

Public Law 31-36  
Aged Accounts Receivable as of 11/30/2025

	In-House	0-30	31-60	61-90	91-120	121-150	151-180	181-360	361-9999	Grand Total	Allowance	Net AR
<b>GOVERNMENT</b>												
GOV GUAM DEPARTMENTS	281,135	62,996	330,717	135,072	36,194	6,774	(8,007)	107,192	4,770,581	5,722,654	5,628,316	94,337
OTHER GOVERNMENT CNMI		54,818	635	29,791	169,157	402,223	8,741	779,210	634,978	2,079,553	1,472,852	606,702
<b>INSURANCE</b>												
MEDICARE	17,618,859	5,207,872	3,406,122	1,649,509	1,037,938	1,681,938	3,113,446	3,049,891	(405,186)	36,360,389	29,821,900	6,538,488
MEDICAID*	12,157,409	8,251,174	8,904,168	6,681,834	3,979,147	2,587,359	2,018,809	7,080,827	5,929,313	57,590,041	42,120,482	15,469,559
MIP	8,441		1,099							9,541	9,541	-
NETCARE		339,091	214,502	144,551	195,794	41,116	50,899	252,887		1,238,839	249,245	989,595
SELECTCARE	942,680	2,855,428	4,035,829	484,752	495,688	198,016	72,191	521,707	2,031	9,608,322	2,486,436	7,121,885
STAYWELL	227,861	638,018	329,422	328,413	101,738	106,412	58,529	485,226	2,999	2,278,619	704,847	1,573,773
TAKECARE	93,244	1,073,290	1,159,557	1,192,425	578,101	255,686	220,927	559,615	1,654	5,134,498	1,113,515	4,020,983
MISC	345,890	833,869	1,040,176	210,274	638,391	114,011	280,494	1,487,595	393,773	5,344,472	3,607,599	1,736,872
SELF PAY												
SELF PAY	512,448	2,976,077	2,075,506	2,313,480	2,338,999	2,295,114	3,118,808	16,242,164	257,401,874	289,274,470	283,051,937	6,222,533
<b>Grand Total</b>	<b>32,187,968</b>	<b>22,292,633</b>	<b>21,497,733</b>	<b>13,170,100</b>	<b>9,571,144</b>	<b>7,688,649</b>	<b>8,934,837</b>	<b>30,566,315</b>	<b>268,732,017</b>	<b>414,641,396</b>	<b>370,266,669</b>	<b>44,374,728</b>

\*Includes unapplied/ unposted Medicaid payments.

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