

Public Law 31-36
Aged Trial Balance as of 2/28/2022

	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	494,025	40,202	57,923	146,276	101,963	32,531	24,787	259,409	4,476,225	5,633,339	5,111,433	521,906
OTHER GOVERNMENT CNMI			28,499	199,982	2,293		37,032		502,349	770,155	665,131	105,025
Insurance												
MEDICARE	3,899,061	5,155,672	4,937,657	2,795,593	2,475,354	1,048,493	1,221,767	7,700,715	34,505,480	63,739,791	53,749,442	9,990,349
MEDICAID	3,709,452	3,777,887	3,508,708	2,241,523	318,471	774,043	576,851	1,311,931	1,096,751	17,315,618	8,929,677	8,385,941
MEDICALLY INDIGENT PROGRAM	33,896	1,280,154	84,890	169,449	59,365	16,289	42,968	258,467	726,495	2,671,973	1,412,860	1,259,113
NETCARE	52,825	116,720	146,778	22,986	111,412	7,346	36,092	76,880	96,606	667,645	190,869	476,776
SELECTCARE	1,149,316	1,632,776	3,146,157	1,679,441	997,693	268,746	23,260	12,730	180,672	9,090,792	1,897,806	7,192,986
STAYWELL	106,859	663,668	369,119	427,047	148,007	62,699	28,681	204,219	211,714	2,222,014	786,666	1,435,349
TAKECARE	413,076	1,765,730	1,435,292	1,421,900	1,051,237	887,150	421,632	2,006,609	8,529,947	17,932,574	9,801,333	8,131,241
MISC	158,885	434,638	425,787	549,975	257,577	600,724	289,851	3,094,481	4,567,859	10,379,778	7,011,014	3,368,763
SELF PAY												
SELF PAY	1,315,785	3,363,951	2,489,525	3,140,812	2,513,583	3,855,960	3,040,595	11,951,139	115,827,371	147,498,720	145,583,441	1,915,279
Grand Total	11,333,180	18,231,398	16,630,336	12,794,984	8,036,954	7,553,982	5,743,517	26,876,580	170,721,468	277,922,399	235,139,671	42,782,728

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