

Public Law 31-36
Aged Accounts Receivable as of 08/31/2026

	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	233,819	134,747	120,776	77,681	104,972	71,479	112,150	627,083	4,627,571	6,110,278	5,583,545	526,733
OTHER GOVERNMENT CNMI		169,829	37,108	25,902	524	43,998	76,834	299,500	1,208,743	1,862,438	1,587,906	274,532
INSURANCE												
MEDICARE	15,526,108	4,558,485	1,639,700	857,780	590,211	1,402,339	4,677,786	7,475,933	5,850,410	42,578,751	34,407,522	8,171,230
MEDICAID*	14,723,997	7,716,801	8,085,535	9,429,304	7,257,456	7,382,366	4,184,007	12,503,423	13,281,231	84,564,119	61,533,586	23,030,534
MIP	8,610	20,215		7,017	6,650					42,491	42,491	-
NETCARE	318,505	262,161	179,128	135,557	136,845	32,038	10,519	240,356	103,673	1,418,780	452,222	966,558
SELECTCARE	492,479	2,671,603	2,976,182	1,464,455	499,635	452,322	(31,125)	(184,948)	4,380	8,344,983	1,528,925	6,816,058
STAYWELL	205,897	805,444	1,064,777	387,605	69,265	19,893	22,476	290,561	194,553	3,060,469	1,022,729	2,037,740
TAKECARE	209,857	974,361	1,325,888	954,121	319,479	216,559	50,725	929,945	12,609	4,993,543	1,086,492	3,907,050
MISC	130,613	964,521	783,765	347,287	344,074	494,094	563,810	2,777,506	2,672,752	9,078,423	6,702,284	2,376,139
SELF PAY												
SELF PAY	3,148,268	2,718,631	3,547,055	2,684,523	2,878,094	4,304,492	3,456,975	16,232,214	214,276,941	253,247,192	245,458,136	7,789,056
Grand Total	34,998,152	20,996,798	19,759,912	16,371,232	12,207,204	14,419,580	13,124,155	41,191,572	242,232,863	415,301,468	359,405,838	55,895,630

*Includes unapplied/ unposted Medicaid payments.

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