

Public Law 31-36
Aged Accounts Receivable as of 5/31/2023

	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	551,707	187,842	243,245	204,166	195,969	201,652	118,540	769,088	5,031,112	7,503,322	6,703,725	799,598
OTHER GOVERNMENT CNMI		43,488	4,609	20,295	14,675	17,210	16,451	601,978	524,407	1,243,114	1,093,154	149,960
INSURANCE												
MEDICARE	6,933,289	4,903,762	4,734,747	3,898,130	5,161,648	5,364,156	1,463,137	6,423,226	24,454,477	63,336,571	50,427,828	12,908,743
MEDICAID	4,304,676	6,118,813	4,437,251	4,304,347	3,627,367	2,582,535	1,390,856	4,414,440	4,571,204	35,751,488	26,864,195	8,887,293
MIP	10,512		11,510	61,374		14,525	6,972	87,287	879,747	1,071,926	1,071,926	-
NETCARE	48,755	191,453	322,332	743,048	402,559	124,675	4,102	3,772	21,254	1,861,949	291,419	1,570,530
SELECTCARE	599,795	1,144,162	1,900,756	1,404,473	1,936,854	1,256,773	551,557	1,723,920	1,240,142	11,758,431	4,398,236	7,360,194
STAYWELL	99,506	568,534	324,910	340,612	194,095	62,202	55,065	386,845	163,154	2,194,923	736,532	1,458,391
TAKECARE	57,732	2,006,248	1,847,878	2,660,876	1,611,468	2,078,519	1,139,134	1,732,798	4,173,210	17,307,862	3,255,747	14,052,115
MISC	58,394	156,630	464,326	365,586	569,006	273,077	175,741	2,172,888	8,002,700	12,238,346	11,013,378	1,224,968
SELF PAY												
SELF PAY	1,570,329	1,840,917	1,854,703	1,618,657	1,697,946	2,733,346	2,139,995	14,708,453	166,975,306	195,139,651	187,676,921	7,462,730
Grand Total	14,234,694	17,161,849	16,146,264	15,621,564	15,411,586	14,708,671	7,061,549	33,024,693	216,036,712	349,407,583	293,533,061	55,874,522

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