

Public Law 31-36
Aged Trial Balance as of 06.30.2021

	00-30	31-60	61-90	91-120	121-150	151-180	181-360	361-9999	TOTAL	ALLOWANCE	NET TOTAL
GOVERNMENT											
GOV GUAM DEPARTMENTS	501,051	66,516	109,518	75,573	100,549	682,034	452,926	3,510,166	5,498,332	4,583,776	914,556
MEDICARE	7,409,963	3,348,657	8,861,601	1,364,338	620,457	742,833	6,784,348	38,189,681	67,321,879	58,971,639	8,350,240
MEDICALLY INDIGENT PROGRAM	1,883,431	1,045,202	703,299	445,779	150,853	78,609	325,737	580,249	5,213,160	2,523,904	2,689,256
MEDICAID	6,097,081	2,974,636	1,995,178	1,619,922	158,809	54,242	897,051	950,695	14,747,614	7,918,617	6,828,996
OTHER GOVERNMENT CNMI	34,239	-	2,411	-	-	-	-	641,273	677,923	661,064	16,859
SUB TOTAL	15,925,765	7,435,011	11,672,007	3,505,612	1,030,668	1,557,718	8,460,062	43,872,065	93,458,908	74,659,000	18,799,908
INSURANCE											
COMMERCIAL	591,882	87,705	450,239	650,919	62,208	23,466	228,296	1,022,918	3,117,632	2,154,064	963,568
FEDERAL PROGRAMS (TRICARE, VA)	349,160	127,270	193,091	207,969	30,878	30,831	300,959	1,522,352	2,762,511	2,192,038	570,473
AETNA INTERNATIONAL	2,810,530	1,071,190	1,018,148	241,498	230,889	109,907	1,405,502	3,582,287	10,469,951	7,891,097	2,578,854
NETCARE	320,903	43,464	75,760	158,753	4,225	77,074	9,468	707,514	1,397,181	1,241,427	155,754
TAKECARE	1,920,111	768,036	753,802	235,335	141,486	210,730	2,990,590	11,107,656	18,132,747	12,342,561	5,790,186
STAYWELL	760,732	434,086	74,199	79,495	62,879	4,650	48,784	1,360,369	2,825,193	2,488,337	336,856
SELECTCARE	1,003,475	766,612	850,737	373,094	28,025	13,080	190,696	1,615,762	4,841,480	4,339,095	502,385
SUB TOTAL	7,756,793	3,298,363	3,420,996	1,947,063	560,589	469,738	5,174,296	20,918,858	43,546,695	32,648,619	10,898,077
SELF PAY											
SELF PAY	3,209,289	1,434,471	1,736,401	1,882,802	1,679,975	2,207,070	9,766,988	15,242,228	37,159,224	32,451,375	4,707,849
SUB TOTAL	3,209,289	1,434,471	1,736,401	1,882,802	1,679,975	2,207,070	9,766,988	15,242,228	37,159,224	32,451,375	4,707,849
GRAND TOTAL	\$ 26,891,847	\$ 12,167,845	\$ 16,829,404	\$ 7,335,477	\$ 3,271,231	\$ 4,234,526	\$ 23,401,346	\$ 80,033,152	\$ 174,164,827	139,758,994	\$ 34,405,833

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