

**PUBLIC LAW 31-36**  
**August 31, 2019**

DESCRIPTION	1 00-30	2 31-60	3 61-90	4 91-120	5 121.-150	6 151.-180	7 181-360	8 361-9999	TOTALS	ALLOWANCE	NET TOTALS
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>GOV GUAM DEPARTMENTS</b>	464,861	98,264	96,063	81,008	167,034	88,605	96,469	2,442,795	3,535,100		3,535,100
MEDICARE	11,158,783	4,118,213	2,837,006	3,051,164	2,811,745	1,454,354	6,569,675	17,192,811	49,193,751	30,500,632	18,693,119
MEDICALLY INDIGENTS	2,624,716	1,293,424	912,255	406,043	75,156	14,824	101,108	147,840	5,575,366	1,739,521	3,835,845
MEDICAID	5,438,453	2,221,727	2,426,397	722,972	176,557	100,729	183,592	1,377,993	12,648,419	7,610,299	5,038,120
OTHER GOVERNMENT CNMI	124	34,984	4,924	577	684	9,486	94,675	487,064	632,518		632,518
<b>SUB TOTAL</b>	<b>19,686,937</b>	<b>7,766,612</b>	<b>6,276,645</b>	<b>4,261,765</b>	<b>3,231,176</b>	<b>1,667,998</b>	<b>7,045,519</b>	<b>21,648,502</b>	<b>71,585,154</b>	<b>39,850,453</b>	<b>31,734,701</b>
<b>INSURANCE</b>											
COMMERCIAL PRIVATE	255,577.82	146,905.88	415,029.85	168,673.14	86,379.79	41,672.08	316,556.82	1,328,239.88	2,759,035	1,940,665	818,370
FEDERAL GOV(TRICARE,VA,CHAM	182,789.20	125,303.83	28,064.60	48,232.72	58,905.87	20,898.54	126,270.70	1,112,313.46	1,702,779	1,189,440	513,339
NETCARE	92,811.58	200,677.87	14,358.59	2,713.73	11,368.69	101,157.50	173,647.43	788,538.36	1,385,274	1,218,405	166,869
TAKECARE	1,411,264.27	1,317,710.32	1,578,186.53	2,054,556.39	1,127,788.27	1,570,302.85	4,116,213.40	1,059,356.54	14,235,379	4,436,687	9,798,692
STAYWELL	434,114.68	426,907.24	199,898.89	66,000.87	41,527.16	107,646.63	518,352.88	1,248,585.01	3,043,033	2,066,304	976,729
SELECTCARE	2,871,851.77	1,603,231.91	1,049,923.59	379,828.11	199,356.69	119,766.17	1,015,563.70	2,345,381.01	9,584,903	7,342,619	2,242,284
<b>SUB TOTAL</b>	<b>5,248,409</b>	<b>3,820,737</b>	<b>3,285,462</b>	<b>2,720,005</b>	<b>1,525,326</b>	<b>1,961,444</b>	<b>6,266,605</b>	<b>7,882,414</b>	<b>32,710,403</b>	<b>18,194,120</b>	<b>14,516,283</b>
<b>SELF PAY</b>											
SELF PAY	2,785,988	1,261,953	1,518,649	1,578,852	1,109,787	1,782,741	7,725,812	15,995,220	33,759,002	31,091,562	2,667,440
<b>SUB TOTAL</b>	<b>2,785,988</b>	<b>1,261,953</b>	<b>1,518,649</b>	<b>1,578,852</b>	<b>1,109,787</b>	<b>1,782,741</b>	<b>7,725,812</b>	<b>15,995,220</b>	<b>33,759,002</b>	<b>31,091,562</b>	<b>2,667,440</b>
<b>GRAND TOTAL</b>	<b>27,721,335</b>	<b>12,849,302</b>	<b>11,080,756</b>	<b>8,560,622</b>	<b>5,866,290</b>	<b>5,412,182</b>	<b>21,037,935</b>	<b>45,526,137</b>	<b>138,054,559</b>	<b>89,136,134</b>	<b>48,918,424</b>

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