

Public Law 31-36
Aged Accounts Receivable as of 8/31/2024

	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	355,072	148,521	101,700	301,711	278,338	277,578	84,313	2,108,018	5,575,628	9,230,878	8,055,489	1,175,389
OTHER GOVERNMENT CNMI	227,296	190,942	104,590	20,119	81,671	31,519	75,460	302,855	727,211	1,761,663	1,364,895	396,767
INSURANCE												
MEDICARE	11,703,664	8,150,121	1,994,482	1,447,109	1,649,582	1,866,999	3,187,627	5,875,573	691,661	36,566,818	25,723,357	10,843,461
MEDICAID*	7,525,240	5,900,289	5,985,468	7,115,131	8,838,893	7,485,385	5,866,000	10,953,351	2,273,092	61,942,849	35,547,610	26,395,239
MIP	9,028		495	354	17,778	37,658	11,184	5,912		82,410	82,410	-
NETCARE	5,395	233,774	166,066	231,439	33,073	2,628	8,610	12,278		693,264	80,770	612,493
SELECTCARE	1,032,634	3,885,075	2,516,413	870,158	405,048	102,506	68,543	75,817	10,566	8,966,760	2,189,131	6,777,630
STAYWELL	21,267	354,163	312,456	48,855	162,586	121,574	41,707	230,500	11,653	1,304,761	404,709	900,052
TAKECARE	45,676	1,482,446	862,692	896,388	139,202	78,631	85,265	83,007	749	3,674,055	1,204,458	2,469,597
MISC	298,216	597,566	606,066	560,343	258,466	295,698	360,385	1,419,667	912,814	5,309,220	3,891,352	1,417,868
SELF PAY												
SELF PAY	1,066,333	3,998,151	2,782,207	2,024,132	2,388,115	4,807,227	1,986,497	16,229,830	208,668,837	243,951,329	235,815,027	8,136,302
Grand Total	22,289,821	24,941,047	15,432,636	13,515,740	14,252,752	15,107,403	11,775,591	37,296,807	218,872,210	373,484,007	314,359,208	59,124,799

*Includes unapplied/ unposted Medicaid payments.

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