

Public Law 31-36
Aged Accounts Receivable as of 6/30/2024

	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	349,505	242,998	211,632	280,242	83,960	571,201	200,261	1,590,381	5,319,430	8,849,610	7,797,682	1,051,929
OTHER GOVERNMENT CNMI		20,058	79,086	33,116	75,460	95,327	24,070	183,963	708,375	1,219,454	1,048,945	170,509
INSURANCE												
MEDICARE	11,783,772	5,536,878	2,586,240	2,756,467	3,571,797	1,613,734	1,718,327	4,669,003	544,583	34,780,801	24,440,350	10,340,452
MEDICAID*	6,359,611	5,443,036	8,197,940	7,166,809	7,222,124	5,541,195	5,418,193	15,997,612	3,156,581	64,503,102	37,490,717	27,012,385
MIP	8,436	354	17,778	37,658	11,184	5,059		25,915	10,477	116,863	116,863	-
NETCARE	11,081	445,689	256,608	512,923	611,831	29,307	117,321	71,744	1,013	2,057,517	244,251	1,813,266
SELECTCARE	1,170,591	3,297,184	2,752,795	598,424	442,220	444,052	50,041	85,584	4,692	8,845,582	2,330,149	6,515,433
STAYWELL	186	731,196	552,782	159,586	62,914	146,520	106,352	54,115	22,315	1,835,964	493,864	1,342,101
TAKECARE	215,174	1,201,432	1,122,090	1,274,374	1,095,182	915,061	217,837	338,210		6,379,359	2,576,279	3,803,080
MISC	245,114	641,830	1,336,924	289,851	466,408	933,376	174,083	2,827,668	792,562	7,707,815	5,310,890	2,396,925
SELF PAY												
SELF PAY	894,836	3,001,389	2,586,067	4,756,488	1,833,323	2,531,908	3,495,032	15,605,535	208,781,681	243,486,258	236,631,651	6,854,607
Grand Total	21,038,305	20,562,043	19,699,943	17,865,938	15,476,402	12,826,739	11,521,517	41,449,731	219,341,709	379,782,327	318,481,641	61,300,687

*Includes unapplied/ unposted Medicaid payments.

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