

I Mina'Trentai Dos Na Liheslaturan Guahan
Bill Log Sheet

BILL NO.	SPONSOR	TITLE	DATE INTRODUCED	DATE REFERRED	120 DAY DEADLINE	CMTE REFERRED	PUBLIC HEARING DATE	DATE COMMITTEE REPORT FILED	STATUS
20-32 (COR)	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 BY PUBLIC HEALTH CARE PROVIDERS FOR SPECIFIC PURPOSES PERTAINING TO EXTINGUISHING THE OUTSTANDING DEBT PAYABLES OF THE GUAM MEMORIAL HOSPITAL AUTHORITY, AND PROVIDE EXPANDED HEALTHCARE SERVICES BY ESTABLISHING AND FUNDING A GMHA PRIMARY HEALTHCARE OR URGENT HEALTHCARE CENTER FOR NON-EMERGENT PATIENTS; THIS ACT TO BE CITED AS "THE GMHA HEALTHCARE TRUST AND DEVELOPMENT ACT OF 2013."	1/17/2013	1/18/13		Committee on Health & Human Services, Health Insurance Reform, Economic Development, and Senior Citizens			



COMMITTEE ON RULES

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January 18, 2013

MEMORANDUM

To: **Rennae Meno**
Clerk of the Legislature

Attorney Therese M. Terlaje
Legislative Legal Counsel

From: **Senator Rory J. Respicio** 
Majority Leader & Rules Chair

Subject: **Referral of Bill Nos. 20 &21-32(COR)**

As the Chairperson of the Committee on Rules, I am forwarding my referral of Bill Nos. **20 &21-32(COR)**.

Please ensure that the subject bill is referred, in my name, to the respective committee, as shown on the attachment. I also request that the same be forwarded to all members of *I Mina'trentai Dos na Liheslaturan Guåhan*.

Should you have any questions, please feel free to contact our office at 472-7679.

Si Yu'os Ma'åse!

Attachment

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

Bill No. 20-32 (COR)

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 BY PUBLIC HEALTH CARE PROVIDERS FOR SPECIFIC PURPOSES PERTAINING TO EXTINGUISHING THE OUTSTANDING DEBT PAYABLES OF THE GUAM MEMORIAL HOSPITAL AUTHORITY, AND PROVIDE EXPANDED HEALTHCARE SERVICES BY ESTABLISHING AND FUNDING A GMHA PRIMARY HEALTHCARE OR URGENT HEALTHCARE CENTER FOR NON-EMERGENT PATIENTS; THIS ACT TO BE CITED AS “THE GMHA HEALTHCARE TRUST AND DEVELOPMENT ACT OF 2013.”

BE IT ENACTED BY THE PEOPLE OF GUAM:

Section 1. Legislative Findings and Intent: *I Liheslaturan Guåhan* finds

that the public health care institutions and approved non-governmental organizations providing healthcare services are seriously underfunded. This has led to continual shortages in supplies, pharmaceuticals and staff. It has, as well, led to the increasing loss of house doctors willing to provide medical services at the Guam Memorial Hospital due to nonpayment. The full scope and negative impact of the Guam Memorial Hospital Authority's outstanding debts, in excess of \$23,000,000 dollars, came to light during the *Joint Status Hearing* conducted by the Committee on Health & Human Services and the Committee on Finance, on April 18, 2012. *I Liheslaturan Guåhan* further finds that in 2012, the federally approved discount provider for medical supplies intercepted approximately

1 \$500,000.00 (taken from Medicare reimbursements through the U.S. Treasury),
2 and is currently threatening to garnish additional funds.

3 *I Liheslaturan Guåhan* further finds that there were \$174,457,564.00 (2007),
4 \$184,148,347.00 (2008), \$190,191,200.00 (2009), \$202,328,780.00 (2010),
5 \$231,611,664.00 (2011), and \$181,990,405.00 (as of 3rd quarter -Sept. 2012) in
6 health insurance premiums written by domestic, Guam based, health care insurance
7 providers and health maintenance organizations (**\$1,164,727,183.00** (2007 ~ 2012
8 (as of 3rd quarter). Further, there is an additional annual average of over
9 \$2,605,262.00 in health insurance premiums written by non-domestic health
10 insurance providers (2007 ~ 3rd quarter 2011 only). This is a rising combined
11 annual aggregate average of over **\$194,555,537.00** (w/o 2012 4th quarter) being
12 paid in health care insurance premiums, with an aggregate total of
13 **\$1,167,333,222.00** in health insurance premiums paid over the past six years;
14 without domestic healthcare administrators having to pay a 4% Business Privilege
15 Tax, and limited taxation on non-domestic providers. Put another way, in lieu of a
16 4% Business Privilege Tax not being applied, the aggregate sum of **\$1.1 Billion**
17 (over the period: 2007 ~ 3rd quarter Sept. 2012) equates to approximately **\$46.7**
18 **Million** in tax revenues not being realized by the government. Further, Domestic
19 Health Insurers continue to hold Qualifying Certificates and a Grant of Benefit
20 [pursuant to §§58105.6, 58128.4, QC Law] for ONE HUNDRED PERCENT
21 (100%) rebates for Income Tax [§58128.4(a), QC Law], Income Tax on Dividends
22 [§§58130, 58128.4(b), QC Law], and Abatement of Gross Receipt Taxes on
23 Premiums [§58127.5, QC Law], pursuant to which they continue to enjoy
24 significant tax relief.

25 *I Liheslaturan Guåhan* takes due note that with the implementation of
26 issuing Qualifying Certificates to health care insurance providers, as well as the

1 Captive Insurance Program pursuant to Chapter 23, Title 22, Guam Code
2 Annotated, that the premiums for health care insurance are tax free. This has
3 reduced the tax revenue to the government which is in need of funds for the
4 provision of public health care services for the people of Guam.

5 *I Liheslaturan Guåhan* takes note of the fact that when the healthcare
6 insurance industry utilized the benefits of the available qualifying certificates and
7 the captive insurance program, they realized a significant financial windfall.
8 However, *I Liheslaturan Guåhan* also takes due note that there were no
9 commensurate reductions in the cost of insurance premiums passed on to
10 consumers. Further, *I Liheslaturan Guåhan* gives due consideration that of the
11 four domestic healthcare insurance companies, they collectively maintained a
12 significant book-of-business, allowing them for many years to make substantial
13 profits, regardless of whether or not they paid out Medical Loss Ratio rebates to
14 their subscribers, and therefore, should not now be overly burdened or impacted by
15 the application of a four percent (4%) fee upon health care insurance premiums for
16 the purpose of establishing a ‘GMHA Healthcare Trust and Development Fund’,
17 which would be utilized for the public’s benefit by way of improving and
18 supporting the government provision of health care services. Their years of
19 exemptions from the business privilege tax have already served its stated purpose
20 of bolstering their businesses, but unfortunately, without a reciprocal
21 corresponding effort by them to reduce costs to their subscribers. Further, and
22 notwithstanding the issues of tax abatements, in 2012, that at least two Guam based
23 HMO’s issued over Fourteen Million Dollars (\$14,000,000.00+) in medical loss
24 ratio refunds to subscribers; while another issued corporate dividends, also, in the
25 amount of approximately \$14 Million dollars.

