

Department of Administration

(DIPATTAMENTON ATEMENSTRASION)

DIRECTOR'S OFFICE

(UFISINAN DIREKTOT)
Post Office Box 884 Hagatña Guam 96932
Tel: (671) 475-1101/1250 Fax: (671) 477-6788



Lourdes M. Perez

Director

Joseph C. Manibusan

Deputy Director

⊕ -2

January 29, 2009

1:22~ ww

The Honorable Judith T. Won Pat, Ed.D. Speaker, Mina Bente Nuebe na Liheslaturan Guahan 155 Hesler Place Hagatna, Guam 96910

RE: Reporting Requirements (Preliminary) - Public Law 29-113

Chapter VII, Section 2

FIRST QUARTER REPORT - FY'2009

Dear Madam Speaker:

Buenas yan Hafa Adai! In compliance with the reporting requirement as mandated in Public Law 29-113, our office is transmitting the 1st Quarter (period from October 1, 2008 through December 31, 2008) preliminary financial reports as listed on the attached summary, as follows:

- 1. Hard copy (1 set) of financial reports;
- 2. Copy of reports will be electronically e-mailed to your office at mark@judiwonpat.com, all the senators, and to the Guam Public Auditor's Office (admin@guamopa.org).
- 3. Reports can also be viewed at DOA's website address: http://www.da.doa.guam.gov/.

Should you have any questions, please contact my office at 475-1101/1221.

Si Yu'os Ma'ase!

Office of the Speaker Judith T. Won Pat, Ed. D.

 Sincerely,

Lourdes M. Perez

Director of Administration

Attachments

Cc: Public Auditor, OPA

Department of Administration Reporting Requirement (Public Law 29-113) Fiscal Year 2009 – 1st Quarter

Budget Appropriation, Expenditures, and Encumbrance Information Government Claims Residential Treatment Fund Contract Information Department of Administration Special Revenue Report

Every Child is entitled to an Adequate Public Education Fund

Asset Sheet

Liabilities

Revenue Statement

Fire, Life, and Medical Emergency Fund

Asset Sheet

Liabilities

Revenue Statement

Guam Public School System Operations Fund

Asset Sheet

Liabilities

Revenue Statement

Transfers to GPSS

Healthy Futures Fund

Asset Sheet

Liabilities

Revenue Statement

Revenue by Month

Funds Available

Bond Proceeds

					Outstanding.	Funds	Unalloted
Fund	Object Category	Appropriations	YTD Allotment	Expenditures	Encumbrances	Available	Balance
GENERAL FUND	REGULAR SALARY	4,970,764.00	1,297,236.00	1,090,016.30	o	207,219.70	3,673,528.0
CANAL STATE AND ASSESSMENT OF THE SECOND OF	OVERTIME SALARY	4,800.00	4,800.00	1,103.87.	0	3,696.13	THE RESERVE OF THE PARTY OF THE
And the second s	FRINGE	1,480,894.00	381,371.00	337,730.44	0	43,640.56	1,099,523.0
	TRAVEL	30,000.00	30,000.00	0	0	30,000.00	ennessangged in Grandelsen i Productionalese
A SALES COME COMMON CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CO	CONTRACT	1,959,944.19	1,606,288.19	122,485.24	836,829.82	646,973.13	353,656.0
Carried and the second and the secon	SUPPLIES	33,836.05	10,216.05	6,053.35	4,007.23	155.47	23,620.0
	EQUIPMENT	9,040.00	9,040.00	540	######################################	8,500.00	HTTALLINGS AND THE STATE OF THE
	WORKERS COMP BENEFITS	0	0	0	0	0	
	DRUG TESTING CHARGES	48,600.00	48,600.00	7,172.50	O	41,427.50	umathers because he behaviore of the him
CONTRACTOR OF THE CONTRACTOR O	MISCELLANEOUS	7,617,901.76	7,617,901.76	8,916,687.41	469,468.67	-1,768,254.32	NATIONAL CONTRACTOR IN CONTRACTOR CONTRACTOR IN A STATE OF THE STATE O
<u> </u>	POWER UTILITY	253,065.38	253,065.38	61,627.20	191,438.18	0	ere manufamor anno deserbito ambadan ar man
an comit en imprime medicalmente anno a circular (medical en comitante en imprime	WATER UTILITY	75,768.33	75,768.33	5,668.50	70,099.83	0.	and the state of t
amanya in tridana in territor prantin altri di tridana in incernira	TELEPHONE	350,484.00	350,484.00	87,708.33	262,775.67	0	. 2000 samele van 'n dielekkinde brakein en
2015-110-y-1	CAPITAL	0	0	0	0	0;	erenden in Constant Service Service and the service service of the service service of the servic
	GENERAL FUND Fund Totals:	16,835,097.71	11,684,770.71	10,636,793.14	1,834,619.40	-786,641.83	5,150,327.0
FEDERAL GRANT FUND	REGULAR SALARY	0	0	0	o '.		
	OVERTIME SALARY	O O	O-	······································	O O	0 0	THE COLUMN STREET STREET, THE COLUMN STREET, THE CO
CONTRACTOR OF THE PROPERTY OF	FRINGE	······································	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	O.	0	0	
Company of the Compan	TRAVEL	0		0	U: O	0	
	CONTRACT	96,412,33	96,412.33	35,247.50	61,128.75	36.08	
COLUMN TO THE PROPERTY OF THE COLUMN THE COL	SUPPLIES	9.883.60	9,883,60	33,247.30	9.883.60	0.00	
	EQUIPMENT	0,000.00	0	0	9,000.00 0	0	HIRITIAL DEGLES AND
es, es est 10 to 20 to 10 to 1	CAPITAL	163,914.40	163,914.40	133,917.85	29.996.55	0	**************************************
EEDE	FRAL GRANT FUND Fund Totals:	270,210,33	270,210.33	169,165.35	101,008.90	36.08	
STRIPPER WELL	MISCELLANEOUS	0	0	187.5	0	-187.5	,
EXXON	STRIPPER WELL Fund Totals:	0	0	187.5	0	-187.5	
OVERCHARGE	MISCELLANEOUS	0	0	296.61	O ,	-296.61	
EXX	ON OVERCHARGE Fund Totals:	0	0	296.61	0	-296.61	

				<u> </u>	Outstanding	Funds	Unalloted
Fund	Object Category	Appropriations	YTD Allotment	Expenditures	Encumbrances	Available	Balance
TERRITORIAL				en e			
EDUCATION							
FACILITY	MISCELLANEOUS	42,678.00	42,678.00	53,270.96	0	-10,592.96	(
<i>TERRITORIAL EDU</i> TOURIST	UCATION FACILITY Fund Totals:	42,678.00	42,678.00	<i>53,270.96</i>	0	-10,592.96	· ·
ATTRACTION	CONTRACT	35,249.94	17,249.94	0;	17,249.94	0	18,000.0
TOU	RIST ATTRACTION Fund Totals:	35,249.94	17,249.94	0	17,249.94	0	18,000.00
TERRITORIAL	•						
HIGHWY	REGULAR SALARY	241,688.00	63,073.00	52,728.48	0	10,344.52	178,615.0
	FRINGE	72,462.00	19,110.00	16,662.60	0.	2,447.40	53,352.0
	CONTRACT	2,469,056.72	2,451,056.72	890,694.30	1,547,569.74	12,792.68	18,000.0
A CONTRACTOR OF THE PROPERTY O	SUPPLIES	1,134.20	1,134.20	0	0	1,134.20	прикоролу <u>я (1944) (1944) на селения при</u>
A CONTRACTOR OF THE PROPERTY O	EQUIPMENT	0	O	0.	O	0	MATERIAL STOCK OF THE STOCK OF
A proposition of the second se	MISCELLANEOUS	0	O	187.5	0	-187.5	AND CONTRACTOR AND
THE RESERVE OF THE PROPERTY OF	POWER UTILITY	328.31	328.31	0	28.31	300-	THE STREET OF THE PARTY OF THE
	WATER UTILITY	0	0	0	0	0	en volgen et formen met deken de vinne en mes en met
	TELEPHONE	5,000.00	5,000.00	806.08	4,193.92	0	grooms name state when the state of the stat
	RITORIAL HIGHWY Fund Totals:	2,789,669.23	2,539,702.23	961,078.96	1,551,791.97	26,831.30	249,967.0
CUSTOMS,AGRIC & QUARANTN INSP	MISCELLANEOUS	0	0	67.08 ¹	o ²	-67.08°	
CUSTOMS, AGRIC &	& QUARANTN INSP Fund Totals:	0	0	67.08	0	-67.08	
2001A-CPF	MISCELLANEOUS	0	0.	0	0-	0	
<i>L.O. HIGHWA</i> I L.O. HIGHWAY BON	Y BOND 2001A-CPF Fund Totals:	0	0	0	0	0	
2001A-DSF	MISCELLANEOUS	6,030,400.00	490,200.00	490,200.00	0:	0	5,540,200.0
<i>L.O. HIGHWA</i> 1 GSA LIQUIDATED	Y BOND 2001A-DSF Fund Totals:	6,030,400.00	490,200.00	490,200.00	0	0	5,540,200.0
DAMAGES FUND	REGULAR SALARY	0.08	0.08	0′	O ^r	0.08	
	OVERTIME SALARY	0	0	O	entranea maria de construir de la companio de la c O	AND THE PROPERTY OF THE PROPER	postopy order) o cittle for all all all and all all all all all all all all all al
	FRINGE	0.09	0.09	0	O	0.09	
	TRAVEL	0	0	O	O	0	
	CONTRACT	1,058.62	1,058.62	0		1,058.62	AND
AND THE PARTY OF T	SUPPLIES	1.201.19	1,201.19			1,201.19	CATOORINATE OF STREET OF STREET

