

Public Law 31-36
Aged Accounts Receivable as of 02/28/2025

	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	383,730	197,600	84,343	111,503	198,648	206,416	110,932	407,431	5,086,390	6,786,993	6,372,466	414,526
OTHER GOVERNMENT CNMI		941	552,624	54,951	136,113	140,877	468,013	132,277	409,473	1,895,268	1,300,969	594,299
INSURANCE												
MEDICARE	15,479,714	6,612,225	3,227,022	2,105,996	1,250,899	908,474	472,997	8,680,372	2,167,197	40,904,894	29,719,275	11,185,619
MEDICAID*	6,051,808	5,866,487	5,150,417	4,569,856	4,239,117	3,539,916	3,517,277	11,167,022	6,518,667	50,620,565	37,890,998	12,729,566
MIP	8,441		3,790		2,695	1,964	12,551	565	5,912	35,918	35,918	-
NETCARE	17,312	174,129	207,919	223,935	67,516	918	2,756	6,978	519	701,982	96,119	605,863
SELECTCARE	520,187	4,024,043	2,903,328	1,243,952	1,165,128	511,235	103,467	92,300	4,952	10,568,592	3,269,642	7,298,950
STAYWELL	67,976	227,655	401,763	160,745	214,305	39,858	33,755	60,420	8,464	1,214,939	346,277	868,662
TAKECARE	731,415	1,185,152	1,056,409	1,010,819	985,779	920,477	629,338	206,846	303	6,726,539	1,023,683	5,702,856
MISC	218,233	730,738	723,321	491,212	453,868	191,406	433,971	1,481,789	1,960,196	6,684,735	5,153,973	1,530,761
SELF PAY												
SELF PAY	2,287,345	2,971,405	3,572,289	2,626,339	3,813,229	3,277,111	2,541,263	16,969,029	214,213,711	252,271,723	245,739,112	6,532,611
Grand Total	25,766,160	21,990,374	17,883,223	12,599,307	12,527,298	9,738,651	8,326,321	39,205,030	230,375,782	378,412,147	330,948,432	47,463,715

*Includes unapplied/ unposted Medicaid payments.

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