

Public Law 31-36  
Aged Accounts Receivable as of 8/31/2023

	In-House	0-30	31-60	61-90	91-120	121-150	151-180	181-360	361-9999	Grand Total	Allowance	Net AR
<b>GOVERNMENT</b>												
GOV GUAM DEPARTMENTS	764,628	178,580	157,255	182,175	226,501	189,414	201,530	960,191	5,386,411	8,246,684	7,311,082	935,602
OTHER GOVERNMENT CNMI		39,264	22,206	27,956	44,626		548	158,155	639,910	932,666	830,534	102,132
<b>INSURANCE</b>												
MEDICARE	9,141,182	6,267,228	5,841,399	5,747,378	3,066,734	3,665,681	1,709,469	10,041,222	25,591,861	71,072,153	55,976,961	15,095,193
MEDICAID	6,452,243	7,438,042	3,503,718	3,486,700	3,329,779	2,438,929	2,498,787	4,193,261	9,663	33,351,122	24,658,682	8,692,440
MIP	10,512	650	50,219	432	2,564	11,949	19,014	10,581	2,307	108,228	108,228	-
NETCARE	6,756	295,042	170,649	225,814	225,250	118,412	424,733	12,072	3,970	1,482,698	158,239	1,324,459
SELECTCARE	315,404	1,502,027	1,612,858	1,034,482	430,558	276,721	246,887	681,628	1,518,416	7,618,980	2,742,717	4,876,264
STAYWELL	631,926	476,602	277,046	342,959	258,223	41,479	62,649	82,721	230,330	2,403,934	817,276	1,586,658
TAKECARE	259,383	1,687,786	2,318,893	1,512,663	2,402,652	1,617,320	1,049,192	3,019,545	3,403,574	17,271,009	2,664,062	14,606,947
MISC	957,529	399,272	286,842	257,859	189,947	356,188	256,700	1,532,589	8,848,423	13,085,348	11,858,255	1,227,093
SELF PAY												
SELF PAY	1,207,130	2,831,057	1,923,598	2,053,578	1,620,694	1,900,908	1,601,527	15,306,106	175,289,960	203,734,558	196,896,198	6,838,360
<b>Grand Total</b>	<b>19,746,692</b>	<b>21,115,551</b>	<b>16,164,684</b>	<b>14,871,996</b>	<b>11,797,529</b>	<b>10,617,001</b>	<b>8,071,036</b>	<b>35,998,070</b>	<b>220,924,823</b>	<b>359,307,382</b>	<b>304,022,234</b>	<b>55,285,148</b>

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