

Public Law 31-36
Aged Accounts Receivable as of 2/29/2024

	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	429,495	557,080	201,902	175,269	600,059	311,547	196,364	513,911	4,910,413	7,896,039	7,191,234	704,805
OTHER GOVERNMENT CNMI		121,652	54,581	41,001	54,678	23,338	50,667	204,284	616,556	1,166,757	952,550	214,208
INSURANCE												
MEDICARE	10,299,873	5,968,974	3,675,470	2,766,572	1,829,021	1,912,353	853,004	7,530,354	3,290,622	38,126,244	27,601,349	10,524,895
MEDICAID	8,439,955	7,408,979	8,408,814	7,012,176	8,012,589	5,307,410	3,094,357	9,801,537	1,594,900	59,080,717	28,541,506	30,539,211
MIP	10,512	5,059			31,894	3,260		25,687	3,272	79,685	79,685	-
NETCARE	345,341	203,375	452,694	362,294	246,233	27,754	37,772	3,213	106	1,678,780	189,690	1,489,090
SELECTCARE	916,527	3,092,957	3,255,812	2,323,037	1,356,321	98,440	155,820	36,884	87,911	11,323,709	1,662,778	9,660,931
STAYWELL	10,084	252,633	307,418	364,474	85,058	28,605	29,626	59,998	157,474	1,295,369	463,679	831,690
TAKECARE	265,227	981,135	932,433	763,071	286,171	128,662				3,356,699	(2,397,496)	5,754,196
MISC	152,985	1,991,505	377,525	987,542	288,763	202,934	1,120,454	910,482	3,364,391	9,396,581	7,404,580	1,992,001
SELF PAY												
SELF PAY	1,792,942	2,200,746	2,319,922	2,473,582	2,125,860	2,231,078	1,758,070	13,901,931	207,477,971	236,282,102	233,628,196	2,653,905
Grand Total	22,662,940	22,784,096	19,986,570	17,269,018	14,916,647	10,275,382	7,296,133	32,988,279	221,503,616	369,682,682	305,317,750	64,364,932

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