

Public Law 31-36
Aged Trial Balance as of 5/31/2022

	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	523,891	177,649	44,620	36,702	47,432	40,920	165,728	229,795	4,583,835	5,850,572	4,806,724	1,043,848
OTHER GOVERNMENT CNMI		87,672	2,605			21,683	119,982	39,325	501,255	772,522	666,148	106,374
Insurance												-
MEDICARE	5,856,407	6,447,063	4,259,678	2,958,646	1,599,078	1,641,681	1,097,733	4,999,603	22,114,506	50,974,395	41,598,804	9,375,591
MEDICAID	4,440,274	4,049,334	3,264,150	2,263,657	643,541	1,469,469	561,067	2,210,439	1,122,970	20,024,901	10,296,003	9,728,898
MEDICALLY INDIGENT PROGRAM	10,509	8,512	49,451	37,735	418,957	17,609	81,589	131,811	785,092	1,541,265	975,226	566,039
NETCARE	131,400	206,762	305,860	44,581	15,060	3,421	5,275	154,852	161,295	1,028,506	319,248	709,258
SELECTCARE	686,418	1,870,380	1,919,819	1,941,064	448,126	1,010,516	161,813	470,013	170,571	8,678,720	1,882,413	6,796,307
STAYWELL	169,894	422,899	440,233	578,252	91,105	144,286	58,546	236,849	54,570	2,196,634	625,529	1,571,105
TAKECARE	168,047	1,138,804	1,977,052	1,328,671	1,306,861	1,108,586	864,416	2,494,106	3,778,623	14,165,166	5,522,717	8,642,449
MISC	199,299	128,582	517,836	328,796	376,822	326,405	307,273	2,844,259	5,313,586	10,342,858	7,752,052	2,590,806
SELF PAY												-
SELF PAY	2,095,749	2,536,187	2,778,071	2,271,040	2,625,753	2,114,052	3,068,664	15,283,046	136,467,965	169,240,527	163,690,010	5,550,517
Grand Total	14,281,888	17,073,844	15,559,375	11,789,144	7,572,735	7,898,628	6,492,086	29,094,098	175,054,268	284,816,066	238,134,873	46,681,193

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