

Public Law 31-36  
Aged Accounts Receivable as of 7/31/2023

	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	538,891	135,212	175,387	217,812	195,791	202,650	247,314	810,591	5,306,692	7,830,340	7,012,560	817,780
OTHER GOVERNMENT CNMI		20,848	26,672	41,611		21,339	14,072	269,020	567,449	961,011	823,597	137,414
<b>INSURANCE</b>												
MEDICARE	10,679,288	5,760,768	9,030,895	4,241,813	5,149,946	2,700,301	2,795,216	9,644,943	24,957,690	74,960,859	58,373,089	16,587,770
MEDICAID	6,475,568	4,074,510	4,651,708	4,014,935	2,785,782	2,977,412	2,084,436	3,339,642	3,445,583	33,849,576	24,095,954	9,753,622
MIP	10,512	48,308	2,564		11,510	61,221		21,114	877,802	1,033,031	1,033,031	-
NETCARE	49,945	165,581	260,672	216,385	244,457	559,689	57,363	58,120	16,687	1,628,898	183,979	1,444,918
SELECTCARE	402,566	2,104,583	1,580,494	1,107,534	642,725	248,050	390,554	986,422	1,398,815	8,861,743	3,187,326	5,674,417
STAYWELL	479,965	183,148	390,370	568,591	144,561	91,636	36,944	117,434	212,473	2,225,121	844,819	1,380,302
TAKECARE	253,616	2,712,157	1,475,406	2,287,836	1,974,196	1,519,439	1,368,473	2,829,117	3,282,489	17,702,729	3,008,770	14,693,958
MISC	68,223	360,598	326,135	185,405	419,816	300,041	216,127	1,547,399	8,955,203	12,378,946	11,429,716	949,231
SELF PAY												
SELF PAY	1,446,030	2,196,477	2,572,004	1,492,852	1,812,728	1,757,865	1,812,530	16,792,211	169,450,909	199,333,605	191,546,938	7,786,668
<b>Grand Total</b>	<b>20,404,603</b>	<b>17,762,191</b>	<b>20,492,307</b>	<b>14,374,773</b>	<b>13,381,510</b>	<b>10,439,644</b>	<b>9,023,030</b>	<b>36,416,012</b>	<b>218,471,791</b>	<b>360,765,859</b>	<b>301,539,780</b>	<b>59,226,079</b>

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