

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

July 20, 2010

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

Office of the Speaker

Judith T. Won Pat. Ed. D.

Date 07/27/10

Time 9:00AM Received by 20

RE: PL 29-113 REPORTING REQUIREMENTS

Dear Speaker Won Pat:

Buenas yan Saludu! Pursuant to Public Law 29-113, we are submitting herewith copies of our financial reports for the months of April to June 2010. We also transmitted these reports to your office through electronic mail and posted under GMHA Finances –Financial Statement 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,

PeterJ**oh**n D. Camacho, MPH Hospital Administrator CEO

Attachments

Admin Repository 7102516



GUAM MEMORIAL HOSPITAL AUTHORITY DATA DASHBOARD APRIL - 2010

04/30/09 04/30/10 Va \$81,082,240 \$83,071,307 \$ (19,105,058) (10,979,092) (10,979,092) (13,355,418) (16,731,874) (16,731,874) 48,621,764 55,360,341 (16,731,874) 48,621,764 55,360,341 (16,731,874) 48,621,764 55,360,341 (16,731,874) 48,621,764 55,360,341 (16,731,874) 48,621,764 55,578,803 \$ \$35,668,774 \$37,670,844 \$ 61,291 43,007 39,833 4,157,692 6,665,458 192,500 61,293 43,007 39,833 4,157,692 6,665,458 80,573 210,235 2,180,631 1148,679 311,342 1,010,013 929,413 2,511,395 3,002,724 45 445 346,442 271,268 1,178,419 1,010,597 148,732 315,965 15,783 14,820 131,143 156,501 <th>2,224,6/1</th> <th>3419,46/</th> <th>(+0.2,200,14)</th> <th>Her Reverides Over/(bilder) Experiordires</th>	2,224,6/1	3419,46/	(+0.2,200,14)	Her Reverides Over/(bilder) Experiordires
les 04/30/09 04/30/10 Variance les \$81,082,240 \$83,071,307 \$1,988 (19,105,058) (10,979,092) 8,122 (13,355,418) (16,731,874) (3,374) 48,621,764 55,360,341 6,731 48,621,764 55,360,341 6,731 48,621,764 55,360,341 6,731 48,621,764 55,360,341 5,730 48,627,769 555,978,803 \$5,91 61,291 43,007 (18 30,675 39,833 9,83 4,157,692 6,665,458 2,507 41,257,692 6,665,458 2,507 192,500 681,780 48 192,501 43,007 (18 31,423 43,421 80,573 (35 48,679 311,341 16 34 52,171,852 2,180,631 8 2,507 445 2,171,852 2,180,631 8 445 2,173,323 (356 8	2,077,700	2,100,017	1,00,000	Not Povenies Over/(Index) Expenditures
pes \$81,082,240 \$83,071,307 \$1,988 \$81,082,240 \$83,071,307 \$1,988 \$19,105,058 \$1,0079,092 \$1,0079,092 \$11,3355,418 \$1,66,737,972 \$48,621,764 \$55,360,341 \$1,43,965 \$18,462 \$1,443,965 \$18,462 \$1,443,965 \$18,462 \$1,443,965 \$18,462 \$1,443,965 \$1,291 \$1,43,007 \$1,981 \$1,92,500 \$1,891 \$1,92,500	2.099.480	5.768.047	3,668,567	Total Non-Operating Revenues
pes \$81,082,240 \$83,071,307 \$1,988 (19,105,058) (10,979,092) 8,172 (19,105,058) (10,979,092) 8,172 (19,355,418) (16,731,874) (3,377 48,621,764 55,360,341 56,734 550,065,729 \$55,978,803 \$55,918 (19,105,075) (18,462 61,291 43,007 (18) 30,675 39,833 4,157,692 6,665,458 2,500 492,500 681,780 488,7124,386 7,373,637 611 434,421 30,673 311,341 10,101,013 929,413 (88 2,171,852 2,180,631 89 2,11,346 47,372 311,341 16,386 47,373,37 311,341 16,386 47,373,37 311,341 16,386 47,373,37 311,341 16,386 47,373,37 311,341 16,386 47,373,37 311,341 16,386 47,373,37 311,341 16,386 47,373,37 311,341 16,386 47,373,37 311,341 16,386 47,373,37 311,341 16,386 47,373,37 311,341 16,386 47,373,37 315,965 11,386,42 271,268 (77,386,42) 271,268 (77	136,968	326,849	189,881	Contributions
04/30/09 04/30/10 Variance \$81,082,240 \$83,071,307 \$1,988 (19,105,058) (10,979,092) 8,122 (13,355,418) (16,731,874) (3,377 48,621,764 55,360,341 6,734 48,621,764 55,360,341 6,734 48,621,764 55,360,341 4,673 48,627,729 \$55,978,803 \$5,913 \$35,668,774 \$37,670,844 \$2,003 61,291 43,007 (18 30,675 39,833 2,503 4,157,692 6,665,458 2,503 4,157,692 6,665,458 2,503 4,157,693 681,780 488 7,172,386 7,737,637 (18 2,101,235 214,546 38 2,111,852 2,180,631 8 3,44,42 2,71,268 (7 4,178,419 1,010,597 (16 1,178,419 1,010,597 (16 1,48,732 315,965 (7 1,48,20	72,901	209,226	136,325	tPP Coop Agreement (B/T)
04/30/09 04/30/10 Variance \$81,082,240 \$83,071,307 \$1,988 (19,105,058) (10,799,092) 8,122 (13,355,418) (16,731,874) (3,377 48,621,764 55,360,341 (5,731 48,621,764 55,360,341 (3,377 48,621,764 55,360,341 (3,377 48,621,764 55,360,341 (3,377 48,621,764 55,360,341 (3,377 48,627,729 \$55,978,803 \$5,913 \$55,668,774 \$37,670,844 \$2,003 61,291 43,007 (18 30,675 39,833 2,503 4,157,692 6,665,488 2,503 4,157,692 6,665,488 2,503 7,124,386 7,737,637 (48 7,174,386 7,737,637 (41 8,673 3,902,73 (41 1,010,013 929,413 (80 2,511,395 3,002,724 49 445 271,288 (73 148,73		332,421		30 Bond Revenue
