

Public Law 31-36
Aged Accounts Receivable as of 9/30/2023

	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	904,096	233,103	176,481	157,815	183,070	227,415	187,258	855,813	5,636,033	8,561,083	7,597,919	963,164
OTHER GOVERNMENT CNMI		82,870	624	22,206	27,956	47,458		48,134	750,315	979,564	899,660	79,904
INSURANCE												
MEDICARE	9,059,082	5,724,191	5,558,909	3,924,696	3,432,751	2,268,501	2,978,735	10,031,549	23,003,280	65,981,693	51,622,594	14,359,100
MEDICAID	6,545,254	7,902,458	6,293,434	3,386,672	3,310,077	3,225,262	2,295,010	5,959,690	378,845	39,296,702	28,102,553	11,194,150
MIP	10,512		650	11,402	432	2,564	11,949	29,031	225	66,766	66,766	-
NETCARE	30,888	202,859	246,505	165,542	130,022	26,298	617	114,321	8,855	925,907	113,275	812,632
SELECTCARE	106,841	1,268,059	1,082,504	535,700	340,075	118,706	197,651	478,502	1,426,695	5,554,733	2,245,408	3,309,326
STAYWELL	760,390	560,513	444,649	150,979	198,851	35,400	15,391	76,387	212,102	2,454,662	877,141	1,577,521
TAKECARE	332,365	2,318,914	1,683,671	2,322,935	1,559,295	2,245,715	609,859	2,844,961	3,069,940	16,987,656	2,222,148	14,765,508
MISC	64,068	1,279,565	352,676	234,817	147,562	144,591	162,581	1,435,667	9,120,134	12,941,661	11,849,937	1,091,724
SELF PAY												
SELF PAY	827,942	2,350,475	2,648,421	2,255,093	2,067,012	1,687,812	1,956,593	14,021,828	178,659,893	206,475,068	199,092,330	7,382,737
Grand Total	18,641,437	21,923,008	18,488,524	13,167,856	11,397,103	10,029,724	8,415,643	35,895,884	222,266,318	360,225,496	304,689,731	55,535,765

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