

Public Law 31-36
Aged Trial Balance as of 7/31/2022

	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	514,489	188,333	156,734	180,410	42,795	34,869	38,752	341,800	4,629,588	6,127,769	5,472,283	655,486
OTHER GOVERNMENT CNMI		3,960	41,145	89,030	2,605			180,990	501,255	818,983	694,489	124,494
Insurance												
MEDICARE	5,827,351	5,981,875	3,567,723	2,770,508	1,812,269	2,213,110	1,136,274	4,916,255	21,662,152	49,887,518	38,971,908	10,915,610
MEDICAID	3,748,447	4,813,257	5,086,065	2,218,602	1,229,509	1,394,557	882,713	2,335,147	881,637	22,589,935	11,993,764	10,596,170
MEDICALLY INDIGENT PROGRAM	10,512		43	8,506	19,590	10,945	392,615	197,231	816,293	1,455,734	953,305	502,429
NETCARE	38,801	243,658	311,973	53,041	77,430	21,326	12,560	159,687	158,072	1,076,548	316,713	759,835
SELECTCARE	690,732	1,573,546	1,071,797	480,487	459,798	531,848	500,341	1,249,641	172,892	6,731,082	1,546,142	5,184,940
STAYWELL	412	358,880	585,405	163,208	88,579	129,038	52,497	184,492	162,117	1,724,628	615,216	1,109,412
TAKECARE	660,396	1,572,677	1,498,392	1,055,848	1,312,790	960,271	1,216,857	3,094,170	2,888,104	14,259,504	5,034,580	9,224,924
MISC	454,232	390,312	468,773	102,203	431,037	237,710	322,078	1,808,219	6,255,079	10,469,642	8,303,489	2,166,153
SELF PAY												
SELF PAY	1,431,042	2,505,695	3,504,312	2,284,405	2,814,832	2,324,789	2,408,861	17,313,801	139,895,373	174,483,110	167,321,870	7,161,240
Grand Total	13,376,414	17,632,193	16,292,361	9,406,248	8,291,231	7,858,463	6,963,549	31,781,432	178,022,562	289,624,454	241,223,760	48,400,694

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