*Revised on 11/09/2020