1 It is the intent of *I Liheslaturan Guåhan* to assess a four percent (4%) fee
2 upon all health care insurance premiums for the purpose of establishing a ‘GMHA
3 Healthcare Trust and Development Fund’, apart and separate from all other funds
4 and accounts of the government of Guam to facilitate and supplement the
5 development and maintenance of public health care services. This has the potential
6 to annually generate approximately **\$8.5 Million** (with projected 2012 4th quarter -
7 \$20M+) in revenue for the GMHA HealthCare Trust and Development Fund for
8 expenditure on the development and provision of hospital healthcare services for
9 the people of Guam.

10 In the expenditure of GMHA HealthCare Trust and Development Fund
11 monies, it is the intent of *I Liheslaturan Guåhan* that the first priority in the
12 expenditure of Fund monies, should be to extinguish the existing \$22,000,000.00
13 plus in outstanding debt payables of the Guam Memorial Hospital Authority, as per
14 Exhibit “A” appended to this Act, to GMHA House Doctors, healthcare service
15 providers, pharmaceutical suppliers, and all other vendor payables, in its entirety,
16 by way of a line of credit, a revolving loan fund, and/or a direct loan agreement,
17 secured and paid with a funding commitment from the Fund.

18 *I Liheslaturan Guåhan* finds that a disproportionately high percentage of
19 services being provided by the Guam Memorial Hospital Authority emergency
20 room are dedicated to non-emergency medical services, as compared to normal,
21 dedicated emergency room services. Further, these non-emergency medical
22 services are more costly to provide within the setting of an emergency room, and
23 should more appropriately be available through a private medical clinic, or, by way
24 of an *Urgent Care Center*. *I Liheslaturan Guåhan* takes due note of the GMHA
25 report on emergency room utilization for the year 2010, during which the 19,291
26 non-emergent cases exceeded the 8,785 actual emergency cases. Of the \$28.7

1 Million in costs of going to the emergency room for 2010, 68.5% or \$19.6 Million
2 was for non-emergent cases.

3 *I Liheslaturan Guåhan* further finds that whereas the government of Guam is
4 mandated pursuant to the Organic Act of Guam to provide medical care services
5 for the people of Guam, regardless of a patient's ability to pay or availability of
6 medical insurance coverage. The cost of providing the requisite medical services
7 can be reduced by establishing an urgent care center to address the non-emergency
8 medical needs of patients currently availing themselves of GMHA emergency
9 room services and resources. It is the *intent* of *I Liheslaturan Guåhan* to mandate
10 the establishment and operation of either a Primary Healthcare or Urgent
11 Healthcare medical services within the GMHA facility, and thereby, reduce the
12 hospitals cost of operations for non-emergent medical services.

13 *I Liheslaturan Guåhan* finds that GMHA continues to lack a viable, efficient
14 pharmaceutical utilization and treatment tracking computer system (and software)
15 for billing and collection purposes. Notwithstanding grand pronouncements early
16 in 2011 by the new GMHA administration and Board of Trustees of turning
17 GMHA's financial management shortfalls, deficiencies' and inefficiencies' around,
18 thereby placing the hospital on a sound financial footing, just the opposite occurred
19 and GMHA experienced a worsening performance being reported for collections
20 and financial management, as per the Office of Public Accountability, and the
21 Independent Auditor's Report for years 2010 /2011, by Deloitte & Touch, LLP,
22 dated March 23, 2012.

23 Therefore, it is, further, the *intent* of *I Liheslaturan Guåhan* to ensure that a
24 repetition of escalating indebtedness and cash shortfalls does not reoccur, as was
25 the case after GMHA borrowed \$12,000,000 pursuant to § 80109(s) of Chapter 80,

1 Title 10, Guam Code Annotated (P.L. 30-200:2 (enacted Dec. 09, 2010), for the
2 purpose of establishing a line of credit, a revolving loan fund, and/or a direct line
3 of credit to be used by the Authority when a cash shortage threatens the operations
4 of the Hospital.

5 As a *prerequisite condition* of GMHA's authorization to utilize the funds
6 provided pursuant to Section 2 of this Act relative to extinguishing GMHA's
7 indebtedness', it is the *intent* of *I Liheslaturan Guåhan* that GMHA *shall* first
8 establish a viable, efficient pharmaceutical utilization and treatment tracking
9 computer system, as well as other needed management tools, for billing and
10 collection, procurement, and other similar purposes pertaining to the efficient
11 management and operation of GMHA, as provided for and funded pursuant to
12 Section 2 of this Act (a new 10 GCA § 97104. Establishment of GMHA
13 Management Reform Practices and Policies, as a Mandatory Prerequisite to the
14 Implementation of §97103(a) Allocations and Use of Funds). Further, *I*
15 *Liheslaturan Guåhan* finds it crucial that GMHA's plan of action include the
16 establishment of new revenue generating specialty medical services.

17 **Section 2.** A new Chapter 97, is hereby added to Title 10, Guam Code
18 Annotated, to read:

19 **“CHAPTER 97**

20 **ARTICLE 1**

21 **GMHA HEALTHCARE TRUST AND DEVELOPMENT FUND**

22 § 97101. Short Title.

23 § 97102. Guam HealthCare Trust and Development Fund.

24 § 97103. Use of Funds for the Development and Support of Health Care Services
25 Programs and Facilities.

1 § 97104. Submission of Detailed Report of Expenditures on a Quarterly Basis.

2 § **97101. Short Title.** This Act may be cited as “*The GMHA Healthcare Trust*
3 *and Development Act of 2013.*”

4 § **97102. Guam Healthcare Trust and Development Fund.**

5 (a) There is hereby created, separate and apart from other funds and
6 accounts of the government of Guam, a fund known as the *GMHA Healthcare*
7 *Trust and Development Fund* ('*Fund*'). The Fund shall not be commingled with the
8 General Fund or any other fund or account of the government of Guam, and shall
9 be kept in a separate bank account, subject to legislative appropriation as provided
10 pursuant to this Chapter, to be used by the designated public healthcare agencies of
11 the government of Guam for the purposes authorized. The Fund, to include any
12 monies in the Fund dedicated and dispersed for purposes specified in this Act,
13 ***shall not*** be subject to the transfer authority of *I Maga’lahan Guåhan*.

