

**PUBLIC LAW 31-36**  
**November 30, 2019**

| 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>        | 561,295              | 42,500               | 100,902             | 140,454             | 56,395              | 75,322              | 246,263              | 2,466,510            | 3,689,641             |                      | 3,689,641            |
| <b>MEDICARE</b>                    | 13,792,999           | 4,152,050            | 2,608,390           | 1,957,911           | 2,267,211           | 1,567,784           | 6,384,746            | 19,734,873           | 52,465,964            | 32,653,079           | 19,812,886           |
| <b>MEDICALLY INDIGENTS</b>         | 1,548,292            | 11,329               | 97,515              | 86,655              | 54,514              | 59,553              | 84,515               | 87,545               | 2,029,918             | 103,110              | 1,926,807            |
| <b>MEDICAID</b>                    | 6,832,269            | 3,013,046            | 903,076             | 225,783             | 60,592              | 101,627             | 335,872              | 3,916,753            | 15,389,018            | 7,663,496            | 7,725,522            |
| <b>OTHER GOVERNMENT CNMI</b>       | 1,910                | 687                  | 1,669               | 124                 | 29,498              | 1,439               | 104,231              | 477,360              | 616,918               |                      | 616,918              |
| <b>SUB TOTAL</b>                   | <b>22,736,766</b>    | <b>7,219,613</b>     | <b>3,711,551</b>    | <b>2,410,927</b>    | <b>2,468,210</b>    | <b>1,805,725</b>    | <b>7,155,627</b>     | <b>26,683,041</b>    | <b>74,191,459</b>     | <b>40,419,685</b>    | <b>33,771,774</b>    |
| <b>INSURANCE</b>                   |                      |                      |                     |                     |                     |                     |                      |                      |                       |                      |                      |
| <b>COMMERCIAL PRIVATE</b>          | 134,488              | 170,351              | 202,033             | 80,960              | 86,118              | 142,572             | 430,093              | 2,039,168            | 3,285,782             | 1,898,619            | 1,387,163            |
| <b>FEDERAL GOV(TRICARE,VA,CHAM</b> | 46,636               | 134,550              | 174,356             | 136,378             | 66,033              | 82,516              | 124,706              | 1,195,146            | 1,960,322             | 1,265,746            | 694,575              |
| <b>AETNA INTERNATIONAL</b>         | 1,272,316            | 921,586              | -                   | -                   | -                   | -                   | -                    | -                    | 2,193,902             | 237,506              | 1,956,396            |
| <b>NETCARE</b>                     | 341,005              | 162,362              | 61,169              | 440                 | 15,130              | 51,448              | 216,745              | 776,179              | 1,624,478             | 1,269,317            | 355,161              |
| <b>TAKECARE</b>                    | 1,211,647            | 919,246              | 1,028,876           | 1,258,017           | 1,228,719           | 1,497,300           | 6,527,603            | 2,306,396            | 15,977,802            | 4,664,776            | 11,313,026           |
| <b>STAYWELL</b>                    | 619,987              | 397,940              | 194,469             | 92,080              | 70,523              | 91,195              | 446,277              | 1,421,591            | 3,334,061             | 2,161,953            | 1,172,109            |
| <b>SELECTCARE</b>                  | 2,547,492            | 1,131,294            | 436,890             | 236,585             | 201,306             | 275,255             | 939,073              | 2,117,898            | 7,885,793             | 7,744,310            | 141,483              |
| <b>SUB TOTAL</b>                   | <b>6,173,571</b>     | <b>3,837,330</b>     | <b>2,097,792</b>    | <b>1,804,459</b>    | <b>1,667,829</b>    | <b>2,140,285</b>    | <b>8,684,498</b>     | <b>9,856,378</b>     | <b>36,262,141</b>     | <b>19,242,228</b>    | <b>17,019,913</b>    |
| <b>SELF PAY</b>                    |                      |                      |                     |                     |                     |                     |                      |                      |                       |                      |                      |
| <b>SELF PAY</b>                    | 2,514,252            | 2,360,100            | 1,785,337           | 1,502,069           | 1,225,318           | 1,392,597           | 9,400,113            | 17,657,935           | 37,837,721            | 36,891,744           | 945,977              |
| <b>SUB TOTAL</b>                   | <b>2,514,252</b>     | <b>2,360,100</b>     | <b>1,785,337</b>    | <b>1,502,069</b>    | <b>1,225,318</b>    | <b>1,392,597</b>    | <b>9,400,113</b>     | <b>17,657,935</b>    | <b>37,837,721</b>     | <b>36,891,744</b>    | <b>945,977</b>       |
| <b>GRAND TOTAL</b>                 | <b>\$ 31,424,589</b> | <b>\$ 13,417,042</b> | <b>\$ 7,594,680</b> | <b>\$ 5,717,455</b> | <b>\$ 5,361,356</b> | <b>\$ 5,338,606</b> | <b>\$ 25,240,238</b> | <b>\$ 54,197,354</b> | <b>\$ 148,291,321</b> | <b>\$ 96,553,657</b> | <b>\$ 51,737,664</b> |

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