

Public Law 31-36
Aged Accounts Receivable as of 10/31/2024

	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	368,390	298,451	367,596	142,615	118,812	297,687	274,444	1,418,437	5,761,291	9,047,725	8,014,521	1,033,204
OTHER GOVERNMENT CNMI		138,816	467,866	204,365	108,336	23,819	79,086	273,131	490,796	1,786,214	1,281,019	505,194
INSURANCE												
MEDICARE	11,610,354	5,233,077	1,737,976	4,500,868	1,487,057	1,461,463	1,061,979	8,225,286	51,231	35,369,290	24,784,625	10,584,665
MEDICAID*	5,387,166	10,389,769	5,099,633	2,471,407	1,279,323	2,040,648	1,614,455	6,135,786	3,369,664	37,787,851	23,443,627	14,344,224
MIP	10,782		12,601		3	3		4,958	1,013	29,359	29,359	-
NETCARE	14,734	189,702	150,668	11,838	41	38,230		519		405,731	49,142	356,589
SELECTCARE	906,522	2,986,097	2,568,282	952,512	488,777	289,529	126,175	106,734	12,575	8,437,202	1,785,582	6,651,621
STAYWELL	3,789	531,504	394,605	274,495	5,898	6,270	17,722	153,907	26,464	1,414,654	387,393	1,027,260
TAKECARE	137,704	1,305,945	1,787,109	1,222,514	686,590	222,067	125,358	293,455	46,399	5,827,140	1,494,590	4,332,550
MISC	21,244	998,460	530,625	374,145	383,812	344,263	198,849	1,728,262	1,005,890	5,585,550	4,093,141	1,492,409
SELF PAY												
SELF PAY	2,073,680	3,609,744	2,050,813	2,992,728	2,272,326	2,235,552	2,279,408	17,411,468	215,432,665	250,358,384	242,891,104	7,467,280
Grand Total	20,534,364	25,681,566	15,167,773	13,147,486	6,830,976	6,959,529	5,777,476	35,751,941	226,197,989	356,049,099	308,254,103	47,794,997

*Includes unapplied/ unposted Medicaid payments.

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