14 (b) The Fund shall be financed by the collection of a four percent (4%)
15 assessment fee on all healthcare insurance premiums paid in Guam for the
16 coverage of company employees and their dependents’, or individuals. Such fees
17 shall be collected from the healthcare insurance companies providing such
18 coverage on Guam.

19 (c) For purposes of this section, *healthcare insurance* is defined as health
20 insurance against sickness or injury of persons or companies employees, with the
21 insured being engaged in activities within Guam, such activities being included in
22 the definition of *healthcare insurance provider* or *health maintenance organization*
23 (HMO) defined in Title 11, Guam Code Annotated.

1 (d) The Department of Revenue and Taxation (the *Department*) shall collect
2 such fees and transmit them to the Treasurer of Guam for deposit in the Fund. The
3 Department shall:

4 (i) Develop the necessary forms and instructions to be sent to all insurance
5 companies issuing healthcare insurance. Such forms and instructions shall
6 direct these insurance companies to pay the four percent (4%) assessment as
7 a condition of continuing to do business of Guam;

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

10 (e) The Department of Administration shall be the disbursing and certifying
11 officer for the Fund, and shall comply with the provisions of Chapter 14 of Title
12 46, Guam Code Annotated. The Director of Administration shall maintain
13 appropriate records of the Fund and shall provide accounting and auditing services
14 for the Fund.

15 (i) The Department of Administration *shall* disperse funds in a manner
16 compliant with §97105 of this Chapter.

17 **§ 97103. Allocations and Use of Funds; Authorized.**

18 (a) Up to Sixty-two Percent (62%), but not to exceed Five Million Dollars
19 (\$5,000,000.00), whichever is less, of the funds in the GMHA Healthcare Trust
20 and Development Fund shall be utilized by the Guam Memorial Hospital Authority
21 to obtain a line of credit, a revolving loan fund, and/or a direct loan agreement to
22 retire their outstanding prior year debt to GMHA House Doctors, healthcare
23 service providers, pharmaceutical suppliers, vendors, and all other payables, as per
24 Exhibit “A” appended to this Act; and for that specific purpose, the SUM of FIVE

1 MILLION DOLLARS (\$5,000,000.00) of the fees collected pursuant to this
2 Article shall be annually allocated and is hereby APPROPRIATED, and SHALL
3 CONTINUE TO BE DEEMED APPROPRIATED, ANNUALLY, to the Guam
4 Memorial Hospital Authority for the sole and specific purpose of paying the debt
5 service for the line of credit, revolving loan fund, and/or a direct loan agreement to
6 retire their outstanding prior year debt obligations.

7 The annual allocation of Five Million Dollars (\$5,000,000.00), as
8 appropriated pursuant to this Subsection (a), shall continue and shall remain in full
9 force and effect until specifically revoked or amended pursuant to law. As fees are
10 received and deposited into the Fund, a pro-rata share of available funds shall
11 subsequently be transferred to the Guam Memorial Hospital Authority.

12 The Guam Memorial Hospital Authority shall establish a bank account apart
13 and separate from all other bank accounts of GMHA and the government of Guam,
14 and *shall* deposit all funds allocated and appropriated pursuant to this Subsection
15 into the account, and from which such funds shall only be drawn upon for the sole
16 and specific purpose of debt service payments for the line of credit, revolving loan
17 fund, and/or a direct loan agreement, *provided, however*, the implementation of
18 this Subsection (a) *shall* be subject to GMHA *first* satisfying the prerequisite
19 conditions set forth pursuant to §97104 of this Chapter 97. Until such time that
20 GMHA meets the conditions of §97104, all funds collected and allocated for the
21 purposes of this Subsection (a) *shall* be deposited into the Fund and allowed to
22 accrue specifically for the purposes of this Subsection (a), thereby building and
23 ensuring the accounts value and credit worthiness’.

24 All other proceeds from fees collected under this Article *shall* be deposited
25 into the Fund and *shall not* be commingled with the General Fund.

1 (b) Up to Thirty Percent (30%), but not to exceed Two Million Five
2 Hundred Thousand Dollars (\$2,500,000.00), whichever is less, of the funds in the
3 GMHA Healthcare Trust and Development Fund, shall be allocated to the Guam
4 Memorial Hospital Authority for the purpose of subsidizing the establishment and
5 operation of either a Primary Healthcare Medical Center or Urgent Healthcare
6 Medical Center within the Guam Memorial Hospital Authority facility and
7 grounds; therefore, the SUM of TWO MILLION FIVE HUNDRED THOUSAND
8 DOLLARS (\$2,500,000.00) of the fees collected pursuant to this Article shall be
9 allocated and is hereby APPROPRIATED, and SHALL CONTINUE TO BE
10 DEEMED APPROPRIATED, ANNUALLY, to the Guam Memorial Hospital
11 Authority.

12 The annual allocation of Two Million Five Hundred Thousand Dollars
13 (\$2,500,000.00), as appropriated pursuant to this Subsection (b), shall continue and
14 shall remain in full force and effect until specifically revoked or amended pursuant
15 to law. As fees are received and deposited into the Fund, a pro-rata share of
16 available funds shall subsequently be transferred to the Guam Memorial Hospital
17 Authority. The first two years of allocations shall be utilized, to the extent
18 necessary, for the establishment and startup of the Primary Care Center, or, Urgent
19 Care Center, and subsequently, thereafter, the allocations shall be utilized to help
20 off-set and subsidize the cost of unpaid or underpaid medical care services
21 provided to Medically Indigent Program patients, Medicaid patients, and self-
22 paying patients utilizing the Primary Care Center or Urgent Care Center.

23 (c) Up to Six percent (6%), but not to exceed Five Hundred Thousand
24 Dollars (\$500,000.00), whichever is less, of the funds in the Guam Healthcare
25 Trust and Development Fund, shall be allocated to establish and maintain a Loan
26 Payment Security Reserve Fund for the sole purpose of further ensuring and

1 backing the security of payments pledged for the line of credit, revolving loan
2 fund, and/or direct loan agreement pursuant to 10 GCA §97103(a) of this Chapter,
3 and entered into pursuant to 10 GCA §80109(v); therefore, the SUM of FIVE
4 HUNDRED THOUSAND DOLLARS (\$500,000.00) of the fees collected pursuant
5 to this Article shall be allocated and is hereby APPROPRIATED, and SHALL
6 CONTINUE TO BE DEEMED APPROPRIATED, ANNUALLY, to the Loan
7 Payment Security Reserve Fund.

8 The annual allocation of Five Hundred Thousand Dollars (\$500,000.00), as
9 appropriated pursuant to this Subsection (c), shall continue and shall remain in full
10 force and effect until specifically revoked or amended pursuant to law. As fees are
11 received and deposited into the Fund, a pro-rata share of available funds shall
12 subsequently be transferred and deposited in the Loan Payment Security Reserve
13 Fund.

