

Public Law 31-36
Aged Accounts Receivable as of 06/30/2026

	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	257,154	87,282	93,064	82,151	165,090	223,961	67,196	340,911	4,842,749	6,159,557	5,683,257	476,300
OTHER GOVERNMENT CNMI		14,247	524	43,998	90,156	3,584	72,878	775,691	1,379,732	2,380,810	1,960,377	420,433
INSURANCE												
MEDICARE	12,642,143	6,406,642	2,382,433	2,552,074	5,137,092	581,925	410,407	7,519,020	2,155,711	39,787,446	33,799,600	5,987,846
MEDICAID*	12,140,288	8,532,129	7,385,817	10,730,201	4,955,075	5,717,333	4,020,536	11,826,496	14,802,722	80,110,598	62,742,343	17,368,255
MIP	8,610	7,017		524				9	435	16,595	16,595	-
NETCARE	16,454	262,092	551,757	220,585	65,214	86,823	112,438	164,630	142,219	1,622,212	529,244	1,092,969
SELECTCARE	1,089,399	3,330,298	2,696,546	3,279,416	1,593,109	361,795	67,340	220,168	125,996	12,764,069	3,867,466	8,896,603
STAYWELL	656,183	484,996	338,952	217,534	87,093	106,489	359,660	611,609	459,366	3,321,881	1,286,556	2,035,325
TAKECARE	99,684	1,085,346	933,988	1,165,313	387,855	377,910	229,871	1,320,848	1,066	5,601,881	1,229,920	4,371,961
MISC	50,153	593,980	538,587	595,175	587,689	423,660	367,542	2,622,670	2,031,661	7,811,117	4,701,378	3,109,740
SELF PAY												
SELF PAY	3,598,170	2,864,853	2,758,714	2,435,845	2,113,204	2,301,623	3,765,415	13,243,698	206,025,360	239,106,883	233,677,040	5,429,843
Grand Total	30,558,238	23,668,881	17,680,383	21,322,816	15,181,578	10,185,103	9,473,283	38,645,749	231,967,017	398,683,048	349,493,775	49,189,273

*Includes unapplied/ unposted Medicaid payments.

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