					Outstanding	Funds	Unalloted
Fund	Object Category	Appropriations	YTD Allotment	Expenditures	Encumbrances	Available	Balance
	EQUIPMENT	0,	0		0	0,	0
ын уунушкунун ү лшүү нүү өкинин нашказын кашалатан кашуунун байда байда байда байда байда байда байда байда байда	DRUG TESTING CHARGES	0	0	0	0	0	0
OFFICERS IN THE STATE AND ADDRESS OF THE STATE OF THE STA	CAPITAL	O	0	O	0	0	0
GSA LIQUIDATE	D DAMAGES FUND Fund Totals:	2,259.98	2,259.98	0	0	2,259.98	0
GOVT CLAIMS FUNE	O MISCELLANEOUS	94,176.00	94,176.00	88,410.92	0	5,765.08	o
GO VILLAGE STREETS	OVT CLAIMS FUND Fund Totals:	94,176.00	94,176.00	88,410.92	0	5,765.08	o
FUND	MISCELLANEOUS	0	0	187.5	0	-187.5	0
<i>VILLA (</i> INFRAST IMPRVMT	GE STREETS FUND Fund Totals:	0	0	187.5	0	-187.5	o
BOND '97 - CPF	MISCELLANEOUS	0	0,	0	0	0	0
INFRAST IMPRVI G.O. BOND 1993	MT BOND '97 - CPF Fund Totals:	o	0	О	0	0	o
SERIES A - CPF	MISCELLANEOUS	0	0	0	0.	0	o
G.O. BOND 19	93 SERIES A - CPF Fund Totals:	0	0	0	0	0	0
HUMAN RESOURCE							
SERVICES REVLV	REGULAR SALARY	251.06	251.06°	0	0	251.06	0
KANTOKANIN MANUSING KASIBAL OO CUBBU SEDIEU MANUSIN MANUSIN MANUSIN MANUSIN MANUSIN MANUSIN MANUSIN MANUSIN MA	OVERTIME SALARY	5,000.00	5,000.00		0	5,000.00	0
THE RESERVE OF THE PARTY OF THE	FRINGE	2,422.46	2,422.46	0	0	2,422.46	0
Control of the second s	TRAVEL	0	0	0	0	0	0
	CONTRACT	1,015.64	1,015.64	0	959.65	55.99	0
	SUPPLIES	598.18	598.18	502.2	46.07	49.91	0
erstelle omnen framere en	EQUIPMENT	1,595.20	1,595.20	0	686.94	908.26	0
NEW PROPERTY OF THE PROPERTY O	DRUG TESTING CHARGES	7,476.70	7,476.70	3,500.00	0	3,976.70	0
	MISCELLANEOUS	341.44	341.44	112.27	0	229.17	0
No. No. 1 Acres (1944) Anne	CAPITAL	0	0,	0.	0	0	0
<i>HUMAN RESO</i> FINANCIAL MGMT	OURCES SERVICES REVLV Fund	18,700.68	18,700.68	4,114.47	1,692.66	12,893.55	0
DIVISION RELVNG	REGULAR SALARY	1,042.38	1,042.38	0	0	1,042.38	0
aren er zaren erren erre	OVERTIME SALARY	0.85	0.85	0	0	0.85	0
	FRINGE	809.17	809.17	0	0	809.17	0
	CONTRACT	66,071.33	66,071.33	24,858.00	15,876.30	25,337.03	0
ANY THE PARTY THE PROPERTY OF THE PARTY OF T	narramente de araba auto a arabana de la participa de la filipa de la comercia de la COS de la Colombia del la colombia de la	CONTRACTOR OF THE PROPERTY OF					

		,			Outstanding	Funds	Unallote
Fund	Object Category	Appropriations	YTD Allotment	Expenditures	Encumbrances	Available	Balance
* *	SUPPLIES	1,879.50	1,879.50		787.19	1,092.31	
	EQUIPMENT	0	O CONTRACTOR CONTRACTO	0	O	0	er yan ini ini ini da
professional transfer the transfer and an act 1990 to 1994 the color of the color o	DRUG TESTING CHARGES	0	O	0	0	0	more of the Australian Control of the State
anne também de la companya de la com	CAPITAL	0	0	0.	0	0	A A THE LANGE STREET OF THE ST
FINANCIAL MGM HEALTH SECURIT	MT DIVISION RELVNG Fund Totals:	69,803.23	69,803.23	24,858.00	16,663.49	28,281.74	
TRUST FUND	MISCELLANEOUS	O ²	0	119,000.00	0	-119,000.00	
HEALTH SEC	CURITY TRUST FUND Fund Totals:	0	0	119,000.00	0	-119,000.00	
SPC SURPLUS PF	ROP REGULAR SALARY	867.01	867.01	0.	0	867.01	
Marie Control of the	OVERTIME SALARY	O.	0	0	0	0	PERSONAL PROPERTY OF THE PROPE
De la Company de	FRINGE	221,27	221.27	0	0	221.27	MICHIGANICA MARKATINI MICHIANI MARKATINI MARKA
	TRAVEL	12,000.00	12,000.00	9,060.00	0	2,940.00	
A STATE OF THE PARTY OF THE PAR	CONTRACT	6,615.95	6,615.95	96	2,420.60	4,099.35	\$\$\$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
	SUPPLIES	4,396.18	4,396.18	589.86	1,782.93	2,023.39	CAPPELLAND OF THE PROPERTY AND AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADD
	EQUIPMENT	6,012.50	6,012.50	210	4,520.00	1,282.50	**************************************
	DRUG TESTING CHARGES	0	observe en more recommende de la commencia de	0	0	0	and an angle of the second of
	CAPITAL	32,097.30	32,097.30	0	5,995.00	26,102.30	***************************************
	SPC SURPLUS PROP Fund Totals:	62,210.21	62,210.21	9 ,95 5.86	14,718.53	37,535.82	
PUBLIC TRANSIT	REGULAR SALARY	0	0	0	0	0;	
	OVERTIME SALARY	0	O	0	0	0	ggg garinning Consider Communication (1999) (1979)
	FRINGE		0.	0	0	0	obiałatycznia w do mina dinamete obywa
AND A STATE OF THE PARTY OF THE	TRAVEL	10,000.00	10,000.00	0	0	10,000.00	antara (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996)
THE PERSON NAMED OF THE PE	CONTRACT	139,921.32	244,898.08	61	100,409.46	144,427.62	-104,976.
	BLDG RENT	0		0	0,	0	e dans de la companya
<u> </u>	SUPPLIES	5,719.22	5,719.22	906.1	511.89	4,301.23	A Carrier and Annual Control of the
THE RESERVE OF THE PROPERTY OF	EQUIPMENT	1,295.00	1,295.00	0	0,	1,295.00	CONTRACTOR THE PROPERTY OF THE PROPERTY AND ASSESSMENT
ACCUPATION OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF	DRUG TESTING CHARGES	0	0	0	0	0	THE COMMERCE OF STREET PARTIES
	MISCELLANEOUS	2,038.00	2,038.00	300	0,	1,738.00	OMECO MANAGEMENT AND
AND THE CONTRACT OF THE CONTRA	POWER UTILITY	0	0	0	0	0	erypentro ning in delicate r demonstrate (operatories a
	WATER UTILITY	O	0	0'	O	0.	and representation of the state
AND COMMERCIAL PROPERTY OF THE	TELEPHONE	5,000.00	5,000.00	0	0	5,000.00	immeniate error avo pis in a minimose, a

