

Public Law 31-36
Aged Trial Balance as of 1/31/2022

	In-House	0-30	31-60	61-90	91-120	121-150	151-180	181-360	361-9999	Grand Total	Allowance	Net AR
Government												
GOV GUAM DEPARTMENTS	486,838	41,850	164,240	104,130	32,531	24,787	12,487	299,683	4,629,089	5,795,635	5,274,076	521,558
OTHER GOVERNMENT CNMI		28,499	200,112	2,242		37,032			502,349	770,234	665,178	105,055
Insurance												-
MEDICARE	3,480,557	5,158,658	3,915,756	3,354,596	1,487,841	1,437,138	956,814	7,202,607	34,503,555	61,497,523	52,409,816	9,087,706
MEDICAID	2,373,362	3,943,117	4,236,783	1,192,604	651,871	637,158	447,576	1,090,512	1,002,194	15,575,175	8,221,210	7,353,966
MEDICALLY INDIGENT PROGRAM	1,083,919	84,753	282,959	79,321	17,775	51,196	30,470	307,294	821,774	2,759,461	1,690,522	1,068,938
NETCARE	1,523	165,447	51,815	243,706	12,164	41,373	477	80,374	114,600	711,478	220,854	490,624
SELECTCARE	609,912	3,220,663	1,631,589	1,709,318	501,484	80,228	2,973	16,891	180,778	7,953,835	1,762,923	6,190,912
STAYWELL	18,066	443,603	479,928	214,531	65,153	53,980	45,516	178,003	113,972	1,612,753	548,590	1,064,164
TAKECARE	252,497	1,496,873	1,395,953	1,386,932	927,670	426,163	276,465	1,956,070	8,732,662	16,851,285	9,911,696	6,939,589
MISC	186,853	456,437	817,130	445,116	594,169	431,935	572,263	2,726,758	4,430,243	10,660,904	6,982,351	3,678,553
SELF PAY												-
SELF PAY	1,776,075	3,570,089	2,867,655	2,422,659	4,048,502	3,042,407	2,533,595	11,285,192	114,836,714	146,382,889	142,428,528	3,954,361
Grand Total	10,269,602	18,609,989	16,043,921	11,155,155	8,339,160	6,263,397	4,878,635	25,143,385	169,867,927	270,571,171	230,115,745	40,455,426

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