



Guam Memorial Hospital Authority Aturidåt Espetåt Mimuriåt Guåhan



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August 25, 2009

2009 AUG 27 PM 3:09 AM

VIA HAND DELIVERY

The Honorable Judith T. Won Pat
Senator and Legislative Speaker
Chair of Committee on Education
Thirtieth Guam Legislature
155 Hesler Place
Hagåtña, Guam 96910

RE: PL 29-113 REPORTING REQUIREMENTS

Dear Speaker Won Pat:

Buenas yan Saluda! Pursuant to Public Law 29-113, Chapter VII, Section 19 and Chapter VI, Section 26, we are submitting herewith our report on Bond Proceeds and Federal Grants received for the second and third quarters of 2009. We also transmitted this report to your office through electronic mail and posted under GMHA Finances-Miscellaneous Reporting in the Hospital's website. Please note that the funding is reflected in the Hospital's Financials, which is also available via our 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

Attachment

Admin Repository 902623.1

30-09-1043
Office of the Speaker
Judith T. Won Pat, F.D.
Date: 8/26/09
Time: 2:50
Received: [Signature]

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GUAM MEMORIAL HOSPITAL AUTHORITY

PL 29-113 REPORTING REQUIREMENT

	GRANT AWARD	2nd Quarter FY 2009		3rd Quarter FY 2009	
		Expenses	Funds Recd	Expenses	Funds Recd
FEDERAL GRANT					
Compact Impact 2003		1,573	1,573	<-CLOSED	
Compact Impact 2004		none	13,960	<-CLOSED	
Compact Impact 2007	\$1,255,000	none	none	94,380	84,380
Compact Impact 2008	\$1,992,303	none	none	17,690	none
Compact Impact 2009	\$3,142,322	1,431,600	1,431,600	432,422	432,422
Guam CIP 2007-1	\$1,815,000	362,386	362,386	327,781	176,158
Guam CIP 2007-2	\$833,989	none	none	none	none
Guam CIP 2007-3	\$402,275	none	none	none	none
Bioterrorism Grant 2006	\$650,285	none	none	none	none
Bioterrorism Grant 2007	\$457,390	39,263	64,308	76,160	12,415
Bioterrorism Grant 2008	\$448,253	none	none	8,688	none
Bioterrorism Grant 2009	\$428,879	none	none	none	none
BOND					
PL 29-19	\$2,375,224	15,783	none	1,382	15,783

Health Securities Trust Fund	\$340,094			
Usage:	Ck No	Ck Date	Amount	Description
Dept of Revenue & Tax	110834	10/21/2008	\$206,859.70	PPE 10/11/08
Retirement Fund	110840	10/21/2008	\$196,326.70	PPE 10/11/08

			\$403,186.40	