

Public Law 31-36  
Aged Trial Balance as of 8/31/2022

	In-House	0-30	31-60	61-90	91-120	121-150	151-180	181-360	361-9999	Grand Total	Allowance	Net AR
<b>Government</b>												
GOV GUAM DEPARTMENTS	612,988	82,818	152,713	122,970	94,635	33,775	26,802	372,270	4,638,833	6,137,805	5,484,222	653,582
OTHER GOVERNMENT CNMI	33,839	71,241	3,960	41,145	87,011	4,623		180,129	507,076	929,022	763,883	165,139
<b>Insurance</b>												
MEDICARE	6,776,977	5,742,601	4,066,407	2,087,376	2,273,355	1,704,715	1,805,991	4,109,348	22,706,227	51,272,997	40,433,315	10,839,682
MEDICAID	4,940,007	5,172,123	4,151,976	2,941,881	1,950,268	1,386,178	1,208,714	2,704,429	1,126,546	25,582,121	13,088,967	12,493,154
MEDICALLY INDIGENT PROGRAM	69,960	1,269		15,039	8,456	17,613	1,321	540,834	797,415	1,451,906	941,396	510,510
NETCARE	7,573	229,454	198,612	232,735	26,346	20,104	21,006	172,262	229,095	1,137,187	394,407	742,780
SELECTCARE	542,404	2,327,985	1,115,332	665,699	430,627	256,381	352,377	1,393,390	173,094	7,257,290	1,636,223	5,621,066
STAYWELL	94,555	278,209	259,173	345,686	85,542	77,602	41,345	246,709	166,856	1,595,677	581,185	1,014,492
TAKECARE	1,178,828	1,321,581	1,490,931	1,253,261	715,744	932,116	538,155	3,382,614	3,074,378	13,887,607	5,228,844	8,658,763
MISC	110,854	680,450	427,370	421,561	98,768	392,064	219,802	1,583,809	6,756,933	10,691,612	8,708,858	1,982,754
<b>SELF PAY</b>												
SELF PAY	2,152,384	2,561,392	2,193,003	2,320,166	2,908,186	2,494,407	2,386,418	16,778,982	142,323,180	176,118,119	169,304,729	6,813,390
<b>Grand Total</b>	<b>16,520,369</b>	<b>18,469,123</b>	<b>14,059,477</b>	<b>10,447,518</b>	<b>8,678,938</b>	<b>7,319,578</b>	<b>6,601,931</b>	<b>31,464,776</b>	<b>182,499,634</b>	<b>296,061,343</b>	<b>246,566,030</b>	<b>49,495,312</b>

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