

**MINA' TRENTAI DOS NA LIHESLATURAN GUAHAN
2013 (FIRST) Regular Session**

Bill No. 20-32 (COR), as Substituted by the
Committee on Health & Human Services,
Health Insurance Reform, Economic Development, and
Senior Citizens

Introduced by:

D.G. Rodriguez, Jr.

**AN ACT TO ESTABLISH A HEALTHCARE TRUST
AND DEVELOPMENT FUND, BY ADDING A NEW
CHAPTER 97 TO TITLE 10, GUAM CODE
ANNOTATED, AND AUTHORIZING THE
EXPENDITURE OF MONIES IN THE FUND FOR THE
SPECIFIC PURPOSE OF PAYING THE OUTSTANDING
DEBT PAYABLES OF THE GUAM MEMORIAL
HOSPITAL AUTHORITY, AND ESTABLISH AND
FUNDING A GMHA URGENT HEALTHCARE CENTER
ON THE HOSPITAL PREMISES FOR NON-
EMERGENCY PATIENTS; THIS ACT TO BE CITED
AS "THE GMHA HEALTHCARE TRUST AND
DEVELOPMENT ACT OF 2013."**

1 **BE IT ENACTED BY THE PEOPLE OF GUAM:**

2 **Section 1. Legislative Findings and Intent:** *I Liheslaturan Guåhan*
3 finds that the Guam Memorial Hospital Authority is seriously underfunded,
4 resulting in consistent, chronic shortages in all operational areas that
5 jeopardize the ability of Guam Memorial Hospital to adequately fulfill its
6 mission.

7 The full scope and negative impact of the Guam Memorial Hospital
8 Authority's outstanding debts, in excess of \$23,000,000 dollars, came to
9 light during the Joint Status Hearing conducted by the Committee on Health
10 & Human Services and the Committee on Finance, on April 18, 2012. *I*

1 *Liheslaturan Guåhan* further finds that in 2012, the federally approved
2 discount provider for medical supplies garnished approximately \$500,000
3 (taken from Medicare reimbursements through the U.S. Treasury) for non-
4 payment of GMHA's debt. In March 2013, GMHA paid \$5,000,000 of its
5 outstanding obligations using Compact-Impact funds, thus reducing its
6 obligation to approximately \$18,000,000 as of March 31, 2013.

7 At the urging of the hospital administration, and with the support of the
8 GMHA Board of Trustees and the Executive Branch of the government of
9 Guam, it is the intent of *I Liheslaturan Guåhanto* address this lack of
10 funding and to identify and provide additional sources of funding for the
11 hospital.

12 It is the intent of *I Liheslaturan Guåhan* that this additional funding will be
13 to deposited into the 'GMHA Healthcare Trust and Development Fund',
14 apart and separate from all other funds and accounts of the government of
15 Guam to facilitate and supplement the development and maintenance of
16 Guam Memorial Hospital.

17 In the expenditure of GMHA HealthCare Trust and Development Fund
18 monies, it is the intent of *I Liheslaturan Guåhan* that the first priority in the
19 expenditure of Fund monies will be to extinguish the existing hospital debt,
20 as per Exhibit "A" appended to this Act, by way of a line of credit, a
21 revolving loan fund, and/or a direct loan agreement, secured and paid with a
22 funding commitment from the Fund.

23 *I Liheslaturan Guåhan* further finds that in addition to paying off the
24 existing hospital debt as expeditiously as possible will afford hospital
25 administration and the GMHA Board of Trustees the opportunity to address

1 long term, systemic problems at the hospital which, in addition to the gross
2 underfunding from the government of Guam, have also contributed to the
3 accumulation of such a large debt.

4 These problems include, but are not limited too, the disproportionately high
5 percentage of non-emergency, urgent care services provided by the
6 Emergency Services (ER) Department; the lack of a viable, efficient
7 pharmaceutical utilization and treatment tracking computer system (and
8 software) for procurement, billing and collection purposes; and the need to
9 establish management and operational reform practices.

10 *I Liheslaturan Guåhan* further finds that Public Law 27-77 directed the
11 Compiler of Laws in §1610 and published all rules and regulations or
12 amendments thereto received prior to the commencement codified in Bente
13 Siete Na Liheslaturan Guahan. Those regulations include the gaming
14 regulations found in Section 3 GAR §7001.