04/30/09 04/30/10 Variance \$81,082,240 \$83,071,307 \$1,988 (19,105,058) (10,799,092) 8,122 (13,355,418) (16,731,874) (3,374) 48,621,764 55,360,341 6,337 48,621,764 55,360,341 6,337 48,621,764 55,360,341 5,337 48,627,729 \$255,978,803 \$5,913 \$35,668,774 \$37,670,844 \$2,007 61,291 43,007 (18 30,675 39,833 2,507 4,157,692 6,665,458 2,507 4,192,500 681,780 488 7,124,386 7,337,637 (18 2,171,852 2,180,631 6 2,171,852 2,180,631 16 1,010,013 929,413 (8 2,511,395 3,002,724 49 445 271,268 (72 1,178,419 1,010,597 (16 148,732 315,965 16 15,783 1	1,898,146	3,989,569	2,091,423	ompact Impact Funds
04/30/09 04/30/10 Variance \$81,082,240 \$83,071,307 \$1,988 (19,105,058) (10,799,092) 8,122 (13,355,418) (16,731,874) (3,374) 48,621,764 55,360,341 6,733 48,621,764 55,360,341 6,733 48,627,74 \$37,670,844 \$2,003 61,291 43,007 (18 30,675 39,833 2,503 4157,692 6,665,458 2,503 4192,500 681,780 485 7,124,386 7,737,637 611 2,171,852 2,180,631 8 2,171,852 2,180,631 8 2,171,852 2,180,631 8 1,101,013 929,413 (80 2,511,395 3,002,724 49 445 445 (71 1,178,419 1,010,597 (165 148,732 315,965 167 1,178,733 14,820 25 15,783 14,830	(140,094)	200,000	340,094	lealth Securities Trust Fund
04/30/09 04/30/10 Variant \$81,082,240 \$83,071,307 \$1,988 (19,105,058) (10,979,092) 8,122 (13,355,418) (16,731,874) (3,377 48,621,764 55,360,341 6,733 48,621,764 55,360,341 6,734 48,627,765 618,462 (82 \$50,065,729 \$55,978,803 \$5,91 \$35,668,774 \$37,670,844 \$2,00 61,291 43,007 (18 30,675 39,833 2,50 192,500 6,65,458 2,50 192,500 6,81,780 48 7,124,386 7,737,637 (18 2,171,852 2,180,631 8 2,171,852 2,180,631 8 1,010,013 929,413 (80 2,511,395 3,002,724 49 445 271,268 (71 1,178,419 1,010,597 (16 15,783 14,820 16 15,783 14,820	(200,863)	709,982	910,845	EMA Assistance
04/30/09 04/30/10 Variance \$81,082,240 \$83,071,307 \$1,988 (19,105,058) (10,979,092) 8.122 (13,355,418) (16,731,874) (3,37 48,621,764 55,360,341 6,733 48,621,764 55,360,341 6,733 48,621,764 55,560,341 55,960,341 48,621,764 \$37,670,844 \$2,002 61,291 43,007 (11 30,675 39,833 2,501 41,157,692 6,665,458 2,501 431,421 80,573 61 431,421 80,573 61 43,965 214,546 2,501 2,171,852 2,180,631 (8 2,171,852 2,180,631 (8 2,511,395 3,002,724 49 4,457 274,268 (7 1,178,419 1,010,597 (16 148,732 315,965 (16 131,43 148,20 22 355,539,500 \$61,327,382 <td></td> <td></td> <td></td> <td>Non-Operating Revenues</td>				Non-Operating Revenues
04/30/09 04/30/10 Variance \$81,082,240 \$83,071,307 \$1,988 (19,105,058) (10,979,092) 8,122 (13,355,418) (16,731,874) (3,37 48,621,764 55,360,341 6,733 48,621,764 55,560,341 6,733 48,621,764 55,560,341 6,733 48,621,764 55,578,803 \$5,913 48,621,764 \$37,670,844 \$2,002 61,291 43,007 (11 30,675 39,833 2,501 417,692 6,665,458 2,501 411,421 80,573 39,833 7,124,386 7,737,637 611 411,421 80,573 61 48,679 311,341 16 2,171,852 2,180,651 8 2,501,346 2,507 48,679 311,341 16 1,010,013 929,413 (80 2,511,395 3,002,724 49 40 42 271,268	\$5,787,882	\$61,327,382	\$55,539,500	Total Expenditures
04/30/09 04/30/10 Varianc \$81,082,240 \$83,071,307 \$1,988 (19,105,058) (10,979,092) 8,122 (13,355,418) (16,731,874) (33,374 48,621,764 55,360,341 6,733 1,443,965 618,462 (82) \$50,065,779 \$55,978,803 \$5,913 4,157,692 6,665,458 2,503 4,157,692 6,665,458 2,503 192,500 681,780 489 7,124,386 7,737,637 611 431,421 80,573 (350 7,124,386 7,737,637 611 441,679 211,341 166 7,1178,419 1,010,597 445 1,178,419 1,010,597 (16) 148,732 315,965 (6)	25,359	156,501	131,143	nventory Adjustment
04/30/09 04/30/10 Vari \$81,082,240 \$83,071,307 \$1 (19,105,058) (10,979,092) 8 (13,355,418) (16,731,874) (3 48,621,764 55,360,341 6 1,443,965 618,462 \$55,065,772 \$550,065,772 \$55,978,803 \$5 \$35,668,774 \$37,670,844 \$2 61,291 43,007 39,833 4,157,692 6,655,458 2 192,500 681,780 7,737,637 431,421 80,573 214,546 2,171,852 2,180,631 1148,679 311,341 1,010,013 929,413 2,511,395 3,002,724 445 346,442 271,268 1,178,419 1,178,419 1,010,597 1148,732	(963)	14,820	15,783	50 Bond PL 29-19 Expenses
04/30/09 04/30/10 Vari \$81,082,240 \$83,071,307 \$1 (19,105,058) (10,979,092) 8 (13,355,418) (16,731,874) (3 48,621,764 55,360,341 6 1,443,965 618,462 \$55,978,803 \$5 \$55,065,779 \$55,978,803 \$5 \$35,668,774 \$37,670,844 \$2 61,291 43,007 39,833 4,157,692 6,655,458 2 192,500 681,780 7,377,637 431,421 80,573 214,546 2,171,852 2,180,631 1 1,010,013 929,413 2,511,395 2,511,395 3,002,724 45 346,442 271,268 1,178,419 1,010,597	167,233	315,965	148,732	ompact Impact Expenses
