

Public Law 31-36  
Aged Accounts Receivable as of 1/31/2024

	In-House	0-30	31-60	61-90	91-120	121-150	151-180	181-360	361-9999	Grand Total	Allowance	Net AR
<b>GOVERNMENT</b>												
GOV GUAM DEPARTMENTS	766,702	201,515	171,793	599,467	312,197	198,415	137,920	352,277	5,345,871	8,086,157	7,262,246	823,911
OTHER GOVERNMENT CNMI		72,173	41,001	57,583	23,338	50,351	39,527	162,650	674,610	1,121,232	947,420	173,812
<b>INSURANCE</b>												
MEDICARE	10,259,443	6,130,596	4,353,811	2,665,905	2,197,624	950,654	1,208,151	8,881,265	9,538,528	46,185,976	35,097,919	11,088,057
MEDICAID	7,412,121	7,867,004	6,521,553	7,976,841	4,814,390	3,168,879	2,546,734	8,686,020	1,887,074	50,880,617	20,691,989	30,188,628
MIP	10,512			31,894	3,260		12	25,773	3,833	75,284	75,284	-
NETCARE	9,336	489,714	404,212	269,564	179,342	125,188	147	8,770	265	1,486,537	183,381	1,303,156
SELECTCARE	999,783	3,304,429	3,362,622	2,330,406	616,034	201,787	6,391	47,308	135,053	11,003,812	1,896,619	9,107,193
STAYWELL	40,393	304,673	476,570	161,159	847,100	32,995	170,222	77,645	142,181	2,252,937	691,051	1,561,885
TAKECARE	106,875	887,767	863,644	771,860	354,085	9,511		2,442	1,273	2,997,456	(2,773,690)	5,771,146
MISC	777,226	333,435	1,034,367	386,779	250,919	1,136,268	179,062	921,813	3,238,922	8,258,790	6,811,342	1,447,448
SELF PAY												
SELF PAY	2,189,123	2,873,099	2,570,658	2,174,463	2,098,946	1,744,299	2,929,899	12,809,625	203,014,940	232,405,052	228,907,665	3,497,387
<b>Grand Total</b>	<b>22,571,513</b>	<b>22,464,403</b>	<b>19,800,231</b>	<b>17,425,920</b>	<b>11,697,236</b>	<b>7,618,347</b>	<b>7,218,063</b>	<b>31,975,588</b>	<b>223,982,548</b>	<b>364,753,850</b>	<b>299,791,226</b>	<b>64,962,623</b>

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