15 *I Liheslaturan Guåhan* finds the revenues to be generated from the licensing,
16 fees, gross receipts taxes, and income taxes, and a new special assessment
17 fee paid by the gaming industry will greatly benefit Guam Memorial
18 Hospital.

19 *I Liheslaturan Guåhan further* finds that after approximately a 5-year period
20 during which licenses for certain gaming machines were not issued, the
21 government of Guam missed the opportunity to collect a minimum
22 \$6,500,000 dollars in GRT and licensing fees over that period, which does
23 not even account for other revenue factors such as income taxes, withholding
24 taxes, etc.. In April 2013, *I Liheslaturan Guahan* further finds these
25 machines were again eligible for licensure and operation pursuant to 3 GAR

1 Section 7114 and subsequently issued regulatory licenses by the Department
2 of Revenue and Taxation.

3 Income tax, gross receipt taxes, licensing fees, and a new Four (4%) GMHA
4 Trust Fee assessment from these recently licensed devices are considered
5 new revenue to the government of Guam. It is the intent of *I Liheslaturan*
6 *Guahan* to capture and retain these revenues exclusively to subsidize the
7 Guam Memorial Hospital Authority's effort to eliminate its longstanding
8 debt to vendors and to start the establishment of an GMHA operated
9 outpatient Urgent Healthcare Center.

10

11 **“CHAPTER 97**

12 **ARTICLE 1**

13 **GMHA HEALTHCARE TRUST AND DEVELOPMENT FUND**

14 § 97101. Short Title.

15 § 97102. Guam HealthCare Trust and Development Fund.

16 § 97103. Use of Funds for the Development and Support of Health Care
17 Services Programs and Facilities.

18 § 97104. Submission of Detailed Report of Expenditures on a Quarterly
19 Basis.

20 **§ 97101. Short Title.** This Act may be cited as “*The GMHA Healthcare*
21 *Trust and Development Act of 2013.*”

22 **§ 97102. Guam Healthcare Trust and Development Fund.**

23 (a) Notwithstanding any other law, there is hereby created, separate
24 and apart from other funds and accounts of the government of Guam, a fund

1 known as the *GMHA Healthcare Trust and Development Fund* ('Fund'). The
2 Fund shall not be commingled with the General Fund or any other fund or
3 account of the government of Guam, and shall be kept in a separate bank
4 account, subject to legislative appropriation as provided pursuant to this
5 Chapter, to be used by the designated public healthcare agencies of the
6 government of Guam for the purposes authorized. The Fund, to include any
7 monies in the Fund dedicated and dispersed for purposes specified in this
8 Act, **shall not** be subject to the transfer authority of *I Maga'lahan Guåhan*.

9 (b) The Fund shall be financed by:

10 (i) licensing fees, GRT, and income tax collected from the
11 companies involved in gaming as provided by 3 GAR §7001 et seq.
12 This includes those electronic gaming devices referred to in
13 §7114(a)(5) and licensed per 11 GCA, Chapter 22, Article 2. These
14 devices shall be known as the Liberty, Symbolix, and Match Play
15 electronic gaming devices and only those registered with the
16 Department of Revenue of Taxation prior to August 1, 2001, pursuant
17 to 3 GAR §7114 (a)(5).

18 (ii) Notwithstanding any other provision of law, the collection
19 of a special four percent (4%) assessment fee on income on all gaming
20 devices authorized to be licensed pursuant to 11 GCA §22202 (f) and
21 3 GAR §7114(a)(5), to be known as the "*GMHA Trust Fund Fee*".

22 (c) The Department of Revenue and Taxation (hereinafter the
23 *Department*) shall collect such fees and transmit them to the Treasurer of
24 Guam for deposit into the Fund. The Department shall:

1 (i) Develop the necessary forms and instructions for the
2 licensing of persons and companies as set forth in 3 GAR §7001 and
3 §97102 (b)(i)(ii) and of this Act;

4 (ii) Act as the repository for the Fund for use as authorized
5 pursuant to this Article in carrying out the purpose of the Fund.

6 (d) The Department of Administration shall be the disbursing and
7 certifying officer for the Fund, and shall comply with the provisions of
8 Chapter 14 of Title 4, Guam Code Annotated. The Director of
9 Administration shall maintain appropriate records of the Fund and shall
10 provide accounting and auditing services for the Fund.

11 (i) The Department of Administration *shall* disperse funds in a
12 manner compliant with §97103 of this Chapter.