04/30/09 04/30/10 Vari \$81,082,240 \$83,071,307 \$1 (19,105,058) (10,979,092) 8 (13,355,418) (16,731,874) (3 48,621,764 55,360,341 6 1,443,965 618,462 550,065,772 \$55,065,772 \$55,978,803 \$5 \$30,675 39,833 4,157,692 6,665,458 2 192,500 681,780 7,124,386 7,737,637 431,421 80,573 214,546 2,171,852 2,180,631 114,010,013 929,413 2,511,395 3,002,724 45 346,442 271,268 271,268 346,442 271,268 271,268 366,442 271,268 366,442 271,268 366,442 271,268 366,442 271,268 366,442 271,268 366,442 271,268 366,442 271,268 366,442 271,268 366,442 271,268 366,442 271,268 366,442 271,268 366,442 271,268 366,442 271,268 366,442	(167,822)	1,010,597	1,178,419	EMA Projects
Revenues 04/30/09 04/30/10 Varienues Revenues \$81,082,240 \$83,071,307 \$1 stments (19,105,088) (10,979,092) 8 ise (13,355,418) (16,731,874) 6 ise (13,355,418) (16,731,874) 6 inues 48,621,764 55,360,341 6 48,621,774 48,621,764 55,5978,803 \$5 Total Revenues \$35,668,774 \$37,670,844 \$2 Expenditures \$35,668,774 \$37,670,844 \$2 ts 61,291 43,007 39,833 \$5 ts 61,291 43,007 39,833 \$2 ces 43,57,692 6,665,458 2 3ations 192,500 681,780 3 ials 7,124,386 7,737,637 3 3ations 7,124,386 7,737,637 3 431,421 80,673 3 2 3ations 7,124,386 7,737,637 3 <td>(75,174)</td> <td>271,268</td> <td>346,442</td> <td>IPP Coop Agreement (B/T) Expenses</td>	(75,174)	271,268	346,442	IPP Coop Agreement (B/T) Expenses
Revenues 04/30/09 04/30/10 Variance Revenues \$81,082,240 \$83,071,307 \$1 stements (19,105,058) (10,979,092) 8 isse (13,355,418) (16,731,874) 6 nues 48,621,764 55,360,341 6 total Revenues \$35,065,729 \$55,978,803 \$5 Expenditures \$35,668,774 \$37,670,844 \$2 ts \$35,668,774 \$37,670,844 \$2 ts \$30,675 39,833 \$5 tess \$35,668,774 \$37,670,844 \$2 \$30,675 39,833 \$2 ts \$192,500 681,780 \$39,833 \$2 gations 7,124,386 7,737,637 \$3 jations 7,124,386 7,376,337 \$3 jations 7,124,386 7,376,337 \$3 jations 7,124,386 7,376,337 \$3 jations 2,171,882 2,180,631 \$3 jati	378	445	67	Sain/Loss on Disposal of Assets
Revenues 04/30/09 04/30/10 Variance Revenues \$81,082,240 \$83,071,307 \$1 stements (19,105,058) (10,979,92) 8 isse (13,355,418) (16,731,874) (3 nues 48,621,764 55,360,341 6 rotal Revenues \$35,065,779 \$55,978,803 \$5 Expenditures \$35,668,774 \$37,670,844 \$2 ts \$35,668,774 \$37,670,844 \$2 ts \$36,291 43,007 39,833 \$5 tess \$35,668,774 \$37,670,844 \$2 \$3,833 \$2 \$6,655,458 2 \$3,675 39,833 \$2 \$41,75,692 \$6,665,458 2 \$3,415,692 \$6,655,458 2 \$3410ns 7,274,386 7,377,637 \$341 80,573 2 \$341 2,171,892 2,180,631 \$342 2,180,631 311,341 \$342 2,171,892	491,329	3,002,724	2,511,395	Depreciation Expense
Revenues 04/30/09 04/30/10 Variance Revenues \$81,082,240 \$83,071,307 \$1 stements (19,105,058) (10,979,092) 8 isse (13,355,418) (16,731,874) (3 nues 48,621,764 55,360,341 6 Total Revenues \$550,065,729 \$55,978,803 \$5 Expenditures \$35,668,774 \$37,670,844 \$2 ts \$35,668,774 \$37,670,844 \$2 61,291 43,007 30,675 39,833 (ces 4,157,692 6,655,458 2 3ations 192,500 6,617,780 2 3ations 7,124,386 7,737,637 3 431,421 80,573 214,546 2,171,852 2,180,631 148,679 311,341	(80,600)	929,413	1,010,013	iick & Annual Leave Expense
Revenues 04/30/09 04/30/10 Variance Revenues \$81,082,240 \$83,071,307 \$1 stements (19,105,058) (10,979,092) 8 ise (13,355,448) (16,731,874) (3 nues 48,621,764 55,360,341 6 fotal Revenues \$50,065,729 \$55,978,803 \$5 Expenditures \$35,668,774 \$37,670,844 \$2 ts \$35,668,774 \$37,670,844 \$2 ts \$30,675 39,833 \$5 ces 192,500 681,780 \$3,833 \$2 jations 7,124,386 7,737,637 \$3 431,421 80,573 \$214,546 \$2,171,852 2,180,631	162,661	311,341	148,679	nterest Expense
Revenues 04/30/09 04/30/10 Variance Revenues \$81,082,240 \$83,071,307 \$1 stments (19,105,058) (10,979,092) 8 ise (13,355,418) (16,731,874) (3 nues 48,021,764 55,360,341 6 1,443,965 618,462 618,462 Total Revenues \$50,065,729 \$55,978,803 \$5 Expenditures \$37,670,844 \$2 ts \$35,668,774 \$37,670,844 \$2 ts \$30,675 39,833 ces 4,157,692 6,665,458 2 jations 192,500 681,780 ials 7,124,386 7,737,637 431,421 80,573 210,235 214,546	8,779	2,180,631	2,171,852	Itilities
Revenues 04/30/09 04/30/10 Variance Revenues \$81,082,240 \$83,071,307 \$1 stments (19,05,058) (10,979,092) 8 ise (13,355,448) (16,731,874) (3 nues 48,221,764 55,360,341 6 1,443,965 618,462 618,462 Total Revenues \$50,065,729 \$55,778,803 \$5 Expenditures \$37,670,844 \$2 ts \$35,668,774 \$37,670,844 \$2 ts \$35,668,774 \$37,670,844 \$2 ts \$35,668,755 39,833 \$3 ices 4,157,692 6,665,458 2 jations 192,500 681,780 ials 7,124,386 7,737,637 431,421 80,573	4,311	214,546	210,235	Aiscellaneous
