

Public Law 31-36  
Aged Trial Balance as of 11/30/2022

	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	528,445	192,555	190,805	247,660	83,984	148,988	119,988	328,198	4,752,814	6,593,437	5,543,049	1,050,388
OTHER GOVERNMENT CNMI		309,867	29,989	278,245	71,756	3,960	41,145	230,310	547,947	1,513,218	1,174,755	338,463
<b>Insurance</b>												-
MEDICARE	7,969,315	8,814,111	2,816,398	3,175,967	2,378,525	1,388,321	850,369	6,222,964	23,746,908	57,362,879	46,453,350	10,909,530
MEDICAID	4,538,471	7,689,050	4,695,632	2,051,696	1,310,114	656,780	620,413	3,165,885	1,121,337	25,849,379	13,874,378	11,975,001
MEDICALLY INDIGENT PROGRAM	10,512	75,521	2,314	34,516	759		74,242	125,243	851,982	1,175,089	830,744	344,345
NETCARE	286,304	302,360	219,550	200,049	102,145	50,087	162,821	24,617	368,610	1,716,543	509,142	1,207,401
SELECTCARE	661,383	2,404,340	1,812,276	1,438,408	773,801	253,999	297,468	1,742,852	523,192	9,907,719	2,373,219	7,534,499
STAYWELL	315,729	818,625	598,724	257,266	84,299	50,593	210,711	357,559	191,471	2,884,977	918,690	1,966,287
TAKECARE	352,549	3,561,427	1,753,226	2,838,916	1,193,149	305,966	259,525	2,601,766	3,928,014	16,794,539	7,514,131	9,280,407
MISC	31,405	661,268	477,095	485,528	210,567	661,682	434,340	1,085,303	7,417,791	11,464,978	9,604,479	1,860,499
<b>SELF PAY</b>												-
SELF PAY	1,437,264	4,137,147	2,782,988	3,092,604	2,109,515	1,989,877	2,090,428	13,564,464	151,944,983	183,149,271	175,011,709	8,137,562
<b>Grand Total</b>	<b>16,131,377</b>	<b>28,966,272</b>	<b>15,378,995</b>	<b>14,100,855</b>	<b>8,318,616</b>	<b>5,510,253</b>	<b>5,161,452</b>	<b>29,449,162</b>	<b>195,395,048</b>	<b>318,412,030</b>	<b>263,807,646</b>	<b>54,604,383</b>

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