13 **§ 97103. Allocations and Use of Funds; Authorized.**

14 (a) Not less than seventy-five percent (75%) of the funds deposited
15 into the GMHA Healthcare Trust and Development Fund shall first be
16 utilized by the Guam Memorial Hospital Authority to obtain a line of credit,
17 a revolving loan fund, and/or a direct loan agreement to retire outstanding
18 prior years debt as per Exhibit “A” appended to this Act, and for that
19 specific purpose, the fees collected pursuant to this Article shall be annually
20 allocated and are hereby APPROPRIATED, and SHALL CONTINUE TO
21 BE DEEMED APPROPRIATED, ANNUALLY, to the Guam Memorial
22 Hospital Authority for the sole and specific purpose of paying the debt
23 service for the line of credit, revolving loan fund, and/or a direct loan
24 agreement to retire their outstanding prior years debt obligations. This shall

1 continue and shall remain in full force and effect until specifically revoked
2 or amended pursuant to law.

3 (b) As fees are received and deposited into the Fund, a pro-rata
4 share of available funds shall subsequently be transferred to the Guam
5 Memorial Hospital Authority.

6 The Guam Memorial Hospital Authority shall establish a bank
7 account apart and separate from all other bank accounts of GMHA and the
8 government of Guam, and *shall* deposit all funds allocated and appropriated
9 pursuant to this Subsection into the account, and from which such funds
10 shall only be drawn upon for the sole and specific purpose of debt service
11 payments for the line of credit, revolving loan fund, and/or a direct loan
12 agreement.

13 (c) Up to twenty-percent (20%) of the funds in the GMHA
14 Healthcare Trust and Development Fund, shall be allocated to the Guam
15 Memorial Hospital Authority for the purpose of subsidizing the
16 establishment and operation, in whole or part, including as seed or start-up
17 money, of an Urgent Healthcare Medical Center within the Guam Memorial
18 Hospital Authority facility and grounds. The fees collected pursuant to this
19 Article shall be annually allocated and are hereby APPROPRIATED, and
20 SHALL CONTINUE TO BE DEEMED APPROPRIATED, ANNUALLY,
21 to the Guam Memorial Hospital Authority for the sole and specific purpose
22 of subsidizing the establishment and operation, in whole or part, including as
23 seed or start-up money, of an Urgent Healthcare Medical Center within the
24 Guam Memorial Hospital Authority facility and grounds. This shall continue
25 and shall remain in full force and effect until specifically revoked or
26 amended pursuant to law.

1 (d) After the final payment are first made to the Guam Memorial
2 Hospital Authority for the purposes completing its financial
3 obligations provided for in §97103(a), all fees received pursuant to
4 §97102 (b)(i)(ii) of this Act shall continue in full force and effect
5 and be used for the operations of the Guam Memorial Hospital
6 Authority pursuant to §97103(c).

7 (e) Fees received pursuant to this § 97103 *shall not* be subject to the
8 transfer authority of *I Maga'lahan Guåhan*, nor may they be
9 expended for purposes not specifically provided for pursuant to
10 this Chapter.

11
12 **§97104. Submission of Detailed Report of Expenditures on a Quarterly**

13 **Basis.** The Administrator of the Guam Memorial Hospital Authority shall
14 submit to *I Liheslaturan Guåhan* and *I Maga'lahan Guåhan* a detailed report
15 of the expenditures of the GMHA Healthcare Trust and Development
16 Fund on a quarterly basis.

17 **Section 3. Authorization to Borrow; Guam Memorial Hospital**
18 **Authority.** A new Subsection (v) is hereby added to §80109, Chapter
19 80, Division 4, Title 10, Guam Code Annotated, to read:

20 (1) "(v) Arrange a line of credit, a revolving loan fund, and/or a direct
21 loan, the total cumulative amount *not to exceed* Eighteen million
22 dollars (\$18,000,000) with banks or other lending institutions
23 licensed to do business on Guam. All terms of the line of credit, a
24 revolving loan fund, and/or a direct loan agreement *shall* be
25 negotiated by the Guam Memorial Hospital Authority and
26 *I Maga'lahan Guåhan* [Governor] in the best interests of the people

1 of Guam, through and with the assistance of the Guam Economic
2 Development Authority (GEDA). The terms of the line of credit, a
3 revolving loan fund, and/or a direct loan *shall* include the
4 following:

5 (2) the line of credit, a revolving loan fund, and/or a direct loan *shall*
6 be solely used by the Authority to retire outstanding prior year debt
7 to GMHA House Doctors, healthcare service providers,
8 pharmaceutical suppliers, vendors, and all other payables, as per
9 Exhibit "A", and provided that the loan *shall not* be used for other
10 purposes, except as further provided pursuant to this Subsection
11 (v);

12 (3) *no charge shall* be levied by a lender for making the loan;

13 (4) the interest rate *shall* be subjected to negotiation between GEDA,
14 the Board of Trustees, *I Magsa'lahan Guåhan* and the lender; such
15 interest rate *shall* be computed on a monthly average and based on
16 the actual amount extended to the GEDA; and

17 (5) interest earned by the lender *shall* be exempt from taxation by the
18 government of Guam.

19 (6) *I Magsa'lahen Guåhan* is authorized to pledge funds which Guam
20 *shall* receive from §97103(a) of Chapter 97, Title 10, Guam Code
21 Annotated, as a security for repayment of the loan, in addition to
22 any revenues which may be pledged by the Authority. *I*
23 *Magsa'lahan Guåhan* and the Authority are hereby authorized to
24 execute the loan agreement, a revolving loan fund, and/or a direct
25 loan agreement and other necessary documentation.

1 (7) The line of credit authorized in this Act *shall not* be used in the
2 calculation for rate relief in any rate methodology for any ratecase
3 before the Public Utilities Commission.

4 (8) The Guam Memorial Hospital Authority shall pledge all or part of
5 its revenues from the GMHA Healthcare Trust and Development
6 Fund as the primary source of repayment for the line of credit,
7 revolving loan fund, and/or a direct loan, as authorized and
8 appropriated pursuant to §97103(a) of Chapter 97, Division 2, Title
9 10, Guam Code Annotated. If required, the Authority may pledge,
10 in addition, only its revenues as a security for repayment as
11 determined by the negotiated agreement.

12 (9) Any money borrowed *shall* be repaid in accordance with the
13 terms established in the negotiated agreement, but *not to exceed* an
14 initial amortization period of more than fifteen (15) years.

15 (10) Notwithstanding the provisions of Chapter 6 of Title 5 of the
16 Guam Code Annotated, the government of Guam hereby waives
17 immunity from any suit or action in contract upon the loan and
18 guaranty but *does not* waive sovereign immunity as to the personal
19 liability of elected or appointed officials and employees of the
20 government Guam."

21 **Section 4. GMHA Urgent HealthCare Center.**

22 (a) **Legislative Intent.** It is the *intent* of *I Liheslaturan Guåhan* to
23 mandate the establishment and operation of an outpatient Urgent
24 Healthcare medical services facility within the GMHA facility
25 premises.

1 (b) A new §80122 is hereby added to Chapter 80 of Division 4,
2 Title 10, Guam Code Annotated, to read:

3 “§80122. **Urgent Care Center, Established.** (a) The Guam
4 Memorial Hospital Authority *shall* establish, within the premises of
5 the hospital facilityan Urgent Healthcare Medical Services Center for
6 non-emergency outpatient medical services. The urgent care center
7 shall serve as a facility to treat patients who have an injury or illness
8 requiring immediate care, but are not apparently serious enough to
9 require emergency room attention.

10 (b) Criteria for an Urgent Care Center. The Urgent Care
11 center shall seek to develop and maintain a standard of medical care
12 that meets the minimum criteria and requirements for primary care or
13 urgent care services, as set forth by the Joint Commission and the
14 CMS.

15 (f)The Guam Memorial Hospital Authority (GMHA) *shall*
16 within six (6) months of enactment of this Act, establish a working
17 group comprised of the necessary expertise, including professional
18 GMHA Emergency Medicine representation, to develop: (1) Urgent
19 Care Center operational criteria; (2) identify adequate, available space
20 for the establishment of the Primary Care Center or Urgent Care
21 Center; and, (3) commence the requisite processes necessary for
22 GMHA to establish an Urgent Care Center.”

23 **Section 6. Exhibit “A”.** Exhibit “A”, appended to and incorporated
24 in this Act, listing the Guam Memorial Hospital Authority’s outstanding
25 obligations, is adopted, provided, however, GMHA shall update the listing

1 to reflect the outstanding payables due as of the date of enactment of this
2 Act, which shall be the listing of payables authorized to be extinguished
3 pursuant to this Act.

