

Public Law 31-36  
Aged Trial Balance as of 09.30.2021

	00-30	31-60	61-90	91-120	121-150	151-180	181-360	361-9999	Total	Allowance	Net Total
<b>GOVERNMENT</b>											
GOV GUAM DEPARTMENTS	536,463	15,733	39,163	26,642	62,026	112,396	1,013,172	3,684,906	5,490,501	3,684,906	1,805,595
MEDICARE	8,770,671	3,242,258	1,347,314	1,512,477	856,590	6,003,284	3,898,904	39,175,598	64,807,096	55,579,595	9,227,501
MEDICALLY INDIGENTS	526,801	288,949	73,372	101,396	75,126	137,176	532,119	222,164	1,957,105	1,254,638	702,467
MEDICAID	7,034,529	1,927,226	1,155,153	701,977	298,651	384,488	1,164,520	257,746	12,924,290	6,743,331	6,180,959
OTHER GOVERNMENT CNMI	40,439	-	15,105	34,500	-	-	-	507,041	597,086	507,041	90,044
SUB TOTAL	16,908,903	5,474,166	2,630,106	2,376,992	1,292,393	6,637,345	6,608,716	43,847,456	85,776,077	67,769,512	18,006,565
<b>INSURANCE</b>											
COMMERCIAL PRIVATE	275,894	116,178	678,558	165,187	53,645	160,103	767,118	1,039,122	3,275,804	2,867,351	408,453
FEDERAL GOV(TRICARE,VA,CHAM)	39,777	267,046	236,012	162,314	82,716	134,294	638,359	1,718,784	3,329,301	2,120,458	1,208,843
AETNA	2,510,336	1,438,819	957,320	286,856	288,751	167,125	510,643	2,389,882	8,549,732	3,822,224	4,727,508
NETCARE	478,857	210,651	139,622	5,909	42,289	11,519	110,828	96,920	1,096,594	344,927	751,668
TAKECARE	1,027,662	904,657	736,223	1,567,165	721,728	608,658	2,628,004	10,052,905	18,247,001	11,126,749	7,120,252
STAYWELL	712,094	607,008	289,502	83,548	40,858	22,265	78,299	1,263,065	3,096,640	1,794,873	1,301,767
SELECTCARE	1,596,839	469,147	247,711	43,275	50,849	17,998	105,351	726,615	3,267,784	1,181,684	2,086,100
SUB TOTAL	6,641,458	4,013,506	3,284,948	2,314,253	1,290,835	1,191,962	4,838,601	17,287,294	40,862,856	23,258,267	17,604,590
<b>SELF PAY</b>											
SELF PAY	4,789,540	2,310,927	1,983,379	1,578,859	1,326,896	1,575,472	14,547,854	19,844,301	47,957,228	43,826,320	4,130,908
SUB TOTAL	4,789,540	2,310,927	1,983,379	1,578,859	1,326,896	1,575,472	14,547,854	19,844,301	47,957,228	43,826,320	4,130,908
<b>GRAND TOTAL</b>	<b>\$ 28,339,902</b>	<b>\$ 11,798,598</b>	<b>\$ 7,898,433</b>	<b>\$ 6,270,105</b>	<b>\$ 3,910,124</b>	<b>\$ 9,404,778</b>	<b>\$ 25,995,171</b>	<b>\$ 80,979,051</b>	<b>\$ 174,596,161</b>	<b>\$ 134,854,098</b>	<b>\$ 39,742,063</b>

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