

Department of Administration

(DIPATTAMENTON ATEMENSTRASION)

DIRECTOR'S OFFICE

(UFISINAN DIREKTOT)
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Lourdes M. Perez Director Joseph C. Manibusan Deputy Director

> ₹ 9:

August 03, 2010

The Honorable Judith T. Won Pat, Ed.D. Speaker, I Mina' Trenta na Liheslaturan Guahan 155 Hesler Place Hagatna, Guam 96910

RE: Healthy Futures Fund - June 2010

Office of the Speaker
judith T. Won Pat. Ed. D.

21 51 2010

Date 25 23 3

30-10-6690

Dear Madam Speaker:

Buenas yan Hafa Adai! In pursuant to Public Law 30-80, Section 6 (f), the Department of Administration is submitting the Healthy Futures Fund report for 1st, 2nd, and 3rd quarter of Fiscal Year 2010 (October 01, 2009 to June 30, 2010).

Should you have any questions relating to this matter, please contact the Department of Administration, Division of Accounts' Deputy Financial Manager, Ms. Kathy Kakigi at 475-1169/1260.

Si Yu'os Ma'ase!

Sincerely,

John P. Camacho

Acting Director of Administration

Attachments

Balance Sheet Healthy Futures FundFor Quarter Ended December 31, 2009

Total Ass	sets -	\$4,053,892
	•	<u> </u>
	Total Long-Term Assets	0
	Land Other	0
	Construction in progress	0
	·	
	Long-term assets, net of depreciation	0
	Less accumulated depreciation	0
	Plant in service Gross long-term assets	0
	Buildings & improvements	0
	Capital leases	0
	Support assets	0
	Long-Term Assets	
	Restricted Assets	0
	Amount available in debt service funds	0
	retirement of debt	0
	Amount to be provided for	
	Total Current Assets	4,053,892
	Deposits & other assets	0
	Prepayments	0
	Inventories	0
	A/R federal agencies Other receivables, net	0
	Interfund receivables	2,895,836
	Tax receivables, net	1,121,895
	Investments	0
	Cash & equivalents	\$36,162
Assets	Current Assets	
A t -		Fund
		Futures
		Healthy
		as of 12/31/2009
		<u>502</u> FY2010
	, , , , , , , , , , , , , , , , , , ,	<u>602</u>

Balance Sheet

Healthy Futures Fund

Treating Futures Fullu	
For Quarter Ended December 31, 2009	<u>602</u>
	FY2008
	as of 12/31/2009
	Healthy
	Futures
Linhilition	Fund
Liabilities	
Current Liabilities	
Cash overdraft	\$0
Current portion of debt & related interest	0
Accounts payable	0
Accrued payroll & other	64,098
Interfund payables	133,128
A/P federal agencies	•
Deferred revenue	0
Estimated tax refunds	0
	0
Deposits & liabilities	0
Total Current Liabilities	197,225
-	
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	197,225
Fund Equity (Deficit)	
Contributed capital:	
Government of Guam	0
Federal Government	
Other	0
Retained earnings:	0
<u> </u>	_
Restricted	0
Unrestricted	0
Fund Balance:	
Reserved for:	
Debt service	0
Related assets	0
Encumbrances	548,190
Continuing appropriations	8,057,430
Unreserved	(4,748,953)
Total Fund Equity (Deficit)	3,856,667
Total Liabilities and Fund Equity	\$4,053,892

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

Ending Fund Balance (Deficit)		\$3,856,667
Equity Transfers In Equity Transfers Out		0
Beginning Fund Balance (Deficit) Adjustment due to GASB33 Adjusted Beginning Fund Balance		2,793,877
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses		1,062,790
Total Sources (Uses)		0
Other financing uses- early extinguishment of debt		0
Other sources Other uses		0
Transfers out - Unreserved Fund		0
Transfers in		0
Other Sources (Uses) Addition to long-term debt		0
Total Revenue Over (Under) Expenditures		1,062,790
Total Expenditures		1,751,299
Principal		0
Interest		0 0
Economic development Transfers to persons		0
Protection of environment & resources		0
Education		1,800
Transportation		0
Recreation Individual & collective rights		0
Community services		0
Public health		1,678,056
General government Protection of life & property		436 71,006
Expenditures General government		100
Total Revenues		0 2,814,088
Federal contributions Other		0
Use of money & property		15
Licenses, fees & permits	\$	2,814,074 0
Revenues Taxes	φ.	0.044.074
		7 41.14
		Futures Fund
		Healthy
	as	of 12/31/2009
. ,		FY2008
For Quarter Ended December 31, 2009		602

