

Public Law 31-36
Aged Accounts Receivable as of 01/31/2025

	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	381,198	232,098	102,979	61,503	341,151	388,523	130,250	1,610,407	6,249,990	9,498,099	8,453,689	1,044,410
OTHER GOVERNMENT CNMI		528,593	55,726	134,344	96,215	514,370	56,176	47,762	440,882	1,874,068	1,300,813	573,256
INSURANCE												
MEDICARE	15,761,209	5,527,387	2,228,082	1,527,922	1,488,822	881,276	3,846,412	6,604,726	1,497,897	39,363,734	28,359,976	11,003,758
MEDICAID*	6,295,364	5,178,258	4,136,982	8,375,323	6,473,295	4,246,045	2,553,081	10,343,067	5,336,345	52,937,761	38,791,149	14,146,612
MIP	8,441	3,790		2,695	1,964	12,551		842	5,635	35,918	35,918	-
NETCARE	800	195,873	395,545	139,875	3,013	3,282		35,928	180	774,494	105,251	669,243
SELECTCARE	1,065,840	3,171,140	2,753,306	2,368,834	890,875	635,219	33,869	57,033	3,730	10,979,846	2,531,975	8,447,872
STAYWELL	381	419,899	408,551	264,759	67,002	27,176	57,925	48,196	11,775	1,305,665	374,064	931,600
TAKECARE	197,072	1,101,885	953,138	1,322,042	1,401,226	843,177	692,993	685,209	107,631	7,304,374	1,215,702	6,088,671
MISC	95,795	589,775	873,300	215,703	409,553	465,013	110,991	1,870,798	1,568,083	6,199,011	4,647,888	1,551,124
SELF PAY												
SELF PAY	2,026,777	3,571,913	3,230,491	3,712,396	3,563,779	2,344,958	2,943,074	16,198,338	219,178,293	256,770,018	249,531,096	7,238,923
Grand Total	25,832,878	20,520,611	15,138,100	18,125,396	14,736,894	10,361,591	10,424,771	37,502,306	234,400,442	387,042,988	335,347,520	51,695,468

*Includes unapplied/ unposted Medicaid payments.

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