

Public Law 31-36
Aged Trial Balance as of 10/31/2022

	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	526,179	192,802	249,870	83,622	150,418	116,082	77,718	309,618	4,661,009	6,367,318	5,361,800	1,005,518
OTHER GOVERNMENT CNMI	262	29,989	277,792	71,756	3,960	41,145	87,263	147,719	544,108	1,203,994	972,416	231,578
Insurance												-
MEDICARE	6,994,108	4,683,711	4,496,833	3,246,141	1,670,784	1,007,108	2,059,683	4,765,287	23,501,829	52,425,484	43,064,426	9,361,058
MEDICAID	5,305,778	7,121,160	5,195,795	3,186,498	1,378,261	1,484,745	1,340,217	3,264,634	1,032,863	29,309,950	14,574,217	14,735,733
MEDICALLY INDIGENT PROGRAM	66,181	6,229	169,638	759		77,327	9,427	161,383	812,168	1,303,114	866,623	436,491
NETCARE	142,178	211,821	202,149	177,847	73,064	162,621	1,315	22,800	368,619	1,362,414	477,618	884,796
SELECTCARE	472,760	1,771,145	2,178,273	1,283,688	361,708	330,130	297,704	1,682,968	231,769	8,610,145	1,800,893	6,809,251
STAYWELL	176,169	714,715	499,438	52,866	51,998	214,128	71,855	311,791	178,775	2,271,735	764,824	1,506,911
TAKECARE	851,455	2,032,768	2,865,504	1,317,624	1,269,291	530,202	257,082	2,835,560	3,710,350	15,669,836	7,047,314	8,622,522
MISC	62,647	481,741	527,998	287,951	677,969	356,256	84,208	1,324,078	7,092,160	10,895,006	9,117,667	1,777,339
SELF PAY												-
SELF PAY	802,390	3,236,054	3,242,197	2,348,190	2,105,560	2,138,946	1,955,891	14,910,891	149,356,016	180,096,135	174,871,097	5,225,038
Grand Total	15,400,106	20,482,135	19,905,485	12,056,941	7,743,013	6,458,691	6,242,362	29,736,730	191,489,667	309,515,131	258,918,895	50,596,236

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