

Public Law 31-36
Aged Trial Balance as of 04.30.2021

	00-30	31-60	61-90	91-120	121-150	151-180	181-360	361-9999	TOTAL	ALLOWANCE	NET TOTAL
GOVERNMENT											
GOV GUAM DEPARTMENTS	575,730	74,699	100,549	681,910	104,796	171,257	360,220	3,331,293	5,400,454	4,365,874	1,034,580
MEDICARE	11,155,639	3,550,319	1,293,116	1,020,736	2,318,143	1,055,854	4,832,720	37,374,711	62,601,239	55,903,828	6,697,411
MEDICALLY INDIGENT PROGRAM	1,136,548	810,224	354,973	90,132	322,797	216,723	184,210	885,125	4,000,732	2,077,089	1,923,643
MEDICAID	4,870,683	4,046,274	902,227	190,742	454,891	476,270	309,853	1,131,591	12,382,531	9,347,820	3,034,711
OTHER GOVERNMENT CNMI	2,411	-	-	-	-	-	632	619,403	622,446	619,403	3,043
SUB TOTAL	17,741,012	8,481,516	2,650,865	1,983,519	3,200,628	1,920,104	5,687,635	43,342,123	85,007,403	72,314,014	12,693,388
INSURANCE											
COMMERCIAL	509,202	705,628	66,720	35,398	63,680	68,849	276,565	1,054,950	2,780,992	2,071,411	709,581
FEDERAL PROGRAMS (TRICARE, VA)	281,101	270,075	52,485	85,300	16,601	78,948	327,392	1,369,518	2,482,419	1,331,155	1,151,265
AETNA INTERNATIONAL	2,227,841	1,806,362	456,046	180,046	154,537	114,398	1,581,214	3,559,581	10,080,024	7,031,047	3,048,978
NETCARE	294,612	356,161	21,742	4,332	1,099	1,903	12,132	672,829	1,365,411	1,162,609	202,802
TAKECARE	1,437,554	417,480	490,929	501,386	932,853	777,179	1,483,515	11,337,050	17,377,946	11,739,808	5,638,138
STAYWELL	407,667	412,647	205,871	16,419	80,520	46,310	19,681	1,445,810	2,634,925	2,149,642	485,283
SELECTCARE	1,063,903	813,034	237,728	77,109	26,885	61,375	239,477	1,568,551	4,088,062	3,895,473	192,589
SUB TOTAL	6,221,881	4,781,387	1,531,519	901,590	1,276,176	1,148,961	3,939,977	21,008,289	40,809,779	29,381,144	11,428,635
SELF PAY											
SELF PAY	2,777,063	1,964,085	1,643,854	2,434,533	2,448,492	3,467,633	4,686,697	14,532,983	33,955,339	23,472,415	10,482,923
SUB TOTAL	2,777,063	1,964,085	1,643,854	2,434,533	2,448,492	3,467,633	4,686,697	14,532,983	33,955,339	23,472,415	10,482,923
GRAND TOTAL	\$ 26,739,955	\$ 15,226,988	\$ 5,826,238	\$ 5,319,642	\$ 6,925,296	\$ 6,536,698	\$ 14,314,308	\$ 78,883,395	\$ 159,772,520	125,167,573	\$ 34,604,947

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