

Public Law 31-36
Aged Accounts Receivable as of 4/30/2023

	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	540,358	243,635	189,702	240,111	186,035	119,009	77,094	773,872	4,951,748	7,321,564	6,745,427	576,137
OTHER GOVERNMENT CNMI			20,295	36,028	6,484		181,959	507,282	437,144	1,189,193	926,309	262,884
INSURANCE												
MEDICARE	6,439,625	4,762,257	4,220,791	6,336,633	5,837,016	2,588,448	1,897,774	5,800,459	23,378,445	61,261,449	48,742,737	12,518,712
MEDICAID	5,489,781	4,342,667	5,254,538	4,841,479	3,150,219	1,512,182	1,459,283	4,104,755	3,851,433	34,006,337	25,011,652	8,994,685
MIP	10,512	1,880	43,077		13,776	221	66,423	34,913	867,252	1,038,053	1,038,053	0
NETCARE	5,503	367,077	669,359	519,985	462,745	191,777	1,107	13,652	22,077	2,253,282	478,530	1,774,752
SELECTCARE	491,039	1,808,354	1,673,616	2,502,775	1,861,038	774,755	542,416	1,360,724	1,138,295	12,153,012	4,346,485	7,806,527
STAYWELL	23,684	348,534	322,609	364,791	401,552	61,750	273,755	325,139	200,654	2,322,468	773,617	1,548,851
TAKECARE	74,661	2,186,911	2,308,443	1,905,063	2,064,325	1,068,651	551,031	1,528,249	4,051,791	15,739,123	2,486,787	13,252,336
MISC	37,418	459,805	322,619	534,038	351,063	184,047	515,100	1,866,188	7,717,877	11,988,154	10,763,809	1,224,345
SELF PAY												
SELF PAY	2,520,699	2,159,930	1,469,999	2,030,540	2,355,825	2,211,050	2,410,035	13,926,905	165,679,966	194,764,949	186,695,019	8,069,930
Grand Total	15,633,281	16,681,050	16,495,047	19,311,444	16,690,078	8,711,889	7,975,975	30,242,138	212,296,681	344,037,584	288,008,425	56,029,159

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