

Public Law 31-36
Aged Accounts Receivable as of 03/31/2026

	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	232,339	182,979	241,848	71,857	126,036	54,096	115,453	192,924	4,807,508	6,025,039	5,590,620	434,420
OTHER GOVERNMENT CNMI		89,439	3,584	72,878	91,784	59,967	2,258	783,113	1,267,967	2,370,991	1,908,728	462,263
INSURANCE												
MEDICARE	13,045,518	7,937,730	3,377,603	1,290,670	3,523,105	1,416,730	997,507	3,176,540	1,886,317	36,651,719	30,641,957	6,009,762
MEDICAID*	13,509,833	8,320,657	8,763,668	10,960,665	4,357,166	3,640,619	3,401,333	16,687,294	8,432,270	78,073,506	57,355,064	20,718,441
MIP	8,610						3	1,674	435	10,722	10,722	-
NETCARE	7,563	100,936	307,446	226,655	241,210	57,756	33,077	229,657	57,346	1,261,647	385,513	876,134
SELECTCARE	1,245,903	3,016,998	3,253,942	1,156,657	788,080	390,063	345,268	479,423	13,806	10,690,141	2,776,422	7,913,718
STAYWELL	266,950	213,000	315,502	633,062	448,517	372,330	5,505	559,738	89,907	2,904,510	1,221,659	1,682,851
TAKECARE	294,619	843,474	1,265,057	773,708	321,164	107,684	323,741	1,349,549	26,544	5,305,540	1,174,943	4,130,597
MISC	74,719	975,319	609,339	532,747	678,893	489,233	664,117	1,623,530	1,191,366	6,839,265	4,810,488	2,028,776
SELF PAY												
SELF PAY	1,796,129	2,525,189	2,314,896	3,455,798	1,839,025	2,259,950	2,140,011	14,467,429	198,223,338	229,021,765	223,014,287	6,007,477
Grand Total	30,482,184	24,205,721	20,452,884	19,174,697	12,414,979	8,848,428	8,028,275	39,550,872	215,996,804	379,154,844	328,890,404	50,264,440

*Includes unapplied/ unposted Medicaid payments.

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