

Public Law 31-36
Aged Accounts Receivable as of 02/28/2026

	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	253,139	109,641	57,979	126,975	56,067	175,948	42,196	103,205	4,793,567	5,718,716	5,622,614	96,102
OTHER GOVERNMENT CNMI		3,584	147,433	14,606	59,967	5,824	53,574	740,189	1,253,751	2,278,928	1,848,374	430,555
INSURANCE												
MEDICARE	15,848,694	6,808,592	1,931,333	3,680,714	1,735,514	1,692,170	1,420,414	2,136,448	1,931,267	37,185,147	31,048,381	6,136,766
MEDICAID*	13,009,782	7,483,219	11,280,646	6,491,575	4,463,806	3,215,356	4,836,371	13,113,324	7,876,817	71,770,896	53,062,292	18,708,604
MIP	8,441					3		1,674	435	10,554	10,554	-
NETCARE	451	332,304	197,245	233,438	115,829	71,356	32,640	208,860	46,516	1,238,639	322,388	916,251
SELECTCARE	1,526,924	3,645,684	2,768,880	1,038,999	758,263	703,297	111,461	544,569	24,421	11,122,497	2,896,690	8,225,807
STAYWELL	9,872	332,200	678,175	624,289	363,002	6,574	26,663	616,234	31,709	2,688,716	1,117,758	1,570,959
TAKECARE	72,807	1,301,299	918,273	953,969	330,755	402,847	876,788	784,482	41,589	5,682,809	1,280,544	4,402,265
MISC	470,431	811,753	556,531	689,380	774,533	532,010	86,970	1,696,222	993,608	6,611,439	4,592,696	2,018,743
SELF PAY												
SELF PAY	1,198,606	2,482,970	3,301,596	1,800,911	2,336,071	2,310,801	1,229,470	16,174,896	194,619,284	225,454,605	219,032,357	6,422,248
Grand Total	32,399,148	23,311,246	21,838,090	15,654,854	10,993,806	9,116,187	8,716,548	36,120,103	211,612,965	369,762,948	320,834,648	48,928,300

*Includes unapplied/ unposted Medicaid payments.

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