4 **Section 7. §22202 (f) Chapter 22, Title 11, Guam Code**
5 **Annotated is hereby amended to read:**

6 (f) electronic gaming devices authorized by 3 GAR §7114(a)(5),
7 registered and licensed by the Department of Revenue and
8 Taxation as of August 1, 2001, shall be assessed an annual
9 licensing fee of Five Hundred Twenty Five Dollars (\$525.00)
10 commencing 1 July, 2013. A Twenty Five Dollar (\$25.00) increase
11 in licensing fees shall be assessed per device every year thereafter;
12 to wit devices known as the Liberty, Symbolix, and Match Play.

13 ~~(f) on each video type symbolic amusement machine or any~~
14 ~~other amusement device that is not listed in this Section, Five~~
15 ~~Hundred Dollars (\$500.00);~~

16 **Section 7. Severability.** *If* any provision of this Act or its application
17 to any person or circumstance is found to be invalid or contrary to law, such
18 invalidity shall *not* affect other provisions or applications of this Act which
19 can be given effect without the invalid provisions or application, and to this
20 end the provisions of this Act are severable.

21 **Section 8. Effective Date.** This Act shall become immediately
22 effective upon enactment.

23

Exhibit “A”

for

***“GMHAHEALTHCARE TRUST AND
DEVELOPMENT ACT OF 2013”***

EXHIBIT "A" BILL 20-32, as SUBSTITUTED

GMHA ACCOUNTS PAYABLE AS OF 3/31/2013

SUMMARY	TOTAL	0 - 30	31 - 60	61 - 90	OVER 90
Payroll Payables	839,176	139,808	278,774	281,008	139,586
- GOV RET-DBP					
- GOV RET-DCP					
- DEPT OF REV 485	4,006,199				4,006,199
GPA	352,967		352,967		
GTA	150,381		58,832	415	91,134
GWA	83,926	32,228	5,977	25,466	20,255
House Doctors	702,731		175	8,366	694,191
Vendor Payables	12,274,163	494,371	1,214,112	1,136,450	9,429,229
Dietary Vendors	212,381	71,238	70,618	36,410	34,116
Patient Refund	11,277			1,128	10,149
as of 03/31/2013	\$18,633,201	737,645	1,981,456	1,489,242	14,424,859
54 TREASURER OF	4,006,198.76				4,006,198.76
164 GUAM FEDERATI	6.00	0.50	1.00	1.00	3.50
166 CALVO'S SELEC	839,170.23	139,807.76	278,772.93	281,006.57	139,582.97
	839,176.23	139,808.26	278,773.93	281,007.57	139,586.47
224 ANNAKUTTY MAT	13,786.14				13,786.14
249 ANTONIO L GAR	96,957.94				96,957.94
307 EDGAR M MAGCA	8,932.52				8,932.52
231 EDNA V SANTOS	40,725.15				40,725.15
202 FOJAS MILLICO	20,523.45				20,523.45
247 GLADYS LINSAN	87,914.48				87,914.48
206 GUAM ORTHOPAE	17,624.07			2,623.13	15,000.94
392 GUAM SURGICAL	4,584.95				4,584.95
256 ISLA PEDIATRI	11,541.65				11,541.65
229 JAROSLAV RICH	112.00				112.00
319 JOEL MARC RUB	958.36				958.36
271 MA CRISTINA M	45,441.67				45,441.67
323 MARIA ANDREA	17,481.79			112.00	17,369.79
265 MEDICAL PROFE	145.12				145.12
377 MPG PEDIATRIC	35,314.26				35,314.26
212 PACIFIC MEDIC	49,323.67			2,554.05	46,769.62
237 PEDIATRIC & A	47,653.76				47,653.76
282 SDA CLINIC	74,620.17				74,620.17
328 SEAN FITZSIMM	1,020.29				1,020.29
201 SHEFF CONRAD,	741.12				741.12
281 THE DOCTORS C	9,188.85		175.00	1,437.90	7,575.95
254 THE NEUROLOGY	6,486.20			344.40	6,141.80
361 YOLANDA CARRE	111,653.69			1,294.26	110,359.43
	702,731.30		175.00	8,365.74	694,190.56
400 GUAM POWER AU	352,966.93		352,966.93		
401 GTA SERVICES	150,380.50		58,832.09	414.59	91,133.82
402 GUAM WATERWOR	78,270.25	32,953.71	2,330.31	22,810.38	20,175.85
403 GUAM WATERWOR	101.36	13.21	14.57	73.58	
404 GUAM WATERWOR	-503.73	-739.34	77.05	158.56	
405 GUAM WATERWOR	1,197.44		1,197.44	-79.28	79.28
406 GUAM WATERWOR	4,861.12		2,358.09	2,503.03	
	83,926.44	32,227.58	5,977.46	25,466.27	20,255.13