Revenues 04/30/09 04/30/10 Variance Revenues \$81,082,240 \$83,071,307 \$1 stements (19,05,058) (10,979,092) 8 ise (13,355,448) (16,731,874) (3 nues 48,621,764 55,360,341 6 Total Revenues \$50,065,729 \$55,978,803 \$5 Expenditures \$35,668,774 \$37,670,844 \$2 ts \$35,668,774 \$37,670,844 \$2 ts \$30,675 39,833 \$3 ces 4,157,692 6,665,458 2 pations 192,500 681,780 \$3 ials 7,124,386 7,737,637	(350,849)	80,573	431,421	Ainor Equipment
kevenues 04/30/09 04/30/10 Variable tes \$81,082,240 \$83,071,307 \$1 ents (19,105,088) (10,979,092) 8 ents (13,355,418) (16,731,874) (3 s 48,621,764 55,360,341 6 s 1,443,965 618,462 618,462 sal Revenues \$50,065,729 \$55,978,803 \$5 penditures \$35,668,774 \$37,670,844 \$2 61,291 43,007 39,833 4,157,692 6,655,458 2 ons 192,500 681,780 2 681,780 2	613,251	7,737,637	7,124,386	Supplies & Materials
04/30/09 04/30/10 Variable Revenues \$81,082,240 \$83,071,307 \$1 Les \$81,082,240 \$83,071,307 \$1 Lents \$(19,105,088) \$(10,979,092) 8 \$(13,355,418) \$(16,731,374) \$3 \$(13,355,418) \$(16,731,374) \$3 \$(13,355,418) \$(16,731,374) \$3 \$(13,355,418) \$(16,731,374) \$3 \$(13,355,418) \$(16,731,374) \$3 \$(13,355,418) \$(16,731,374) \$3 \$(14,43,965) \$(18,462) \$4 \$(14,43,965) \$(18,462) \$4 \$(14,43,965) \$(18,462) \$4 \$(14,43,965) \$(18,462) \$5 \$(14,43,965) \$(18,462) \$5 \$(14,43,965) \$(18,462) \$5 \$(14,43,965) \$(18,462) \$5 \$(14,43,965) \$(18,462) \$5 \$(14,43,965) \$(18,462) \$5 \$(14,43,965) \$(18,462) \$5 \$(14,43,965) \$(18,462) \$5 \$(14,43,965) \$(18,462) \$5 \$(14,43,965) \$(18,462) \$5 \$(14,43,965) \$(18,462) \$5 \$(489,280	681,780	192,500	stimate for Litigations
Revenues 04/30/09 04/30/10 Variable Revenues \$81,082,240 \$83,071,307 \$1 tutal Adjustments (19,105,058) (10,979,092) 8 tots Expense (13,355,418) (16,731,874) (3 ent Revenues 48,621,764 55,360,341 6 evenues 1,443,965 618,462 618,462 Total Revenues \$50,065,729 \$55,978,803 \$5 Expenditures \$35,668,774 \$37,670,844 \$2 & Benefits \$35,668,774 \$37,670,844 \$2 30,675 39,833 39,833	2,507,767	6,665,458	4,157,692	Contractual Services
04/30/09 04/30/10 Variable Revenues \$81,082,240 \$83,071,307 \$1 nues \$81,082,240 \$83,071,307 \$1 ments \$(19,105,058) \$(10,979,092) 8 e \$(13,355,418) \$(16,731,874) \$(3) ses \$48,621,764 \$53,603,441 \$6 tal Revenues \$50,065,729 \$55,978,803 \$5 xpenditures \$35,668,774 \$37,670,844 \$2 \$50,065,729 \$37,670,844 \$2 \$61,291 \$3,007 \$3	9,158	39,833	30,675	raining .
04/30/09 04/30/10 Variable Revenues \$81,082,240 \$83,071,307 \$1 nues \$81,082,240 \$83,071,307 \$1 ments (19,105,058) (10,979,092) 8 e (13,355,418) (16,731,874) (3 jes 48,621,764 55,360,341 6 stal Revenues 550,065,729 \$55,978,803 \$5 xpenditures \$35,668,774 \$37,670,844 \$2	(18,284)	43,007	61,291	Travel
Revenues 04/30/09 04/30/10 Variance Revenues \$81,082,240 \$83,071,307 \$1 evenues \$81,082,240 \$83,071,307 \$1 ustments (19,105,058) (10,979,092) 8 enues (13,355,418) (16,731,874) (3 enues 48,621,764 55,360,341 6 Total Revenues \$50,065,729 \$55,978,803 \$5 Expenditures \$50,065,729 \$55,978,803 \$5	\$2,002,071	\$37,670,844	\$35,668,774	àlaries & Benefits
Revenues 04/30/09 04/30/10 Variable Revenues \$81,082,240 \$83,071,307 \$1 ustments (19,105,058) (10,979,092) 8 enues (13,355,418) (16,731,874) (3 enues 48,621,764 55,360,341 6 1,443,965 618,462 618,462 55,978,803 \$5				Expenditures
Revenues 04/30/09 04/30/10 Variable Revenues \$81,082,240 \$83,071,307 \$1 evenues \$81,082,240 \$83,071,307 \$1 ustments \$(19,105,058) \$(10,979,092) 8 enues \$(13,355,418) \$(16,731,874) \$(3) enues \$(3,251,764) \$5,360,341 6 \$(3,462) \$(3,462) \$(3,462) \$(3,462)	\$5,913,074	\$55,978,803	\$50,065,729	Total Revenues
04/30/09 04/30/10 Vanues \$81,082,240 \$83,071,307 (19,105,058) (10,979,092) (13,355,418) (16,731,874) 48,621,764 55,360,341	(825,504)	618,462	1,443,965	Other Revenues
04/30/09 04/30/10 Vanues \$81,082,240 \$83,071,307 (19,105,058) (10,979,092) (13,355,418) (16,731,874)	6,738,577	55,360,341	48,621,764	let Patient Revenues
04/30/09 04/30/10 Vanues \$81,082,240 \$83,071,307 \$ (19,105,058) (10,979,092)	(3,376,456)	(16,731,874)	(13, 355, 418)	3ad Debts Expense
04/30/09 04/30/10 γ enues \$81,082,240 \$83,071,307	8,125,966	(10,979,092)	(19,105,058)	Contractual Adjustments
04/30/09 04/30/10	\$1,989,067	\$83,071,307	\$81,082,240	āross Patient Revenues
/10				Revenues
	Variance	04/30/10	04/30/09	

