

Public Law 31-36
Aged Trial Balance as of 10.31.2020

	00-30	31-60	61-90	91-120	121-150	151-180	181-360	361-9999	TOTAL	ALLOWANCE	NET TOTAL
GOVERNMENT											
GOV GUAM DEPARTMENTS	449,545	70,673	70,177	22,586	143,101	49,669	847,964	2,544,833	4,198,548		4,198,548
MEDICARE	9,412,630	2,717,318	1,894,292	926,670	692,782	1,087,610	8,854,577	29,352,663	54,938,541	45,006,415	9,932,126
MEDICALLY INDIGENT PROGRAM	2,077,104	1,529,510	234,129	131,809	177,345	55,916	459,381	1,275,390	5,940,584	4,540,473	1,400,110
MEDICAID	4,160,781	1,152,086	341,636	123,443	98,188	70,664	2,127,520	952,285	9,026,602	7,714,227	1,312,375
OTHER GOVERNMENT CNMI	-	-	-	-	632	-	497	612,763	613,893		613,893
SUB TOTAL	16,100,060	5,469,586	2,540,235	1,204,508	1,112,048	1,263,859	12,289,939	34,737,933	74,718,168	57,261,115	17,457,052
INSURANCE											
COMMERCIAL	243,339	45,731	35,440	153,982	32,033	101,658	331,002	596,267	1,539,503	1,267,243	272,260
FEDERAL PROGRAMS (TRICARE, VA)	212,518	77,578	100,385	7,863	38,583	88,863	525,750	1,194,586	2,246,127	1,900,864	345,264
AETNA INTERNATIONAL	2,268,976	1,363,472	541,899	637,372	315,176	160,252	3,153,633	1,474,697	9,915,476	4,480,227	5,435,249
NETCARE	290,750	127,482	139,857	13,169	2,659	3,435	106,182	710,802	1,394,336	555,946	838,391
TAKECARE	1,218,657	667,613	-	1,495	869	1,447	3,396,622	8,821,630	14,108,337	5,822,455	8,285,882
STAYWELL	981,757	430,131	200,030	43,457	12,741	881	195,221	1,350,697	3,214,916	1,925,542	1,289,373
SELECTCARE	909,508	1,221,758	164,254	54,193	170,294	43,730	389,015	1,360,080	4,312,831	2,117,171	2,195,660
SUB TOTAL	6,125,505	3,933,771	1,181,864	911,530	572,406	400,266	8,097,425	15,508,759	36,731,526	18,069,447	18,662,079
SELF PAY											
SELF PAY	4,564,390	2,933,658	2,782,285	2,796,230	2,549,524	2,088,098	4,748,654	12,932,464	35,395,302	29,905,850	5,489,452
SUB TOTAL	4,564,390	2,933,658	2,782,285	2,796,230	2,549,524	2,088,098	4,748,654	12,932,464	35,395,302	29,905,850	5,489,452
GRAND TOTAL	\$ 26,789,955	\$ 12,337,015	\$ 6,504,384	\$ 4,912,267	\$ 4,233,978	\$ 3,752,223	\$ 25,136,019	\$ 63,179,156	\$ 146,844,996	\$ 105,236,413.07	\$ 41,608,583

Data includes unbilled and in-house patient data as well as ongoing reconciliation