GMHA
ACCOUNTS PAYABLE AS OF 3/31/2013

SUMMARY	TOTAL	0 - 30	31 - 60	61 - 90	OVER 90
1068 3M KHSO298	92,716.51	11,392.17	15,668.76	799.19	64,856.39
1003 ABBOTT LABORA	19,818.64				19,818.64
20501 ACCOUNT CONTR	-92.57		-92.57		
7310 AHR MEDICAL	479,721.80				479,721.80
8779 AIRGAS - GASP	379.44				379.44
5578 AMBROS INC	23,598.00	5,854.00	8,719.00	5,475.00	3,550.00
5869 AMERICA'S BES	2,988.50	2,988.50			
7034 AMERICAN OVER	2,342.26				2,342.26
2032 AMERICAN PRIN	2,280.86	1,757.30	523.56		
1010 AMERICAN RED	348,841.00	44,162.00	107,406.00	68,220.00	129,053.00
7900 ANN MUNA	54.33	54.33			
5825 APEX ENGINEER	3.44				3.44
8335 ASHE/AMERICAN	125.00				125.00
1166 BAXTER HEALTH	10,269.33	-3,682.76	597.75	13,354.34	
1188 BECKMAN COULT	5,815.48		5,815.48		
4117 BENSON GUAM E	63,082.00	1,107.93	4,527.30	3,046.59	54,400.18
50046 BLANCAFLOR MA	300.00				300.00
1182 CARIS MEDICAL	4,540.60	4,540.60			
50013 CAROLINE YAP	6,000.00	6,000.00			
4264 CARS PLUS LLC	50.23	50.23			
7147 CERNER CORPOR	263,054.13	-88,714.14			351,768.27
1223 COLLEGE OF AM	14,544.00				14,544.00
1178 COLORADO DEPT	13,923.00				13,923.00
4012 COMFORT AUTO	685.00			685.00	
6073 COMPACIFIC	1,534.00	1,298.00	236.00		
2079 COMPUTERMART	2,575.00	400.00	2,175.00		
8351 CONNECT IMAGI	14,376.68				14,376.68
5079 CONSOLIDATED	173.99				173.99
4126 CONSTRUCTION	1,448.40	1,448.40			
5677 CREATIVITEES	1,528.00		1,528.00		
2044 DATA MANAGEME	10,536.00				10,536.00
5060 DELOITTE & TO	20,000.00			20,000.00	
5213 DEPO RESOURCE	1,577.50				1,577.50
4131 DETRY PUMPING	1,738.00		286.00	566.00	886.00
1021 DIAGNOSTIC LA	302,854.71		94,096.16		208,758.55
2077 DISCOUNT COMP	14,572.55	7,248.50	2,549.75	1,274.50	3,499.80
5619 DOOLEY ROBERT	8,221.90				8,221.90
8964 DR PATRICIA T	437.50				437.50
50046 DUENAS VINCEN	1,235.00				1,235.00
4314 ECOLAB (GUAM)	387.06	387.06			
5233 ESSENTIAL CON	40,000.00		40,000.00		
5104 FISHER & ASSO	92,959.25	26,988.75	26,565.00	21,026.75	18,378.75
4292 FORMFAST INC	13,435.00		13,435.00		
5007 G4S CASH SOLU	2,000.00	2,000.00			
50012 GARRIDO JOHN	1,995.00				1,995.00
1001 GENESIS ISLAN	433,913.27	55,463.90	84,330.95	99,961.98	194,156.44
1418 GENPRO INTERN	980.00				980.00
4365 GETS BUSINESS	6,744.26			287.50	6,456.76
5696 GRAPHIC CENTE	60.00		60.00		
4275 GUAM MEDICAL	30,345.23				30,345.23
2017 GUAM MODERN O	399.00				399.00
4010 GUAM PACIFIC	2,763.48	150.48	2,613.00		
9481 HAWAII MEDICA	6,000.00				6,000.00
5087 HAWAIIAN TELC	24,508.78			24,508.78	
7840 HEALTH LINE S	10,635.00				10,635.00
8020 HEALTH SERVIC	4,446.51				4,446.51
50012 HERNANDEZ MAR	600.00				600.00
2009 HOI MING PRIN	844.56	570.96	273.60		
1027 HOSPIRA WORLD	36,043.85	3,128.50	30,911.17	2,004.18	

