Public Law 31-36
Aged Accounts Receivable as of 10/31/2026

	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	236,167	14,244	60,926	133,313	118,969	77,153	113,587	681,787	4,757,569	6,193,715	5,624,314	569,400
OTHER GOVERNMENT CNMI		61,690	40,249	179,124	28,557	25,902	524	368,261	481,027	1,185,334	840,247	345,087
INSURANCE												
MEDICARE	16,274,276	5,075,889	2,011,427	1,029,946	628,306	346,908	604,497	11,061,074	7,837,329	44,869,653	36,134,159	8,735,494
MEDICAID*	14,932,547	8,741,127	9,381,011	4,989,801	4,592,160	4,137,821	4,129,136	10,280,938	5,388,662	66,573,203	48,304,140	18,269,062
MIP	8,441	81,663		24,626		2,970	9,709	168		127,578	46,364	81,214
NETCARE	985	583,507	338,563	111,668	19,625	41,975	117,579	220,917	147,375	1,582,194	550,984	1,031,209
SELECTCARE	703,866	2,808,958	2,903,577	1,734,344	394,422	249,144	84,492	59,804	6,999	8,945,605	2,199,056	6,746,549
STAYWELL	5,485	406,502	549,427	397,960	537,500	150,024	41,660	297,208	217,742	2,603,508	1,052,760	1,550,748
TAKECARE	548,337	1,495,543	1,369,406	836,384	435,959	81,845	215,317	478,109	458,852	5,919,752	1,741,405	4,178,348
MISC	290,146	1,271,185	770,295	643,201	436,429	275,716	239,879	3,009,121	3,413,165	10,349,138	7,316,877	3,032,261
SELF PAY												
SELF PAY	3,975,337	2,757,011	1,638,993	3,164,059	2,350,327	2,837,276	2,866,420	20,313,829	223,890,928	263,794,179	254,773,777	9,020,402
Grand Total	**36,975,586**	**23,297,319**	**19,063,874**	**13,244,427**	**9,542,255**	**8,226,735**	**8,422,799**	**46,771,217**	**246,599,648**	**412,143,858**	**358,584,083**	**53,559,775**

DRAFT

**Includes unapplied/ unposted Medicaid payments.*

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