

Public Law 31-36
Aged Accounts Receivable as of 11/30/2023

	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	648,416	604,602	291,579	248,215	175,645	153,354	174,681	938,956	5,806,931	9,042,381	8,095,174	947,208
OTHER GOVERNMENT CNMI		61,573	18,540	47,678	39,527	22,206	27,956	75,671	750,315	1,043,465	941,196	102,270
INSURANCE												
MEDICARE	9,124,501	4,418,037	4,009,645	2,239,234	2,094,886	1,636,800	2,323,834	10,817,218	6,465,869	43,130,025	31,321,024	11,809,001
MEDICAID	6,937,448	7,844,065	7,027,278	4,488,356	3,323,951	2,325,579	2,043,432	6,754,555	927,014	41,671,678	29,808,066	11,863,612
MIP	10,512	52,561	3,001		650	10,347	432	27,704	3,272	108,479	108,479	-
NETCARE	16,202	264,355	219,796	218,277	194,619	25,149	1,543	54,126		994,068	113,902	880,167
SELECTCARE	975,745	2,751,368	2,184,771	804,190	239,997	93,595	78,166	137,915	452,936	7,718,682	1,910,274	5,808,409
STAYWELL	140,900	279,165	1,222,436	341,224	262,665	24,177	51,466	106,689	170,833	2,599,556	826,661	1,772,895
TAKECARE	87,536	1,077,309	1,476,667	2,348,309	1,572,058	1,517,222	494,986	2,123,477	3,225,585	13,923,148	6,108,754	7,814,394
MISC	493,000	384,562	393,245	1,173,533	190,978	148,307	94,020	1,072,175	7,863,228	11,813,049	10,688,635	1,124,414
SELF PAY												
SELF PAY	1,308,404	2,500,410	2,283,118	2,031,247	2,757,997	2,346,062	2,226,989	14,632,495	194,798,368	224,885,090	217,064,766	7,820,324
Grand Total	19,742,664	20,238,008	19,130,078	13,940,263	10,852,973	8,302,799	7,517,504	36,740,983	220,464,351	356,929,623	306,986,930	49,942,693

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