

Public Law 31-36
Aged Accounts Receivable as of 11/30/2024

	In-House	0-30	31-60	61-90	91-120	121-150	151-180	181-360	361-9999	Grand Total	Allowance	Net AR
GOVERNMENT												
GOV GUAM DEPARTMENTS	371,494	197,632	238,894	293,920	166,739	91,022	289,956	1,587,182	5,865,636	9,102,473	8,062,536	1,039,937
OTHER GOVERNMENT CNMI		102,374	132,214	484,245	190,163	106,494	40,723	289,907	512,253	1,858,373	1,319,944	538,429
INSURANCE												
MEDICARE	11,758,573	6,175,415	2,432,346	1,108,223	4,198,693	1,422,670	1,527,233	8,468,197	424,845	37,516,193	26,753,118	10,763,075
MEDICAID*	3,984,529	9,236,573	9,917,579	5,182,717	2,444,715	1,468,174	2,078,186	6,770,157	3,326,477	44,409,109	30,176,997	14,232,112
MIP	11,137			12,601		3	3	336	5,635	29,714	29,714	-
NETCARE	90,687	240,762	176,485	41,188	6,992	4,585	12,315	4,863		577,878	122,671	455,207
SELECTCARE	587,254	3,907,883	2,315,223	1,572,605	374,883	178,420	254,315	165,999	12,478	9,369,061	2,168,230	7,200,831
STAYWELL	75,631	297,673	487,521	244,738	192,283	4,307	5,726	66,387	19,313	1,393,580	404,107	989,472
TAKECARE	19,978	1,606,899	1,015,711	1,755,596	1,172,089	244,844	236,129	276,009	75,202	6,402,457	1,026,494	5,375,963
MISC	103,642	776,781	646,003	590,630	293,029	378,403	363,982	1,793,355	1,067,024	6,012,848	4,334,490	1,678,357
SELF PAY												
SELF PAY	1,675,278	4,353,875	2,664,532	2,304,097	3,239,677	2,229,950	2,143,169	17,183,408	213,318,217	249,112,201	240,506,467	8,605,734
Grand Total	18,678,202	26,895,869	20,026,506	13,590,560	12,279,263	6,128,873	6,951,736	36,605,800	224,627,079	365,783,887	314,904,769	50,879,118

*Includes unapplied/ unposted Medicaid payments.

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