Public Law 31-36
Aged Accounts Receivable as of 09/30/2026

	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	236,136	59,287	137,530	120,776	77,681	113,932	71,986	724,229	4,657,554	6,199,111	5,570,189	628,923
OTHER GOVERNMENT CNMI		36,277	170,223	37,108	25,902	524	45,308	324,577	955,081	1,594,999	1,281,463	313,536
INSURANCE												
MEDICARE	15,362,581	6,688,715	1,373,320	1,002,515	476,283	441,276	1,245,547	10,942,113	6,835,356	44,367,705	35,341,352	9,026,353
MEDICAID*	14,845,635	8,754,483	7,415,379	5,796,475	6,354,285	6,047,004	5,794,438	8,955,728	9,914,947	73,878,376	55,701,076	18,177,300
MIP	8,610		24,626		7,017	9,709				49,962	49,210	752
NETCARE	315,358	333,155	247,354	82,016	52,995	106,380	33,982	213,289	140,206	1,524,733	524,519	1,000,215
SELECTCARE	443,889	3,183,376	2,690,127	1,570,643	752,294	370,450	115,620	174,531	16,824	9,317,753	2,692,837	6,624,916
STAYWELL	2,640	534,702	460,169	1,000,065	177,210	51,489	20,851	280,748	216,497	2,744,370	1,101,252	1,643,117
TAKECARE	94,407	1,362,482	992,755	986,936	232,957	202,344	212,588	679,676	431,912	5,196,057	1,401,672	3,794,385
MISC	301,296	860,047	713,376	506,543	269,755	312,897	500,113	3,218,408	2,787,187	9,469,623	6,565,556	2,904,066
SELF PAY												
SELF PAY	3,982,010	2,247,161	2,317,850	3,351,979	2,784,498	2,865,147	4,415,553	19,017,847	219,894,792	260,876,837	252,679,512	8,197,325
Grand Total	**35,592,562**	**24,059,685**	**16,542,710**	**14,455,053**	**11,210,878**	**10,521,150**	**12,455,987**	**44,531,146**	**245,850,355**	**415,219,526**	**362,908,637**	**52,310,889**

DRAFT

**Includes unapplied/ unposted Medicaid payments.*

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