

Public Law 31-36
Aged Accounts Receivable as of 10/31/2025

	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	215,695	335,346	215,206	274,542	65,743	140,182	82,319	157,718	5,615,053	7,101,806	6,780,329	321,477
OTHER GOVERNMENT CNMI		635	29,791	164,383	393,599	8,652	10,435	922,170	564,459	2,094,124	1,451,685	642,439
INSURANCE												
MEDICARE	16,715,718	6,816,410	1,323,673	1,748,752	2,192,390	3,076,071	129,198	3,348,551	2,467,963	37,818,728	28,669,166	9,149,562
MEDICAID*	10,715,907	10,240,056	10,910,880	6,625,064	3,992,895	2,809,664	3,836,838	5,794,895	10,881,768	65,807,967	47,939,581	17,868,386
MIP	8,441	1,099							14,857	24,397	176,382	(151,984)
NETCARE	4,458	202,662	161,104	245,032	76,261	51,498	48,141	206,506	814	996,475	208,718	787,757
SELECTCARE	586,060	4,375,162	2,492,653	737,400	675,091	188,826	171,920	511,711	5,829	9,744,650	2,524,692	7,219,959
STAYWELL	101,880	339,786	398,919	395,428	147,063	60,528	328,779	167,611	2,779	1,942,774	607,295	1,335,479
TAKECARE	84,360	1,298,542	2,727,963	1,003,765	294,759	298,466	142,560	442,397		6,292,813	1,403,928	4,888,885
MISC	85,045	712,828	607,942	886,883	150,325	327,605	426,092	1,927,339	1,994,195	7,118,253	5,413,261	1,704,992
SELF PAY												
SELF PAY	1,081,953	4,228,879	946,526	2,280,799	2,281,159	3,188,882	2,444,764	16,935,680	244,247,019	277,635,661	270,458,866	7,176,796
Grand Total	29,599,518	28,551,405	19,814,659	14,362,048	10,269,286	10,150,374	7,621,045	30,414,578	265,794,737	416,577,649	365,633,902	50,943,747

*Includes unapplied/ unposted Medicaid payments.

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