

Public Law 31-36  
Aged Accounts Receivable as of 12/31/2025

	In-House	0-30	31-60	61-90	91-120	121-150	151-180	181-360	361-9999	Grand Total	Allowance	Net AR
<b>GOVERNMENT</b>												
GOV GUAM DEPARTMENTS	243,654	124,177	70,200	331,952	135,072	36,194	6,826	96,284	4,779,057	5,823,415	5,695,902	127,513
OTHER GOVERNMENT CNMI		87,307	58,870	635	29,791	169,157	402,223	684,163	738,767	2,170,913	1,569,431	601,481
<b>INSURANCE</b>												
MEDICARE	16,533,765	7,111,335	2,722,589	2,085,319	1,188,508	537,004	1,558,466	5,538,815	(141,468)	37,134,334	30,463,187	6,671,147
MEDICAID*	14,951,919	7,628,543	8,447,222	6,795,575	6,298,241	3,830,524	2,549,598	8,520,175	6,285,582	65,307,380	47,846,308	17,461,072
MIP	8,441			1,099						9,541	9,541	-
NETCARE	8,929	242,546	276,822	193,672	82,240	50,215	41,019	212,638	2,230	1,110,311	229,245	881,066
SELECTCARE	1,177,775	2,842,868	2,831,310	1,765,710	345,081	236,880	108,558	480,300	5,401	9,793,882	3,110,209	6,683,673
STAYWELL	35,908	686,460	612,564	39,352	35,170	36,531	106,494	521,199	8,764	2,082,442	652,048	1,430,394
TAKECARE	11,461	973,022	1,013,039	975,104	904,559	583,065	174,869	625,710	7,522	5,268,352	1,151,380	4,116,972
MISC	477,792	963,717	805,696	760,273	144,396	658,726	104,737	1,418,821	645,518	5,979,675	4,138,912	1,840,763
SELF PAY												
SELF PAY	1,122,691	1,850,187	2,769,437	2,118,848	2,346,667	2,438,072	2,368,383	16,234,821	260,225,148	291,474,253	285,057,447	6,416,806
<b>Grand Total</b>	<b>34,572,334</b>	<b>22,510,163</b>	<b>19,607,748</b>	<b>15,067,538</b>	<b>11,509,726</b>	<b>8,576,368</b>	<b>7,421,175</b>	<b>34,332,925</b>	<b>272,556,520</b>	<b>426,154,497</b>	<b>379,923,610</b>	<b>46,230,887</b>

\*Includes unapplied/ unposted Medicaid payments.

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