

Public Law 31-36
Aged Accounts Receivable as of 07/31/2025

	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	425,219	83,357	210,197	225,185	122,302	130,553	38,635	895,169	5,457,126	7,587,744	6,993,488	594,256
OTHER GOVERNMENT CNMI		350,603	2,667	8,974	129,765	40,584	3,251	1,152,967	485,243	2,174,054	1,498,549	675,505
INSURANCE												
MEDICARE	15,379,297	5,775,715	4,254,669	1,090,563	906,049	435,261	1,685,091	5,743,912	3,192,106	38,462,662	28,227,134	10,235,527
MEDICAID*	9,719,625	6,943,897	5,861,739	5,956,733	1,926,506	1,785,133	1,327,285	6,526,776	14,006,472	54,054,167	13,914,056	40,140,111
MIP	8,441			840				322	6,505	16,109	163,426	(147,318)
NETCARE	152,074	168,130	228,416	319,108	208,167	11,812	40,053	19,522		1,147,283	210,465	936,819
SELECTCARE	1,801,993	3,607,799	3,302,204	1,069,958	646,722	244,056	208,633	604,665	3,253	11,489,283	2,648,093	8,841,190
STAYWELL	312,262	394,034	264,441	473,800	147,970	156,245	12,163	81,095	30,059	1,872,068	545,822	1,326,246
TAKECARE	581,269	590,931	1,206,393	524,211	383,149	436,556	147,705	235,223	1,840	4,107,277	553,476	3,553,801
MISC	43,169	561,525	481,022	564,511	302,626	612,660	287,281	1,701,025	3,233,438	7,787,257	6,290,091	1,497,166
SELF PAY												
SELF PAY	3,272,006	2,653,673	2,897,080	2,942,687	2,396,146	2,675,380	2,278,811	17,879,091	227,577,532	264,572,407	257,173,482	7,398,925
Grand Total	31,695,355	21,129,662	18,708,829	13,176,571	7,169,403	6,528,241	6,028,908	34,839,767	253,993,575	393,270,310	318,218,081	75,052,229

*Includes unapplied/ unposted Medicaid payments.

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