

**Public Law 31-36
Aged Trial Balance as of 12.31.2020**

	00-30	31-60	61-90	91-120	121-150	151-180	181-360	361-9999	TOTAL	ALLOWANCE	NET TOTAL
GOVERNMENT											
GOV GUAM DEPARTMENTS	923,661	147,390	23,444	69,392	72,277	22,586	594,724	3,020,754	4,874,228		4,874,228
MEDICARE	10,010,511	2,602,013	1,881,889	1,974,335	1,308,995	920,791	8,506,066	31,234,542	58,439,142	49,016,585	9,422,558
MEDICALLY INDIGENT PROGRAM	1,590,574	585,424	172,747	48,726	34,226	53,851	341,514	1,201,540	4,028,602	3,457,249	571,353
MEDICAID	3,447,183	1,793,379	280,355	129,834	94,088	105,671	1,499,226	1,268,054	8,617,791	7,336,790	1,281,001
OTHER GOVERNMENT CNMI	-	-	-	-	-	-	1,130	618,266	619,395		619,395
SUB TOTAL	15,971,928	5,128,205	2,358,436	2,222,287	1,509,587	1,102,899	10,942,660	37,343,156	76,579,159	59,810,624	16,768,535
INSURANCE											
COMMERCIAL	138,230	227,131	23,769	40,428	26,684	132,668	318,504	691,864	1,599,278	1,384,288	214,990
FEDERAL PROGRAMS (TRICARE,VA)	33,914	104,599	172,081	69,596	99,538	8,205	535,389	1,250,146	2,273,468	1,826,432	447,036
AETNA INTERNATIONAL	2,011,390	412,368	417,106	440,781	321,216	543,905	2,234,875	2,217,795	8,599,436	5,225,606	3,373,830
NETCARE	147,815	222,412	117,712	1,206	6,255	5,585	26,776	666,660	1,194,420	624,017	570,403
TAKECARE	918,939	707,410	999,507	508,816	-	1,495	2,011,233	10,164,134	15,311,533	6,236,515	9,075,017
STAYWELL	1,176,939	575,197	114,599	81,228	142,371	14,806	94,679	1,511,126	3,710,947	2,387,067	1,323,879
SELECTCARE	825,483	773,634	167,469	515,417	23,609	40,211	443,474	1,640,950	4,430,246	2,708,296	1,721,950
SUB TOTAL	5,252,710	3,022,752	2,012,242	1,657,471	619,673	746,875	5,664,930	18,142,675	37,119,328	20,392,221	16,727,107
SELF PAY											
SELF PAY	3,344,967	3,468,055	3,053,421	3,214,540	2,794,918	2,663,868	8,762,900	13,797,911	41,100,582	33,100,595	7,999,987
SUB TOTAL	3,344,967	3,468,055	3,053,421	3,214,540	2,794,918	2,663,868	8,762,900	13,797,911	41,100,582	33,100,595	7,999,987
GRAND TOTAL	\$ 24,569,606	\$ 11,619,012	\$ 7,424,099	\$ 7,094,299	\$ 4,924,178	\$ 4,513,643	\$ 25,370,491	\$ 69,283,742	\$ 154,799,069	113,303,440	\$ 41,495,628

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