7 F Tion 6+-+		
Const. 1 to the Const.	04/30/09	04/30/10
Beginning Cash Balance	\$1,881,442	\$784,004
Cash Receipts		
Patient Revenues	\$45,509,332	48,259,237
Other Receipts	786,840	595,012
FEMA Assistance	413,123	
Medicare Reimbursement		764,662
GO Bond		339,501
HPP Coop Agreement (B/T)	636,280	488,729
Compact Impact	2,776,357	4,737,198
Health Securities Trust Fund	340,094	200,000
UPCA Settlement	24,283	24,283
Total Cash Receipts	\$50,486,309	\$55,408,622
Cash Disbursements		
Salaries & Benefits	35,419,653	38,551,712
Travel and Training	82,608	58,572
Contractual Services	4,141,603	5,072,115
Supplies & Materials	7,247,619	8,370,313
Miscellaneous	265,754	272,775
Utilities	1,999,975	2,072,524
Capital Outlay	1,245,244	1,342,504
Debt Service	40,000	
Total Cash Disbursements	\$50,442,456	\$55,740,515
Ending Cash balance	\$1,925,295	\$452,111

7,00,770	41,01,7,01,	4.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	+-33	, , , , , , , , , , , , , , , , , , , ,	
\$13 601 748	\$7.019.099	\$1 926 653 \$7 019 099	\$2,560,809	\$2.095.187	Total
68,355			2,012	66,343	GWA
229,642				229,642	GPA
52,532		28,138	24,394		CIA
630,102	198,650		194,194	237,258	- Dept of Rev & Tax
1,221,457	242,434	243,068	488,651	247,304	Gov Ret Fund DCP
669,108		126,051	246,264	296,793	- Gov Ret Fund DBP
ı					Payroll Payables
9,989,801	5,873,806	1,506,956	1,591,192	1,017,847	Trade Payables
\$740,751	\$704,209	\$22,440	\$14,102		House Doctors
TOTAL	Over 90	61 - 90	31 - 60	0 - 30	
			04/30/10		
			Accounts Payable Aging	Accou	



