

Public Law 31-36
Aged Trial Balance as of 05.31.2021

	00-30	31-60	61-90	91-120	121-150	151-180	181-360	361-9999	TOTAL	ALLOWANCE	NET TOTAL
GOVERNMENT											
GOV GUAM DEPARTMENTS	533,217	112,087	76,328	100,549	681,377	46,091	517,726	3,405,128	5,472,503	4,521,511	950,993
MEDICARE	5,451,005	9,287,299	2,830,900	900,220	1,019,440	2,271,458	5,127,884	37,866,283	64,754,490	56,542,777	8,211,712
MEDICALLY INDIGENT PROGRAM	1,864,427	987,116	786,069	220,634	90,020	327,714	99,540	797,427	5,172,946	2,220,833	2,952,114
MEDICAID	4,993,271	2,352,912	1,657,079	640,950	224,515	498,336	372,953	763,403	11,503,418	3,388,139	8,115,279
OTHER GOVERNMENT CNMI	-	2,411	-	-	-	-	632	640,641	643,684	642,284	1,400
SUB TOTAL	12,841,919	12,741,825	5,350,376	1,862,352	2,015,353	3,143,600	6,118,735	43,472,882	87,547,041	67,315,543	20,231,498
INSURANCE											
COMMERCIAL	371,777	469,845	701,259	62,565	24,657	67,137	212,338	1,142,175	3,051,751	2,173,346.05	878,405
FEDERAL PROGRAMS (TRICARE, VA)	165,981	248,409	254,494	49,052	42,963	6,534	328,393	1,430,589	2,526,414	2,022,334.50	504,080
AETNA INTERNATIONAL	1,933,797	994,150	1,161,497	272,862	130,651	131,601	1,459,150	3,675,868	9,759,576	7,365,039	2,394,538
NETCARE	258,731	238,001	296,674	5,292	4,932	1,099	11,528	667,461	1,483,719	1,210,583	273,136
TAKECARE	1,719,583	781,087	419,015	306,004	252,552	830,932	2,270,557	11,191,275	17,771,005	12,026,092	5,744,913
STAYWELL	609,443	354,495	250,998	71,941	7,587	62,850	52,742	1,361,823	2,771,881	2,326,880	445,001
SELECTCARE	841,944	945,918	752,828	84,611	21,510	20,461	249,236	1,734,835	4,651,343	4,103,459	547,885
SUB TOTAL	5,901,256	4,031,906	3,836,763	852,328	484,852	1,120,615	4,583,945	21,204,025	42,015,690	31,227,733	10,787,956
SELF PAY											
SELF PAY	2,559,952	1,892,042	1,865,272	1,618,504	2,197,062	2,293,472	7,949,483	14,911,444	35,287,231	30,932,124	4,355,107
SUB TOTAL	2,559,952	1,892,042	1,865,272	1,618,504	2,197,062	2,293,472	7,949,483	14,911,444	35,287,231	30,932,124	4,355,107
GRAND TOTAL	\$ 21,303,127	\$ 18,665,773	\$ 11,052,411	\$ 4,333,184	\$ 4,697,267	\$ 6,557,687	\$ 18,652,163	\$ 79,588,351	\$ 164,849,962	129,475,401	\$ 35,374,561

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