

**Public Law 31-36
Aged Trial Balance as of 12/31/2022**

	In-House	0-30	31-60	61-90	91-120	121-150	151-180	181-360	361-9999	Grand Total	Allowance	Net Total
Government												
GOV GUAM DEPARTMENTS	551,668	51,122	82,469	113,144	245,376	83,482	149,491	326,802	4,876,403	6,479,957	6,202,263	277,694
OTHER GOVERNMENT CNMI			224,060	27,827	278,245	71,756	3,960	154,714	572,472	1,333,034	1,067,170	265,864
Insurance												-
MEDICARE	6,303,971	6,678,157	5,253,551	2,499,129	2,609,120	1,915,518	1,312,512	5,242,439	24,569,620	56,384,017	45,806,832	10,577,185
MEDICAID	5,295,750	5,441,223	5,173,485	3,018,314	720,798	659,283	438,271	2,582,144	1,176,660	24,505,928	13,508,907	10,997,021
MIP	10,512	363	77,136	2,170	5,487	497	17	37,210	762,151	895,544	1,015,166	(119,623)
NETCARE	428,271	341,356	284,300	166,837	64,672	46,868	9,593	186,003	370,230	1,898,128	596,256	1,301,873
SELECTCARE	1,023,531	1,460,611	2,028,114	1,276,699	352,371	463,187	105,821	1,644,146	437,471	8,791,951	2,112,555	6,679,396
STAYWELL	299,277	388,191	614,121	231,363	95,778	89,853	26,663	566,002	200,789	2,512,036	824,899	1,687,137
TAKECARE	444,128	1,781,360	2,317,728	1,350,685	1,204,803	1,030,819	263,074	2,500,959	4,183,220	15,076,776	2,485,321	12,591,455
MISC	46,956	365,150	387,886	499,627	483,429	189,640	658,067	1,246,626	6,741,888	10,619,269	9,566,280	1,052,989
SELF PAY												-
SELF PAY	1,300,676	2,999,441	2,930,740	2,508,067	3,055,082	2,060,950	2,033,320	12,685,753	156,293,101	186,600,659	179,954,866	6,645,792
Grand Total	15,704,740	19,506,976	19,373,591	11,693,862	9,115,158	6,611,852	5,000,788	27,172,797	200,184,004	315,097,299	263,140,516	51,956,783

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