

Public Law 31-36
Aged Accounts Receivable as of 01/31/2026

	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	229,850	62,691	126,036	58,169	331,952	42,243	17,834	96,789	4,784,990	5,750,552	5,660,669	89,883
OTHER GOVERNMENT CNMI		144,155	14,606	59,164	2,258	56,718	169,157	577,794	1,247,359	2,271,211	1,841,213	429,998
INSURANCE												
MEDICARE	16,363,981	6,774,149	4,610,967	1,893,364	1,615,628	1,635,216	272,821	3,464,267	529,576	37,159,970	30,664,021	6,495,949
MEDICAID*	12,350,418	11,267,536	7,796,217	5,701,037	3,787,561	5,260,479	3,563,730	11,893,662	7,035,099	68,655,740	50,137,178	18,518,563
MIP	8,441				3		1,674			10,119	10,119	-
NETCARE	5,958	222,122	244,100	123,810	170,286	42,655	18,585	233,569	25,299	1,086,385	281,059	805,326
SELECTCARE	1,293,192	3,080,624	2,806,601	1,608,963	1,478,291	254,190	136,607	483,969	21,041	11,163,478	3,275,923	7,887,555
STAYWELL	22,633	684,271	669,809	470,919	18,017	28,545	30,002	585,410	50,391	2,559,997	1,010,581	1,549,416
TAKECARE	175,432	776,461	1,040,529	824,952	683,818	1,104,181	422,744	577,429	156,510	5,762,054	1,386,546	4,375,509
MISC	664,354	820,159	982,259	638,483	734,107	101,427	605,248	1,337,740	790,061	6,673,837	4,550,496	2,123,341
SELF PAY												
SELF PAY	1,393,416	2,023,748	1,626,565	2,053,651	2,031,635	1,361,440	2,542,206	15,695,706	262,891,072	291,619,438	286,588,918	5,030,519
Grand Total	32,507,675	25,855,915	19,917,688	13,432,513	10,853,554	9,887,095	7,780,608	34,946,335	277,531,398	432,712,781	385,406,722	47,306,059

*Includes unapplied/ unposted Medicaid payments.

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