14 (1)The funds in the Loan Payment Security Reserve Fund may be
15 pledged as additional security for the payment funds pledged pursuant
16 to 10GCA §97103(a) for the debt service incurred, as authorized
17 pursuant to 10GCA §80109(v), and *shall* only be drawn upon as
18 required to ensure consistent, timely payment of the debt service
19 obligation.

20 (d) All other remaining proceeds from fees collected under this Article
21 *shall* be deposited into the Fund and *shall not* be commingled with the General
22 Fund. After payments are first made to the Guam Memorial Hospital Authority for
23 the purposes provided for in §97103(a), and second to the Guam Memorial
24 Hospital Authority for the purposes provided for in §97103(b), and third to the
25 Loan Payment Security Reserve Fund for the purposes provided for in subsection

(c), of §97103, then, any remaining monies in the Fund shall be allocated and solely expended, as follows:

(1) Accelerated early payment(s) on the principal of the Guam Memorial Hospital Authority line of credit, revolving loan fund, and/or a direct loan agreement, as authorized and entered into for pursuant to 10GCA §80109(v), on a quarterly basis for the fiscal year.

(e) All monies in funds from fees received, deposited, allocated, appropriated and dispersed pursuant to this § 97103 *shall not* be subject to the transfer authority of *I Maga'lahan Guåhan*, nor may they be expended for purposes not specifically provided for pursuant to this Act.

§ 97104. Establishment of GMHA Management Reform Practices and Policies, as a Mandatory Prerequisite to Implementation of §97103(a). (a)

Prior to the utilization of funds authorized and appropriated pursuant to §97103(a) of this Act, the Guam Memorial Hospital Authority *shall* first develop and adopt by Board resolution a *plan of action*, and subsequently implement and establish a viable, efficient pharmaceutical utilization and treatment tracking computer system, as well as other needed management tools, for billing and collection, procurement, and other similar purposes pertaining to the efficient management and operations of GMHA, to include, as well, the establishment of new revenue generating specialty medical services.

(b) Upon adoption of the *plan of action* by the Board of Trustees, and solely for the purposes of facilitating and initiating the implementation of the *plan* adopted pursuant to §97104(a), the SUM of FIVE HUNDRED THOUSAND DOLLARS (\$500,000.00) of the first \$500,000.00 of fees collected and deposited into the Fund is hereby APPROPRIATED and authorized for release and

1 expenditure by GMHA specifically for the purposes provided pursuant to this
2 Section.

3 (c) Guam Memorial Hospital Authority *shall*, within thirty (30) days of the
4 enactment of this Act, report to the Speaker, the Committee on Health & Human
5 Services of *I Liheslaturan Guåhan*, and *I Maga'lahan Guåhan* on the
6 implementation of this Section. The Committee on Health and Human Services,
7 shall subsequently, by Legislative Resolution, seek the approval of *I Liheslaturan*
8 *Guåhan* to authorize the Guam Memorial Hospital Authority to proceed with the
9 full implementation of §97103(a) of this Chapter.

10 **§97105. Submission of Detailed Report of Expenditures on a Quarterly**

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

15 **§ 97106. Mandatory Prioritization for Distribution of Funds.** Notwithstanding
16 any other provision of this Chapter 97, so as to ensure the timely and continuing
17 payment of any debt entered into by the Guam Memorial Hospital Authority
18 pursuant to subsection (a) of § 97103of this Chapter 79, the distribution of
19 available monies actually in the Fund *shall* be prioritized, as follows:

20 (1)First to the Guam Memorial Hospital Authority for the payment of a line
21 of credit, a revolving loan fund, and/or a direct loan agreement. Having
22 assured the availability of funds and the payment of the GMHA debt
23 being paid first, then;

24 (2)The balance of available monies in the Fund shall subsequently be
25 distributed in the appropriate prorated amounts due to the Guam

Memorial Hospital Authority, for the purposes provided for pursuant to subsections (b), (c), and (d) of § 97103 of this Chapter 79.

Section 3. Authorization to Borrow; Guam Memorial Hospital

Authority. A new Subsection (v) is hereby added to §80109, Chapter 80, Division 4, Title 10, Guam Code Annotated, to read:

"(v) Arrange a line of credit, a revolving loan fund, and/or a direct loan, the total cumulative amount *not to exceed* Twenty-five Million Dollars (\$25,000,000), with banks or other lending institutions licensed to do business on Guam. All terms of the line of credit, a revolving loan fund, and/or a direct loan agreement *shall* be negotiated by the Guam Memorial Hospital Authority and *I Maga'lahan Guåhan* [Governor] in the best interests of the people of Guam, through and with the assistance of the Guam Economic Development Authority (GEDA). The terms of the line of credit, a revolving loan fund, and/or a direct loan *shall* include the following:

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

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

(3) the interest rate *shall* be subjected to negotiation between GEDA, the Board of Trustees, *I Maga'lahan Guåhan* and the lender; such interest

1 rate *shall* be computed on a monthly average and based on the actual amount
2 extended to the GEDA; and

3 (4) interest earned by the lender *shall* be exempt from taxation by the
4 government of Guam.

5 (5) *I Maga'lahen Guåhan* is authorized to pledge funds which Guam
6 *shall* receive from §97103(a) of Chapter 97, Title 10, Guam Code
7 Annotated, as a security for repayment of the loan, in addition to any
8 revenues which may be pledged by the Authority. *I Maga'lahen Guåhan*
9 and the Authority are hereby authorized to execute the loan agreement, a
10 revolving loan fund, and/or a direct loan agreement and other necessary
11 documentation.

12 (6) The line of credit authorized in this Act *shall not* be used in the
13 calculation for rate relief in any rate methodology for any rate-case before
14 the Public Utilities Commission.

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

22 (8) Any money borrowed *shall* be repaid in accordance with the
23 terms established in the negotiated agreement, but *not to exceed* an initial
24 amortization period of more than fifteen (15) years. In *no* case *shall* any

1 amount borrowed be refinanced permitting repayment *more than* twenty (20)
2 years after the loan is made.

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

8 **Section 4. GMHA Primary Care Center / Urgent Care Center.**

9 **(a) Legislative Intent.**

10 It is the *intent* of *I Liheslaturan Guåhan* to mandate the establishment and
11 operation of either a Primary Healthcare or Urgent Healthcare medical services
12 within the GMHA facility premises, so as to alleviate the current strain being
13 imposed upon the emergency room, and imposition of exorbitant costs against
14 limited GMHA finances.

