

Public Law 31-36  
Aged Trial Balance as of 1/31/2023

Row Labels	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	537,243	124,117	49,583	88,365	112,327	236,503	83,037	435,814	4,874,080	6,541,069	5,554,504.88	986,564
OTHER GOVERNMENT CNMI	1,694	17,261		180,576	25,371	252,900	99,557	136,683	432,829	1,146,871	896,337.87	250,533
<b>Insurance</b>												
MEDICARE	5,473,232	6,835,558	4,700,176	4,230,188	1,874,896	1,811,574	1,471,647	3,721,381	21,904,734	52,023,385	42,732,913.73	9,290,472
MEDICAID	4,542,132	6,181,370	4,251,869	4,112,719	3,004,050	898,470	824,579	4,059,250	2,649,546	30,523,986	17,176,827.14	13,347,159
MEDICALLY INDIGENT PROGRAM	10,512	14,327	3,335	73,556	38,268	2,593	10,304	57,720	917,940	1,128,556	848,640.71	279,915
NETCARE	900,926	679,343	355,917	284,442	167,068	14,521	42,934	10,198	25,611	2,480,960	288,536.33	2,192,423
SELECTCARE	936,159	2,362,313	1,192,051	2,025,710	1,102,833	332,362	359,251	1,223,592	616,160	10,150,430	2,521,966.69	7,628,463
STAYWELL	138,261	597,460	387,103	401,504	215,808	104,863	55,177	257,317	246,127	2,403,620	828,623.23	1,574,997
TAKECARE	307,715	2,118,462	1,476,378	1,773,073	1,012,539	798,516	1,240,010	2,344,263	5,126,089	16,197,044	8,524,933.23	7,672,111
MISC	63,389	336,479	360,828	736,264	509,553	374,671	422,194	2,044,654	7,587,444	12,435,476	10,248,814	2,186,661
<b>SELF PAY</b>												
SELF PAY	1,659,674	3,010,279	2,592,532	2,574,803	2,227,809	3,021,689	2,236,572	12,962,265	157,497,656	187,783,280	177,940,196.90	9,843,083
<b>Grand Total</b>	<b>14,570,935</b>	<b>22,276,968</b>	<b>15,369,773</b>	<b>16,481,201</b>	<b>10,290,523</b>	<b>7,848,662</b>	<b>6,845,261</b>	<b>27,253,137</b>	<b>201,878,216</b>	<b>322,814,676</b>	<b>267,562,295</b>	<b>55,252,381</b>

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