

Public Law 31-36
Aged Accounts Receivable as of 05/31/2025

	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	381,591	226,120	126,590	121,841	203,886	84,184	111,481	632,981	5,359,423	7,248,096	6,750,704	497,392
OTHER GOVERNMENT CNMI		55,646	82,463	39,781	3,251	553,393	56,449	546,768	471,562	1,809,313	1,274,232	535,081
INSURANCE												
MEDICARE	17,260,413	4,527,367	2,440,355	2,648,829	1,532,067	1,073,228	299,824	6,476,786	2,137,743	38,396,611	27,836,349	10,560,262
MEDICAID*	8,391,255	8,736,756	7,507,323	4,901,219	4,134,900	2,485,219	1,017,083	8,113,589	11,958,556	57,245,899	33,523,794	23,722,105
MIP	8,441							355	6,472	15,268	163,078	(147,810)
NETCARE	32,618	426,788	189,513	270,993	123,360	27,387	1,424	1,959		1,074,042	139,295	934,747
SELECTCARE	544,133	4,189,605	2,251,323	601,577	273,640	155,101	79,437	356,707	8,645	8,460,168	2,077,370	6,382,798
STAYWELL	69,119	618,292	238,622	296,312	102,321	60,118	19,758	143,960	18,971	1,567,472	452,551	1,114,921
TAKECARE	377,965	955,360	1,054,821	974,454	532,116	204,994	54,315			4,154,025	560,382	3,593,643
MISC	126,977	723,373	412,464	694,259	347,222	295,112	281,085	1,812,795	2,584,635	7,277,921	5,714,690	1,563,231
SELF PAY												
SELF PAY	3,363,184	3,854,844	2,619,127	2,846,163	2,262,945	3,338,043	2,748,993	16,913,053	223,485,346	261,431,698	253,607,745	7,823,953
Grand Total	30,555,695	24,314,151	16,922,601	13,395,430	9,515,707	8,276,777	4,669,849	34,998,951	246,031,351	388,680,513	332,100,189	56,580,324

*Includes unapplied/ unposted Medicaid payments.

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