

Public Law 31-36
Aged Accounts Receivable as of 03/31/2025

	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	384,940	128,225	197,918	89,310	104,478	56,976	341,151	472,787	5,146,776	6,922,561	6,466,781	455,780
OTHER GOVERNMENT CNMI		40,162	3,292	552,633	57,224	134,417	96,215	315,889	480,765	1,680,598	1,200,684	479,914
INSURANCE												
MEDICARE	15,286,348	4,756,477	3,904,685	2,316,357	1,343,347	1,078,446	709,438	6,373,116	3,196,799	38,965,013	28,586,599	10,378,413
MEDICAID*	8,425,200	4,737,255	5,821,760	5,377,480	5,142,792	3,208,473	4,441,270	8,056,709	9,074,824	54,285,763	31,004,737	23,281,026
MIP	8,441			3,790		2,695	1,964	167	6,310	23,367	23,367	-
NETCARE	11,758	271,184	187,433	104,792	98,143	1,193	918		4,863	680,282	97,077	583,204
SELECTCARE	1,011,337	2,377,988	3,123,845	1,072,867	454,211	342,919	105,298	122,649	24,748	8,635,862	2,008,354	6,627,508
STAYWELL	54,964	422,976	216,102	281,936	76,063	117,683	46,813	84,537	9,271	1,310,345	373,572	936,773
TAKECARE	95,368	1,950,205	1,343,945	991,354	386,190			294		4,767,356	670,781	4,096,575
MISC	23,038	1,184,596	888,809	383,484	576,637	148,433	366,483	1,661,339	2,184,358	7,417,178	5,628,765	1,788,414
SELF PAY												
SELF PAY	2,605,977	3,291,489	2,563,354	3,481,101	2,588,292	3,529,228	3,672,428	16,879,851	216,403,756	255,015,475	247,435,626	7,579,850
Grand Total	27,907,371	19,160,556	18,251,142	14,655,104	10,827,377	8,620,462	9,781,977	33,967,340	236,532,471	379,703,800	323,496,343	56,207,457

*Includes unapplied/ unposted Medicaid payments.

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