

Public Law 31-36  
Aged Trial Balance as of 9/30/2022

	In-House	0-30	31-60	61-90	91-120	121-150	151-180	181-360	361-9999	Grand Total	Allowance	Net AR
<b>Government</b>												
GOV GUAM DEPARTMENTS	535,548	253,813	86,794	184,470	85,311	75,836	33,775	371,042	4,679,820	6,306,407	5,290,081	1,016,326
OTHER GOVERNMENT CNMI		290,760	58,598	3,960	41,145	89,030	2,605	143,096	544,108	1,173,302	927,336	245,966
<b>Insurance</b>												
MEDICARE	5,819,412	7,315,085	4,168,075	2,635,065	1,837,884	1,782,510	1,300,509	5,060,772	23,159,948	53,079,260	42,294,437	10,784,823
MEDICAID	5,210,479	5,548,740	4,572,751	2,841,205	2,279,387	1,766,983	1,140,554	3,089,800	1,062,632	27,512,532	14,586,869	12,925,662
MEDICALLY INDIGENT PROGRAM	10,512	149,391	1,269		15,039	5,665	6,208	173,570	803,851	1,165,505	805,298	360,207
NETCARE	15,440	217,572	206,196	137,296	207,249	10,837	16,251	140,916	264,981	1,216,739	436,423	780,316
SELECTCARE	311,212	2,085,038	1,948,799	476,742	418,275	288,842	168,875	1,673,680	176,930	7,548,393	1,668,560	5,879,833
STAYWELL	229,803	551,565	241,170	257,001	330,209	75,382	78,160	256,532	182,311	2,202,132	768,030	1,434,102
TAKECARE	289,538	2,833,333	1,325,684	1,540,364	1,120,407	570,199	777,412	3,467,324	3,372,345	15,296,608	5,635,820	9,660,788
MISC	80,832	547,902	660,167	410,545	428,416	83,960	391,356	1,361,882	6,885,353	10,850,412	8,852,842	1,997,571
<b>SELF PAY</b>												
SELF PAY	972,275	3,538,163	2,374,732	2,023,068	3,167,710	1,877,086	2,262,097	16,572,436	144,825,593	177,613,160	173,193,556	4,419,604
<b>Grand Total</b>	<b>13,475,051</b>	<b>23,331,363</b>	<b>15,644,236</b>	<b>10,509,716</b>	<b>9,931,033</b>	<b>6,626,329</b>	<b>6,177,801</b>	<b>32,311,049</b>	<b>185,957,872</b>	<b>303,964,450</b>	<b>254,459,253</b>	<b>49,505,197</b>

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