

**Public Law 31-36  
Aged Trial Balance as of 01.31.2021**

	00-30	31-60	61-90	91-120	121-150	151-180	181-360	361-9999	TOTAL	ALLOWANCE	NET TOTAL
<b>GOVERNMENT</b>											
GOV GUAM DEPARTMENTS	1,106,117	53,091	239,749	24,006	66,260	72,918	491,977	3,145,765	5,199,883		5,199,883
MEDICARE	9,675,928	4,121,913	1,684,275	1,819,359	1,801,744	1,232,369	5,949,353	34,499,617	60,784,557	50,794,695	9,989,862
MEDICALLY INDIGENT PROGRAM	1,189,726	1,209,403	410,415	167,930	26,484	2,706	247,574	1,088,046	4,342,283	3,565,611	776,672
MEDICAID	3,570,097	2,480,020	1,297,657	418,467	34,685	53,465	386,429	1,632,004	10,372,824	8,009,938	2,362,885
OTHER GOVERNMENT CNMI	-	-	-	-	-	-	1,005	618,390	619,395		619,395
SUB TOTAL	15,541,868	7,864,426	3,632,095	2,429,762	1,929,173	1,361,458	7,576,337	40,983,823	81,318,942	62,370,245	18,948,697
<b>INSURANCE</b>											
COMMERCIAL	192,325	141,285	220,912	21,938	269,323	29,446	374,557	677,205	1,927,041	1,638,856	288,185
FEDERAL PROGRAMS (TRICARE,VA)	113,375	33,340	116,646	176,488	69,596	99,438	531,634	1,265,807	2,406,322	2,208,284	198,039
AETNA INTERNATIONAL	2,118,305	1,244,729	316,022	307,595	387,624	255,994	1,475,883	3,240,126	9,346,278	5,815,857	3,530,422
NETCARE	113,381	145,687	154,113	81,228	1,206	6,008	24,017	668,152	1,193,791	659,808	533,983
TAKECARE	575,331	865,986	845,356	1,014,323	508,535	3,539	1,288,754	10,638,369	15,740,193	6,429,117	9,311,076
STAYWELL	363,849	773,839	296,024	48,996	71,913	49,720	93,112	1,500,002	3,197,455	2,540,902	656,553
SELECTCARE	591,904	819,031	568,774	125,786	442,599	23,179	308,880	1,286,767	4,166,920	2,914,026	1,252,894
SUB TOTAL	4,068,470	4,023,897	2,517,848	1,776,404	1,750,795	467,324	4,096,837	19,276,428	37,978,002	22,206,851	15,771,151
<b>SELF PAY</b>											
SELF PAY	3,771,853	2,611,462	3,684,495	3,106,043	2,869,540	2,943,652	11,127,384	13,702,925	43,817,354	35,652,220	8,165,134
SUB TOTAL	3,771,853	2,611,462	3,684,495	3,106,043	2,869,540	2,943,652	11,127,384	13,702,925	43,817,354	35,652,220	8,165,134
<b>GRAND TOTAL</b>	<b>\$ 23,382,190</b>	<b>\$ 14,499,785</b>	<b>\$ 9,834,437</b>	<b>\$ 7,312,209</b>	<b>\$ 6,549,508</b>	<b>\$ 4,772,434</b>	<b>\$ 22,800,558</b>	<b>\$ 73,963,176</b>	<b>\$ 163,114,298</b>	<b>120,229,315</b>	<b>\$ 42,884,982</b>

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