

Public Law 31-36
Aged Accounts Receivable as of 04/30/2026

	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	238,565	98,653	189,960	223,680	66,807	126,036	43,294	183,957	4,870,052	6,041,005	5,626,025	414,980
OTHER GOVERNMENT CNMI		33,218	90,156	3,584	72,878	91,784	59,967	649,585	1,406,609	2,407,781	1,987,308	420,472
INSURANCE												
MEDICARE	11,832,988	7,088,145	6,320,317	1,643,437	847,318	3,289,723	1,025,910	4,104,491	2,115,413	38,267,742	31,907,182	6,360,560
MEDICAID*	9,269,275	12,320,503	8,403,090	7,666,408	5,578,132	2,917,399	2,976,235	18,157,134	8,345,975	75,634,150	56,594,906	19,039,244
MIP	8,610	524						9	435	9,578	9,578	(0)
NETCARE	106,128	237,119	103,591	308,430	192,682	129,835	13,032	196,937	120,308	1,408,063	467,620	940,443
SELECTCARE	808,539	3,345,983	2,942,169	2,135,131	737,550	473,136	141,389	632,443	13,844	11,230,184	2,916,862	8,313,323
STAYWELL	355,683	457,623	218,454	301,536	527,876	371,462	354,115	551,797	101,507	3,240,052	1,327,202	1,912,850
TAKECARE	10,269	1,292,575	856,665	1,086,900	450,593	234,385	66,186	1,413,447	200	5,411,220	1,187,870	4,223,350
MISC	49,272	887,140	830,224	460,529	498,019	668,850	492,930	2,094,475	1,340,761	7,322,200	5,175,997	2,146,204
SELF PAY												
SELF PAY	1,957,325	2,913,661	2,144,325	2,320,633	3,341,145	1,894,987	2,310,596	14,300,448	200,596,301	231,779,421	225,694,275	6,085,146
Grand Total	24,636,653	28,675,144	22,098,951	16,150,268	12,313,000	10,197,596	7,483,655	42,284,724	218,911,406	382,751,397	332,894,825	49,856,572

*Includes unapplied/ unposted Medicaid payments.

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