GMHA
ACCOUNTS PAYABLE AS OF 3/31/2013

SUMMARY	TOTAL	0 - 30	31 - 60	61 - 90	OVER 90
8667 I-CONNECT	486.09				486.09
5180 INDUSTRIAL HY	150.00				150.00
8840 INFOPRINT SOL	7,224.00				7,224.00
5688 INKS & GRAPHI	2,385.00		2,385.00		
5815 INNERWORKINGS	21,452.31	3,883.40	6,154.67	6,031.23	5,383.01
4251 INTELLITYPE T	4,615.88	2,163.83			2,452.05
1397 INTERNATIONAL	105,076.08	2,364.46	9,911.86	30,149.77	62,649.99
1036 ISLAND EQUIPM	87,452.75	4,594.10	9,381.19	59,360.50	14,116.96
5089 IT&E OVERSEAS	527.50		527.50		
5208 IVANS	765.00		382.50	382.50	
6016 JC MARKETING	308,372.48	84,093.36	30,384.38	20,876.10	173,018.64
4177 JMI-EDISON	596,221.57	8,673.60	36,416.91	136,956.80	414,174.26
5903 JOHNSTONE SUP	282.30	282.30			
4175 J&B MODERN TE	3,932.50				3,932.50
2047 KEANE INC	409,979.19	63,711.05	10,782.00	73,981.12	261,505.02
1955 LANDMARK DIST	198,470.78	94,497.80	74,609.70	29,363.28	
5005 LITTLE PALM O	28,500.00		28,500.00		
1416 M D WHOLESALE	343,655.44	16,656.33	50,358.36	49,086.29	227,554.46
1231 MALLINKRODT I	996.00				996.00
50046 MANALOTO MA C	850.00				850.00
5689 MARIANAS VARI	224.00				224.00
1400 MEDPHARM	269,341.41	30,516.18	102,354.07	47,256.97	89,214.19
1348 MEDTRONIC USA	21,200.00				21,200.00
2012 MEGABYTE	730.48		517.12		213.36
2067 MEREDITH DIGI	4,757.55		4,757.55		
4214 MGT CORPORATI	396.00	396.00			
2018 MICRO OFFICE	8,101.20				8,101.20
1044 MICROMED SUPP	3,850.00	3,850.00			
1049 MIDWEST MEDIC	103,934.54		787.49	34,066.46	69,080.59
4006 MOTOROLA	3,966.25		793.25	793.25	2,379.75
7475 NALCO COMPANY	3,201.27				3,201.27
1014 NATIONAL DRUG	156.60	156.60			
7010 NATIONAL ECON	900.00				900.00
7377 NATIONAL MEDI	22,000.00			22,000.00	
2001 NATIONAL OFFI	20,734.72	8,080.16	12,654.56		
1225 NOVIS PHARMAC	25,406.10	13,942.10	11,464.00		
5682 ONEDERA'S INC	5,688.99	436.50	1,458.85	2,165.77	1,627.87
1179 OREGON DEPT O	30,020.00			7,656.00	22,364.00
4047 OTIS ELEVATOR	4,372.57			4,372.57	
4301 PACIFIC GUAM	18,496.74	6,152.50	4,650.00	1,200.00	6,494.24
5115 PACIFIC LAUND	222,009.03		110,835.59	87,855.25	23,318.19
4045 PACIFIC POWER	7,281.00		7,281.00		
5033 PACIFIC TECHN	1,095.51	1,095.51			
4127 PACIFIC WASTE	5,407.48	1,989.58	3,417.90		
1083 PFIZER PHARMA	16,429.64	16,429.64			
3049 PHILIPS HEALT	43,420.65				43,420.65
4260 PMBCS	7,741.10				7,741.10
7374 PRACTICE SIGH	18,000.00	9,000.00			9,000.00
1031 PROGRAM SUPPO	5,366,453.10	22,031.35	168,260.39	141,163.56	5,034,997.80
4039 PROVIDER ADVA	1,800.00				1,800.00
1002 QUANTUM PHARM	27,657.52	-450.00	1,046.50	6,986.30	20,074.72
5034 RADIOCOM	13,994.54				13,994.54
5684 REAGAN WILSON	11,500.00		11,500.00		
7818 ROCHE DIAGNOS	804.00	804.00			
50021 ROSARIO-SANCH	50.00	50.00			
1069 ROYAL MEDIA N	57,849.31				57,849.31
1090 RSA GUAM LLC	14,823.00		1,568.00	128.00	13,127.00
8889 SECURESAFE SO	1,200.00	1,200.00			
1018 SERIM RESEARC	2,516.81				2,516.81
1024 SIEMENS HEALT	64,677.54			64,677.54	
1133 SIEMENS MEDIC	11,843.32				11,843.32

