

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

| DESCRIPTION                 | 1<br>00-30        | 2<br>31-60        | 3<br>61-90        | 4<br>91-120      | 5<br>121.-150    | 6<br>151.-180    | 7<br>181-360      | 8<br>361-9999     | TOTALS             | ALLOWANCE         | NET<br>TOTALS     |
|-----------------------------|-------------------|-------------------|-------------------|------------------|------------------|------------------|-------------------|-------------------|--------------------|-------------------|-------------------|
|                             | \$                | \$                | \$                | \$               | \$               | \$               | \$                | \$                | \$                 | \$                | \$                |
| <b>GOV GUAM DEPARTMENTS</b> | 446,196           | 95,726            | 81,365            | 167,342          | 88,403           | 35,586           | 90,786            | 2,412,534         | 3,417,938          |                   | 3,417,938         |
| MEDICARE                    | 11,930,288        | 2,930,900         | 3,463,732         | 3,648,272        | 2,047,816        | 1,566,029        | 6,026,545         | 17,198,620        | 48,812,202         | 30,418,953        | 18,393,249        |
| MEDICALLY INDIGENTS         | 2,056,115         | 969,518           | 895,734           | 167,782          | 161,693          | 36,650           | 110,870           | 466,078           | 4,864,441          | 1,739,600         | 3,124,841         |
| MEDICAID                    | 4,822,367         | 2,787,504         | 1,454,450         | 376,018          | 155,165          | 437,909          | 107,371           | 1,628,907         | 11,769,692         | 6,915,442         | 4,854,250         |
| OTHER GOVERNMENT CNMI       | 35,688            | 4,924             | 577               | 684              | 9,486            | 48,925           | 45,693            | 488,264           | 634,242            |                   | 634,242           |
| <b>SUB TOTAL</b>            | <b>19,290,654</b> | <b>6,788,573</b>  | <b>5,895,858</b>  | <b>4,360,098</b> | <b>2,462,562</b> | <b>2,125,100</b> | <b>6,381,266</b>  | <b>22,194,404</b> | <b>69,498,514</b>  | <b>39,073,994</b> | <b>30,424,520</b> |
| <b>INSURANCE</b>            |                   |                   |                   |                  |                  |                  |                   |                   |                    |                   |                   |
| COMMERCIAL PRIVATE          | 232,553.08        | 443,837.99        | 208,630.83        | 95,826.83        | 55,013.09        | 51,487.93        | 301,683.26        | 1,440,471.70      | 2,829,505          | 2,028,699         | 800,806           |
| FEDERAL GOV(TRICARE,VA,CHAM | 125,723.31        | 173,306.94        | 60,485.85         | 112,128.28       | 25,064.58        | 9,538.10         | 186,187.94        | 826,966.76        | 1,519,402          | 1,092,376         | 427,026           |
| NETCARE                     | 208,818.26        | 82,921.96         | 43,431.29         | 11,878.46        | 197,687.57       | 3,744.38         | 90,378.52         | 780,614.66        | 1,419,475          | 1,211,644         | 207,831           |
| TAKECARE                    | 1,668,350.77      | 1,539,690.23      | 2,067,696.57      | 1,196,904.07     | 1,512,383.46     | 1,006,779.79     | 3,591,823.08      | 1,499,144.73      | 14,082,773         | 4,309,764         | 9,773,008         |
| STAYWELL                    | 696,603.71        | 343,760.06        | 80,168.89         | 49,231.62        | 121,243.14       | 118,643.93       | 447,478.57        | 1,214,463.15      | 3,071,593          | 2,037,613         | 1,033,980         |
| SELECTCARE                  | 2,580,399.23      | 1,954,710.82      | 1,336,240.71      | 240,028.55       | 126,637.08       | 248,378.57       | 903,202.25        | 2,279,764.89      | 9,669,362          | 7,207,035         | 2,462,327         |
| <b>SUB TOTAL</b>            | <b>5,512,448</b>  | <b>4,538,228</b>  | <b>3,796,654</b>  | <b>1,705,998</b> | <b>2,038,029</b> | <b>1,438,573</b> | <b>5,520,754</b>  | <b>8,041,426</b>  | <b>32,592,109</b>  | <b>17,887,131</b> | <b>14,704,979</b> |
| <b>SELF PAY</b>             |                   |                   |                   |                  |                  |                  |                   |                   |                    |                   |                   |
| SELF PAY                    | 2,745,292         | 1,623,483         | 1,459,782         | 1,161,062        | 1,724,284        | 1,379,486        | 6,348,673         | 15,523,999        | 31,966,061         | 29,774,608        | 2,191,453         |
| <b>SUB TOTAL</b>            | <b>2,745,292</b>  | <b>1,623,483</b>  | <b>1,459,782</b>  | <b>1,161,062</b> | <b>1,724,284</b> | <b>1,379,486</b> | <b>6,348,673</b>  | <b>15,523,999</b> | <b>31,966,061</b>  | <b>29,774,608</b> | <b>2,191,453</b>  |
| <b>GRAND TOTAL</b>          | <b>27,548,394</b> | <b>12,950,283</b> | <b>11,152,295</b> | <b>7,227,158</b> | <b>6,224,875</b> | <b>4,943,158</b> | <b>18,250,692</b> | <b>45,759,829</b> | <b>134,056,685</b> | <b>86,735,733</b> | <b>47,320,952</b> |

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