					Outstanding	Funds	Unalloted
Fund	Object Category	Appropriations	YTD Allotment	Expenditures	Encumbrances	Available	Balance
* ***	CAPITAL	0		0	0	0	o
<i>PUBL</i> GU PRESERV TRUS	IC TRANSIT FUND Fund Totals:	163,973.54	268,950.30	1,267.10	100,921.35	166,761.85	-104,976.76
FUND	MISCELLANEOUS	0.	0	1,703.97	0.	-1,703.97	0
GU PRES RESIDENTIAL	ERV TRUST FUND Fund Totals:	0	0	1,703.97	0	-1,703.97	0
TREATMENT FUND	TRAVEL	30,763.00	30,763.00	0:	763	30,000.00	0
	CONTRACT	0	0	0	0	0	0
CHARLES WITH SECTION AND CHARLES SECTION SECTION AND CONTRACT OF THE CONTRACT	MISCELLANEOUS	1,004,747.00	1,004,747.00	106,196.32	551,080.66	347,470.02	0
RESIDENTIAL T DSF - 97 INFRAS	REATMENT FUND Fund Totals:	1,035,510.00	1,035,510.00	106,196.32	551,843.66	377,470.02	0
IMPRVMT BOND	MISCELLANEOUS	7,221,751.00	6,308,063.00	6,308,063.13	0	-0.13	913,688.00
<i>DSF - 97 INFRA</i> DSF - 89 WATER SY	S IMPRVMT BOND Fund Totals:	7,221,751.00	6,308,063.00	6,308,063.13	0	-0.13	913,688.00
REV BOND	MISCELLANEOUS	11,105,568.00	10,382,924.00	0	0	10,382,924.00	722,644.00
DSF - 89 WATE	ER SYS REV BOND Fund Totals:	11,105,568.00	10,382,924.00	0	<i>o</i>	10,382,924.00	722,644.00
DSF - 93 G.O. BOND	MISCELLANEOUS	4,434,068.00	744,770.00	1,004,533.75	0	-259,763.75	3,689,298.00
D . G.O. BOND 2007	SF - 93 G.O. BOND Fund Totals:	4,434,068.00	744,770.00	1,004,533.75	0	-259,763.75	3,689,298.00
SERIES A	MISCELLANEOUS	10,499,600.00	4,593,575.00	3,937,350.00	0,	656,225.00	5,906,025.00
G.O. BO 2008 SHORT TERM	ND 2007 SERIES A Fund Totals:	10,499,600.00	4,593,575.00	3,937,350.00	0	656,225.00	5,906,025.00
FINANCING 13.8	MISCELLANEOUS	4,194,473.00	1,048,619.00	700,368.84	0	348,250.16	3,145,854.00
2008 SHORT TER	M FINANCING 13.8 Fund Totals:	4,194,473.00	1,048,619.00	700,368.84	0	348,250.16	3,145,854.00
SOLID WASTE			, A.	4 000 00			,
OPERATIONS FUND		0	0	4,628.69	0.	-4,628.69	
HEALTHY FUTURES		o	0	4,628.69	0	-4,628.69	0
FUND	MISCELLANEOUS	0	0	16,270.58	0.	-16,270.58	
SUPPLEMENTAL	IY FUTURES FUND Fund Totals:	0	0	16,270.58	0	-16,270.58	0
ANNUITY BENEFITS	: MISCELLANEOUS	11,908,780.00	3,750,000.00	3,387,922.89	0.	362,077.11	8,158,780.00

					Outstanding	Funds	Unalloted
Fund	Object Category	Appropriations	YTD Allotment	Expenditures	Encumbrances	Available	Balance
SUPPLEMENT	TAL ANNUITY BENEFITS Fund Totals:	11,908,780.00	3,750,000.00	3,387,922.89	0	362,077.11	8,158,780.00
DEPA	RTMENT OF ADMINISTRATION	76,814,178.85	43,424,372.61	28,025,891.62	4,190,509.90	11,207,971.09	33,389,806.24

	Appropriations Y	TD Allotment	Expenditures	Outstanding Encumbrances	Funds Available	Unalloted Balance
GRAND TOTALS:	76,814,178.85	43,424,372.61	28,025,891.62	4,190,509.90	11,207,971.09	33,389,806.24

GOVERNMENT CLAIMS FUND

Fiscal Year 2009

Statement of Appropriations, Expenditures and Encumbrances

FIRST Quarter Reporting - Three Months Ended - December 31, 2008

FIRST QUARTER REPORT

Claims under the Government Claims Fund				
FY'200 Appropriations	9 Account Expenditures			
Appropriations	Expenditures			
94,176.00				
	79,739.38			
	5,129.73			
	3,041.81			
	500.00			

94,176.00	88,410.92
	500.00
	3,041.81

88,410.92	94,176.00
	5,765.08
88,410.92	88,410.92

FY'2009 Government Claims Fund Appropriation:

P.L. 29-113, Chapter V, Part II, Section 8 - FY'2009 Appropriation (Account Number: 5239A090600CA202-290)

Fiscal Year 2009 - FIRST Quarter Disbursements:

<u>Date</u>	<u>Claim No.</u>	Claimant
11/28/08	D090660345 AG File No. 00-0019	Gorman & Gavras Client Trust Account and the Office of the Attorney General (AG) Client: Noel P.T. Cruz Final Payment of Balance Due Responsible Party: Government of Guam
11/28/08	D090660346 AG File No. 08.0269	Guam Insurance Adjusters, Inc., and the Office of the Attorney General (AG) Insured: June Ann G. Bautista Responsible Party: Department of Public Works
12/17/08	D090660512 AG File No. 08.0050	Takagi & Associates, Inc. and the Office of the AG (Insured: Harvey A. Ishiki)
		Responsible Party: Department of Public Works
12/17/08	D090660513 AG File No. 08.0188	Mark B. Markham and the Office of the AG Responsible Party: Guam Customs and Quarantine Agency
		TOTALS:

Website Reporting is mandated by Public Law No. 29-113, Chapter V, Part II, Section 8. A detailed transaction history is available on the Government of Guam's AS400 System.

December 31, 2008

YEAR-TO-DATE SUMMARY:

RESIDENTIAL TREATMENT FUND (P.L. 29-113, Ch. V, Part II, Sec. 9) Fiscal Year 2009

Statement of Appropriations, Expenditures and Encumbrances

First Quarter Reporting - Three Months Ended - December 31, 2008

FY'2009 Appropriation:

P.L. 29-19, Chapter V, Part II, Section 9 - FY'2009 Appropriation (Account Number: 5329 A09 0600 MA 002)

Fiscal Year 2009 - First Quarter Expenditures and Encumbrances:

Date	Document Type	Service Provider
11/10/2008	Authorization for Svcs C090698-001	RESCARE PREMIER Service Period:October 1, 2008 - September 30, 2009 Client: TY (Adult)
11/10/2008	Authorization for Svcs C090698-002	RESCARE PREMIER Service Period:October 1, 2008 - September 30, 2009 Client: CB (Adult)
11/10/2008	Authorization for Svcs C090698-003	SHILOH TREATMENT CENTER, INC. Service Period: October 1, 2008 - September 30, 2009 Client: M.F. (Adult)
11/10/2008	Authorization for Svcs C090698-004	THERESE F. AFLLEJE Service Period:October 1, 2008 - September 30, 2009 Client: BC (Adult)
11/10/2008	Authorization for Svcs C090698-005	AMICARE OF ARKANSAS Service Period: October 1, 2008 - September 30, 2009 Client: DS (Minor)
11/20/2008	Direct Payment D090660269	AMICARE OF ARKANSAS Service Period: October 17, 2008 Client: D.S. (Minor)
11/20/2008	Direct Payment D090660270	AMICARE OF ARKANSAS Service Period: October 10, 2008 Client: D.S. (Minor)
11/20/2008	Direct Payment D090660271	AMICARE OF ARKANSAS Service Period: October 2008 Client: D.S. (Minor)
12/11/2008	Direct Payment D090660433	AMICARE OF ARKANSAS Service Period: October 17, 2008 Client: D.S. (Minor)
12/11/2008	Direct Payment D090660434	WALLIS, J WESLEY (MD) Service Period: November 11, 2008 Client: C.B. (Adult)
12/11/2008	Direct Payment D090660435	AMICARE OF ARKANSAS Service Period: October 27, 2008 Client: D.S. (Minor)
12/11/2008	Direct Payment D090660436	PHARMACY ALTERNATIVES OF TEXAS Service Period: October 2008 Client: T.Y. (Adult)
12/11/2008	Direct Payment D090660437	PHARMACY ALTERNATIVES OF TEXAS Service Period: October 2008 Client: C.B.(Adult)
12/17/2008	Authorization for Svcs C090698-008	SHILOH TREATMENT CENTER, INC. Service Period: October 1, 2008 - September 30, 2009 Client: J.R. (Minor)

