

Public Law 31-36
Aged Accounts Receivable as of 08/31/2025

	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	531,214	229,374	120,736	213,473	217,668	89,832	27,158	228,231	5,454,308	7,111,994	6,707,115	404,879
OTHER GOVERNMENT CNMI		147,595	392,744	2,667	8,974	129,765	13,837	1,148,939	500,860	2,345,381	1,608,640	736,742
INSURANCE												
MEDICARE	16,686,230	5,879,126	3,586,948	3,883,716	869,616	510,642	375,383	3,581,320	6,501,488	41,874,468	19,582,213	22,292,255
MEDICAID*	11,598,648	8,169,605	7,904,899	4,364,205	5,063,228	1,255,604	1,128,990	6,099,194	14,856,006	60,440,379	38,664,485	21,775,894
MIP	8,441				3			(69)	14,845	23,221	171,091	(147,870)
NETCARE	392,123	187,262	157,829	120,174	129,273	173,464	8,720	59,575		1,228,420	236,306	992,114
SELECTCARE	2,233,863	3,011,780	3,361,158	1,168,008	764,228	266,844	120,009	572,015	7,898	11,505,803	2,655,470	8,850,333
STAYWELL	14,022	798,306	280,305	92,491	365,153	76,600	75,927	66,008	34,804	1,803,616	530,072	1,273,544
TAKECARE	342,544	1,708,149	758,320	651,043	406,421	315,156	407,282	376,902	25	4,965,843	706,530	4,259,313
MISC	264,315	865,057	455,412	325,677	472,703	208,642	694,244	1,528,606	3,380,710	8,195,366	6,580,536	1,614,829
SELF PAY												
SELF PAY	2,982,762	2,839,619	1,911,021	3,362,008	2,734,408	2,369,810	3,005,058	17,321,145	230,477,651	267,003,481	259,698,481	7,305,000
Grand Total	35,054,162	23,835,872	18,929,372	14,183,463	11,031,675	5,396,358	5,856,608	30,981,866	261,228,595	406,497,971	337,140,937	69,357,034

*Includes unapplied/ unposted Medicaid payments.

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