

Public Law 31-36  
Aged Accounts Receivable as of 7/31/2024

	In-House	0-30	31-60	61-90	91-120	121-150	151-180	181-360	361-9999	Grand Total	Allowance	Net AR
<b>GOVERNMENT</b>												
GOV GUAM DEPARTMENTS	352,361	128,042	245,381	209,505	280,504	85,361	567,463	1,673,459	5,439,218	8,981,294	7,845,584	1,135,710
OTHER GOVERNMENT CNMI	80,876	92,160	20,014	79,086	31,519	75,460	95,327	211,825	714,699	1,400,966	1,180,604	220,362
<b>INSURANCE</b>												
MEDICARE	12,374,445	5,577,558	2,061,497	2,094,198	2,201,736	3,376,852	1,146,761	5,452,240	329,097	34,614,383	20,016,396	14,597,987
MEDICAID*	6,674,881	5,471,952	5,652,128	9,155,847	7,057,086	7,018,226	5,544,736	18,636,004	4,126,685	69,337,544	46,317,339	23,020,205
MIP	8,436	495	354	17,778	37,658	11,184	5,059	25,965	9,365	116,296	116,296	-
NETCARE	5	273,632	437,502	109,930	148,920	26,669	13,007	78,002		1,087,666	222,460	865,206
SELECTCARE	1,233,474	3,421,518	2,975,658	1,649,885	307,359	165,599	419,067	93,911	14,691	10,281,162	2,655,432	7,625,731
STAYWELL	28,873	385,879	463,066	336,030	182,972	56,966	143,418	161,094	15,885	1,774,182	473,042	1,301,140
TAKECARE	75,134	1,250,877	1,206,443	1,113,161	1,061,926	944,293	577,592	578,779	21,459	6,829,663	3,513,844	3,315,820
MISC	278,527	827,209	512,520	1,101,012	245,532	369,462	515,490	3,066,235	956,732	7,872,718	5,476,682	2,396,037
SELF PAY												
SELF PAY	940,752	3,200,815	2,389,973	2,385,230	4,559,780	2,127,786	2,478,484	16,655,006	210,842,539	245,580,365	238,715,510	6,864,856
<b>Grand Total</b>	<b>22,047,765</b>	<b>20,630,135</b>	<b>15,964,536</b>	<b>18,251,660</b>	<b>16,114,992</b>	<b>14,257,859</b>	<b>11,506,404</b>	<b>46,632,520</b>	<b>222,470,369</b>	<b>387,876,240</b>	<b>326,533,188</b>	<b>61,343,052</b>

\*Includes unapplied/ unposted Medicaid payments.

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