TOTALS:

Available Balance, December 31, 2008

YEAR-TO-DATE SUMMARY:

FIRST QUARTER REPORT

Residential Treatment Fund	
	FY'2009 RTF
	Encumbrances &
Appropriations	Expenditures

	T
959,132.00	
	191,625.00
	191,625.00
	127,750.00
	33,499.68
	216,810.00
	2,368.00
	429.00
	1,380.00
	187.00
	165.00
	449.00
	950.25
	2,368.97
	127,750.00
959,132.00	897,356.90
535,132.00	097,330.90

61,775.10	
897,356.90	897,356.90

SUPPORT OF CHILD IN CUSTODY - GENERAL FUND (19 GCA §5116) Fiscal Year 2009

Statement of Appropriations, Expenditures and Encumbrances

First Quarter Reporting - Three Months Ended - December 31, 2008

FY'2009 Appropriation:

19 GCA, Subsection 5116 - Support of Child - Court Ordered - General Funding (Account Number: $\,5100\,$ A09 $\,0600\,$ MA $\,009)$

Fiscal Year 2009 - First Quarter Expenditures and Encumbrances:

Date	Document Type	Service Provider
11/10/2008	Authorization for Svcs C090698-006	AMICARE OF ARKANSAS Service Period: October 1, 2008 - September 30, 2009 Client: AC (Minor)
11/10/2008	Authorization for Svcs C090698-007	MICHAEL A. SUZUKI Service Period: October 1, - December 31, 2008 Client: AG (Minor)
		TOTALS:
		Available Balance, December 31. 2008

YEAR-TO-DATE SUMMARY:

FIRST QUARTER REPORT

Residential Treatment Fund	
FY'2009 19GCA	
I [Encumbrances &
Appropriations .	Expenditures
(50,332,00	
659,232.00	
	216,810.00
1	11,500.07
1	·
[
659,232.00	228,310.07
430,921.93	
	220 210 07
228,310.07	228,310.07

For Government of Guam Contracts pursuant to PL 29-113 Government of Guam (2009 1st Qtr) Contracts (As of January 20, 2009)

Vendor Name	Duration	Description	Contract Amount
e e e e e e e e e e e e e e e e e e e	10/01/2008-	and the second of the second o	,
AFLLEJE, THERESE F.	09/30/2009	PERSONAL CARE ASSISTANT SERVICES 10/01/08-09/30/09 B.O	33,499.68
· 如果我们是我们的 我们的是一个人,我们就是一个人,我们就是一个人,我们就是一个人,我们就是一个人,我们就是一个人,我们就是一个人,我们就是一个人,我们就是一个人	10/01/2008-	OFF-ISLAND RESIDENTIAL TREATMENT FOR MINOR 10/01/08-	表现的证据,我们就是我们的证据,我们就是一个人,我们就是一个人,我们就是一个人,我们就是一个人,我们就是一个人,我们就是一个人,我们就是一个人,我们就是一个人, "我们就是一个人,我们就是一个人,我们就是一个人,我们就是一个人,我们就是一个人,我们就是一个人,我们就是一个人,我们就是一个人,我们就是一个人,我们就是一个人
AMICARE OF ARKANSAS	09/30/2009	9/30/09	216,810.00
	10/01/2008-	OFF-ISLAND RESIDENTIAL TREATMENT FOR MINOR 10/01/08-	\$\$P\$P\$AP\$P\$P\$P\$P\$P\$P\$AP\$AP\$AP\$AP\$P\$P\$P\$
AMICARE OF ARKANSAS	09/30/2009	9/30/09	216,810.00
	12/29/2008-		的。1999年,1998年(1997年)(1994年)(1994年)(1994年)(1994年)(1994年)(1994年)(1994年)(1994年)(1994年) 1994年(1994年)(1994年)(1994年)(1994年)(1994年)(1994年)(1994年)(1994年)(1994年)(1994年)(1994年)(1994年)(1994年)(1994年)(1994年)
AMICARE OF ARKANSAS	09/30/2009		216,810.00
	05/05/2008-	2ND AMEND GROUP HEALTH INSUR PROGRAM SERVICE DATE	AND THE PROPERTY OF THE PROPER
AON CONSULTING, INC.	09/30/2008	MAR-SEPT 2008 FY2009	160,000.00
	09/29/2007-	(THF)AUDIT SEPT,30 FY2006/FY2007/FY2008 SERVICE DATE	er er komponister omkom til sind oddiskier er sind komponiste og komponiste 1 00-til sind oddiskieres.
DELOITTE & TOUCHE	09/30/2008	09/30/2007 THRU 09/30/2008	54,000.00
	09/29/2007-	(TAF)AUDIT SEPT 30,FY2006/FY2007/FY2008 SERVICE DATE	n telepakan meningin meningi kelalah mengan berakan berakan berakan berakan berakan berakan berakan berakan ber Berakan berakan
DELOITTE & TOUCHE	09/30/2008	9/30/2007 THRU 9/30/2008	54,000.00
	01/02/2009-		
LEON GUERRERO, ELIZABETH	09/30/2009		16,800.00
	10/12/2006-	OFF-ISLAND PERSONAL CARE ASSISTANT SERV (10/12/06 -	
RESCARE PREMIER	09/30/2007	09/30/07)(C.B.)	195,750.00
	10/01/2008-	OFFISLAND RESIDENTIAL SERVICES 10/1/08-9 /30/09 T.Y COURT	n Printing and Combinents of the Combined Combined Combined Company of Combined Comb
RESCARE PREMIER	09/30/2009	ORDER SP138-91 6/24/02	191,625.00
	10/01/2008-	OFFISLAND RESIDENTIAL SERVICES 10/1/08-9 /30/09 C.B COURT	
RESCARE PREMIER	09/30/2009	ORDER SP0228-93 12/7/06	191,625.00
	10/01/2008-		CONSISTENCE AND
SHILOH TREATMENT CENTER, INC.	09/30/2009	OFF-ISLAND THERAPEUTIC SERVICES 10/01/08 -09/30/09	127,750.00
	12/12/2008-		an katu kamana un katu katu an muu un marana kan katu un marana un marana kan un marana kan an marana kan kan Kan katu kan
SHILOH TREATMENT CENTER, INC.	09/30/2009		127,750.00



For Government of Guam Contracts pursuant to PL 29-113 Government of Guam (2009 1st Qtr) Contracts (As of January 20, 2009)

DEPARTMENT OF ADMINISTRATION

Vendor Name	Duration	Description	Contract Amount
SHILOH TREATMENT CENTER, INC.	12/17/2008- 09/30/2009	OFF-ISLAND TREATMENT SERVICES 10/01/08-9 /30/09 RTF C/O SP#0033-07 DT:11/28/08	127,750.00
SUZUKI, MICHAEL A.	10/01/2008- 09/30/2009	THERAPEUTIC FOSTER PARENTING SVCS 10/01/08-12/31/08	11,500.02
SUZUKI, MICHAEL A.	12/18/2008- 09/30/2009	THERAPEUTIC FOSTER PARENT SERVICE DATE OCT 1,2008- SEPT 30,2009	46,000.08
		DEPARTMENT OF ADMINISTRATION TOTALS:	1,988,479.78

GRAND TOTAL:

1,988,479.78

Special Revenue Funds Administered by Department of Administration 1st Quarter Reporting Requirement in pursuant of PL 29-113

 Fund	Special Revenue Fund Name	Revenues	Expenditures	Encumbrances
404	GSA Inventory Revolving Fund	71,073.26	-	1,501,410.42
298	Human Resources Services Revolving Fund	3,487.50	4,114.47	1,692.66
299	Financial Management Division Revolving Fund	3,970.45	24,858.00	16,663.49
314	State Agency for Surplus Property	3,940.85	9,955.86	14,718.53
229	GSA Liquidated Damages Fund	•	· -	· - ;

