



# Guam Memorial Hospital Authority Aturidåt Espetåt Mimuriåt Guåhan



850 GOV. CARLOS CAMACHO ROAD  
OKA, TAMUNING, GUAM 96913  
TEL: (671) 647-2444 or 647-2330  
FAX: (671) 649-0145

April 6, 2009

2009 APR 13 AM 10:10 M

VIA HAND DELIVERY

The Honorable Judith T. Won Pat  
Senator and Legislative Speaker  
Thirtieth Guam Legislature  
Ste. 201, 155 Hesler Place  
Hagåtña, Guam 96910

**RE: PL 29-113 REPORTING REQUIREMENTS**

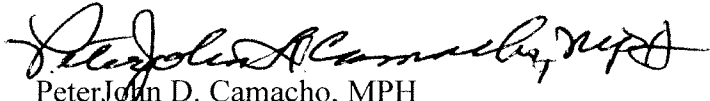
Dear Speaker Won Pat:

*Buenas yan Saludu!* Pursuant to Public Law 29-113, we are submitting herewith a copy of our interim financial reports for the month of March 2009. We also transmitted these reports to your office through electronic mail and posted under GMHA Interim financials in the Hospital's website.

Should you require any further information, please feel free to contact me at 647-2828.

*Dangkulo Na Agradesimiento. Put respetu.*

*Senseramente,*

  
Peter John D. Camacho, MPH  
Hospital Administrator/CEO

PJC/jbf:cc

  
Attachments

Admin Repository 901462.3

30-09-0438  
Office of the Speaker  
Judith T. Won Pat, Ed. D.  
Date \_\_\_\_\_  
Time \_\_\_\_\_  
Received by \_\_\_\_\_

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## INTERIM FINANCIAL STATEMENT

### STATEMENT OF REVENUES AND EXPENDITURES (Unaudited)

	10/31/08	11/30/08	12/31/2008	1/31/2009	2/28/2009	3/31/2009	4/30/2009	5/31/2009	6/30/2009	7/31/2009	8/31/2009	9/30/2009
Revenues		YTD	YTD	YTD	YTD	YTD	YTD	YTD	YTD	YTD	YTD	YTD
Net Patient Revenues	\$6,346,826	\$12,228,470	\$18,069,535	\$23,849,902	\$31,160,605	\$39,683,786						
Other Revenues	92,783	171,599	273,354	374,128	456,487	555,170						
<b>Total Revenues</b>	<b>\$6,439,609</b>	<b>\$12,400,068</b>	<b>\$18,342,889</b>	<b>\$24,224,031</b>	<b>\$31,617,092</b>	<b>\$40,238,955</b>						
<b>Expenditures</b>												
<b>Total Expenditures</b>	<b>\$7,445,583</b>	<b>\$15,518,670</b>	<b>\$23,234,459</b>	<b>\$33,321,153</b>	<b>\$41,480,906</b>	<b>\$48,862,202</b>						
<b>Non-Operating Revenues</b>												
<b>Total Non-Operating Revenues</b>	<b>700,831</b>	<b>1,156,165</b>	<b>1,479,415</b>	<b>1,479,415</b>	<b>1,572,770</b>	<b>3,392,130</b>						
<b>Net Revenues Over/(Under) Expenditures</b>	<b>(\$305,142)</b>	<b>(\$1,962,437)</b>	<b>(\$3,412,155)</b>	<b>(\$7,617,707)</b>	<b>(\$8,291,043)</b>	<b>(\$5,231,117)</b>						



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## INTERIM FINANCIAL STATEMENT

### STATEMENT OF NET ASSETS (Unaudited)

	10/31/08	11/30/08	12/31/2008	1/31/2009	2/28/2009	3/31/2009	4/30/2009	5/31/2009	6/30/2009	7/31/2009	8/31/2009	9/30/2009
<b>Assets</b>												
Cash - Operations	\$2,002,016	\$543,407	\$805,998	\$486,981	\$849,123	\$166,286						
Accounts Receivable (Net)	33,663,747	34,230,499	33,496,577	33,352,071	34,399,213	36,046,691						
Other Assets	<u>46,293,068</u>	<u>51,975,173</u>	<u>50,977,868</u>	<u>50,661,234</u>	<u>50,241,797</u>	<u>54,003,707</u>						
<b>Total Assets</b>	<b><u>\$81,958,831</u></b>	<b><u>\$86,749,079</u></b>	<b><u>\$85,280,443</u></b>	<b><u>\$84,500,286</u></b>	<b><u>\$85,490,132</u></b>	<b><u>\$90,216,684</u></b>						
<b>Liabilities &amp; Fund Balance</b>												
Short Term Liabilities	\$31,243,262	37,556,518	37,495,740	40,890,687	\$42,486,626	\$44,111,972						
Long Term Liabilities	16,404,928	16,539,214	16,581,073	16,611,521	16,678,767	16,720,048						
Fund Balance	<u>34,310,642</u>	<u>32,653,348</u>	<u>31,203,630</u>	<u>26,998,078</u>	<u>26,324,739</u>	<u>29,384,665</u>						
<b>Total Liabilities &amp; Fund Balance</b>	<b><u>\$81,958,831</u></b>	<b><u>\$86,749,079</u></b>	<b><u>\$85,280,443</u></b>	<b><u>\$84,500,286</u></b>	<b><u>\$85,490,132</u></b>	<b><u>\$90,216,684</u></b>						

### Statement of Changes in Fund Balance

	10/31/08	11/30/08	12/31/2008	1/31/2009	2/28/2009	3/31/2009	4/30/2009	5/31/2009	6/30/2009	7/31/2009	8/31/2009	9/30/2009
Balance at Beginning of year	\$34,615,784	\$34,615,784	\$34,615,784	\$34,615,784	\$34,615,784	\$34,615,784						
Excess of Expense over Revenue	(305,142)	(1,962,437)	(3,412,155)	(7,617,707)	(8,291,043)	(5,231,119)						
<b>Fund Balance, Current</b>	<b>\$34,310,642</b>	<b>\$32,653,348</b>	<b>\$31,203,630</b>	<b>\$26,998,078</b>	<b>\$26,324,741</b>	<b>\$29,384,665</b>	\$0	\$0	\$0	\$0	\$0	\$0