

Public Law 31-36
Aged Accounts Receivable as of 3/31/2024

	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	432,328	82,864	567,971	202,971	172,988	599,467	313,983	633,665	4,935,048	7,941,284	7,013,464	927,820
OTHER GOVERNMENT CNMI		71,173	123,420	54,581	41,001	54,678	23,338	252,588	600,477	1,221,256	979,523	241,733
INSURANCE												
MEDICARE	9,380,775	7,240,547	2,924,674	2,829,016	2,102,598	1,690,060	1,600,614	7,020,990	2,731,491	37,520,765	27,008,806	10,511,959
MEDICAID*	7,875,438	8,211,033	6,644,867	7,664,031	6,764,680	7,590,322	5,089,840	11,241,864	2,758,452	63,840,527	32,876,917	30,963,610
MIP	10,689	10,172	5,059			31,894	3,260	22,461	3,227	86,761	86,761	-
NETCARE	38,733	674,909	161,173	475,169	199,236	25,938	3,776	40,134		1,619,068	235,689	1,383,379
SELECTCARE	207,969	3,915,553	3,086,708	2,023,459	729,552	134,492	83,285	182,621	84,343	10,447,982	2,031,543	8,416,439
STAYWELL	455	287,626	247,597	196,922	76,888	20,364	23,258	66,710	47,945	967,764	287,172	680,592
TAKECARE	219,896	1,169,219	877,721	857,347	503,127	184,938	119,169	(885)		3,930,533	(2,106,839)	6,037,372
MISC	104,625	676,160	1,434,038	391,829	831,709	331,813	176,565	1,863,368	421,164	6,231,270	4,275,936	1,955,333
SELF PAY												
SELF PAY	2,464,936	2,354,655	2,918,965	3,138,510	2,835,199	2,928,820	2,629,578	14,010,418	206,487,242	239,768,323	236,575,882	3,192,441
Grand Total	20,735,844	24,693,911	18,992,193	17,833,836	14,256,978	13,592,786	10,066,666	35,333,933	218,069,388	373,575,534	309,264,855	64,310,679

*Includes unapplied/ unposted Medicaid payments.

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