

Public Law 31-36
Aged Trial Balance as of 6/30/2022

	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	541,105	141,652	179,603	46,830	40,665	48,470	88,550	366,696	4,610,156	6,063,727	5,426,201	637,526
OTHER GOVERNMENT CNMI		40,439	89,030	2,605				21,683	159,307	814,318	691,643	122,675
Insurance												
MEDICARE	5,929,345	5,480,600	3,851,263	2,460,221	2,375,459	1,530,738	1,475,370	4,985,028	21,504,014	49,592,038	38,768,192	10,823,846
MEDICAID	3,308,690	7,021,421	3,421,593	1,863,547	1,897,267	544,830	1,247,898	2,416,681	970,695	22,692,623	11,327,844	11,364,779
MEDICALLY INDIGENT PROGRAM	10,512	155	8,512	19,590	30,463	395,552	17,609	192,732	802,789	1,477,914	957,420	520,494
NETCARE	40,542	322,393	194,728	158,320	26,489	13,530	3,417	156,924	156,951	1,073,295	304,648	768,647
SELECTCARE	457,355	2,189,164	1,060,649	634,330	946,146	193,921	764,535	506,508	169,352	6,921,960	1,586,304	5,335,657
STAYWELL	114,637	695,343	276,180	115,504	145,751	73,674	124,960	237,223	80,599	1,863,871	597,719	1,266,152
TAKECARE	401,770	1,573,357	1,082,612	1,809,768	1,092,962	1,278,530	1,076,934	2,870,579	3,127,942	14,314,454	5,019,099	9,295,355
MISC	15,413	426,910	123,609	448,276	301,265	328,498	206,724	2,255,564	5,865,932	9,972,190	7,789,722	2,182,468
SELF PAY												
SELF PAY	1,440,757	3,873,000	2,451,265	2,880,240	2,246,722	2,570,271	2,167,115	16,687,236	137,769,998	172,086,605	167,979,761	4,106,844
Grand Total	12,260,125	21,764,434	12,739,044	10,439,230	9,103,190	6,978,015	7,194,795	30,834,478	175,559,684	286,872,995	240,448,553	46,424,443

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