

Public Law 31-36
Aged Trial Balance as of 08.31.2021

	00-30	31-60	61-90	91-120	121-150	151-180	181-360	361-9999	Total	Allowance	Net Total
GOVERNMENT											
GOV GUAM DEPARTMENTS	498,350	40,155	26,642	62,026	112,396	64,649	978,045	3,634,512	5,416,776	3,634,512	1,782,263
MEDICARE	7,091,173	3,906,451	2,269,051	1,232,257	6,179,356	837,794	5,086,436	39,334,451	65,936,967	61,409,144	4,527,823
MEDICALLY INDIGENTS	735,655	718,367	334,465	143,504	244,897	90,369	634,529	488,648	3,390,433	1,489,892	1,900,541
MEDICAID	7,626,061	3,958,054	2,820,624	906,172	370,655	352,802	1,139,324	184,651	17,358,342	13,137,602	4,220,740
OTHER GOVERNMENT CNMI	-	15,105	34,500	-	-	-	-	507,041	556,646	507,041	49,605
SUB TOTAL	15,951,237	8,638,132	5,485,282	2,343,958	6,907,303	1,345,614	7,838,334	44,149,302	92,659,163	80,178,192	12,480,971
INSURANCE											
COMMERCIAL PRIVATE	159,182	672,271	201,581	61,627	183,587	600,057	136,864	1,049,091	3,124,260	2,739,230	385,030
FEDERAL GOV(TRICARE,VA,CHAM)	312,249	255,372	167,866	111,795	185,938	28,399	664,672	1,709,166	3,435,456	2,362,619	1,072,836
AETNA	1,779,406	1,359,037	1,313,238	447,192	200,139	159,902	898,080	2,389,631	8,546,625	7,649,152	897,473
NETCARE	268,154	143,851	9,454	43,253	12,024	37,616	83,794	668,564	1,266,710	827,701	439,009
TAKECARE	1,058,626	748,735	1,573,197	747,277	629,626	110,538	3,089,152	10,108,289	18,065,444	12,844,017	5,221,427
STAYWELL	804,536	581,233	159,706	56,081	27,749	51,817	57,212	1,369,517	3,107,852	1,882,708	1,225,144
SELECTCARE	993,425	861,574	519,074	271,311	56,344	17,410	158,679	1,137,030	4,024,846	2,603,888	1,420,958
SUB TOTAL	5,375,579	4,622,072	3,944,116	1,738,536	1,305,410	1,065,738	5,088,453	18,431,288	41,571,193	30,909,315	10,661,878
SELF PAY											
SELF PAY	3,512,455	2,002,412	1,805,244	1,330,882	1,766,607	2,613,366	12,591,151	18,281,297	43,903,413	35,853,523	8,049,890
SUB TOTAL	3,512,455	2,002,412	1,805,244	1,330,882	1,766,607	2,613,366	12,591,151	18,281,297	43,903,413	35,853,523	8,049,890
GRAND TOTAL	\$ 24,839,272	\$ 15,262,616	\$ 11,234,642	\$ 5,413,377	\$ 9,979,319	\$ 5,024,718	\$ 25,517,937	\$ 80,861,888	\$ 178,133,769	\$ 146,941,030	\$ 31,192,739

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