

Public Law 31-36
Aged Accounts Receivable as of 06/30/2025

	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	384,650	208,133	230,986	116,502	130,553	39,545	252,152	677,680	5,421,421	7,461,621	7,009,407	452,214
OTHER GOVERNMENT CNMI	156,542	1,874	8,974	130,568	39,781	3,251	552,617	602,192	476,758	1,972,558	1,374,257	598,301
INSURANCE												
MEDICARE	15,708,098	8,744,297	2,056,735	1,428,528	621,555	1,949,220	1,107,774	5,738,223	2,580,049	39,934,479	29,051,707	10,882,772
MEDICAID*	10,010,920	6,393,246	9,379,595	8,248,438	5,095,666	4,301,150	3,030,051	8,670,472	13,930,315	69,059,852	36,832,856	32,226,996
MIP	8,441		840					343	6,484	16,109	163,413	(147,304)
NETCARE	364	260,895	349,222	276,717	205,666	160,537	24,968	4,766	4,344	1,287,480	175,562	1,111,918
SELECTCARE	1,174,323	3,637,129	3,042,920	828,143	322,035	90,392	134,447	388,847	23,859	9,642,095	2,239,237	7,402,858
STAYWELL	174,131	359,981	670,306	177,188	162,769	21,559	49,150	50,489	29,929	1,695,503	496,290	1,199,213
TAKECARE	470,300	1,061,965	955,407	722,032	473,651	150,405	190,456	54,918		4,079,132	637,772	3,441,361
MISC	249,459	608,409	674,444	386,694	619,507	313,459	187,571	1,917,518	2,880,024	7,837,086	6,169,487	1,667,599
SELF PAY												
SELF PAY	3,192,205	3,872,578	3,215,972	2,414,492	2,811,999	2,266,948	2,797,987	17,961,489	225,048,269	263,581,940	255,875,284	7,706,656
Grand Total	31,529,432	25,148,507	20,585,402	14,729,302	10,483,182	9,296,466	8,327,173	36,066,937	250,401,453	406,567,854	340,025,271	66,542,584

*Includes unapplied/ unposted Medicaid payments.

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