

Public Law 31-36  
Aged Trial Balance as of 11.31.2021

	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	684,870	41,954	49,750	15,883	37,827	27,978	927,122	3,922,712	5,708,096	3,922,712	1,785,384
MEDICARE	9,780,826	3,615,551	2,302,192	1,215,477	704,214	754,698	7,922,042	37,497,322	63,792,322	54,748,637	9,043,685
MEDICALLY INDIGENTS	1,229,534	68,438	74,650	125,285	38,255	79,029	658,218	304,824	2,578,233	1,561,088	1,017,145
MEDICAID	6,546,726	3,050,106	1,350,506	706,328	281,495	368,351	1,332,955	671,772	14,308,239	7,681,001	6,627,238
OTHER GOVERNMENT CNMI	115,456	-	40,659	-	12,179	-	-	507,041	675,335	507,041	168,293
SUB TOTAL	18,357,412	6,776,049	3,817,757	2,062,974	1,073,969	1,230,056	10,840,337	42,903,671	87,062,225	68,420,479	18,641,747
<b>INSURANCE</b>											
COMMERCIAL PRIVATE	265,979	166,051	170,516	104,640	539,608	168,570	931,022	966,001	3,312,389	2,952,291	360,098
FEDERAL GOV(TRICARE,VA,CHAM)	272,015	84,370	6,909	262,149	236,012	165,640	361,045	1,845,620	3,233,760	2,313,011	920,748
AETNA	236,264	390,736	541,074	274,371	207,051	132,138	587,774	1,909,170	4,278,578	2,496,991	1,781,588
NETCARE	394,163	82,259	179,775	53,504	90,263	-	159,643	129,407	1,089,015	292,416	796,599
TAKECARE	1,938,830	1,091,970	846,258	533,757	427,776	1,370,065	2,252,567	11,254,844	19,766,065	12,294,646	7,471,419
STAYWELL	885,636	465,172	241,008	54,508	33,170	55,783	84,708	32,349	1,852,333	626,964	1,225,368
SELECTCARE	3,963,670	1,330,107	484,888	72,504	74,123	9,214	41,493	79,857	6,055,856	1,456,592	4,599,265
SUB TOTAL	7,956,557	3,610,665	2,470,428	1,405,434	1,608,004	1,901,410	4,418,252	16,217,247	39,587,996	22,432,911	17,155,084
<b>SELF PAY</b>											
SELF PAY	4,394,056	4,130,581	2,854,227	2,394,769	2,006,473	1,795,192	12,092,324	28,772,591	58,440,214	53,886,703	4,553,511
SUB TOTAL	4,394,056	4,130,581	2,854,227	2,394,769	2,006,473	1,795,192	12,092,324	28,772,591	58,440,214	53,886,703	4,553,511
<b>GRAND TOTAL</b>	\$ 30,708,025	\$ 14,517,296	\$ 9,142,412	\$ 5,863,176	\$ 4,688,446	\$ 4,926,658	\$ 27,350,913	\$ 87,893,509	\$ 185,090,435	\$ 144,740,093	\$ 40,350,342

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