Balance Sheet Special Revenue FundsFor the Quarter Ended December 31, 2008

	the Quarter Ended December 31, 2008	FY2009 as of 12/31/2008 Every Child Entitled to Pub Edu Fund
Ass		
	Current Assets Cash & equivalents	\$0
	Investments	0
	Tax receivables, net	0
	Interfund receivables	0
*.	A/R federal agencies	0
· · ·	Other receivables, net	0
34	Inventories	0
	Prepayments	0
	Deposits & other assets	0
	Total Current Assets	0
	A constant to the constant of	
	Amount to be provided for	•
	retirement of debt	0
	Amount available in debt service funds	0
	Restricted Assets	0
	Long-Term Assets	_
	Support assets	0
*	Capital leases	0
	Buildings & improvements	0
	Plant in service	0
	Gross long-term assets	0
	Less accumulated depreciation	0
	Long-term assets, net of depreciation	0
	Construction in progress	0
	Land	0
	Other	0
	Total Long-Term Assets	0
Tota	I Assets	\$0
i Ola	1/100010	ΨΟ

Balance Sheet Special Revenue Funds

For the Quarter Ended December 31, 2008

for the Quarter Ended December 31, 2000	
	FY2009 as of 12/31/2008 Every Child Entitled to Pub Edu Fund
Liabilities	
Current Liabilities	
Cash overdraft	\$0
Current portion of debt & related interest	0
Accounts payable	0
Accrued payroll & other	0
Interfund payables	0
A/P federal agencies	0
Deferred revenue	0
Estimated tax refunds	0
Deposits & liabilities	0
Total Current Liabilities	0
Deferred Liabilities	
Vacation leave accrual	0
Contracts & Leases	0
Notes payable & bonds payable	0
Accrued unfunded retirement costs	0
Total Deferred Liabilities	0
Total Liabilities	0
Fried Equity (Definit)	
Fund Equity (Deficit)	
Contributed capital:	•
Government of Guam	0
Federal Government	0
Other	0
Retained earnings: Restricted	0
Unrestricted	0
Fund Balance:	0
Reserved for:	
Debt service	0
Related assets	Ī
Encumbrances	0 0
Continuing appropriations	0
Unreserved	0
Total Fund Equity (Deficit)	0
Total Liabilities and Fund Equity	<u>\$0</u>

Statement of Revenues, Expenditures and Changes in Fund Balance Special Revenue Funds For the Quarter Ended December 31, 2008

Revenues	EY2009 as of 12/31/2008 Every Child Entitled to Pub Edu Fund
Taxes Licenses, fees & permits Use of money & property Federal contributions Other	\$0 0 0 0
Total Revenues	0
Expenditures General government Protection of life & property Public health Community services Recreation	0 0 0 0
Individual & collective rights Transportation Education Protection of environment & resources Economic development	0 0 0 0 0
Transfers to persons Interest Principal Total Expenditures	0 0 0 0
Total Revenue Over (Under) Expenditures	0
Other Sources (Uses) Addition to long-term debt Transfers in Transfers out Other sources Other uses Other financing uses- early extinguishment of debt	0 0 0 0 0
Total Sources (Uses)	0
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	0
Beginning Fund Balance (Deficit) Adjustment due to GASB33 Adjusted Beginning Fund Balance	0
Equity Transfers In Equity Transfers Out	0
Ending Fund Balance (Deficit)	\$0

Balance Sheet Special Revenue FundsFor the Quarter December 31, 2008

For the Quarter December 31, 2008	FY2009 as of 12/31/2008 Fire Life & Medical Emer (FLAME) Fund
Assets	
Current Assets	ΦΩ
Cash & equivalents Investments	\$0 0
Tax receivables, net	0
Interfund receivables	38,038
A/R federal agencies	0
Other receivables, net	0
Inventories	0
Prepayments	0
Deposits & other assets	0
Total Current Assets	38,038
Amount to be provided for	
retirement of debt	0
Amount available in debt service funds	0
Restricted Assets	0
Long-Term Assets	
Support assets	0
Capital leases	0
Buildings & improvements	0
Plant in service	0
Gross long-term assets	0
Less accumulated depreciation	0
Long-term assets, net of depreciation	0
Construction in progress	0
Land	0
Other	0
Total Long-Term Assets	0
Total Assets	\$38,038

Balance Sheet Special Revenue Funds

For the Quarter December 31, 2008

Tof the Quarter December 51, 2000	
	<u>FY2008</u>
	as of 12/31/2008
	Fire Life &
	Medical Emer
	(FLAME) Fund
Liabilities	
Current Liabilities	
Cash overdraft	\$0
Current portion of debt & related interest	0
Accounts payable	0
Accrued payroll & other	0
, <u>-</u>	0
Interfund payables	
A/P federal agencies	0
Deferred revenue	0
Estimated tax refunds	0
Deposits & liabilities	0_
Total Current Liabilities	0
Deferred Liabilities	
Vacation leave accrual	0
Contracts & Leases	0
Notes payable & bonds payable	0
· · · · · · · · · · · · · · · · · · ·	
Accrued unfunded retirement costs	0
Total Deferred Liabilities	0
Total Liabilities	0_
Fund Equity (Deficit)	
Contributed capital:	
Government of Guam	0
Federal Government	0
Other	0
Retained earnings:	_
Restricted	0
Unrestricted	0
Fund Balance:	U
Reserved for:	
Debt service	0
Related assets	0
Encumbrances	0
Continuing appropriations	1,347,140
Unreserved	(1,309,102)
Total Fund Equity (Deficit)	38,038
Total Liabilities and Fund Equity	\$38,038

Statement of Revenues, Expenditures and Changes in Fund Balance Special Revenue Funds For the Quarter December 31, 2008

For the Quarter December 31, 2008	
	FY2008
	as of 12/31/2008
	Fire Life &
	Medical Emer
	(FLAME) Fund
Revenues	
Taxes	\$0
Licenses, fees & permits	18,313
Use of money & property	0
Federal contributions	0
Other	0
Total Revenues	18,313
Expenditures	
General government	0
Protection of life & property	0
Public health	0
Community services	0
Recreation	0
Individual & collective rights	0
Transportation	0
Education	0
Protection of environment & resources	0
Economic development	0
Transfers to persons	0
Interest	0
Principal	0
Total Expenditures	0
Total Revenue Over (Under) Expenditures	18,313
Other Sources (Uses)	
Addition to long-term debt	0
Transfers in	Õ
Transfers out	0
Other sources	ő
Other uses	0
Other financing uses- early extinguishment of debt	0
Total Sources (Uses)	0
` <i>'</i>	
Excess (Deficiency) of Revenues and Other Sources	
Over Expenditures and Other Uses	18,313
Reginning Fund Ralance (Deficit)	19,724
Beginning Fund Balance (Deficit) Adjustment due to GASB33	13,124
Adjustment due to GASBSS Adjusted Beginning Fund Balance	
Equity Transfers In	0
Equity Transfers Out	0
Equity Transists Out	
Ending Fund Balance (Deficit)	\$38,038

Balance Sheet Special Revenue Funds

For Quarter Ended December 31, 2008

Tor Quarter Ended December 61, 2000	FY2009 as of 12/31/2008 Guam Public School System Fund
Assets	
Current Assets	
Cash & equivalents	\$25,685,036
Investments	0
Tax receivables, net	0
Interfund receivables	0
A/R federal agencies	0
Other receivables, net	0
Inventories	0
Prepayments	0
Deposits & other assets	0 0 00 000
Total Current Assets	25,685,036
Amount to be provided for	
retirement of debt	0
Tetrioment of dest	Ŭ
Amount available in debt service funds	0
Restricted Assets	0
Long-Term Assets	
Support assets	0
Capital leases	0
Buildings & improvements	0
Plant in service	0
Gross long-term assets	0
Less accumulated depreciation	0
Long-term assets, net of depreciation	0
Construction in progress	0
Land	0
Other	0
Total Long-Term Assets	0
· ·	
Total Assets	\$25,685,036

Balance Sheet Special Revenue Funds

For Quarter Ended December 31, 2008

Tor Quarter Erided December 51, 2000	
	FY2009
	as of 12/31/2008
	Guam Public
	_
	School System
	Fund
Liabilities	
Current Liabilities	
Cash overdraft	\$0
	· _
Current portion of debt & related interest	0
Accounts payable	0
Accrued payroll & other	0
Interfund payables	25,648,652
A/P federal agencies	0
Deferred revenue	0
Estimated tax refunds	0
General Fund Advances	0
Total Current Liabilities	25,648,652
Deferred Liabilities	
Vacation leave accrual	0
Contracts & Leases	0
Notes payable & bonds payable	0
Accrued unfunded retirement costs	0
Total Deferred Liabilities	0
Total Liabilities	25,648,652
Total Liabilities	23,040,032
Fund Equity (Deficit)	
Contributed capital:	
Government of Guam	0
Federal Government	0
Other	0
Retained earnings:	
Restricted	0
Unrestricted	0
Fund Balance:	0
Reserved for:	
Debt service	0
Related assets	0
Encumbrances	0
Continuing appropriations	0
Unreserved	=
	36,383
Total Fund Equity (Deficit)	36,383
Total Liabilities and Fund Equity	\$25,685,036