Healthy Futures Fund Fund 602 Revenues

<u>Month</u>	FY2010
Oct	\$ 1,121,894.58
Nov	\$ 790,189.70
Dec	\$ 902,004.11
Jan	\$ -
Feb	\$ -
Mar	\$ -
Apr	\$ _
May	\$
Jun	\$ _
Jul	\$ -
Aug	\$ ••
Sep	\$
Total	\$ 2,814,088.39

Tobacco Taxes	\$ 1,980,277.21
Alcohol/Beverage Taxes	\$ 833,796.35
Interest Income	\$ 14.83
Transfers In	\$ -
Prior Year Adjustment	\$ -
Total Revenues	\$ 2,814,088.39

HEALTHY FUTURES FUND Statement of Funds Available as of 12/31/2009

Fund 602	-					
DEPT	Appropriation Total	Allotment	Expenditures	Outstanding Enc	Available Funds	Unalloted Balance
DRT		·		8	4	5
Bank Fees		· \$	\$ 436.35		\$ (436.35)	
DPHSS	\$ 6,806,104.68	\$ 2,013,157.68	\$ 1,046,968.21	\$ 137,184,43	\$ 829.005.04	\$ 4.792.947.00
DYA	\$ 356,867.07	\$ 102,932.07	\$ 71,006.31	\$ 23.186.08	\$ 8,739,68	\$ 253 935 00
DMHSA	\$ 1,779,929.90	\$ 737,892.90	\$ 631,087.72	8	\$ (15,754,62)	\$ 1.042.037.00
DISID	\$ 510,499.00	\$ 319,709.00	8	\$ 265,259,12	\$ 54.449.88	190 790 00
MC	\$ 11,763.52	\$ 11,763.52	٠ ج	\$ 0.25		- C
Unres Fnd	·	<u>د</u>	· &	9	5	
GPSS	\$ 891,754.00	\$ 502,750.00	\$ 1.800.00		\$ 500 950 00	389 004 00
GMHA	·		S	8	5	9:
)
Total	\$ 10,356,918.17	\$ 3,688,205.17	3,688,205.17 \$ 1,751,298.59	\$ 548,189.68	\$ 1.388.716.90	\$ 6.668.713.00

Balance Sheet Healthy Futures Fund For Quarter Ended March 31, 2010

Assets	602 FY2010 as of 03/31/2010 Healthy Futures Fund
Current Assets	
Cash & equivalents Investments Tax receivables, net Interfund receivables A/R federal agencies Other receivables, net Inventories Prepayments Deposits & other assets Total Current Assets	\$81,305 0 1,121,895 2,431,270 0 0 0 0 3,634,470
Amount to be provided for	
retirement of debt	0
Amount available in debt service funds	0
Restricted Assets	0
Long-Term Assets Support assets Capital leases Buildings & improvements	0 0 0
Plant in service Gross long-term assets	0
Less accumulated depreciation	0
Long-term assets, net of depreciation	0
Construction in progress Land Other Total Long-Term Assets	0 0 0 0
Total Assets	\$3,634,470

Balance Sheet Healthy Futures Fund

For Quarter Ended March 31, 2010	602 FY2008 as of 03/31/2010 Healthy Futures Fund
Liabilities	
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	\$0 0 0 64,098 140,663 0 0
•	004.704
Total Current Liabilities	204,761
Deferred Liabilities Vacation leave accrual Contracts & Leases Notes payable & bonds payable Accrued unfunded retirement costs Total Deferred Liabilities	0 0 0 0
Total Liabilities	204,761
Fund Fauity (Deficit)	
Fund Equity (Deficit)	
Contributed capital:	
Government of Guam	0
Federal Government	. 0
Other	0
Retained earnings:	
Restricted	0
Unrestricted	0
Fund Balance:	
Reserved for:	
Debt service	0
Related assets	0
Encumbrances	505,553
Continuing appropriations	6,018,918
Unreserved	(3,094,762)
Total Fund Equity (Deficit)	3,429,709
Total Liabilities and Fund Equity	\$3,634,470