GUAM MEMORIAL HOSPITAL AUTHORITY DATA DASHBOARD MAY-2010

Revenues 05/31/09 05/31/09 05/31/10 Variance Gross Patient Revenues 594,175,348 595,886,838 51,711,490 Contractual Adjustments (21,135,879) (12,983,363) 8,177,1490 Met Patient Revenues (21,135,879) (12,983,363) 8,177,1490 Net Patient Revenues 58,232,198 64,5897 6,034,699 Other Revenues 58,232,198 64,286,897 6,034,699 Other Revenues 58,232,198 64,286,897 6,034,699 Other Revenues 559,760,599 \$64,981,488 553,20,886 Expenditures 540,471,019 \$42,845,600 \$2,374,581 Travel 62,286 56,375 (6,210) Travel 62,286 56,375 (6,210) Travel Granting Fevenues 492,377 7,666,497 2,696,776 Expenditures 49,377 7,606,497 2,696,776 Extractual Senicities 492,309 8,822,213 48,724 Milror Equipment 492,339 8,874,039 8,822,213 48,724				
Les 05/31/09 05/31/10 Variables Les \$94,175,348 \$95,886,838 \$1, (2,1,35,879) (12,958,363) 8, (12,958,363) 8, (12,958,363) 8, (12,958,363) 8, (12,958,363) 8, (12,958,363) 8, (12,958,363) 8, (12,958,363) 8, (12,958,363) 8, (12,958,363) 8, (12,958,363) 8, (12,958,363) 8, (12,958,363) 8, (12,958,363) 8, (12,958,372) 6, (12,958,372) 6, (12,958,372) 6, (12,958,372) 6, (12,958,372) 6, (12,958,372) 6, (12,958,372) 6, (12,958,372) 6, (12,958,372) 6, (12,958,372) 6, (12,958,372) 6, (12,958,372) 6, (12,958,372) 6, (12,958,372) 6, (12,958,372) 6, (12,958,372) 6, (12,958,372) 6, (12,958,372) 6, (12,958,372) 1, (12,179,3	1,067,318	\$1,427,368	\$360,050	Net Revenues Over/(Under) Expenditures
Jos O5/31/09 O5/31/10 Variables Jes \$94,175,348 \$95,886,838 \$1, (2,1,135,879) \$12,958,363) 8, (12,958,363) 8, (12,958,363) 8, (12,958,363) 8, (12,958,363) 8, (12,958,363) 8, (12,958,363) 8, (12,958,363) 8, (12,958,363) 8, (12,958,363) 8, (12,958,363) 8, (12,958,363) 8, (12,958,363) 8, (13,958,485) 6, (12,958,363) 8, (12,958,363) 8, (12,958,372) 6, (12,958,372) 6, (12,958,372) 6, (12,958,372) 6, (12,958,372) 6, (12,958,372) 6, (12,958,372) 6, (12,958,372) 6, (12,958,372) 6, (12,958,372) 6, (12,958,372) 6, (12,958,372) 6, (12,958,372) 7, (12,958,372) 7, (12,958,372) 7, (12,958,372) 2, (12,958,372) 3, (12,958,372) 3, (12,958,	1,699,894	5,929,382	4,229,488	Total Non-Operating Revenues
Jos (17) (17) OS/31/09 OS/31/10 Variables Jes \$94,175,348 \$95,886,838 \$1, (21,135,879) \$12,958,363) 8, (12,958,363) 8, (12,958,363) 8, (12,958,363) 8, (12,958,363) 8, (12,958,363) 8, (12,958,363) 8, (12,958,363) 8, (12,958,363) 8, (12,958,363) 8, (12,958,363) 8, (12,958,363) 8, (12,958,363) 8, (13,958,372) 6, (12,958,363) 8, (13,958,372) 6, (12,958,363) 8, (12,958,363) 8, (12,958,372) 6, (12,958,363) 8, (12,958,363) 8, (12,958,363) 8, (12,958,363) 8, (12,958,363) 8, (12,958,363) 8, (12,958,363) 8, (12,958,363) 8, (12,958,363) 9,	133,253	326,849	193,596	Contributions
## Page 17:00 Page 17:00 Page 18:00	121,077	291,381	170,304	HPP Coop Agreement (B/T)
## Page 17:00 Page 17:00 ## Page 17:00 #		405,681	•	30 Bond Revenue
## Page 17	1,471,644	3,995,489	2,523,845	Compact Impact Funds
Revenues 05/31/09 05/31/10 Variable Revenues \$94,175,348 \$95,886,838 \$1,35ments 1,28,491 (12,958,363) 8,35ments 1,28,491 (13,661,578) (3,35ments) 1,28,491 714,588 (3,37ments) 1,28,491 714,588 (3,37ments) 1,28,491 71,588 (3,37ments) 1,29,500 681,780 (2,368,727) 1,24,639 1,8822,213 (3,3822,213) 1,29,500 681,780 (4,268,99) 2,364,127 2,491,638 (3,249) 2,867,134 3,376,894 2,86	(140,094)	200,000	340,094	lealth Securities Trust Fund
venues 05/31/09 05/31/10 Variable sys \$94,175,348 \$95,886,838 \$1,00 nts (21,135,879) (12,958,363) 8,00 (14,807,271) (18,661,578) (3,00 58,232,198 64,266,897 6,0 1,528,401 714,588 (3,00 58,232,198 64,266,897 6,0 1,528,401 714,588 (3,00 1,528,401 714,588 (3,00 1,528,401 714,588 (3,00 1,528,401 714,588 (3,00 1,528,401 714,588 (3,00 1,528,401 714,588 (3,00 1,528,401 714,588 (3,00 1,528,401 714,588 (3,00 1,528,401 714,588 (3,00 1,528,401 714,588 (3,00 1,528,401 714,588 (3,00 1,528,401 714,588 (3,00 1,528,401 714,588 (3,00 1,529,700,599 \$42,845,600	(291,668)	709,982	1,001,650	EMA Assistance
venues \$94,175,348 \$95,886,838 \$1, nts \$94,175,348 \$95,886,838 \$1, nts \$(21,135,879) (12,958,363) 8, (21,135,879) (12,958,363) 8, (21,135,879) (12,958,363) 8, (14,807,271) (18,661,578) (3, 58,232,198 64,266,897 6, 1,528,401 714,588 (6, 714,588 559,760,599 \$64,981,485 \$5, enditures \$40,471,019 \$42,845,600 \$2, 62,586 56,375 40,276 39,833 4,963,721 7,660,497 2, 192,500 681,780 8,222,213 472,639 108,080 (681,780) 244,801 230,892 2,344,127 2,491,638 1,387,493 318,759 24,867,134 3,376,894 67 66/T) Expenses 1,131,403 996,015 (68/T) Expenses 1,231,734 1,010,597 (158,732 321,885 1158,732 321,885 1158,732 321,885 1156,374 \$563,630,037 \$69,483,499 \$55,				Non-Operating Revenues
venues 05/31/09 05/31/10 Variable ses \$94,175,348 \$95,886,838 \$1,815 ents (21,135,879) (12,958,363) 8,81 ents (14,807,271) (18,661,578) (3,358,232,198) 58,232,198 64,266,897 6,714,588 (3,474,019) 1,528,401 714,588 (3,474,019) \$42,845,600 \$2,474,019 1,604,471,019 \$42,845,600 \$2,474,019 \$42,845,400 \$2,474,019 \$42,845	\$5,853,462	\$69,483,499	\$63,630,037	Total Expenditures
es	13,804	156,374	142,570	nventory Adjustment
Les 05/31/09 05/31/10 Variables Les \$94,175,348 \$95,886,838 \$1, (21,135,879) (12,958,363) 8, (14,807,271) (18,661,578) (3, 58,232,198 64,266,897 6, 40,271,019 \$42,845,600 \$2, 62,586 \$59,760,599 \$64,981,485 \$5, 62,586 \$6,375 \$40,276 39,833 \$9,833 40,276 39,833 4,963,721 7,660,497 2, 192,500 681,780 \$8,822,213	70,915	88,080	17,165	50 Bond PL 29-19 Expenses
Revenues 05/31/09 05/31/10 Variable Revenues \$94,175,348 \$95,886,838 \$1, Spense (21,135,879) (12,958,363) 8, Sense (14,807,271) (18,661,578) (3, venues 58,232,198 64,266,897 6, 58 1,528,401 714,588 (6, 70 74,588 54,284,600 \$2, Expenditures \$40,471,019 \$42,845,600 \$2, 66,1789 \$49,471,019 \$42,845,600 \$2, 66,1789 \$49,471,019 \$42,845,600 \$2, 66,1780 \$4,963,721 7,660,497 \$2, 141,819 \$42,845,600 \$2, 68,1780 \$8,822,213 \$8,822,213	163,153	321,885	158,732	Compact Impact Expenses
Revenues 05/31/09 05/31/10 Variable Revenues \$94,175,348 \$95,886,838 \$1, Revenues \$94,175,348 \$95,886,838 \$1, Bense (14,807,271) (12,958,363) 8, Evenues \$1,528,401	(221,137)	1,010,597	1,231,734	TEMA Projects
s	(72,252)	277,541	349,793	HPP Coop Agreement (B/T) Expenses