Statement of Revenues, Expenditures and Changes in Fund Balance Special Revenue Funds

For Quarter Ended December 31, 2008

Revenues Taxes \$0 Licenses, fees & permits 0 Use of money & property 1,890 Federal contributions 0 Other 0 Total Revenues 1,890 Expenditures 0 Expenditures 0 Ceneral government 0 Protection of life & property 0 Public health 0 Community services 0 Recreation 0 Individual & collective rights 0 Transportation 0 Education 18,000,000 Protection of environment & resources 0 Economic development 0 Transfers to persons 0 Interest 0 Principal 0 Total Expenditures 18,000,000 Total Revenue Over (Under) Expenditures 17,998,110) Other Sources (Uses) Addition to long-term debt 0 Transfers in 18,000,000 Transfers out 0 <th>For Quarter Ended December 31, 2008</th> <th>FY2009 as of 12/31/2008</th>	For Quarter Ended December 31, 2008	FY2009 as of 12/31/2008
Taxes \$0 Licenses, fees & permits 0 Use of money & property 1,890 Federal contributions 0 Other 0 Total Revenues 1,890 Expenditures 0 Expenditures 0 General government 0 Protection of life & property 0 Public health 0 Community services 0 Recreation 0 Individual & collective rights 0 Transportation 0 Education 18,000,000 Protection of environment & resources 0 Economic development 0 Transfers to persons 0 Interest 0 Principal 0 Total Expenditures 18,000,000 Total Revenue Over (Under) Expenditures (17,998,110) Other Sources (Uses) Addition to long-term debt 0 Transfers out 0 Other sources 0		School System
Licenses, fees & permits 0 Use of money & property 1,890 Federal contributions 0 Other 0 Total Revenues 1,890 Expenditures 0 General government 0 Protection of life & property 0 Public health 0 Community services 0 Recreation 0 Individual & collective rights 0 Transportation 0 Education 18,000,000 Protection of environment & resources 0 Economic development 0 Transfers to persons 0 Interest 0 Principal 0 Total Expenditures 18,000,000 Total Revenue Over (Under) Expenditures (17,998,110) Other Sources (Uses) 0 Addition to long-term debt 0 Transfers out 0 Other uses 0 Other inancing uses- early extinguishment of decolutions 0 Total Sources	Revenues	
Use of money & property Federal contributions Other 1,890 Pederal contributions 0 Other 0 Other Sources Other Sources Other Uses	Taxes	\$0
Federal contributions Other 0 Other Total Revenues 1,890 Expenditures 3 General government Protection of life & property Public health Ocommunity services Other financing uses- early extinguishment of Community services Other financing uses- equity Frunciscand Other Sources Other financing uses- equity Protection of environment & resources Other financing uses- equity extinguishment of Adjustment due to GASB33 Adjustment out to financier of the first of the first out of the first out on Gatter of the first out on Gatter of Capter of Capte	· · · · · · · · · · · · · · · · · · ·	•
Other 0 Total Revenues 1,890 Expenditures 0 General government 0 Protection of life & property 0 Public health 0 Community services 0 Recreation 0 Individual & collective rights 0 Transportation 0 Education 18,000,000 Protection of environment & resources 0 Economic development 0 Transfers to persons 0 Interest 0 Principal 0 Total Expenditures 18,000,000 Total Revenue Over (Under) Expenditures (17,998,110) Other Sources (Uses) Addition to long-term debt 0 Transfers out 0 Other sources 0 Other uses 0 Other financing uses- early extinguishment of d 0 Total Sources (Uses) 18,000,000 Excess (Deficiency) of Revenues and Other Sources 0 Over Expend		_
Total Revenues		_
Sependitures	•	
General government	•	.,,
Protection of life & property 0 Public health 0 Community services 0 Recreation 0 Individual & collective rights 0 Individual & collective rights 0 Transportation 18,000,000 Protection of environment & resources 0 Economic development 0 Transfers to persons 0 Interest 0 Principal 0 Total Expenditures 18,000,000 Total Revenue Over (Under) Expenditures (17,998,110) Other Sources (Uses) Addition to long-term debt 0 Transfers out 0 Other sources 0 Other sources 0 Other inancing uses- early extinguishment of d 0 Total Sources (Uses) 18,000,000 Excess (Deficiency) of Revenues and Other Sources 0 Over Expenditures and Other Uses 1,890 Beginning Fund Balance (Deficit) 34,493 Adjustment due to GASB33 Adjustment due to GASB33 <td></td> <td>0</td>		0
Public health 0 Community services 0 Recreation 0 Individual & collective rights 0 Transportation 0 Education 18,000,000 Protection of environment & resources 0 Economic development 0 Transfers to persons 0 Interest 0 Principal 0 Total Expenditures 18,000,000 Total Revenue Over (Under) Expenditures (17,998,110) Other Sources (Uses) Addition to long-term debt 0 Transfers out 0 Other sources 0 Other sources 0 Other uses 0 Other sources 18,000,000 Excess (Deficiency) of Revenues and		
Community services 0 Recreation 0 Individual & collective rights 0 Transportation 0 Education 18,000,000 Protection of environment & resources 0 Economic development 0 Transfers to persons 0 Interest 0 Principal 0 Total Expenditures 18,000,000 Total Revenue Over (Under) Expenditures (17,998,110) Other Sources (Uses) Addition to long-term debt 0 Transfers in 18,000,000 Transfers out 0 Other sources 0 Other uses 0 Other inancing uses- early extinguishment of degrees 0 Total Sources (Uses) 18,000,000 Excess (Deficiency) of Revenues and Other Sources 0 Over Expenditures and Other Uses 1,890 Beginning Fund Balance (Deficit) 34,493 Adjustment due to GASB33 Adjusted Beginning Fund Balance 1 Equity Transfers In <	· · ·	
Recreation 0 Individual & collective rights 0 Transportation 0 Education 18,000,000 Protection of environment & resources 0 Economic development 0 Transfers to persons 0 Interest 0 Principal 0 Total Expenditures 18,000,000 Total Revenue Over (Under) Expenditures (17,998,110) Other Sources (Uses) Addition to long-term debt 0 Transfers in 18,000,000 Transfers out 0 Other sources 0 Other uses 0 Other inancing uses- early extinguishment of domain and the colon of		0
Transportation 0 Education 18,000,000 Protection of environment & resources 0 Economic development 0 Transfers to persons 0 Interest 0 Principal 0 Total Expenditures 18,000,000 Total Revenue Over (Under) Expenditures (17,998,110) Other Sources (Uses) Addition to long-term debt 0 Transfers in 18,000,000 Transfers out 0 Other sources 0 Other uses 0 Other inancing uses- early extinguishment of domain of the cources of the cource of the cources of the cources of the cources of the c	· · · · · · · · · · · · · · · · · · ·	0
Education	<u> </u>	0
Protection of environment & resources 0	·	•
Economic development 0 Transfers to persons 0 Interest 0 Principal 0 Total Expenditures 18,000,000 Total Revenue Over (Under) Expenditures (17,998,110) Other Sources (Uses) Addition to long-term debt 0 Transfers in 18,000,000 Transfers out 0 Other sources 0 Other uses 0 Other financing uses- early extinguishment of degrees 0 Total Sources (Uses) 18,000,000 Excess (Deficiency) of Revenues and Other Sources 0 Over Expenditures and Other Uses 1,890 Beginning Fund Balance (Deficit) 34,493 Adjustment due to GASB33 Adjusted Beginning Fund Balance Equity Transfers In 0 Equity Transfers Out 0		_
Transfers to persons 0 Interest 0 Principal 0 Total Expenditures 18,000,000 Total Revenue Over (Under) Expenditures (17,998,110) Other Sources (Uses) Addition to long-term debt 0 Transfers in 18,000,000 Transfers out 0 Other sources 0 Other uses 0 Other financing uses- early extinguishment of degrees 0 Total Sources (Uses) 18,000,000 Excess (Deficiency) of Revenues and Other Sources 0 Over Expenditures and Other Uses 1,890 Beginning Fund Balance (Deficit) 34,493 Adjustment due to GASB33 Adjusted Beginning Fund Balance Equity Transfers In 0 Equity Transfers Out 0		<u>.</u>
Interest	· ·	-
Total Expenditures 18,000,000 Total Revenue Over (Under) Expenditures (17,998,110) Other Sources (Uses) Addition to long-term debt 0 Transfers in 18,000,000 Transfers out 0 Other sources 0 Other uses 0 Other inancing uses- early extinguishment of do 0 Total Sources (Uses) 18,000,000 Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses 1,890 Beginning Fund Balance (Deficit) 34,493 Adjustment due to GASB33 Adjusted Beginning Fund Balance Equity Transfers In 0 Equity Transfers Out 0	·	
Total Revenue Over (Under) Expenditures (17,998,110) Other Sources (Uses) Addition to long-term debt 0 Transfers in 18,000,000 Transfers out 0 Other sources 0 Other uses 0 Other financing uses- early extinguishment of do 0 Total Sources (Uses) 18,000,000 Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses 1,890 Beginning Fund Balance (Deficit) 34,493 Adjustment due to GASB33 Adjusted Beginning Fund Balance Equity Transfers In 0 Equity Transfers Out 0	Principal	0
Other Sources (Uses) Addition to long-term debt 0 Transfers in 18,000,000 Transfers out 0 Other sources 0 Other uses 0 Other financing uses- early extinguishment of d 0 Total Sources (Uses) 18,000,000 Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses 1,890 Beginning Fund Balance (Deficit) 34,493 Adjustment due to GASB33 Adjusted Beginning Fund Balance Equity Transfers In 0 Equity Transfers Out 0	Total Expenditures	18,000,000
Addition to long-term debt Transfers in Transfers out Other sources Other uses Other financing uses- early extinguishment of decomposition Total Sources (Uses) Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses Over Expenditures and Other Uses Adjustment due to GASB33 Adjusted Beginning Fund Balance Equity Transfers In Equity Transfers Out 0 18,000,000 18,000,	Total Revenue Over (Under) Expenditures	(17,998,110)
Addition to long-term debt Transfers in Transfers out Other sources Other uses Other financing uses- early extinguishment of decomposition Total Sources (Uses) Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses Over Expenditures and Other Uses Adjustment due to GASB33 Adjusted Beginning Fund Balance Equity Transfers In Equity Transfers Out 0 18,000,000 18,000,	Other Sources (Uses)	
Transfers out Other sources Other uses Other financing uses- early extinguishment of decomposition Total Sources (Uses) Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses Over Expenditures and Other Uses Adjustment due to GASB33 Adjusted Beginning Fund Balance Equity Transfers In O Equity Transfers Out O O Other sources Other uses Other Sources 1,890 34,493 34,493 Adjusted Beginning Fund Balance Equity Transfers Out O Other sources Other uses Other Sources Other	Addition to long-term debt	0
Other sources Other uses Other financing uses- early extinguishment of do Total Sources (Uses) Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses 1,890 Beginning Fund Balance (Deficit) Adjustment due to GASB33 Adjusted Beginning Fund Balance Equity Transfers In Equity Transfers Out 0		18,000,000
Other uses Other financing uses- early extinguishment of dought of the sources (Uses) Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses 1,890 Beginning Fund Balance (Deficit) Adjustment due to GASB33 Adjusted Beginning Fund Balance Equity Transfers In Equity Transfers Out 0		
Other financing uses- early extinguishment of do Total Sources (Uses) 18,000,000 Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses 1,890 Beginning Fund Balance (Deficit) 34,493 Adjustment due to GASB33 Adjusted Beginning Fund Balance Equity Transfers In 0 Equity Transfers Out 0		
Total Sources (Uses) Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses 1,890 Beginning Fund Balance (Deficit) Adjustment due to GASB33 Adjusted Beginning Fund Balance Equity Transfers In 0 Equity Transfers Out 0		_
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses 1,890 Beginning Fund Balance (Deficit) 34,493 Adjustment due to GASB33 Adjusted Beginning Fund Balance Equity Transfers In 0 Equity Transfers Out 0	-	
Over Expenditures and Other Uses 1,890 Beginning Fund Balance (Deficit) 34,493 Adjustment due to GASB33 Adjusted Beginning Fund Balance Equity Transfers In 0 Equity Transfers Out 0		
Beginning Fund Balance (Deficit) Adjustment due to GASB33 Adjusted Beginning Fund Balance Equity Transfers In 0 Equity Transfers Out 0	, -,	1 900
Adjustment due to GASB33 Adjusted Beginning Fund Balance Equity Transfers In 0 Equity Transfers Out 0	Over Experialtures and Other Oses	1,090
Equity Transfers In 0 Equity Transfers Out 0	• • •	34,493
Equity Transfers Out0		
Ending Fund Balance (Deficit) \$36,383		_
	Ending Fund Balance (Deficit)	\$36,383

