

Public Law 31-36  
Aged Accounts Receivable as of 5/31/2024

	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	466,503	218,681	275,458	80,455	572,803	198,659	171,789	1,456,340	5,308,267	8,748,956	7,652,660	1,096,296
OTHER GOVERNMENT CNMI		89,449	33,116	75,825	94,962	24,070	40,485	144,333	700,005	1,202,245	1,028,514	173,731
<b>INSURANCE</b>												
MEDICARE	9,844,446	5,753,372	3,161,768	3,586,422	1,768,402	1,644,611	1,152,993	5,030,825	(23,037)	31,919,802	22,290,341	9,629,461
MEDICAID*	4,909,335	8,464,620	6,423,161	8,565,203	6,821,146	5,698,888	5,077,439	13,082,194	3,095,501	62,137,488	33,920,498	28,216,990
MIP	10,514	13,475	37,658	11,184	5,059			25,915	10,477	114,284	114,284	-
NETCARE	204,705	246,519	481,053	681,081	201,277	207,742	2,744	63,061	1,091	2,089,274	235,722	1,853,552
SELECTCARE	810,765	3,643,708	1,873,639	892,441	392,688	113,021	66,287	6,614	11,018	7,810,183	1,653,002	6,157,181
STAYWELL	190,991	607,881	333,028	80,505	150,854	106,317	32,734	42,718	22,029	1,567,058	436,767	1,130,291
TAKECARE	119,957	1,126,317	1,240,194	1,105,414	921,111	208,582	111,453	178,543	1,463	5,013,034	(1,888,081)	6,901,115
MISC	359,683	1,376,873	452,576	493,065	887,373	239,157	898,564	2,070,936	650,666	7,428,893	5,106,476	2,322,417
SELF PAY												
SELF PAY	2,555,434	3,113,096	4,805,785	2,158,688	2,548,804	3,690,874	2,899,361	15,166,401	206,315,841	243,254,283	235,950,219	7,304,064
<b>Grand Total</b>	<b>19,472,334</b>	<b>24,653,992</b>	<b>19,117,436</b>	<b>17,730,284</b>	<b>14,364,480</b>	<b>12,131,921</b>	<b>10,453,849</b>	<b>37,267,882</b>	<b>216,093,322</b>	<b>371,285,500</b>	<b>306,500,403</b>	<b>64,785,098</b>

\*Includes unapplied/ unposted Medicaid payments.

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