

**Public Law 31-36
Aged Trial Balance as of 11.30.2020**

	00-30	31-60	61-90	91-120	121-150	151-180	181-360	361-9999	TOTAL	ALLOWANCE	NET TOTAL
GOVERNMENT											
GOV GUAM DEPARTMENTS	661,117	59,678	70,673	70,177	22,586	143,101	756,094	2,696,330	4,479,756		4,479,756
MEDICARE	9,735,968	2,596,658	2,292,167	1,698,372	818,464	456,893	8,887,073	30,489,562	56,975,156	47,741,966	9,233,189
MEDICALLY INDIGENT PROGRAM	1,699,462	1,074,693	291,777	34,070	71,045	132,124	413,235	1,139,062	4,855,468	4,013,853	841,615
MEDICAID	4,200,972	1,470,629	212,621	57,807	112,063	84,095	1,674,583	1,392,739	9,205,509	7,847,356	1,358,152
OTHER GOVERNMENT CNMI	-	-	-	-	-	632	497	618,266	619,395		619,395
SUB TOTAL	16,297,519	5,201,658	2,867,238	1,860,425	1,024,158	816,844	11,731,482	36,335,959	76,135,284	59,603,176	16,532,108
INSURANCE											
COMMERCIAL	255,404	28,617	29,758	37,379	151,182	31,279	358,843	670,038	1,562,501	1,221,307	341,194
FEDERAL PROGRAMS (TRICARE,VA)	97,454	175,556	88,649	99,057	9,039	32,748	563,425	1,214,477	2,280,403	1,581,960	698,443
AETNA INTERNATIONAL	1,450,396	1,133,044	777,903	472,372	566,798	311,131	2,327,691	2,291,522	9,330,858	4,754,142	4,576,716
NETCARE	248,608	208,652	9,038	10,240	5,585	470	83,538	656,911	1,223,043	596,232	626,811
TAKECARE	827,376	1,043,003	476,281	-	1,495	869	2,646,722	9,550,512	14,546,257	6,043,433	8,502,824
STAYWELL	1,272,321	489,867	114,496	144,689	18,352	6,043	104,088	1,519,011	3,668,866	2,211,307	1,457,558
SELECTCARE	1,403,869	309,945	569,708	24,351	39,893	64,040	402,172	1,685,914	4,499,891	2,537,718	1,962,173
SUB TOTAL	5,555,429	3,388,683	2,065,832	788,087	792,345	446,581	6,486,479	17,588,384	37,111,819	18,946,099	18,165,719
SELF PAY											
SELF PAY	4,500,134	3,252,163	3,143,686	2,804,004	2,765,057	2,510,573	6,548,216	13,355,986	38,879,817	31,256,241	7,623,576
SUB TOTAL	4,500,134	3,252,163	3,143,686	2,804,004	2,765,057	2,510,573	6,548,216	13,355,986	38,879,817	31,256,241	7,623,576
GRAND TOTAL	\$ 26,353,081	\$ 11,842,504	\$ 8,076,755	\$ 5,452,516	\$ 4,581,560	\$ 3,773,998	\$ 24,766,177	\$ 67,280,329	\$ 152,126,920	109,805,516	\$ 42,321,403

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