TRANSFERS TO GUAM PUBLIC SCHOOL SYSTEM AND OTHER DISBURSEMENTS

Date	JV Number	Total	Expenditures
10/3/2008	J090610177	\$	6,000,000.00
10/17/2008	J090610178	\$	6,000,000.00
11/14/2008	J090610600	\$	6,000,000.00

Total Transfers to GPSS & Other Disbursements	\$ 18,000,000.00

Balance Sheet Healthy Futures Fund

Healthy Futures Fund For Quarter Ended December 31, 2008

10,000	and Ended December 61, 2000	
		<u>602</u>
		FY2009
		as of 12/31/2008
		Healthy
		Futures
		Fund
Assets		
	Current Assets	
	Cash & equivalents	\$148,871
	Investments	0
	Tax receivables, net	821,689
<u>.</u>	Interfund receivables	3,639,114
*	A/R federal agencies	0
	Other receivables, net	0
	Inventories	0
	Prepayments	0
	Deposits & other assets	0
	Total Current Assets	4,609,674
	Amount to be provided for	
	retirement of debt	0
	Amount available in debt service funds	0
	Restricted Assets	0
,		
	Long-Term Assets	
	Support assets	0
	Capital leases	0
	Buildings & improvements	0
	Plant in service	0
	Gross long-term assets	0
	Less accumulated depreciation	0
	Long-term assets, net of depreciation	0
	Construction in progress	0
	Land	0
	Other	0
	Total Long-Term Assets	
Total As	sets	\$4,609,674

Balance Sheet Healthy Futures Fund

For Quarter Ended December 31, 2008 Liabilities	602 FY2008 as of 12/31/2008 Healthy Futures Fund
Current Liabilities	
Cash overdraft Current portion of debt & related interest Accounts payable Accrued payroll & other Interfund payables A/P federal agencies Deferred revenue Estimated tax refunds Deposits & liabilities Total Current Liabilities	\$0 0 0 0 1,494,447 0 0 0 0 1,494,447
Deferred Liabilities	
Vacation leave accrual Contracts & Leases Notes payable & bonds payable Accrued unfunded retirement costs	0 0 0
Total Deferred Liabilities	0
Total Liabilities	1,494,447
Fund Equity (Deficit)	
Contributed capital:	
Government of Guam	0
Federal Government	0
Other Retained earnings:	0
Restricted	0
Unrestricted	0
Fund Balance:	
Reserved for:	0
Debt service	0
Related assets Encumbrances	0 349,505
Continuing appropriations	7,784,362
Unreserved	(5,018,640)
Total Fund Equity (Deficit)	3,115,227
Total Liabilities and Fund Equity	\$4,609,674

Statement of Revenues, Expenditures and Changes in Fund Balance Healthy Futures Fund

Healthy Futures Fund	
For Quarter Ended December 31, 2008 <u>602</u>	
FY2008	
as of 12/31/20	800
Healthy	
Futures	
Fund	
Revenues	
Taxes \$ 1,381,	,721
Licenses, fees & permits	0
Use of money & property	788
Federal contributions	0
Other	0_
Total Revenues 1,382,	,508
Expenditures	
General government 16,	,271
Protection of life & property 60,	,127
Public health 1,347,	537
Community services	0
Recreation	0
Individual & collective rights	0
Transportation	0
	194
Protection of environment & resources	0
Economic development	0
Transfers to persons	0
Interest	0
Principal	0
Total Expenditures 1,482,	<u>128</u>
Total Revenue Over (Under) Expenditures(99,	<u>619)</u>
Other Sources (Uses)	
Addition to long-term debt	0
Transfers in	0
Transfers out - Unreserved Fund	0
Other sources	0
Other uses	0
Other financing uses- early extinguishment of debt	0
Total Sources (Uses)	0_
Excess (Deficiency) of Revenues and Other Sources	
• • • • • • • • • • • • • • • • • • • •	619)
(00)	,
Beginning Fund Balance (Deficit) 3,214,	846
Adjustment due to GASB33	
Adjusted Beginning Fund Balance	
Equity Transfers In	0
Equity Transfers Out	0
Ending Fund Balance (Deficit) \$3,115,2	227

