

Public Law 31-36  
Aged Trial Balance as of 10.31.2021

	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	520,379	49,710	15,883	37,827	30,983	60,935	1,101,336	3,696,793	5,513,846	3,696,793	1,817,053
MEDICARE	8,173,595	4,798,467	1,774,771	908,931	942,603	526,023	8,727,972	39,677,607	65,529,968	56,182,385	9,347,583
MEDICALLY INDIGENTS	560,309	288,423	165,848	47,220	87,711	66,237	714,159	307,082	2,236,989	1,389,734	847,254
MEDICAID	7,500,089	3,819,684	1,383,471	581,881	564,751	267,345	1,515,530	501,431	16,134,181	8,532,627	7,601,554
OTHER GOVERNMENT CNMI	-	40,659	-	15,105	34,500	-	-	507,041	597,305	507,041	90,264
SUB TOTAL	16,754,372	8,996,943	3,339,973	1,590,965	1,660,547	920,540	12,058,996	44,689,953	90,012,288	70,308,580	19,703,708
<b>INSURANCE</b>											
COMMERCIAL PRIVATE	165,616	196,834	110,112	548,969	169,392	59,988	933,752	1,001,376	3,186,040	2,738,908	447,132
FEDERAL GOV(TRICARE,VA,CHAM)	119,379	6,909	264,189	236,012	165,640	30,564	284,257	1,855,847	3,012,797	2,007,601	1,005,195
AETNA	2,221,837	1,082,759	755,043	237,889	188,658	262,935	543,236	2,241,920	7,534,276	3,513,232	4,021,044
NETCARE	387,120	407,123	76,893	90,263	5,486	42,161	120,470	104,594	1,234,111	365,165	868,946
TAKECARE	1,337,716	718,595	850,785	701,868	1,428,353	731,289	2,326,913	10,679,268	18,774,786	11,822,712	6,952,073
STAYWELL	772,154	540,564	117,892	45,327	63,824	30,756	90,569	1,114,217	2,775,304	1,586,356	1,188,947
SELECTCARE	2,631,536	815,615	187,542	107,495	16,021	17,118	44,195	222,831	4,044,354	1,028,758	3,015,596
SUB TOTAL	7,635,358	3,768,398	2,362,457	1,967,824	2,039,375	1,224,812	4,343,392	17,220,051	40,561,667	23,062,733	17,498,934
<b>SELF PAY</b>											
SELF PAY	5,481,599	2,893,794	2,331,965	1,989,619	1,660,922	1,370,868	13,988,755	22,346,361	52,063,882	47,765,348	4,298,534
SUB TOTAL	5,481,599	2,893,794	2,331,965	1,989,619	1,660,922	1,370,868	13,988,755	22,346,361	52,063,882	47,765,348	4,298,534
<b>GRAND TOTAL</b>	<b>\$ 29,871,329</b>	<b>\$ 15,659,135</b>	<b>\$ 8,034,395</b>	<b>\$ 5,548,407</b>	<b>\$ 5,360,843</b>	<b>\$ 3,516,220</b>	<b>\$ 30,391,143</b>	<b>\$ 84,256,365</b>	<b>\$ 182,637,837</b>	<b>\$ 141,136,660</b>	<b>\$ 41,501,176</b>

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