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

For Quarter Ended March 31, 2010	as	602 FY2008 of 03/31/2010 Healthy Futures Fund
Revenues Taxes	\$	4,840,334
Licenses, fees & permits	*	0
Use of money & property Federal contributions		18 0
Other		0
Total Revenues		4,840,351
Expenditures		
General government		644
Protection of life & property		140,128
Public health Community services		3,368,461 183,513
Recreation		0
Individual & collective rights		0
Transportation Education		0 511,775
Protection of environment & resources		0
Economic development		0
Transfers to persons Interest		0
Principal		0_
Total Expenditures		4,204,520
Total Revenue Over (Under) Expenditures		635,832
Other Sources (Uses)		
Addition to long-term debt		0
Transfers in Transfers out - Unreserved Fund		0
Other sources		Ö
Other (feed a land)		0
Other financing uses- early extinguishment of debt Total Sources (Uses)		0
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses		635,832
Over Experianties and Other Oses		000,002
Beginning Fund Balance (Deficit)		2,793,877
Adjustment due to GASB33 Adjusted Beginning Fund Balance		
Equity Transfers In		0
Equity Transfers Out		0
Ending Fund Balance (Deficit)		\$3,429,709

Healthy Futures Fund Fund 602 Revenues

<u>Month</u>	FY2010
Oct	\$ 1,121,894.58
Nov	\$ 790,189.70
Dec	\$ 902,004.11
Jan	\$ 909,460.52
Feb	\$ 449,681.80
Mar	\$ 667,120.48
Apr	\$ -
May	\$ -
Jun	\$ -
Jul	\$ -
Aug	\$ -
Sep	\$ -
Total	\$ 4,840,351.19

Tobacco Taxes	\$ 3,174,534.61
Alcohol/Beverage Taxes	\$ 1,665,798.98
Interest Income	\$ 17.60
Transfers In	\$ •
Prior Year Adjustment	\$ -
Total Revenues	\$ 4,840,351.19
	 ·· · · · · · · · · · · · · · · · · · ·

HEALTHY FUTURES FUND Statement of Funds Available as of 03/31/2010

Fund 602	-	Statement	oi Fuilds Availat	Statement Of Fullys Available as 01 03/3 1/2010		
DEPT	Appropriation Total	Allotment	Expenditures	Outstanding Enc	Available Funds	Unalloted Balance
DRT	·	- ↔	8	8		€
Bank Fees	-	•	\$ 643.51	8	\$ (643.51)	
DPHSS	\$ 7,178,176.93	\$ 2,658,216.93	\$ 2,390,178.25	\$ 137,148.55	\$ 130,890.13	\$ 4,519,960.00
DYA	\$ 356,867.07	\$ 184,385.07	\$ 140,127.59	\$ 19,413.54	\$ 24,843.94	\$ 172,482.00
DMHSA	\$ 1,779,929.90	\$ 1,081,340.90	\$ 978,282.30	\$ 188,718.05	\$ (85,659.45)	8
DISID	\$ 510,499.00	\$ 375,926.00	\$ 183,512.87	\$ 160,272.82	\$ 32,140.31	\$ 134,573.00
MC	\$ 11,763.52	\$ 11,763.52	- 8	\$ 0.25	8	\$
Unres Fnd	.	- \$.			
GPSS	\$ 891,754.00	\$ 519,075.00	\$ 511,775.00		\$ 7,300.00	\$ 372.679.00
GMHA		ج	٠ د	\$		8
Total	\$ 10,728,990.42	₩	4,830,707.42 \$ 4,204,519.52	\$ 505,553.21	\$ 120,634,69	\$ 5.898.283.00

