

Public Law 31-36
Aged Trial Balance as of 2/28/2023

	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	592,755	112,128	228,914	66,440	91,536	108,158	244,897	476,938	4,905,927	6,827,691	5,751,831	1,075,860
OTHER GOVERNMENT CNMI	1,823	40,810	12,545	118,715	63,243	27,827	277,788	208,438	432,829	1,184,020	920,485	263,535
Insurance												
MEDICARE	5,999,881	9,826,878	8,063,697	5,648,504	2,961,280	1,279,106	1,613,515	4,374,601	22,291,203	62,058,664	49,584,086	12,474,579
MEDICAID	5,576,491	6,986,203	13,076,035	4,070,105	1,823,630	1,700,615	623,040	4,007,408	2,718,463	40,581,989	22,349,934	18,232,055
MEDICALLY INDIGENT PROGRAM	10,512		28,970	221	66,423	4,617	3,359	57,756	912,555	1,084,413	825,609	258,804
NETCARE	2,300,139	678,055	619,372	409,135	232,484	40,947	1,694	3,412	20,750	4,305,988	484,857	3,821,132
SELECTCARE	947,053	2,862,643	3,520,626	1,816,140	1,612,520	624,657	300,723	1,461,459	681,215	13,827,037	3,274,234	10,552,803
STAYWELL	60,101	476,485	675,666	401,091	403,773	84,905	45,913	247,149	288,718	2,683,802	929,315	1,754,487
TAKECARE	261,590	2,190,823	3,568,311	1,985,315	1,475,845	512,627	838,383	2,318,218	5,710,394	18,861,506	9,551,135	9,310,371
MISC	36,230	581,233	551,055	451,976	717,762	325,129	314,319	1,912,197	7,396,341	12,286,242	10,108,971	2,177,271
SELF PAY												
SELF PAY	2,393,808	2,844,697	4,545,481	3,181,536	2,286,713	2,150,598	3,561,218	12,037,427	160,123,445	193,124,921	183,240,442	9,884,479
Grand Total	18,180,383	26,599,955	34,890,672	18,149,178	11,735,208	6,859,185	7,824,851	27,105,002	205,481,839	356,826,274	287,020,897	69,805,377

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