

Public Law 31-36
Aged Accounts Receivable as of 6/30/2023

	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	538,635	181,624	213,405	263,007	223,465	195,969	201,652	764,128	5,151,788	7,733,673	7,049,858	683,815
OTHER GOVERNMENT CNMI		41,824	3,656		21,339	14,675	17,210	292,067	565,552	956,324	819,886	136,437
INSURANCE												
MEDICARE	8,400,733	9,589,340	5,770,286	4,922,550	3,851,615	3,383,860	4,117,535	7,560,466	24,753,504	72,349,890	56,584,628	15,765,262
MEDICAID	4,843,998	5,793,514	5,541,761	3,711,292	3,721,331	2,942,601	1,716,178	3,348,803	4,428,406	36,047,883	26,720,898	9,326,986
MIP	42,501	2,564		11,510	61,388		14,525	19,782	886,065	1,038,335	1,038,335	-
NETCARE	2,540	316,958	152,007	330,508	692,278	321,463	47,429	7,970	16,687	1,887,841	212,463	1,675,378
SELECTCARE	950,002	1,987,622	1,207,354	1,810,803	949,823	821,330	503,490	1,350,673	1,265,700	10,846,797	4,181,367	6,665,430
STAYWELL	267,091	384,509	584,298	309,420	238,606	73,608	15,122	117,228	230,576	2,220,457	767,917	1,452,540
TAKECARE	961,524	1,613,212	2,147,010	1,830,352	1,888,563	1,413,731	1,708,940	1,501,721	3,296,468	16,361,519	2,023,960	14,337,559
MISC	41,226	378,234	174,424	469,989	366,718	257,198	231,622	1,925,730	8,414,731	12,259,873	11,178,868	1,081,004
SELF PAY												
SELF PAY	410,556	2,749,038	1,684,324	1,763,324	1,681,309	1,678,979	2,763,548	15,602,064	168,977,199	197,310,342	189,665,100	7,645,242
Grand Total	16,458,804	23,038,439	17,478,525	15,422,755	13,696,435	11,103,415	11,337,251	32,490,631	217,986,677	359,012,934	300,243,281	58,769,653

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