

Public Law 31-36  
Aged Accounts Receivable as of 12/31/2024

|                       | 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  | 375,533           | 109,271           | 50,516            | 350,459           | 378,980           | 135,721           | 123,165          | 1,687,098         | 6,052,065          | 9,262,808          | 8,233,532          | 1,029,276         |
| OTHER GOVERNMENT CNMI | 24,279            | 25,285            | 133,414           | 139,332           | 468,013           | 71,512            | 17,787           | 19,251            | 474,182            | 1,373,055          | 1,026,590          | 346,465           |
| <b>INSURANCE</b>      |                   |                   |                   |                   |                   |                   |                  |                   |                    |                    |                    |                   |
| MEDICARE              | 13,193,499        | 3,773,027         | 2,592,261         | 1,770,588         | 1,029,785         | 4,153,927         | 1,376,853        | 8,433,148         | 1,438,225          | 37,761,313         | 27,220,376         | 10,540,937        |
| MEDICAID*             | 5,284,222         | 3,942,164         | 8,905,292         | 11,095,623        | 5,680,070         | 2,696,486         | 1,376,976        | 8,489,554         | 4,083,431          | 51,553,818         | 36,451,269         | 15,102,549        |
| MIP                   | 8,441             |                   | 2,695             | 1,964             | 12,601            |                   | 3                | 339               | 5,635              | 31,678             | 31,678             | -                 |
| NETCARE               | 828               | 396,386           | 281,548           | 80,810            | 6,111             | 7,442             |                  | 21,763            |                    | 794,888            | 107,746            | 687,143           |
| SELECTCARE            | 770,270           | 2,784,365         | 3,446,284         | 1,273,937         | 920,935           | 91,303            | 97,749           | 91,301            | 9,947              | 9,486,091          | 2,193,198          | 7,292,893         |
| STAYWELL              | 67,419            | 378,291           | 323,823           | 325,904           | 75,189            | 188,516           | 8,658            | 55,484            | 22,347             | 1,445,631          | 420,867            | 1,024,764         |
| TAKECARE              | 161,400           | 915,770           | 1,345,294         | 1,403,409         | 1,293,607         | 849,231           | 258,164          | 486,486           | 88,795             | 6,802,155          | 1,171,015          | 5,631,141         |
| MISC                  | 52,911            | 959,247           | 446,493           | 598,203           | 492,164           | 204,794           | 348,816          | 1,931,893         | 1,330,051          | 6,364,573          | 4,656,403          | 1,708,169         |
| SELF PAY              |                   |                   |                   |                   |                   |                   |                  |                   |                    |                    |                    |                   |
| SELF PAY              | 1,848,418         | 3,619,583         | 3,625,379         | 2,925,277         | 2,250,607         | 3,085,879         | 2,652,908        | 15,430,809        | 216,998,987        | 252,437,847        | 244,932,988        | 7,504,860         |
| <b>Grand Total</b>    | <b>21,787,219</b> | <b>16,903,390</b> | <b>21,152,997</b> | <b>19,965,507</b> | <b>12,608,062</b> | <b>11,484,813</b> | <b>6,261,079</b> | <b>36,647,126</b> | <b>230,503,665</b> | <b>377,313,857</b> | <b>326,445,661</b> | <b>50,868,196</b> |

\*Includes unapplied/ unposted Medicaid payments.

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