

Public Law 31-36
Aged Trial Balance as of 07.31.2021

	00-30	31-60	61-90	91-120	121-150	151-180	181-360	361-9999	TOTAL	ALLOWANCE	NET TOTAL
GOVERNMENT											
GOV GUAM DEPARTMENTS	519,509	26,383	61,893	112,396	65,314	49,518	1,037,579	3,528,556	5,401,148	4,539,756	861,392
MEDICARE	7,496,000	5,095,472	3,079,856	7,957,576	920,603	606,646	6,013,818	38,396,524	69,566,494	61,493,290	8,073,205
MEDICALLY INDIGENT PROGRAM	971,000	886,148	710,907	342,944	102,961	53,514	539,030	440,473	4,046,976	1,830,232	2,216,745
MEDICAID	7,496,276	4,121,614	1,950,241	994,899	509,895	98,080	853,528	158,910	16,183,443	8,915,461	7,267,982
OTHER GOVERNMENT CNMI	15,095	34,500	-	2,411	-	-	-	641,273	693,279	669,356	23,923
SUB TOTAL	16,497,879	10,164,116	5,802,897	9,410,226	1,598,773	607,758	8,443,956	43,165,737	95,891,341	77,448,095	18,443,246
INSURANCE											
COMMERCIAL	672,998	230,748	82,386	246,582	663,638	30,231	134,940	1,082,852	3,144,374	2,196,074	948,300
FEDERAL PROGRAMS (TRICARE, VA)	439,763	167,110	118,145	187,680	182,441	25,296	312,282	1,495,194	2,927,911	2,268,861	659,050
AETNA INTERNATIONAL	1,832,322	1,847,128	892,063	440,748	172,930	217,245	946,064	4,156,482	10,504,982	8,209,453	2,295,530
NETCARE	204,587	101,200	57,163	63,889	106,010	3,226	80,790	672,575	1,289,461	1,277,368	12,093
TAKECARE	1,044,113	1,594,725	749,364	715,547	133,255	133,006	3,160,537	10,934,750	18,465,316	12,610,378	5,854,938
STAYWELL	674,823	553,110	194,099	34,713	71,117	21,138	40,569	1,366,120	2,955,689	2,648,534	307,155
SELECTCARE	1,132,196	782,485	706,528	296,588	114,231	33,296	165,128	1,346,825	4,577,277	4,578,185	(908)
SUB TOTAL	6,000,802	5,276,506	2,799,787	1,985,748	1,443,622	463,439	4,840,311	21,054,796	43,865,010	33,788,852	10,076,158
SELF PAY											
SELF PAY	3,016,054	1,662,894	1,293,547	1,944,787	2,592,382	1,686,893	12,236,824	16,582,568	41,015,948	34,330,489	6,685,460
SUB TOTAL	3,016,054	1,662,894	1,293,547	1,944,787	2,592,382	1,686,893	12,236,824	16,582,568	41,015,948	34,330,489	6,685,460
GRAND TOTAL	\$ 25,514,734	\$ 17,103,516	\$ 9,896,231	\$ 13,340,761	\$ 5,634,777	\$ 2,958,089	\$ 25,521,091	\$ 80,803,101	\$ 180,772,299	145,567,436	\$ 35,204,863

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