Healthy Futures Fund Fund 602

Revenues

<u>Month</u>	FY2009
Oct	\$ 633,484.62
Nov	\$ 265,389.20
Dec	\$ 483,634.66
Jan	
Feb	
Mar	
Apr	
May	
Jun	
Jul	
Aug	
Sep	
Total	\$ 1,382,508.48

Tobacco Taxes	\$ 525,287.58
Alcohol/Beverage Taxes	\$ 856,433.08
Interest Income	\$ 787.82
Transfers In	\$ -
Prior Year Adjustment	\$ -
Total Revenues	\$ 1,382,508.48

HEALTHY FUTURES FUND Statement of Funds Available as of 12/31/2008

Fund 602												
DEPT	Appropriation Total		Allotment		Expenditures		Outstanding Enc		Available Funds		Unalloted Balance	
DRT	\$	594.41	\$	594.41	\$	-	\$	-	\$	594.41	\$	-
Bank Fees	\$	-	\$	-	\$	16,270.58	\$	-	\$	(16,270.58)	\$	
DPHSS	\$	6,100,050.92	\$	1,932,401.92	\$	1,114,999.73	\$	320,412.13	\$	496,990.06	\$	4,167,649.00
DYA	\$	277,018.42	\$	113,114.42	\$	60,126.53	\$	20,739.05	\$	32,248.84	\$	163,904.00
DMHSA	\$	1,570,064.55	\$	326,979.55	\$	232,537.11	\$	745.55	\$	93,696.89	\$	1,243,085.00
DISID	\$	510,499.00	\$	510,499.00	\$	-	\$	-	\$	510,499.00	\$	-
MC	\$	11,763.52	\$	11,763.52	\$	-	\$	0.25	\$	11,763.27	\$	-
Unres Fnd	\$	-	\$	-	\$	-	\$	-	\$	•	\$	-
GPSS	\$	698,335.00	\$	174,582.00	\$	58,194.00	\$	-	\$	116,388.00	\$_	523,753.00
GMHA	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
DYA	\$	-	\$	-	\$	-	\$	-	\$	-	\$	
GPD	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
DYA	\$	**	\$	-	\$	-	\$	-	\$	-	\$	-
GPD	\$	246,989.00	\$	246,989.00	\$		\$	-	\$	246,989.00	\$	-
Mayors	\$	200,267.34	\$	200,267.34	\$	-	\$	7,608.51	\$	192,658.83	\$	-
DRT	\$	413.03	\$	413.03	\$	-	\$		\$	413.03	\$	
GPD	\$	-	\$	-	\$	-	\$	-	\$	_	\$	-
Total	\$	9,615,995.19	\$	3,517,604.19	\$	1,482,127.95	\$	349,505.49	\$	1,685,970.75	\$	6,098,391.00

GOVERNMENT OF GUAM DEPARTMENT OF ADMINISTRATION DIVISION OF ACCOUNTS GENERAL OBLIGATION BONDS, 2007 SERIES A AS OF DECEMBER 31, 2008 - FISCAL YEAR 2009

ACCOUNT	DESCRIPTION	APPROPRIATION	EXPENDITUI	RES	ENCUMBRANCE	AVAILABLE
			FY2008	FY2009		
5100A080800BS099112	DRT REAL PROP ASSESSMENT BOND	-	-		-	-
5100A080800BS099290	DRT REAL PROP ASSESSMENT BOND	1,000,000.00	1,000,000.00		-	-
5100A081100BS099290	DEPT OF LAW (AG) APASI SYSTEM	1,753,857.03	-		-	1,753,857.03
5100A089919BS087290	GPSS ADA COMPLIANCE PRO RATA	4,472,391.73	260,345.00		-	4,212,046.73
5100A089919BS088290	GPSS-ASBESTOS ABATEMNT-PRORATA	2,193,531.68	589.60		-	2,192,942.08
5100A089919BS089290	GPSS INTRCOM/ALARM SYS PRORATA	2,601,318.80	474,365.00		-	2,126,953.80
5100A089919BS091290	GPSS A/C REPLACEMENT PRO RATA	298,604.51	298,503.00		-	101.51
5100A089919BS092290	GPSS-A/C MAINTENANCE-PRO RATA	426,577.87	426,577.87		-	-
5100A089919BS093290	GPSS RECR FACILITY PRO RATA	2,559,467.24	426,578.00		-	2,132,889.24
5100A089919BS094230	GPSS-PHYSICAL INFRAST-PRO RATA	52,000.00	-	52,000.00		-
5100A089919BS094290	GPSS-PHYSICAL INFRAST-PRO RATA	801,155.75	798,045.22		-	3,110.53
5100A089919BS095290	GPSS-WATER TANKS AND FOUNTAINS	255,946.72	255,946.72		-	-
5100A089919BS096290	GPSS RFP FOR MEAL REIMBURSEMNT	250,000.00	250,000.00		-	-
5100A089919BS097290	GPSS MANAGEMENT AUDIT	375,000.00	375,000.00		-	-
5100A089919BS098290	GPSS TECHR RECLASS & SAL INCRE	1,200,000.00	1,200,000.00		-	-
5100A089919BS099290	GPSS PRIOR YR VENDOR PAYABLES	3,000,000.00	3,000,000.00		-	**
5100A089966BS099290	GMHA CIPS BOND PROCEEDS		-		-	-
5100A089972BS099290	COLA JUDGMENT SP0206-93 BOND	14,030,856.21	12,400,770.20		-	1,630,086.01
5100A089973BS099290	UOG CIPS BOND PROCEEDS	315,694.26	-		-	315,694.26
5100A090800BS099290	DRT REAL PROP ASSESSMENT BOND	-	-		-	-
	PAST DUE INCOME TAX REFUND	18,587,376.77	-		-	18,587,376.77
5100A099919BS087290	GPSS ADA COMPLIANCE PRO RATA	-	-		-	-
5100A099919BS088290	GPSS-ASBESTOS ABATEMNT-PRORATA	-	-		-	-
5100C082300BS099XXX	DMHSA PERM INJUNCTION-PRO-RATA	3,507,714.05	205,618.12	318,299.82	75,071.28	2,908,724.83
5100C082600BS099XXX	DISID PERM INJUNCTION-PRO-RATA	1,753,857.03	-	-	-	1,753,857.03
5100A099919BS089290	GPSS INTRCOM/ALARM SYS PRORATA	-	-	-	-	-

GOVERNMENT OF GUAM DEPARTMENT OF ADMINISTRATION DIVISION OF ACCOUNTS GENERAL OBLIGATION BONDS, 2007 SERIES A AS OF DECEMBER 31, 2008 - FISCAL YEAR 2009

ACCOUNT	DESCRIPTION	APPROPRIATION	EXPENDIT	URES	ENCUMBRANCE	AVAILABLE
			FY2008	FY2009		
5100A099919BS091290	GPSS A/C REPLACEMENT PRO RATA		-	-	-	-
5100A099919BS092290	GPSS-A/C MAINTENANCE-PRO RATA	-	-		-	-
5100A099919BS093290	GPSS RECR FACILITY PRO RATA	-	-		-	-
5100A099919BS094290	GPSS-PHYSICAL INFRAST-PRO RATA	-	-		-	-
5100A099919BS095290	GPSS-WATER TANKS AND FOUNTAINS	-	-		-	-
5100A099919BS096290	GPSS RFP FOR MEAL REIMBURSEMNT	-	-		-	-
5100A099919BS097290	GPSS MANAGEMENT AUDIT	-	-		-	-
5100A099919BS098290	GPSS TECHR RECLASS & SAL INCRE	-	-		-	-
5100A099919BS099290	GPSS PRIOR YR VENDOR PAYABLES	-	-		-	-
5100A099972BS099290	COLA JUDGMENT SP0206-93 BOND	-	-		-	-
5100A099973BS099290	UOG CIPS BOND PROCEEDS	-	-		-	-
5100D089919BS090230	GPSS-FACILITY REPAIR-PRO RATA	4,390,708.53	3,434,238.90	541,492.49	414,977.14	956,469.63
5100D089919BS090250	GPSS-FACILITY REPAIR-PRO RATA	-	-		-	-
5100D089919BS090290	GPSS-FACILITY REPAIR-PRO RATA	3,259,274.58	2,801,382.51		-	457,892.07
5100D089919BS090450	GPSS-FACILITY REPAIR-PRO RATA	-	-		-	-
5100D089966BS098290	GMH CIP G.O.BOND 2007 SERIES A	2,315,091.27	-		-	2,315,091.27
5100D089973BS098290	UOG CIPS 2007 SERIES A BOND	_				-
	GRAND TOTAL	69,400,424.03	27,607,960.14	911,792.31	490,048.42	41,347,092.79