s \$94,175,348 \$95,886,838 (21,135,879) (12,958,363) (14,807,271) (18,661,578) (18,661,578) (15,258,401) (18,661,578) (15,258,401) (18,661,578) (15,258,401) (18,661,578) (16,68,97) (17,4588) (17,4588) (17,4588) (18,661,599) (18,661,576) (19,590) (378	445	67	Sain/Loss on Disposal of Assets
\$ \$94,175,348 \$95,886,838 (21,135,879) (12,958,363) (14,807,271) (18,661,578) 58,232,198 64,266,897 (15,28,401 714,588 595,760,599 \$64,981,485 (259,760,599 \$64,981,485 (25	509,761	3,376,894	2,867,134	Depreciation Expense
Revenues 05/31/09 05/31/10 Vz Revenues \$94,175,348 \$95,886,838 1 venues \$94,175,348 \$95,886,838 1 stments \$1,1528,401 \$1,528,401 \$1,528,401 Total Revenues \$59,760,599 \$64,981,485 \$1 Expenditures \$40,471,019 \$42,845,600 \$1 its 62,586 56,375 \$1 40,276 39,833 \$1 \$2,740,039 \$1,780 gations 192,500 681,780 \$1 rals 8,774,039 8,822,213 \$18,080 241,801 230,892 2,364,127 2,491,638 148,730 318,759 318,759 318,759	(135,388)	996,015	1,131,403	sick & Annual Leave Expense
Revenues 05/31/09 05/31/10 Valentes Revenues \$94,175,348 \$95,886,838 4 djustments (21,135,879) (12,958,363) 1 pense (14,807,271) (18,661,578) 1 evenues 58,232,198 64,266,897 1 es 1,528,401 714,588 714,588 Total Revenues \$59,760,599 \$64,981,485 5 Expenditures \$40,471,019 \$42,845,600 4 efits \$40,471,019 \$42,845,600 4 expenditures \$40,471,019	170,029	318,759	148,730	nterest Expense
Revenues 05/31/09 05/31/10 Vz Revenues \$94,175,348 \$95,886,838 4 djustments (21,135,879) (12,958,363) 1 pense (14,807,271) (18,661,578) 1 evenues 58,232,198 64,266,897 714,588 714,588 Total Revenues 59,760,599 \$64,981,485 5 5 Expenditures \$40,471,019 \$42,845,600 5 56,375 5 effits \$40,471,019 \$42,845,600 5 56,375 5 errices 40,276 39,833 3 40,276 39,833 8 errices 40,276 39,833 49,83,721 7,660,497 7 192,500 681,780 <td>127,511</td> <td>2,491,638</td> <td>2,364,127</td> <td>Jtilities</td>	127,511	2,491,638	2,364,127	Jtilities
Revenues 05/31/09 05/31/10 Vz Revenues \$94,175,348 \$95,886,838 1 venues \$94,175,348 \$95,886,838 1 stments \$1,135,879 \$1,2958,363 1 nues \$1,522,198 64,266,897 714,588 714,588 Total Revenues \$59,760,599 \$64,981,485 9 5 Expenditures \$40,471,019 \$42,845,600 9 5 ts \$64,981,485 7 39,833 1 ces \$40,276 39,833 3 4 963,721 7,660,497 3 34,74,039 8,822,213 34,83,724,039 8,822,213 34,833 <td>(10,909)</td> <td>230,892</td> <td>241,801</td> <td>Wiscellaneous</td>	(10,909)	230,892	241,801	Wiscellaneous
Revenues 05/31/09 05/31/10 Vz Revenues \$94,175,348 \$95,886,838 1 ues \$94,175,348 \$95,886,838 1 ients \$(21,135,879) \$(12,958,363) 1 \$5,232,198 \$64,266,897 7 1,528,401 714,588 714,588 al Revenues \$59,760,599 \$64,981,485 9 9 9 penditures \$40,471,019 \$42,845,600 \$65,375 \$40,276 39,833 \$4963,721 7,660,497 7,660,497 7,92,500 681,780 681,780 8,872,213 8,822,213	(364,559)	108,080	472,639	Minor Equipment
enues \$94,175,348 \$95,886,838 (21,135,879) (12,958,363) (14,807,271) (18,661,578) 58,232,198 64,266,897 1,528,401 714,888 Revenues \$59,760.599 \$64,981,485 aditures \$40,471,019 \$42,845,600 \$62,586 \$63,75 40,276 39,833 4,963,721 7,660,497 192,500 \$681,780	48,174	8,822,213	8,774,039	Supplies & Materials
O5/31/09 O5/31/10 Vz Revenues \$94,175,348 \$95,886,838 \$95,886,838 Jeents \$(21,135,879) \$(12,958,363) \$(12,958,363) S \$(14,807,271) \$(18,661,578) \$(15,28,401) \$(14,807,271) \$(14,661,578) \$(15,28,401) \$(14,807,271) \$(14,807,271) \$(14,807,271) \$(18,661,578) \$(15,28,401) \$(14,807,271) \$(14,807,271) \$(14,807,271) \$(14,807,271) \$(18,661,578) \$(14,807,271) \$(18,661,578) \$(14,807,271) \$(18,661,578) \$(14,807,271) \$(18,661,578) \$(14,807,271) \$(18,661,578) \$(14,807,271) \$(18,661,578) \$(14,807,271) \$(18,661,578) \$(14,807,271) \$(18,661,578) \$(14,807,271) \$(18,661,578) \$(14,807,271) \$(18,661,578) \$(14,807,271) \$(18,661,578) \$(18,661,578) \$(18,661,578) \$(18,661,578) \$(18,661,578) \$(18,661,578) \$(18,661,578) \$(18,661,578) \$(18,661,578) \$(18,661,578) \$(18,661,578) \$(18,661,578) \$(18,661,578) \$(18,661,578) \$(18,661,578) \$(18,661,578) \$(18,661,578) \$(18,661,578) \$(18,	489,280	681,780	192,500	stimate for Litigations
05/31/09 05/31/10 Valentes Revenues \$94,175,348 \$95,886,838 \$95,886,838 \$95,886,838 \$95,886,838 \$95,886,838 \$95,886,838 \$95,886,838 \$95,886,838 \$95,886,838 \$97,836,979 \$97,836,979 \$97,836,979 \$97,42,888 \$97,42,888 \$97,42,888 \$97,42,845 <td< td=""><td>2,696,776</td><td>7,660,497</td><td>4,963,721</td><td>Contractual Services</td></td<>	2,696,776	7,660,497	4,963,721	Contractual Services
05/31/09 05/31/10 Vz Revenues \$94,175,348 \$95,886,838 1 evenues \$94,175,348 \$95,886,838 1 ustments (21,135,879) (12,958,363) 1 snse (14,807,271) (18,661,578) 1 enues 58,232,198 64,266,897 714,588 714,588 Total Revenues \$59,760,599 \$64,981,485 3 Expenditures \$40,471,019 \$42,845,600 6 \$63,75 \$63,375 6	(443)	39,833	40,276	Training
05/31/09 05/31/10 Vz Revenues \$94,175,348 \$95,886,838 \$95,886,838 \$95,886,838 \$95,886,838 \$95,886,838 \$95,886,838 \$95,8363 \$	(6,210)	56,375	62,586	Travel
05/31/09 05/31/10 Value Revenues \$94,175,348 \$95,886,838 \$95,886,838 ustments (21,135,879) (12,958,363) snse (14,807,271) (18,661,578) enues 58,232,198 64,266,897 Total Revenues 1,528,401 714,588 Total Revenues \$59,760,599 \$64,981,485	\$2,374,581	\$42,845,600	\$40,471,019	salaries & Benefits
05/31/09 05/31/10 Valentes Revenues \$94,175,348 \$95,886,838 4 evenues \$94,175,348 \$95,886,838 4 ustments \$(21,135,879) \$(12,958,363) 4 enues \$(14,807,271) \$(18,661,578) 4 renues \$8,232,198 \$64,266,897 714,588 Total Revenues \$59,760,599 \$64,981,485 \$64,981,485				Expenditures
05/31/09 05/31/10 Value Revenues \$94,175,348 \$95,886,838 \$95,886,838 evenues \$94,175,348 \$95,886,838 \$95,886,838 ustments \$(21,135,879) \$(12,958,363) snse \$(14,807,271) \$(18,661,578) enues \$58,232,198 \$64,266,897 \$1,528,401 \$714,588	\$5,220,886	\$64,981,485	\$59,760,599	Total Revenues
evenues	(813,813)	714,588	1,528,401	Other Revenues
05/31/09 05/31/10 Vanues	6,034,699	64,266,897	58,232,198	Net Patient Revenues
05/31/09 05/31/10 Va nues \$94,175,348 \$95,886,838 \$ (21,135,879) (12,958,363)	(3,854,307)	(18,661,578)	(14,807,271)	Sad Debts Expense
05/31/09 05/31/10 V	8,177,516	(12,958,363)	(21,135,879)	Contractual Adjustments
05/31/09 05/31/10	\$1,711,490	\$95,886,838	\$94,175,348	Gross Patient Revenues
/10	9	;		Revenues
	Variance	05/31/10	05/31/09	**************************************