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

17 **“§80122. Primary Care Center, or, Urgent Care Center, Established.**

18 (a) The Guam Memorial Hospital Authority *shall* establish, within the premises of
19 the hospital facility, *either* a Primary Healthcare Medical Services Center, *or*, an
20 Urgent Healthcare Medical Services Center, for non-emergent outpatient medical
21 services. The primary care center or urgent care center shall serve as a center to
22 treat patients who have an injury or illness that requires immediate care, but are not
23 apparently serious enough to require emergency room attention. The
24 Administrator *may*, upon approval by the GMHA Board of Trustees and in

1 accordance with all relevant procurement laws, contract a licensed physician(s), or
2 group of physicians, or private medical clinic to either lease and/or operate the
3 functions of a Primary Care Center, or, an Urgent Care Center within the hospital
4 premises. The contract shall be for a term of up to five (5) years, but not less than
5 three (3) years, renewable by mutual agreement for an additional term of up to five
6 (5) year period, but not less than three (3) years.

7 (b) Hours of Operation. The Board of Trustees shall determine the time(s)
8 and appropriate number of hours the Primary Care Center or Urgent Care Center
9 shall be open on a daily basis, inclusive of weekends and holidays, provided,
10 however, at a minimum, the care center shall remain open for a minimum
11 aggregate total of ten (10) hours or more per day.

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

16 (d) The Primary Care Center, or, Urgent Care Center *shall* have all
17 necessary medical personnel and resources to operate and maintain a fully
18 functioning primary care center or urgent care center for outpatient medical
19 services, as deemed appropriate pursuant to applicable medical standards and
20 estimated population demand criteria.

21 (e) The Primary Care Center, or Urgent Care Center *shall* be required to
22 accept patients on the same basis, terms and conditions as the Guam Memorial
23 Hospital Authority, as mandated by the Organic Act of Guam relative to its
24 requisite provision that the Governor of Guam shall ensure for the provision of

1 medical and hospital care for the people of Guam. The Primary Care Center or
2 Urgent Care Center shall accept Medically Indigent Program patients and
3 Medicaid program patients. This Section shall not be construed or interpreted to in
4 any way impede the Primary Care Center or Urgent Care Center from collecting or
5 seeking the collection of payment for medical services rendered. Patients shall be
6 financially liable for medical services rendered as required pursuant to applicable
7 law.

8 (f) The Guam Memorial Hospital Authority (GMHA) *shall* within six (6)
9 months of enactment of this Act: (1) develop the Primary Care Center or Urgent
10 Care Center operational criteria required to provide the medical services mandated
11 pursuant to the spirit and intent of this Act; (2) identify and dedicate adequate,
12 available space for the establishment of the Primary Care Center or Urgent Care
13 Center; (3) commence the requisite processes necessary for GMHA to establish a
14 Primary Care Center or Urgent Care Center; and/or, (4) *may*, at the discretion of
15 the Board of Trustees, develop and solicit for a *Request for Proposals*, or solicit for
16 *letters of interest*, pursuant to applicable procurement law, relative to the
17 availability of the opportunity to provide contractual services to manage and/or
18 operate a Primary Care Center or Urgent Care Center for non-emergent outpatient
19 medical services at GMHA.”

20 **Section 5. Sunset Provision.** Chapter 97 of Title 10, Guam Code
21 Annotated, as established pursuant to Section 2 of this Act shall remain in full
22 force and effect for a period of fifteen (15) years, the end of which Chapter 97, 10
23 GCA, shall automatically be deemed to be repealed, unless extended pursuant to
24 law, provided, however, Chapter 97, 10 GCA, shall continue to remain in full force

1 and effect until such time as the debt incurred by the Guam Memorial Hospital
2 Authority pursuant to Section 3 of this Act is fully extinguished.

3 **Section 6. Severability.** *If* any provision of this Act or its application to
4 any person or circumstance is found to be invalid or contrary to law, such
5 invalidity shall *not* affect other provisions or applications of this Act which can be
6 given effect without the invalid provisions or application, and to this end the
7 provisions of this Act are severable.

8 **Section 7. Effective Date.** This Act shall become immediately effective
9 upon enactment.

10

Exhibit “A”

for

***“GMHA HEALTHCARE TRUST AND
DEVELOPMENT ACT OF 2013”***

GUAM MEMORIAL HOSPITAL AUTHORITY
A/P LISTING AS OF 01/14/2013

Date	Ck No	Ck Amount	SUMMARY	TOTAL	0 - 30	31 - 60	61 - 90	OVER 90
			Payroll Payables	1,119,968	279,212	280,796	284,739	275,222
			- GOV RET-DBP	158,524	158,524			
			- GOV RET-DCP	311,578	311,578			
			- DEPT OF REV 485	4,006,199				4,006,199
			GPA	437,644	220,000	217,644		
		29,677	GTA	219,344	28,698	29,135	29,115	132,397
		52,475	GWA	110,116	21,996	18,531		69,589
			House Doctors	838,019	2,872	3,099	4,551	827,498
		772,188	Vendor Payables	14,820,209	1,456,768	1,368,487	824,968	11,169,985
		103,167	Dietary Vendors	309,470	59,502	71,617	52,501	125,849
			Patient Refund	10,149				10,149
<hr/>				<hr/>				
		\$957,506	as of 01/14/2013	\$22,341,222	2,539,150	1,989,310	1,195,874	16,616,888
			as of 01/07/2013	\$23,291,327	2,817,196	2,009,262	1,328,922	17,135,947
			as of 12/30/2012	\$21,720,643	2,198,444	1,609,604	1,163,421	16,749,174
			as of 12/24/2012	\$21,760,890	1,551,550	1,923,554	1,385,567	16,900,219
			as of 12/17/2012	\$21,863,815	2,072,096	1,799,653	1,376,040	16,616,026
			as of 12/10/2012	\$21,964,214	1,962,637	1,551,263	1,771,239	16,679,075
			as of 12/03/2012	\$21,564,573	1,670,981	1,542,269	1,765,955	16,585,369
			as of 11/26/2012	\$21,577,109	1,410,157	1,920,793	1,669,071	16,577,088
			as of 11/12/2012	\$20,988,962	893,094	1,926,138	1,599,008	16,570,721
			as of 10/29/2012	\$22,045,610	1,154,090	2,101,291	1,676,624	17,113,605
			as of 10/22/2012	\$23,976,102	1,771,816	2,334,067	1,833,225	18,036,995
			as of 10/15/2012	\$21,460,430	1,035,227	1,892,049	1,838,795	16,694,359

