

Public Law 31-36
Aged Accounts Receivable as of 09/30/2025

	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	754,173	231,942	275,225	69,678	140,808	82,319	57,858	125,971	5,575,816	7,313,789	6,886,962	426,827
OTHER GOVERNMENT CNMI		25,269	164,383	392,744	6,265	8,974	134,006	880,831	549,776	2,162,248	1,485,030	677,218
INSURANCE												
MEDICARE	17,109,991	6,388,140	3,412,823	2,464,267	3,492,084	605,363	484,609	3,330,906	6,645,709	43,933,893	34,533,413	9,400,480
MEDICAID*	10,287,429	10,708,016	8,839,312	7,652,768	3,981,141	4,893,102	1,264,639	6,796,090	15,084,973	69,507,470	52,329,777	17,177,693
MIP	8,441					3		(114)	14,890	23,221	175,968	(152,747)
NETCARE	747	622,516	243,810	73,578	60,487	61,154	140,080	66,884		1,269,255	222,012	1,047,243
SELECTCARE	1,043,036	3,831,157	2,287,910	1,094,512	793,317	225,543	196,653	494,526	23,298	9,989,952	2,601,397	7,388,555
STAYWELL	7,975	459,010	850,970	250,675	76,784	354,917	92,795	102,636	32,589	2,228,351	669,609	1,558,742
TAKECARE	323,364	1,154,066	1,245,912	579,134	427,264	322,308	270,260	564,701	4,470	4,891,480	1,054,873	3,836,607
MISC	180,267	879,402	626,972	248,550	301,064	426,023	202,081	2,215,171	3,536,882	8,616,411	6,817,838	1,798,573
SELF PAY												
SELF PAY	3,587,403	1,435,474	2,252,455	2,159,091	3,328,020	2,337,828	2,393,236	17,821,743	233,243,210	268,558,460	261,495,651	7,062,809
Grand Total	33,302,827	25,734,992	20,199,772	14,984,996	12,607,233	9,317,535	5,236,218	32,399,345	264,711,613	418,494,530	368,272,530	50,222,000

*Includes unapplied/ unposted Medicaid payments.

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