

**Public Law 31-36**  
**Aged Trial Balance as of 02.28.2021**

	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	552,415	681,960	111,686	180,196	23,739	69,392	418,346	3,200,488	5,238,221	4,300,863	937,357
MEDICARE	9,050,735	3,629,701	4,070,972	1,589,949	1,727,805	1,714,168	6,397,888	35,105,132	63,286,349	57,741,585	5,544,764
MEDICALLY INDIGENT PROGRAM	1,646,668	718,657	455,879	436,680	121,326	60,337	93,078	923,396	4,456,022	2,693,379	1,762,643
MEDICAID	3,617,188	2,376,700	1,251,472	1,109,246	231,355	230,541	1,233,739	1,068,675	11,118,915	4,848,424	6,270,491
OTHER GOVERNMENT CNMI	-	-	-	-	-	-	881	618,514	619,395	618,990	405
SUB TOTAL	14,867,006	7,407,018	5,890,010	3,316,071	2,104,225	2,074,438	8,143,931	40,916,204	84,718,902	70,203,242	14,515,660
<b>INSURANCE</b>											
COMMERCIAL	489,675	60,902	108,448	183,584	13,741	150,444	379,827	898,011	2,284,633	1,646,786.65	637,846
FEDERAL PROGRAMS (TRICARE,VA)	75,271	118,202	39,260	84,811	160,852	49,495	480,364	1,380,629	2,388,885	1,925,087.12	463,798
AETNA INTERNATIONAL	2,560,737	1,011,963	246,902	185,118	250,233	305,864	1,342,371	3,310,732	9,213,921	7,129,057	2,084,864
NETCARE	61,226	89,388	64,836	10,148	10,886	1,182	20,421	800,747	1,058,834	1,020,968	37,866
TAKECARE	543,924	534,854	908,092	788,196	1,014,186	501,274	477,058	11,217,253	15,984,836	11,162,960	4,821,876
STAYWELL	635,381	279,012	543,399	124,611	19,271	27,410	89,893	1,402,595	3,121,571	2,849,718	271,854
SELECTCARE	589,084	560,905	103,796	77,008	109,421	96,688	171,033	1,614,479	3,322,413	2,363,780	958,633
SUB TOTAL	4,955,297	2,655,224	2,014,735	1,453,476	1,578,591	1,132,357	2,960,967	20,624,445	37,375,092	28,098,356	9,276,736
<b>SELF PAY</b>											
SELF PAY	3,224,126	2,360,044	2,327,568	3,411,541	2,906,984	3,155,493	12,927,717	18,337,648	48,651,121	42,862,620	5,788,501
SUB TOTAL	3,224,126	2,360,044	2,327,568	3,411,541	2,906,984	3,155,493	12,927,717	18,337,648	48,651,121	42,862,620	5,788,501
<b>GRAND TOTAL</b>	<b>\$ 23,046,430</b>	<b>\$ 12,422,286</b>	<b>\$ 10,232,312</b>	<b>\$ 8,181,087</b>	<b>\$ 6,589,800</b>	<b>\$ 6,362,288</b>	<b>\$ 24,032,616</b>	<b>\$ 79,878,297</b>	<b>\$ 170,745,115</b>	<b>141,164,218</b>	<b>\$ 29,580,897</b>

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