Cash Flow Statement (Unaudited)	rent (Unaudited)	
A STATE OF THE STA	05/31/09	05/31/10
Beginning Cash Balance	\$1,881,442	\$784,004
Cash Receipts		
Patient Revenues	\$52,972,525	55,194,547
Other Receipts	848,497	745,129
FEMA Assistance	413,123	t
Medicare Reimbursement	59,417	764,662
GO Bond		339,501
HPP Coop Agreement (B/T)	704,861	488,729
Compact Impact	2,776,357	4,816,378
Health Securities Trust Fund	340,094	200,000
UPCA Settlement	27,752	27,752
Total Cash Receipts	\$58,142,626	\$62,576,698
Cash Disbursements		
Salaries & Benefits	41,874,373	43,234,091
Travel and Training	89,983	96,992
Contractual Services	4,515,055	5,786,736
Supplies & Materials	8,155,927	9,370,179
Miscellaneous	288,108	301,978
Utilities	2,255,924	2,415,942
Capital Outlay	1,382,403	1,342,504
Debt Service	40,000	
Total Cash Disbursements	\$58,601,773	\$62,548,422
Ending Cash balance	\$1,422,295	\$812,280

\$15,019,265	\$7,827,565	\$2,531,422 \$7,827,565	\$1,979,958	\$2,680,320	POLAL
81,691		The state of the s		81,691	GWA
					GPA
36,186	24,394	11,792	,		GIA
1,047,488	198,650	194,194	237,258	417,386	- Dept of Rev & Tax
1,585,094	485,502	488,651		610,941	GOV Ret Fund DCP
649,584	126,051	246,264	120,531	156,738	- Gov Ret Fund DBP
164,523				164,523	Payroll Payables
10,712,511	6,266,174	1,576,419	1,621,105	1,248,813	rade Payables
\$742,188	\$726,794	\$14,102	\$1,064	\$228	House Doctors
TOTAL	Over 90	61 - 90	31 - 60	0 - 30	
			Accounts Payable Aging 05/31/10	Ассои	



GUAM MEMORIAL HOSPITAL AUTHORITY DATA DASHBOARD JUNE - 2010

	Statement Of Revenues & Expenditures (Unaudited)	
06/30/09	06/30/10	Variance
\$105,782,529	\$108.287.990	\$2.505.461
(23,574,849)	(14,974,754)	8,600,095
(16,234,717)	(20, 151, 487)	(3,916,771)
65,972,963	73,161,749	7,188,786
1,628,985	942,029	(686,956)
\$67,601,948	\$74,103,778	\$6,501,830
\$45,342,427	\$48,137,761	\$2,795,334
63,973	64,362	389
42,394	40,193	(2,201)
5,984,393	8,553,490	2,569,097
1,516,602	644,994	(871,608)
10,549,028	11,039,336	490,308
481,782	134,816	(346,967)
336,607	222,636	(113,971)
2,770,526	2,871,175	100,649
123,968	404,297	280,329
1,257,239	1,095,360	(161,879)
3,216,277	3,752,791	536,514
178	445	267
391,917	211,606	(180,312)
1,248,323	1,375,003	126,680
851,396	321,885	(529,511)
17,165	145,593	128,427
179,307	207 209	27,902
\$74,373,502	107,107	***
	\$79,222,951	\$4,849,449
1,001,650	\$79,222,951	\$4,849,449
340,094	\$79,222,951	\$4,849,449
2,523,845	\$79,222,951 510,525 400,000	\$4,849,449 (491,125) 59,906
15,783	\$79,222,951 510,525 400,000 3,995,489	\$4,849,449 (491,125) 59,906 1,471,644
170 304	\$79,222,951 510,525 400,000 3,995,489 437,231	\$4,849,449 (491,125) 59,906 1,471,644 421,448
1/0,304	\$79,222,951 510,525 400,000 3,995,489 437,231 291,381	\$4,849,449 (491,125) 59,906 1,471,644 421,448 121,077
193,596	\$79,222,951 510,525 400,000 3,995,489 437,231 291,381 329,360	\$4,849,449 (491,125) 59,906 1,471,644 421,448 121,077 135,764
193,596	\$79,222,951 510,525 400,000 3,995,489 437,231 291,381 329,360 5,963,986	\$4,849,449 (491,125) 59,906 1,471,644 421,448 121,077 135,764 1,718,714
	(23,574,849) (16,234,717) (55,972,963) 1,628,985 \$67,601,948 \$45,342,427 63,973 42,394 5,984,393 1,516,602 10,549,028 481,782 336,607 2,770,526 11257,239 3,216,277 178 391,917 1,248,323 851,396 17,148,323 851,396 17,148,323) (144) (20) (20 574 8 8 3 3

Cash Flow Statement (Unaudited)	it (Unaudited)	
	06/30/09	06/30/10
Beginning Cash Balance	\$1,881,442	\$812,280
Cash Receipts		
Patient Revenues	\$59,949,312	62,685,863
Other Receipts	919,737	734,814
FEMA/DOI CIP Revenues	413,710	709,982
Medicare Reimbursement	59,417	848,954
GO Bond	15,783	371,051
HPP Coop Agreement (B/T)	704,861	269,524
Compact Impact	2,949,736	4,325,601
HSTF/PL 30-101	340,094	400,000
UPCA Settlement	31,221	31,221
Total Cash Receipts	\$65,383,871	\$70,377,010
Cash Disbursements		
Salaries & Benefits	47,349,927	48,130,139
Travel and Training	98,056	104,873
Contractual Services	5,071,316	6,930,902
Supplies & Materials	9,426,019	10,932,661
Miscellaneous	315,852	330,002
Utilities	2,636,114	2,776,790
Capital Outlay	1,382,403	1,415,764
Debt Service		
Total Cash Disbursements	\$66,279,687	\$70,621,131
Ending Cash balance	\$985,626	\$568,159
	İ	

	Accou	Accounts Payable Aging			
		06/30/10			
	0 - 30	31 - 60	61 - 90	Over 90	TOTAL
House Doctors		\$10, 185	\$77 497	\$712 504	6745 484
Trade Pavables	1 441 400	4 574 334		4	4, 10, 10
Payroll Payables	,	, , , , , , , , , , , , , , , , , , , ,	1,000,000	3,070,014	10,077,241
- Gov Ret Fund DBP	171,687	169,431	276,446	245.485	863.049
- Gov Ret Fund DCP	255,758	246.133	493,915	242 434	1 738 740
- Dept of Rev & Tax	438.804	415.281	777 758	302 844	1 494 197
GTA		27 025	1 700		3,104,107
GPA		27,935	11,792	24,394	64,121
GWA	68,853	1,526			70.379
Total	\$2,376,295	\$2,431,825	\$2,845,803	\$7,508,475	\$15,162,398
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