

GUAM MEMORIAL HOSPITAL AUTHORITY  
 FY 2009 - HEALTH SECURITIES TRUST FUND - USAGE  
 P.L. 29-113, Chapter III, Part II, Section 2

CHECK NO	CHECK DATE	PAYEE	FOR	AMOUNT
110834	10/21/08	DEPT OF REVENUE & TAX	PPE 10/11/08	\$206,859.70
110840	10/21/08	RETIREMENT FUND	PPE 10/11/08	196,326.70
		<b>TOTAL</b>		<b>\$403,186.40</b>
		<b>FUNDS RECEIVED 10/16/2008</b>		<b>\$340,094.00</b>