

Public Law 31-36  
Aged Accounts Receivable as of 9/30/2024

	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	362,760	362,361	142,615	118,812	297,687	274,444	276,393	1,887,974	5,015,103	8,738,151	7,534,774	1,203,376
OTHER GOVERNMENT CNMI	14,985	733,765	191,792	108,336	35,790	79,086	2,073	261,135	488,634	1,915,595	1,359,098	556,496
<b>INSURANCE</b>												
MEDICARE	10,741,273	6,736,440	5,599,682	1,757,546	1,373,213	1,285,603	1,031,597	8,690,793	50,078	37,266,226	26,007,593	11,258,633
MEDICAID*	9,501,859	6,040,193	6,671,984	6,358,720	7,041,108	8,361,982	5,029,657	8,231,464	2,214,992	59,451,959	34,864,724	24,587,235
MIP	9,499	12,701		495	354	17,778	2,557	5,810		49,193	49,193	-
NETCARE	188	257,063	152,558	1,988	40,175		3,031	9,370		464,373	55,592	408,780
SELECTCARE	547,515	3,476,835	2,327,098	1,042,621	487,235	164,321	83,088	143,189	2,897	8,274,798	1,744,662	6,530,136
STAYWELL	62,410	405,578	305,697	64,979	12,648	47,022	101,958	145,586	107,856	1,253,734	405,784	847,950
TAKECARE	20,942	1,705,923	1,207,852	1,114,048	357,625	117,929	73,973	212,543	4,260	4,815,096	1,180,878	3,634,218
MISC	156,984	756,749	457,217	476,286	506,845	220,762	245,064	1,628,127	910,683	5,358,717	3,915,589	1,443,128
SELF PAY												
SELF PAY	1,254,181	2,581,020	3,240,708	2,459,896	2,379,652	2,231,852	4,579,141	15,247,975	213,015,338	246,989,763	240,301,989	6,687,774
<b>Grand Total</b>	<b>22,672,596</b>	<b>23,068,627</b>	<b>20,297,204</b>	<b>13,503,727</b>	<b>12,532,333</b>	<b>12,800,779</b>	<b>11,428,531</b>	<b>36,463,966</b>	<b>221,809,841</b>	<b>374,577,604</b>	<b>317,419,877</b>	<b>57,157,727</b>

\*Includes unapplied/ unposted Medicaid payments.

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