

Public Law 31-36  
Aged Accounts Receivable as of 4/30/2024

	In-House	0-30	31-60	61-90	91-120	121-150	151-180	181-360	361-9999	Grand Total	Allowance	Net AR
<b>GOVERNMENT</b>												
GOV GUAM DEPARTMENTS	405,933	273,191	80,290	572,803	198,659	188,402	599,810	1,022,548	5,173,463	8,515,100	7,457,187	1,057,913
OTHER GOVERNMENT CNMI			75,825	129,834	24,070	41,001	54,678	137,113	672,447	1,134,968	954,956	180,012
<b>INSURANCE</b>												
MEDICARE	9,342,906	5,861,238	4,007,806	1,987,713	1,863,603	1,420,900	1,401,060	6,269,283	139,188	32,293,697	22,598,533	9,695,163
MEDICAID*	6,932,442	8,896,196	8,193,332	7,369,863	7,231,600	6,686,380	7,507,462	14,894,459	3,833,185	71,544,919	38,916,728	32,628,191
MIP	10,512	37,658	11,184	5,059			31,894	10,640	14,216	121,164	121,164	-
NETCARE	29,964	492,160	685,552	223,596	467,590	2,794	25,365	37,734	2,530	1,967,283	223,583	1,743,700
SELECTCARE	712,020	2,930,246	3,135,801	1,162,094	270,215	98,936	41,226	79,035	10,700	8,440,273	1,010,964	7,429,309
STAYWELL	80,128	431,325	283,739	212,831	111,451	88,818	18,008	79,708	11,274	1,317,282	350,836	966,446
TAKECARE	167,875	1,324,191	1,254,548	900,697	343,674	133,666	68,142	105,222		4,298,015	(2,449,535)	6,747,550
MISC	126,652	511,269	742,814	1,035,276	283,985	899,422	321,523	1,883,938	566,970	6,371,849	4,429,805	1,942,043
SELF PAY												
SELF PAY	2,436,449	2,935,325	2,156,066	2,238,574	3,479,223	2,885,478	3,020,561	14,825,267	205,535,199	239,512,142	235,753,583	3,758,559
<b>Grand Total</b>	<b>20,244,881</b>	<b>23,692,800</b>	<b>20,626,957</b>	<b>15,838,340</b>	<b>14,274,069</b>	<b>12,445,797</b>	<b>13,089,726</b>	<b>39,344,949</b>	<b>215,959,172</b>	<b>375,516,690</b>	<b>309,367,804</b>	<b>66,148,887</b>

\*Includes unapplied/ unposted Medicaid payments.

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