

Public Law 31-36
Aged Accounts Receivable as of 04/30/2025

	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	385,165	127,778	119,759	200,870	89,138	103,704	56,827	723,926	5,221,551	7,028,718	6,563,543	465,175
OTHER GOVERNMENT CNMI		114,458	39,781	3,292	552,617	57,224	134,417	411,928	480,779	1,794,497	1,269,029	525,468
INSURANCE												
MEDICARE	16,818,534	5,205,754	2,364,431	2,581,647	1,640,455	567,085	613,113	7,001,125	1,862,662	38,654,806	27,979,335	10,675,471
MEDICAID*	9,436,919	7,394,638	4,985,363	6,121,426	4,718,171	4,686,532	2,577,434	11,739,064	10,773,477	62,433,024	31,984,140	30,448,884
MIP	8,441				3,790		2,695	1,989	6,472	23,387	23,387	-
NETCARE	14,003	285,410	276,485	177,412	64,784	31,897		2,421		852,411	115,224	737,188
SELECTCARE	2,685,355	3,563,938	2,054,856	1,445,697	672,776	194,077	172,982	212,913	28,164	11,030,759	2,561,810	8,468,949
STAYWELL	220,200	332,310	400,356	194,087	112,959	21,111	77,040	113,970	16,237	1,488,270	428,407	1,059,863
TAKECARE	13,758	1,112,102	1,607,628	1,309,855	630,041	98,734				4,772,118	671,639	4,100,479
MISC	225,612	535,890	1,024,765	468,119	290,327	570,576	156,374	1,875,201	2,365,920	7,512,786	5,803,877	1,708,909
SELF PAY												
SELF PAY	2,843,186	3,376,893	3,011,795	2,516,381	3,549,769	2,737,964	3,525,828	15,906,313	221,691,849	259,159,979	251,809,153	7,350,825
Grand Total	32,651,172	22,049,171	15,885,219	15,018,786	12,324,828	9,068,905	7,316,711	37,988,851	242,447,111	394,750,755	329,209,543	65,541,212

*Includes unapplied/ unposted Medicaid payments.

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