

Public Law 31-36
Aged Trial Balance as of 3/31/2023

	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	549,682	134,783	253,318	286,299	60,230	91,268	108,158	700,685	4,927,942	7,112,365	5,938,153	1,174,212
OTHER GOVERNMENT CNMI	1,135	19,747	40,838	12,545	118,715	63,243	25,371	486,227	432,829	1,200,650	931,294	269,356
Insurance												
MEDICARE	5,288,073	3,906,968	9,346,232	7,003,416	4,723,419	2,315,888	1,105,054	4,947,663	23,062,062	61,698,775	49,086,859	12,611,916
MEDICAID	4,194,643	4,389,119	6,083,738	11,403,055	2,714,831	1,418,711	1,220,339	3,485,299	3,365,822	38,275,556	21,610,569	16,664,986
MIP	10,512	14,805		28,970	221	66,423	4,617	53,277	963,903	1,142,728	882,615	260,113
NETCARE	25,375	2,519,030	681,254	583,491	339,648	18,599	15,118	4,907	20,323	4,207,745	482,073	3,725,672
SELECTCARE	408,165	1,390,016	2,968,922	3,437,188	1,506,866	819,216	424,784	1,445,836	852,337	13,253,330	3,057,610	10,195,720
STAYWELL	20,679	284,598	354,113	626,156	153,737	303,783	93,617	244,432	198,104	2,279,220	739,492	1,539,727
TAKECARE	149,636	1,575,592	2,155,994	3,331,145	1,825,934	668,250	466,021	2,819,331	5,888,715	18,880,618	9,630,304	9,250,314
MISC	60,948	167,728	543,625	514,972	383,969	605,410	298,271	2,036,740	7,545,828	12,157,491	10,134,200	2,023,291
SELF PAY												
SELF PAY	2,023,162	1,304,839	2,428,203	4,403,494	3,075,460	2,235,358	2,102,130	13,420,659	161,978,552	192,971,858	186,254,827	6,717,030
Grand Total	12,732,010	15,707,226	24,856,238	31,630,732	14,903,030	8,606,149	5,863,478	29,645,055	209,236,416	353,180,334	288,747,998	64,432,336

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