

Public Law 31-36
Aged Accounts Receivable as of 10/31/2023

	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	1,046,077	298,376	245,412	178,528	158,242	179,963	227,708	785,685	5,736,051	8,856,041	7,983,464	872,577
OTHER GOVERNMENT CNMI		21,254	46,243	39,527	22,206	27,956	47,458	28,213	750,315	983,172	902,005	81,167
INSURANCE												
MEDICARE	8,882,027	5,529,668	2,878,272	3,137,560	2,065,235	2,826,594	1,754,199	11,254,422	5,245,921	43,573,898	31,215,834	12,358,063
MEDICAID	5,921,546	7,459,014	6,295,568	4,431,881	2,701,334	2,415,491	2,419,376	5,641,871	398,647	37,684,729	27,642,191	10,042,538
MIP	10,512	3,738		650	11,402	432	2,564	28,856	3,272	61,427	61,427	-
NETCARE	24,829	217,919	206,569	241,512	85,945	108,869	30,209	53,684	261	969,798	111,464	858,334
SELECTCARE	465,983	2,273,712	1,174,434	497,184	252,348	164,192	37,964	219,844	861,848	5,947,509	2,170,726	3,776,783
STAYWELL	31,479	1,155,754	532,324	372,372	53,188	99,647	48,361	67,647	166,264	2,527,037	803,746	1,723,292
TAKECARE	153,885	1,480,823	2,320,801	1,640,775	2,354,019	1,277,004	1,802,656	1,970,694	3,189,489	16,190,145	2,429,634	13,760,511
MISC	183,147	406,278	1,274,862	304,395	133,077	97,049	107,438	1,389,200	7,390,456	11,285,902	10,182,746	1,103,156
SELF PAY												
SELF PAY	1,257,234	2,631,958	2,207,596	2,795,932	2,316,294	2,075,744	2,194,681	15,273,802	193,248,289	224,001,530	216,076,181	7,925,349
Grand Total	17,976,720	21,478,494	17,182,081	13,640,315	10,153,290	9,272,942	8,672,616	36,713,916	216,990,813	352,081,188	299,579,419	52,501,769

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