GUAM MEMORIAL HOSPITAL AUTHORITY
A/P LISTING AS OF 01/14/2013

Date	Ck No	Ck Amount	SUMMARY	TOTAL	0 - 30	31 - 60	61 - 90	OVER 90
			25 GOV GUAM RET	158,523.54	158,523.54			
			26 GOV GUAM RET	311,578.34	311,578.34			
			54 TREASURER OF	4,006,198.76				4,006,198.76
			164 GUAM FEDERATI	3.50	1.00	1.00	1.00	0.50
			166 CALVO'S SELEC	1,119,964.65	279,210.82	280,794.89	284,737.76	275,221.18
				1,119,968.15	279,211.82	280,795.89	284,738.76	275,221.68
			201 SHEFF CONRAD,	741.12				741.12
			202 FOJAS MILLICO	25,578.24				25,578.24
			206 GUAM ORTHOPAE	28,610.52	1,472.00	480.00		26,658.52
			212 PACIFIC MEDIC	51,730.17		412.94	1,522.68	49,794.55
			220 BYUNGSOO KIM,	2,424.00				2,424.00
			224 ANNAKUTTY MAT	18,784.56				18,784.56
			229 JAROSLAV RICH	112.00				112.00
			231 EDNA V SANTOS	48,269.93				48,269.93
			237 PEDIATRIC & A	55,137.53				55,137.53
			247 GLADYS LINSAN	109,445.69			1,741.67	107,704.02
			249 ANTONIO L GAR	119,883.92		1,517.10		118,366.82
			254 THE NEUROLOGY	7,691.60		688.80	688.80	6,314.00
			256 ISLA PEDIATRI	11,541.65				11,541.65
			263 VINCENT DUENA	1,805.00			380.00	1,425.00
			265 MEDICAL PROFE	145.12				145.12
			269 MARIANAS FOOT	1,352.01	1,032.01			320.00
			271 MA CRISTINA M	55,475.48				55,475.48
			281 THE DOCTORS C	12,512.01			217.73	12,294.28
			282 SDA CLINIC	74,620.17				74,620.17
			307 EDGAR M MAGCA	8,676.52	368.00			8,308.52
			319 JOEL MARC RUB	958.36				958.36
			323 MARIA ANDREA	21,661.68				21,661.68
			328 SEAN FITZSIMM	1,020.29				1,020.29
			361 YOLANDA CARRE	127,460.27				127,460.27
			377 MPG PEDIATRIC	41,737.84				41,737.84
			392 GUAM SURGICAL	10,643.59				10,643.59
				838,019.27	2,872.01	3,098.84	4,550.88	827,497.54
			400 GUAM POWER AU	437,644.38	220,000.00	217,644.38		
01/11/2013	122357	29,676.56	401 GTA SERVICES	219,344.07	28,697.61	29,134.94	29,114.73	132,396.79
01/11/2013	122359	51,376.60	402 GUAM WATERWOR	108,296.09	20,175.85	18,531.16		69,589.08
01/11/2013	122360	396.40	405 GUAM WATERWOR	79.28	79.28			
01/11/2013	122361	702.27	406 GUAM WATERWOR	1,741.02	1,741.02			
		52,475.27		110,116.39	21,996.15	18,531.16		69,589.08

GUAM MEMORIAL HOSPITAL AUTHORITY
A/P LISTING AS OF 01/14/2013

Date	Ck No	Ck Amount	SUMMARY	TOTAL	0 - 30	31 - 60	61 - 90	OVER 90
01/11/2013	122379	13,183.78	1068 3M KHSO298	155,388.52	15,851.61	1,245.74	29,790.40	108,500.77
			1003 ABBOTT LABORA	53,950.09				53,950.09
			5667 AGA - GUAM CH	360.00				360.00
			7310 AHR MEDICAL	992,224.47			25,417.70	966,806.77
			5928 AIR ENERGY SY	46,189.00	46,189.00			
			8779 AIRGAS - GASP	379.44				379.44
			5578 AMBROS INC	23,016.20	11,250.00		4,051.20	7,715.00
			5869 AMERICA'S BES	7,715.20		160.00	688.50	6,866.70
			2072 AMERICAN HEAL	1,980.00		990.00		990.00
			7034 AMERICAN OVER	2,342.26				2,342.26
01/09/2013	122351	104,833.00	1010 AMERICAN RED	371,589.00	40,094.00	121,556.00	88,439.00	121,500.00
			1340 AMERICAN REGE	23,322.87		525.00	22,508.45	289.42
			5825 APEX ENGINEER	3.44				3.44
			8335 ASHE/AMERICAN	125.00				125.00
			1088 B BRAUN MEDIC	3,514.62			678.48	2,836.14
			1166 BAXTER HEALTH	7,268.82		6,408.50	860.32	
			4117 BENSON GUAM E	164,493.29	1,204.57		7,490.41	155,798.31
			5052 BLUE PACIFIC	13,314.66				13,314.66
			4212 BUNNY PEST CO	1,166.66		1,166.66		
			4264 CARS PLUS LLC	114.12	54.52	59.60		
			7147 CERNER CORPOR	125,542.64	1,999.76			123,542.88
			5214 CLEAN SHOT	1,640.00		580.00	480.00	580.00
			1223 COLLEGE OF AM	4,509.00				4,509.00
			1178 COLORADO DEPT	13,923.00				13,923.00
			6073 COMPACIFIC	4,022.80		672.00	354.00	2,996.80
			2063 COMPUTER 2000	1,593.48				1,593.48
01/11/2013	122355	7,401.25	2079 COMPUTERMART	5,325.00		5,325.00		
			8351 CONNECT IMAGI	28,753.36				28,753.36
			5079 CONSOLIDATED	173.99				173.99
			4126 CONSTRUCTION	2,795.72				2,795.72
			5605 COPY EXPRESS	485.95	485.95			
			2044 DATA MANAGEME	10,536.00			8,716.00	1,820.00
01/03/2013	122315	203,608.00	5679 DCK PACIFIC G	578,725.00	578,725.00			
			5060 DELOITTE & TO	30,000.00		30,000.00		
			5213 DEPO RESOURCE	8,905.75				8,905.75
01/11/2013	122356	4,203.00	4131 DETRY PUMPING	529.00	386.00	143.00		
01/09/2013	122352	81,806.79	1021 DIAGNOSTIC LA	118,563.33		58,251.72	27.50	60,284.11
			2077 DISCOUNT COMP	40,136.60	12,469.40	27,667.20		
			5619 DOOLEY ROBERT	2,442.46				2,442.46
			8964 DR PATRICIA T	437.50				437.50
			7475 ECOLAB INC	3,201.27				3,201.27
			4314 ECOLAB (GUAM)	3,287.11				3,287.11
			2045 ELITE PRINTIN	2,444.00	2,275.00			169.00
			5658 EMC2 MECHANIC	1,960.00				1,960.00
			8803 EONS ENTERPRI	29,561.30		9,660.00		19,901.30
			4143 EPS INC	64.37		64.37		
			5104 FISHER & ASSO	80,645.52		15,690.00	16,668.75	48,286.77
			5007 G4S CASH SOLU	30,123.57		19,531.33		10,592.24
			1001 GENESIS ISLAN	574,447.66	51,673.65	34,246.30	61,564.19	426,963.52
			4365 GETS BUSINESS	6,744.26	287.50			6,456.76
			1061 GLAXOSMITHKLI	174.66			174.66	