GMHA
ACCOUNTS PAYABLE AS OF 3/31/2013

SUMMARY	TOTAL	0 - 30	31 - 60	61 - 90	OVER 90
1240 SIEMENS WATER	3,755.00				3,755.00
5816 SOUTH PACIFIC	796.00	796.00			
2002 STANDARD OFFI	252.92	89.96	162.96		
4020 T-SYSTEM INC	27,495.60		27,495.60		
1417 TEAL PACIFIC	43,092.00				43,092.00
5010 TNT EXPRESS /	-949.48				-949.48
453 TREASURER OF	930.00				930.00
4195 TREASURER OF	59,762.35			3,523.30	56,239.05
451 TREASURER OF	318.56				318.56
1023 TRILLAMED LLC	19,312.22		6,825.21	12,487.01	
5117 TRIPLE B FORW	6,268.61	619.71	4,333.54	1,315.36	
7375 TRUSTAFF TRAV	965,790.24				965,790.24
5723 TSANG BROTHER	2,100.00				2,100.00
8805 UNITED LITHOG	10,570.00	3,850.00	3,220.00	1,050.00	2,450.00
4091 UNITEK ENVIRO	6,590.00		300.00	6,290.00	
7248 UNIVERSITY OF	375.00				375.00
7248 UNIVERSITY OF	300.00				300.00
5000 US POSTAL SER	5,000.00	5,000.00			
7373 VISTA STAFFIN	20,158.50				20,158.50
8801 WESTERN PACIF	9,500.00		950.00	8,550.00	
1050 WESTSOURCE, M	8,442.20	2,505.14	5,937.06		
2004 XEROX CORPORA	71,965.72	314.82	19,522.73	15,515.65	36,612.52
	12,274,162.74	494,370.69	1,214,112.35	1,136,450.39	9,429,229.31
6000 COCA COLA BEV	8,466.55	3,229.34	5,237.21		
6031 DYNASTY MARKE	20,336.00	2,583.00		2,271.40	15,481.60
6004 GUAM BAKERY,	2,488.35	1,825.10	663.25		
6039 ISLAND CHOICE	561.50	71.50	126.50	110.00	253.50
6055 ISLAND VIEW F	539.00				539.00
6063 J.J.Q. INTERN	5,717.46	4,214.10	1,503.36		
6043 M H ENTERPRIS	31,607.77	7,527.82	2,745.85	14,840.60	6,493.50
6015 MARKET WHOLES	3,982.27	1,386.06	2,596.21		
6020 MICRONESIAN B	51,673.16	22,504.54	27,349.18		1,819.44
6010 PACIFIC PRODU	65,420.43	20,988.47	18,626.70	18,153.72	7,651.54
6021 PAY-LESS MARK	3,395.32		484.14	1,034.14	1,877.04
6012 PEPSI COLA BO	816.75	816.75			
6009 QUALITY DISTR	1,225.82	1,225.82			
6017 SUNNY WHOLESA	16,078.90	4,793.50	11,285.40		
6003 TAI FA IMPORT	72.00	72.00			
	212,381.28	71,238.00	70,617.80	36,409.86	34,115.62
30009 CAREFIRST BLU	5,839.52				5,839.52
30009 FIDELA CRUZ M	365.28			365.28	
30009 INTERNATIONAL	1,358.00				1,358.00
30009 TRICARE	1,068.00				1,068.00
30009 TRICARE	518.72				518.72
30009 VICENTE DIEGO	100.00			100.00	
30009 WENHAO HUANG	662.26			662.26	
30009 WPS TRICARE	1,364.94				1,364.94
	11,276.72			1,127.54	10,149.18