

Public Law 31-36
Aged Accounts Receivable as of 07/31/2026

	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	253,505	109,888	88,206	93,064	82,151	165,090	223,158	390,027	4,831,984	6,237,074	5,723,855	513,219
OTHER GOVERNMENT CNMI	6,491	56,536	2,295	524	47,987	90,156	803	454,970	1,773,331	2,433,092	2,156,012	277,080
INSURANCE												
MEDICARE	13,752,478	5,886,343	2,750,988	1,499,670	2,137,633	4,778,171	1,698,398	6,398,332	3,359,129	42,261,142	33,531,918	8,729,224
MEDICAID*	12,154,124	7,502,169	8,481,915	7,474,821	10,638,716	4,811,388	4,103,386	13,716,520	16,334,206	85,217,246	66,646,480	18,570,766
MIP	8,610		7,017	6,650	524			9	435	23,245	23,245	-
NETCARE	13,407	168,938	285,880	519,527	66,367	37,236	42,991	218,654	152,475	1,505,476	506,197	999,279
SELECTCARE	482,982	3,712,313	3,033,087	1,711,402	1,259,870	765,943	(145,540)	43,924	12,024	10,876,004	2,192,633	8,683,371
STAYWELL	292,398	1,046,537	494,698	308,150	109,253	31,456	64,764	316,610	486,927	3,150,794	1,294,501	1,856,293
TAKECARE	132,719	1,356,382	1,248,025	857,433	374,391	39,602	202,706	1,252,540	10,261	5,474,059	1,325,483	4,148,576
MISC	73,039	807,866	550,579	395,547	451,314	567,282	478,641	2,886,708	2,114,424	8,325,400	6,057,628	2,267,772
SELF PAY												
SELF PAY	3,859,608	3,739,538	2,800,065	3,090,974	2,078,102	2,209,863	2,066,994	15,475,681	207,873,543	243,194,369	238,385,681	4,808,687
Grand Total	31,029,361	24,386,511	19,742,755	15,957,762	17,246,309	13,496,187	8,736,302	41,153,975	236,948,741	408,697,901	357,843,634	50,854,267

*Includes unapplied/ unposted Medicaid payments.

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