GUAM MEMORIAL HOSPITAL AUTHORITY
A/P LISTING AS OF 01/14/2013

Date	Ck No	Ck Amount	SUMMARY	TOTAL	0 - 30	31 - 60	61 - 90	OVER 90
			599 GMH MAIN CASH	630.00	157.50	472.50		
			598 GMH PETTY CAS	764.54	518.41	216.18		29.95
			4033 GRAINGER	4,451.72				4,451.72
			5696 GRAPHIC CENTE	4,196.80				4,196.80
			5114 GUAM JRC LOGI	230.00				230.00
			4275 GUAM MEDICAL	30,345.23				30,345.23
			2017 GUAM MODERN O	399.00				399.00
01/03/2013	122317	9,297.30	4010 GUAM PACIFIC	20,907.07	14,576.62	5,784.75		545.70
			5088 GUAM PUBLICAT	850.50			850.50	
			2087 Hafa ADAI SIG	285.00				285.00
			9481 HAWAII MEDICA	6,000.00				6,000.00
			4007 HAWTHORNE PAC	10,237.59	7,763.90		2,473.69	
			7163 HEALTH CARE L	4,473.50	794.64	823.20	2,855.66	
01/11/2013	122362	15,500.94	HEALTH SERVIC	4,446.51		4,446.51		
			2009 HOI MING PRIN	4,209.84	2,533.20	551.00	818.84	306.80
			1027 HOSPIRA WORLD	63,881.28	551.84	(212.50)		63,541.94
01/08/2013	122347	10,911.35	HYDRA AIR PACIF					
			8667 I-CONNECT	12,954.29		12,630.24	162.04	162.01
01/10/2013	122353	300.00	5180 INDUSTRIAL HY	150.00				150.00
			5688 INKS & GRAPHI	3,053.38		1,144.00	1,407.38	502.00
01/11/2013	122363	12,276.74	5815 INNERWORKINGS	9,562.50	6,766.50			2,796.00
01/11/2013	122364	12,929.93	4251 INTELLITYPE T	17,489.34	2,720.85	5,659.73	6,218.96	2,889.80
			1397 INTERNATIONAL	84,004.02				84,004.02
01/11/2013	122365	49,332.73	1036 ISLAND EQUIPM	186,775.22	68,204.73	85,375.70	33,194.79	
			2084 ITD PRINT SOL	321.46				321.46
			5208 IVANS	750.00		382.50	367.50	
			6016 JC MARKETING	567,516.18	49,253.96	72,879.63	48,849.69	396,532.90
			5009 JL BAKER & SO	4,954.26				4,954.26
			4177 JMI-EDISON	913,918.51	89,264.44	204,782.86	33,726.53	586,144.68
			5903 JOHNSTONE SUP	13,000.70			1,196.40	11,804.30
			8766 JRN AIR CONDI	21,550.00		21,550.00		
			4175 J&B MODERN TE	3,932.50				3,932.50
			1075 KARL STORZ EN	6,995.50				6,995.50
01/11/2013	122367	74,409.41	2047 KEANE INC	361,804.19	155,788.04	63,711.05	5,698.00	136,607.10
			3039 KLS MARTIN L.	370.50			370.50	
			1214 KRASITY'S MED	1,557.73				1,557.73
01/11/2013	122368	15,704.60	1955 LANDMARK DIST	101,275.20	8,075.00	2,106.00	5,880.00	85,214.20
			5102 LAW OFFICES O	10,000.00				10,000.00
			4188 LEMAITRE VASC	5,745.00				5,745.00
			5005 LITTLE PALM O	48,000.00	25,500.00	22,500.00		
			1416 M D WHOLESale	471,745.76	41,764.43	71,578.92	24,147.71	334,254.70
			2070 M & M CARTRID	256.00				256.00
			1231 MALLINKRODT I	996.00	996.00			
			4276 MDX IMAGING C	11,218.64				11,218.64
01/11/2013	122369	70,457.14	1400 MEDPHARM	370,627.46	47,890.90	66,447.27	65,413.79	190,875.50
			1348 MEDTRONIC USA	52,424.20				52,424.20
			2012 MEGABYTE	213.36	213.36			
			1936 MERCK & CO IN	8,857.57			3,855.41	5,002.16
			2018 MICRO OFFICE	10,851.99	1,766.16	554.88		8,530.95
			1044 MICROMED SUPP	54,175.80				54,175.80
			4018 MICRONESIA GU	11,000.00	11,000.00			

