

Public Law 31-36
Aged Trial Balance as of 4/30/2022

Row Labels	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	550,148	47,460	35,106	46,572	40,920	165,728	103,949	133,144	4,573,963	5,696,991	5,082,229	614,762
OTHER GOVERNMENT CNMI	53,119	2,605			21,683	119,982	2,293	37,032	501,255	737,969	645,070	92,899
Insurance												
MEDICARE	5,442,910	4,974,036	4,047,496	1,851,504	1,785,261	1,190,655	1,471,987	4,333,465	38,015,465	63,112,778	55,055,868	8,056,911
MEDICAID	3,685,607	4,612,698	3,285,198	801,394	975,924	592,543	51,766	1,920,005	1,181,977	17,107,111	9,335,817	7,771,293
MEDICALLY INDIGENT PROGRAM	10,509	116,045	41,657	415,080	17,359	110,337	46,017	140,306	773,759	1,671,069	1,051,157	619,912
NETCARE	3,001	413,528	181,609	50,377	5,298	5,275	106,714	90,067	120,868	976,737	276,939	699,798
SELECTCARE	384,612	2,048,648	2,537,577	863,230	1,407,935	246,018	527,828	199,368	168,732	8,383,948	1,844,383	6,539,565
STAYWELL	1,577	501,331	765,360	518,383	212,210	74,303	86,683	225,757	158,407	2,544,011	850,203	1,693,808
TAKECARE	76,044	1,984,537	1,471,188	1,698,884	1,328,678	904,711	889,434	1,796,502	5,940,584	16,090,561	7,506,048	8,584,513
MISC	145,527	593,599	380,175	416,880	376,425	293,985	420,763	2,614,115	5,176,384	10,417,853	7,777,318	2,640,535
SELF PAY												
SELF PAY	1,591,687	2,952,849	2,321,662	2,492,917	2,712,677	3,184,934	2,492,073	14,230,642	119,864,280	151,843,720	145,981,736	5,861,984
Grand Total	11,944,743	18,247,336	15,067,027	9,155,220	8,884,368	6,888,468	6,199,508	25,720,404	176,475,674	278,582,748	235,406,768	43,175,979

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