Balance Sheet Healthy Futures FundFor Quarter Ended June 30, 2010

Tax receivables, net 1,121,895 Interfund receivables 5,070,960 A/R federal agencies 0 Other receivables, net 0 Inventories 0 Prepayments 0 Deposits & other assets 0 Total Current Assets 6,278,264 Amount to be provided for retirement of debt 0 Amount available in debt service funds 0 Restricted Assets 0 Long-Term Assets 0 Support assets 0 Capital leases 0 Buildings & improvements 0 Plant in service 0 Gross long-term assets 0 Less accumulated depreciation 0			<u>602</u>
Healthy Futures Fund			FY2010
Futures Fund			as of 06/30/2010
Futures Fund			Healthy
Assets Current Assets \$85,409 Cash & equivalents \$85,409 Investments 0 Tax receivables, net 1,121,895 Interfund receivables 5,070,960 AVR federal agencies 0 Other receivables, net 0 Inventories 0 Prepayments 0 Prepayments 0 Deposits & other assets 0 Total Current Assets 6,278,264 Amount to be provided for retirement of debt 0 Amount available in debt service funds 0 Restricted Assets 0 Long-Term Assets 0 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 T			
Current Assets \$85,409 Investments \$85,409 Investments 1,121,895 Interfund receivables, net 5,070,960 A/R federal agencies 0 Other receivables, net 0 Inventories 0 Prepayments 0 Deposits & other assets 0 Total Current Assets 6,278,264 Amount to be provided for retirement of debt 0 Amount available in debt service funds 0 Restricted Assets 0 Long-Term Assets 0 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			Fund
Cash & equivalents \$85,409 Investments 0 Tax receivables, net 1,121,895 Interfund receivables 5,070,960 A/R federal agencies 0 Other receivables, net 0 Inventories 0 Prepayments 0 Deposits & other assets 0 Total Current Assets 6,278,264 Amount to be provided for retirement of debt 0 Amount available in debt service funds 0 Restricted Assets 0 Long-Term Assets 0 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	Assets		
Investments		Current Assets	
Investments		Cash & equivalents	\$85,409
Interfund receivables		·	0
Interfund receivables		Tax receivables, net	1,121,895
A/R federal agencies 0 Other receivables, net 0 Inventories 0 Prepayments 0 Deposits & other assets 0 Total Current Assets 6,278,264 Amount to be provided for retirement of debt 0 Amount available in debt service funds 0 Restricted Assets 0 Long-Term Assets 0 Support assets 0 Capital leases 0 Buildings & improvements 0 Plant in service 0 Gross long-term assets 0 Less accumulated depreciation 0 Construction in progress 0 Land 0 Other 0 Total Long-Term Assets 0			
Other receivables, net Inventories 0 Inventories 0 Prepayments 0 Deposits & other assets 0 Total Current Assets 6,278,264 Amount to be provided for retirement of debt 0 Amount available in debt service funds 0 Restricted Assets 0 Long-Term 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		A/R federal agencies	0
Inventories		-	0
Prepayments 0 Deposits & other assets 0 Total Current Assets 6,278,264 Amount to be provided for retirement of debt 0 Amount available in debt service funds 0 Restricted Assets 0 Long-Term Assets 0 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			0
Deposits & other assets 0 Total Current Assets 6,278,264 Amount to be provided for retirement of debt 0 Amount available in debt service funds 0 Restricted Assets 0 Long-Term Assets 0 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		Prepayments	0
Total Current Assets 6,278,264 Amount to be provided for retirement of debt 0 Amount available in debt service funds 0 Restricted Assets 0 Long-Term Assets 0 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			0
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		•	
retirement of debt 0 Amount available in debt service funds 0 Restricted Assets 0 Long-Term Assets			***************************************
retirement of debt 0 Amount available in debt service funds 0 Restricted Assets 0 Long-Term Assets		Amount to be provided for	
Restricted Assets 0 Long-Term Assets 0 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		·	0
Restricted Assets 0 Long-Term Assets 0 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			
Long-Term Assets Support assets Capital leases Buildings & improvements Plant in service Gross long-term assets Less accumulated depreciation Long-term assets, net of depreciation Construction in progress Land Other Total Long-Term Assets 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		Amount available in debt service funds	0
Long-Term Assets Support assets Capital leases Buildings & improvements Plant in service Gross long-term assets Less accumulated depreciation Long-term assets, net of depreciation Construction in progress Land Other Total Long-Term Assets 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		Restricted Assets	0
Support assets Capital leases Buildings & improvements Plant in service Gross long-term assets Less accumulated depreciation Long-term assets, net of depreciation Construction in progress Land Other Total Long-Term Assets 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		Treathered 7 toocto	O
Capital leases0Buildings & improvements0Plant in service0Gross long-term assets0Less accumulated depreciation0Long-term assets, net of depreciation0Construction in progress0Land0Other0Total Long-Term Assets0		Long-Term Assets	
Buildings & improvements Plant in service Gross long-term assets Less accumulated depreciation Long-term assets, net of depreciation Construction in progress Land Other Total Long-Term Assets 0 0 Construction in progress 0 0 0 0 0 0 0 0 0 0 0 0 0		Support assets	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		Capital leases	0
Gross long-term assets Less accumulated depreciation Long-term assets, net of depreciation Construction in progress Land Other Total Long-Term Assets 0 0 0 10 10 10 10 10 10 10		Buildings & improvements	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		Plant in service	0
Long-term assets, net of depreciation0Construction in progress0Land0Other0Total Long-Term Assets0		Gross long-term assets	0
Long-term assets, net of depreciation0Construction in progress0Land0Other0Total Long-Term Assets0		Less accumulated depreciation	0
Construction in progress Land Other Total Long-Term Assets 0 0 0 0 0		·	0
Land 0 Other 0 Total Long-Term Assets 0			
Land 0 Other 0 Total Long-Term Assets 0		Construction in progress	0
Other 0 Total Long-Term Assets 0			0
Total Long-Term Assets 0		Other	
Total Assets\$6,278,264		Total Long-Term Assets	
	Total Ass	sets	\$6,278,264