GUAM MEMORIAL HOSPITAL AUTHORITY

A/P LISTING AS OF 01/14/2013

Date	Ck No	Ck Amount	SUMMARY	TOTAL	0 - 30	31 - 60	61 - 90	OVER 90
01/11/2013	122371	15,466.28	1049 MIDWEST MEDIC	156,330.56	3,485.00	1,152.75	8,108.09	143,584.72
			1052 MODERN LABORA	2,204.25			469.75	1,734.50
			4030 MORRICO EQUIP	1,500.00		750.00	750.00	
			4006 MOTOROLA	3,173.00	793.25	793.25	793.25	793.25
			4037 NAPA AUTO PAR	482.50				482.50
			1014 NATIONAL DRUG	16,784.25	4,289.95			12,494.30
			7010 NATIONAL ECON	900.00				900.00
			2001 NATIONAL OFFI	14,643.28	4,709.51	2,979.08	6,739.69	215.00
			1225 NOVIS PHARMAC	42,375.41		38,041.41	4,334.00	
			5682 ONEDERA'S INC	29,652.48	1,044.11	2,145.73	1,075.40	25,387.24
			1179 OREGON DEPT O	27,611.00		14,248.00		13,363.00
01/11/2013	122372	8,328.76	OTIS ELEVATOR					
			3002 PACIFIC DATA	98.44		98.44		
01/11/2013	122374	10,327.00	4301 PACIFIC GUAM	21,746.24	5,794.24	6,000.00	992.00	8,960.00
			5115 PACIFIC LAUND	278,195.06	82,264.49	63,052.62	70,866.88	62,011.07
01/03/2013	122323	2,057.04	4058 PACIFIC RAINB	6,500.00				6,500.00
01/11/2013	122375	10,220.01	4127 PACIFIC WASTE	10,237.47	7,284.97	2,952.50		
			4304 PARTS SOURCE,	52,387.90				52,387.90
			5769 PAUL'S	9,602.73			5,058.85	4,543.88
			1083 PFIZER PHARMA	33,203.53		24,332.40	7,778.35	1,092.78
			3049 PHILIPS HEALT	1,314.58	1,314.58			
			1056 PLUS MARKETIN	9,789.20		3,639.20		6,150.00
			4260 PMBCS	7,741.10				7,741.10
			7374 PRACTICE SIGH	9,000.00			9,000.00	
			1031 PROGRAM SUPPO	5,378,233.92	28,969.32	176,270.33	152,214.02	5,020,780.25
			4039 PROVIDER ADVA	1,800.00	1,800.00			
			5754 PROVIDO TAN A	14,040.00		14,040.00		
			1002 QUANTUM PHARM	54,748.38	5,666.39	7,764.37	4,425.53	36,892.09
			1046 RADIATION DET	388.00	368.00			20.00
			5034 RADIOCOM	13,994.54		1,198.14	1,198.14	11,598.26
			7818 ROCHE DIAGNOS	24.36			24.36	
			5861 ROGER L MEJAR	1,575.00	1,575.00			
			1069 ROYAL MEDIA N	111,717.51		7,546.55	340.00	103,830.96
			1090 RSA GUAM LLC	13,127.00				13,127.00
			4001 SAFETY 1ST SY	228.00				228.00
			8889 SECURESAFE SO	525.00			525.00	
			1018 SERIM RESEARC	2,516.81				2,516.81
01/11/2013	122376	4,725.16	1024 SIEMENS HEALT	66,681.60		1,682.89		64,998.71
			1133 SIEMENS MEDIC	35,302.21				35,302.21
			1240 SIEMENS WATER	3,755.00				3,755.00
			4221 SMART COPY SE	61.80				61.80
01/11/2013	122377	18,607.33	SOUTH PACIFIC P					
			2002 STANDARD OFFI	8,589.60			652.72	7,936.88
			1066 SYNTHES (USA)	53.62			(38.58)	92.20
			4020 T-SYSTEM INC	24,996.00				24,996.00
			1417 TEAL PACIFIC	43,092.00				43,092.00
			4082 TEN TAK SUPPL	776.65				776.65
			5010 TNT EXPRESS /	(949.48)				(949.48)
			3000 TOPPY FURNITU	1,470.00				1,470.00
			453 TREASURER OF	930.00				930.00
			4195 TREASURER OF	56,239.05				56,239.05

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GUAM MEMORIAL HOSPITAL AUTHORITY
A/P LISTING AS OF 01/14/2013

Date	Ck No	Ck Amount	SUMMARY	TOTAL	0 - 30	31 - 60	61 - 90	OVER 90
			777 451 TREASURER OF	318.56				318.56
			1023 TRILLAMED LLC	37,080.11		16,456.16	20,091.15	532.80
			7375 TRUSTAFF TRAV	965,790.24				965,790.24
			5723 TSANG BROTHER	4,360.50	2,100.00			2,260.50
			1322 UDL LABORATOR	6,307.30	654.39	1,766.79	3,886.12	
			8805 UNITED LITHOG	8,470.00	2,450.00	3,500.00		2,520.00
			7248 UNIVERSITY OF	300.00				300.00
			7248 UNIVERSITY OF	375.00				375.00
			7373 VISTA STAFFIN	20,158.50				20,158.50
			1050 WESTSOURCE, M	3,332.96	2,582.96	750.00		
01/08/2013	122350	16,300.00	WL GORE & ASSOC					
			8838 WORLDWIDE TRA	39,335.89	575.89			38,760.00
			2004 XEROX CORPORA	52,207.97			14,691.35	37,516.62
			50046 ALANO MARIA A	400.00			400.00	
			50046 BLANCAFLOR MA	400.00				400.00
			50046 DOMALANTA DIN	1,450.00			600.00	850.00
			50012 GARRIDO JOHN	1,995.00			1,615.00	380.00
			50012 HERNANDEZ MAR	600.00			400.00	200.00
			50046 LINSANGAN MA	400.00			400.00	
			50046 MANALOTO MA C	1,450.00			600.00	850.00
			50046 SANTOS EDNA	1,200.00			1,200.00	
			50046 TERLAJE RICAR	380.00			380.00	
		772,187.54		14,820,209.38	1,456,768.49	1,368,487.45	824,968.02	11,169,985.42
			6000 COCA COLA BEV	31,855.07	5,134.51	8,970.46	7,922.34	9,827.76
			6031 DYNASTY MARKE	12,898.60		2,583.00	5,149.60	5,166.00
			6000 FOREMOST FOOD	1,366.65	1,366.65			
01/11/2013	122358	10,115.85	6004 GUAM BAKERY,	12,558.93	2,530.30	3,202.88	3,131.20	3,694.55
			6042 GUAM FISHERMA	3,932.12				3,932.12
			6039 ISLAND CHOICE	237.00	33.00	93.50	33.00	77.50
			6055 ISLAND VIEW F	539.00		50.00	88.00	401.00
01/11/2013	122366	15,597.75	6063 J.J.Q. INTERN	4,354.67	4,354.67			
			6043 M H ENTERPRIS	50,922.85	4,192.50	6,861.00	12,715.38	27,153.97
			6015 MARKET WHOLES	6,519.31	2,376.45	3,801.40	341.46	
01/11/2013	122370	25,511.37	6020 MICRONESIAN B	41,538.74	16,997.83	22,029.83	2,223.08	288.00
01/11/2013	122373	30,523.97	6010 PACIFIC PRODU	97,635.21	12,009.68	17,808.21	15,511.82	52,305.50
			6021 PAY-LESS MARK	17,250.60	185.40	1,023.61	1,762.28	14,279.31
			6012 PEPSI COLA BO	7,224.06	696.96	1,114.44	940.20	4,472.46
			6009 QUALITY DISTR	3,497.66	495.94	1,341.30	1,417.60	242.82
01/11/2013	122378	21,417.90	6017 SUNNY WHOLES	9,733.20	8,234.20	1,499.00		
			6003 TAI FA IMPORT	7,406.60	894.00	1,238.60	1,265.50	4,008.50
		103,166.84		309,470.27	59,502.09	71,617.23	52,501.46	125,849.49

GUAM MEMORIAL HOSPITAL AUTHORITY
A/P LISTING AS OF 01/14/2013

Date	Ck No	Ck Amount	SUMMARY	TOTAL	0 - 30	31 - 60	61 - 90	OVER 90
			30009 CAREFIRST BLU	5,839.52				5,839.52
			30009 INTERNATIONAL	1,358.00				1,358.00
			30009 TRICARE	1,068.00				1,068.00
			30009 TRICARE	518.72				518.72
			30009 WPS TRICARE	1,364.94				1,364.94
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				10,149.18				10,149.18