

Public Law 31-36
Aged Trial Balance as of 03.31.2021

| | 00-30 | 31-60 | 61-90 | 91-120 | 121-150 | 151-180 | 181-360 | 361-9999 | TOTAL | ALLOWANCE | NET TOTAL |
|-------------------------------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|----------------------|-----------------------|--------------------|----------------------|
| GOVERNMENT | | | | | | | | | | | |
| GOV GUAM DEPARTMENTS | 563,034 | 98,180 | 681,910 | 112,341 | 180,196 | 23,714 | 369,043 | 3,314,541 | 5,342,959 | 4,409,887 | 933,072 |
| MEDICARE | 10,141,539 | 2,334,607 | 1,670,150 | 2,476,452 | 1,276,304 | 1,540,162 | 5,239,301 | 36,487,028 | 61,165,544 | 54,024,051 | 7,141,492 |
| MEDICALLY INDIGENT PROGRAM | 1,161,102 | 731,095 | 267,343 | 339,163 | 241,283 | 95,685 | 105,728 | 899,429 | 3,840,827 | 2,245,541 | 1,595,285 |
| MEDICAID | 5,738,738 | 1,282,886 | 532,033 | 743,007 | 474,526 | 154,510 | 342,095 | 1,046,944 | 10,314,738 | 4,554,220 | 5,760,518 |
| OTHER GOVERNMENT CNMI | - | - | - | - | - | - | 632 | 618,763 | 619,395 | 619,104 | 291 |
| SUB TOTAL | 17,604,413 | 4,446,768 | 3,151,435 | 3,670,963 | 2,172,309 | 1,814,071 | 6,056,799 | 42,366,706 | 81,283,463 | 65,852,804 | 15,430,659 |
| INSURANCE | | | | | | | | | | | |
| COMMERCIAL | 815,083 | 86,509 | 49,686 | 85,401 | 75,579 | 12,608 | 365,652 | 915,117 | 2,405,634 | 1,719,996.52 | 685,638 |
| FEDERAL PROGRAMS (TRICARE,VA) | 331,519 | 68,408 | 100,529 | 36,852 | 79,323 | 99,941 | 286,310 | 1,391,782 | 2,394,664 | 1,933,338.57 | 461,326 |
| AETNA INTERNATIONAL | 2,831,723 | 845,653 | 282,915 | 164,228 | 130,179 | 251,494 | 1,504,622 | 3,533,960 | 9,544,774 | 6,655,106 | 2,889,668 |
| NETCARE | 456,062 | 44,419 | 26,859 | 1,910 | 2,045 | 3,049 | 13,394 | 695,420 | 1,243,157 | 1,125,375 | 117,783 |
| TAKECARE | 476,994 | 510,505 | 536,402 | 906,971 | 785,917 | 1,005,931 | 509,731 | 11,488,577 | 16,221,028 | 11,344,491 | 4,876,537 |
| STAYWELL | 464,683 | 583,129 | 28,110 | 98,258 | 68,263 | 10,615 | 87,163 | 1,382,243 | 2,722,466 | 1,992,204 | 730,262 |
| SELECTCARE | 1,195,858 | 401,346 | 96,030 | 46,779 | 75,437 | 62,373 | 222,420 | 1,698,717 | 3,798,959 | 3,680,857 | 118,102 |
| SUB TOTAL | 6,571,922 | 2,539,969 | 1,120,531 | 1,340,399 | 1,216,744 | 1,446,010 | 2,989,291 | 21,105,817 | 38,330,683 | 28,451,367 | 9,879,315 |
| SELF PAY | | | | | | | | | | | |
| SELF PAY | 2,864,119 | 1,881,773 | 2,259,667 | 2,487,345 | 3,510,080 | 1,617,757 | 3,514,464 | 14,384,185 | 32,519,391 | 25,719,629 | 6,799,763 |
| SUB TOTAL | 2,864,119 | 1,881,773 | 2,259,667 | 2,487,345 | 3,510,080 | 1,617,757 | 3,514,464 | 14,384,185 | 32,519,391 | 25,719,629 | 6,799,763 |
| GRAND TOTAL | \$ 27,040,455 | \$ 8,868,510 | \$ 6,531,633 | \$ 7,498,706 | \$ 6,899,134 | \$ 4,877,838 | \$ 12,560,554 | \$ 77,856,708 | \$ 152,133,537 | 120,023,800 | \$ 32,109,737 |

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