

Public Law 31-36
Aged Trial Balance as of 07.31.2021

	00-30	31-60	61-90	91-120	121-150	151-180	181-360	361-9999	Total	Allowance	Net Total
GOVERNMENT											
GOV GUAM DEPARTMENTS	519,509	26,383	61,893	112,396	65,314	49,518	1,037,579	3,528,556	5,401,148	3,528,556	1,872,591
MEDICARE	7,496,000	5,095,472	3,079,856	7,957,576	920,603	606,646	6,013,818	38,396,524	69,566,494	63,113,475	6,453,019
MEDICALLY INDIGENTS	971,000	886,148	710,907	342,944	102,961	53,514	539,030	440,473	4,046,976	1,330,232	2,716,745
MEDICAID	7,496,276	4,121,614	1,950,241	994,899	509,895	98,080	853,528	158,910	16,183,443	11,305,297	4,878,146
OTHER GOVERNMENT CNMI	15,095	34,500	-	2,411	-	-	-	641,273	693,279	641,273	52,006
SUB TOTAL	16,497,879	10,164,116	5,802,897	9,410,226	1,598,773	807,158	8,443,956	43,165,737	95,891,341	79,918,834	15,972,507
INSURANCE											
COMMERCIAL PRIVATE	672,998	230,748	82,386	246,582	663,638	30,231	134,940	1,081,513	3,143,035	2,627,381	515,655
FEDERAL GOV(TRICARE,VA,CHAM)	439,763	167,110	118,145	187,680	182,441	25,296	312,282	1,495,194	2,927,911	2,272,947	654,964
AETNA	1,832,322	1,847,128	892,063	440,748	172,930	217,245	946,064	4,156,482	10,504,982	8,209,453	2,295,530
NETCARE	204,587	101,200	57,183	63,889	106,010	3,226	80,790	672,575	1,289,461	1,277,368	12,093
TAKECARE	1,044,113	1,594,725	749,384	715,547	133,255	133,006	3,160,537	10,934,750	18,465,316	12,610,378	5,854,938
STAYWELL	674,823	553,110	194,099	34,713	71,117	21,138	40,569	1,366,120	2,955,689	1,648,534	1,307,155
SELECTCARE	1,132,196	782,485	706,528	296,588	114,231	33,296	165,128	1,346,825	4,577,277	2,578,185	1,999,092
SUB TOTAL	6,000,802	5,276,506	2,799,787	1,985,748	1,443,622	463,439	4,840,311	21,053,457	43,863,672	31,224,245	12,639,427
SELF PAY											
SELF PAY	3,016,054	1,662,894	1,293,547	1,944,787	2,592,382	1,686,893	12,236,824	16,490,038	40,923,418	34,330,489	6,592,930
SUB TOTAL	3,016,054	1,662,894	1,293,547	1,944,787	2,592,382	1,686,893	12,236,824	16,490,038	40,923,418	34,330,489	6,592,930
GRAND TOTAL	\$ 25,514,734	\$ 17,103,516	\$ 9,896,231	\$ 13,340,761	\$ 5,634,777	\$ 2,958,089	\$ 25,521,091	\$ 80,709,233	\$ 180,678,431	\$ 145,473,567	\$ 35,204,863

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