

Public Law 31-36
Aged Accounts Receivable as of 12/31/2023

	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	607,276	236,867	553,071	313,032	244,172	173,028	152,805	1,064,437	5,864,220	9,208,907	8,257,594	951,313
OTHER GOVERNMENT CNMI		43,760	59,300	18,540	87,204		22,206	86,346	786,006	1,103,363	1,033,867	69,496
INSURANCE												
MEDICARE	9,185,740	6,014,038	3,250,798	2,359,901	1,410,888	1,440,706	1,160,899	11,750,700	6,737,893	43,311,565	31,532,448	11,779,117
MEDICAID	7,429,234	8,637,262	8,023,979	6,768,033	3,583,708	2,784,398	2,366,228	8,338,628	1,465,369	49,396,839	33,912,678	15,484,161
MIP	10,512	18,407	34,154	3,260		12	10,034	17,759	3,263	97,402	97,402	-
NETCARE	25,777	393,035	264,753	222,569	200,667	39,211		16,746	100	1,162,858	132,934	1,029,924
SELECTCARE	696,302	3,596,090	2,259,033	1,411,178	211,160	140,756	70,946	74,001	467,908	8,927,374	1,916,089	7,011,285
STAYWELL	1,571	476,019	293,438	1,020,555	227,910	209,845	19,781	143,362	182,465	2,574,945	828,508	1,746,438
TAKECARE	186,669	929,198	913,098	630,853		2,806		2,799		2,665,423	(3,543,580)	6,209,003
MISC	300,683	1,072,280	379,057	278,683	1,160,839	241,753	180,745	845,703	7,026,265	11,486,009	10,193,495	1,292,514
SELF PAY												
SELF PAY	3,294,164	2,907,183	2,136,327	2,023,010	2,140,418	2,638,850	2,367,500	13,827,494	195,538,687	226,873,635	217,384,956	9,488,679
Grand Total	21,737,928	24,324,140	18,167,007	15,049,615	9,266,966	7,671,365	6,351,145	36,167,978	218,072,177	356,808,321	301,746,390	55,061,931

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