

Public Law 31-36
Aged Trial Balance as of 3/31/2022

	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	498,523	35,106	47,262	44,450	162,486	101,963	31,939	187,073	4,514,482	5,623,285	5,116,339	506,945
OTHER GOVERNMENT CNMI				28,499	119,982	2,293		37,032	501,255	689,061	615,237	73,825
Insurance												
MEDICARE	3,542,409	5,826,528	2,605,674	2,859,690	1,557,671	1,610,283	787,447	9,152,378	33,704,986	61,647,066	52,593,828	9,053,238
MEDICAID	3,580,767	5,807,359	3,041,658	1,580,833	852,824	282,769	460,050	1,752,057	1,117,289	18,475,606	9,628,219	8,847,387
MEDICALLY INDIGENT PROGRAM	29,456	41,460	474,950	70,542	163,051	60,753	15,670	231,516	721,480	1,808,877	1,094,073	714,804
NETCARE	40,479	268,250	90,219	12,715	5,284	109,136	9,622	139,885	113,796	789,385	236,699	552,686
SELECTCARE	623,454	3,056,932	1,616,328	1,920,556	698,962	621,858	183,412	26,037	177,292	8,924,831	1,860,425	7,064,406
STAYWELL	37,705	812,878	670,688	221,261	299,317	82,547	56,221	206,725	164,778	2,552,118	857,078	1,695,040
TAKECARE	598,356	1,565,355	1,765,524	1,450,370	1,080,678	836,594	709,148	1,471,351	7,244,953	16,722,330	8,677,567	8,044,763
MISC	222,306	425,710	435,214	421,439	525,500	257,856	458,684	2,677,340	4,936,439	10,360,489	7,208,596	3,151,893
SELF PAY												
SELF PAY	1,416,364	2,583,205	3,016,761	2,403,587	3,156,852	2,461,289	3,899,449	12,015,648	118,548,848	149,502,002	145,448,905	4,053,098
Grand Total	10,589,819	20,422,783	13,764,278	11,013,943	8,622,608	6,427,340	6,611,641	27,897,040	171,745,599	277,095,051	233,336,966	43,758,085

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