Balance Sheet Healthy Futures Fund

nealing rutures rund	
For Quarter Ended June 30, 2010	602 FY2008 as of 06/30/2010 Healthy Futures Fund
Liabilities	
Current Liabilities	
Cash overdraft	\$0
Current portion of debt & related interest	0
Accounts payable	0
Accrued payroll & other	64,098
Interfund payables	148,533
A/P federal agencies	0
Deferred revenue	0
Estimated tax refunds	0
Deposits & liabilities	0
Total Current Liabilities	212,631
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	212,631
Fund Equity (Deficit)	
Contributed capital:	
Government of Guam	0
Federal Government	0
Other	0
Retained earnings:	
Restricted	0
Unrestricted	0
Fund Balance:	
Reserved for:	
Debt service	0
Related assets	0
Encumbrances	511,308
Continuing appropriations	4,724,548
Unreserved	829,777
Total Fund Equity (Deficit)	6,065,633
, , ,	
Total Liabilities and Fund Equity	\$6,278,264

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

nealing rulures rund		
For Quarter Ended June 30, 2010		<u>602</u>
		FY2008
	as	s of 06/30/2010
		Healthy
		Futures
		Fund
Revenues		
Taxes	\$	10,364,853
Licenses, fees & permits		0
Use of money & property		37
Federal contributions		0
Other		0
Total Revenues		10,364,891
Expenditures		
General government		450,938
Protection of life & property		218,409
Public health		4,945,795
Community services		326,917
Recreation		0
Individual & collective rights		0
Transportation		0
Education		1,151,075
Protection of environment & resources		0
Economic development		0
Transfers to persons		0
Interest		0
Principal Total Expanditures		0
Total Expenditures		7,093,134
Total Revenue Over (Under) Expenditures		3,271,756
Other Sources (Uses)		
Addition to long-term debt		0
Transfers in		Ö
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		
Over Expenditures and Other Uses		3,271,756
Over Experiatures and Other Oses		3,271,736
Beginning Fund Balance (Deficit)		2,793,877
Adjustment due to GASB33		_, ,
Adjusted Beginning Fund Balance		
Equity Transfers In		0
Equity Transfers Out		0
Ending Fund Balance (Deficit)		\$6,065,633
-		, -,

Healthy Futures Fund Fund 602 Revenues

<u>Month</u>	FY2010
Oct	\$ 1,121,894.58
Nov	\$ 790,189.70
Dec	\$ 902,004.11
Jan	\$ 909,460.52
Feb	\$ 449,681.80
Mar	\$ 667,120.48
Apr	\$ 360,427.08
May	\$ 3,444,343.77
Jun	\$ 1,719,768.64
Jul	\$ -
Aug	\$ -
Sep	\$ -
Total	\$ 10,364,890.68

\$ 7,942,636.53
\$ 2,422,216.69
\$ 37.46
\$ •
\$ -
\$ 10,364,890.68
\$ \$ \$

HEALTHY FUTURES FUND Statement of Funds Available as of 06/30/2010

Fund 602						
1d30	Appropriation Total	Allotment	Expenditures	Outstanding Enc	Available Funds	Ilnalloted Balance
Gov Office	\$ 600,000.00	\$ 600,000.00	\$ 446,560.95	\$	\$ 153 439 05	
Bank Fees		ج	\$ 4.377.33		\$ (4.377.33)	· ·
DPHSS	\$ 7,178,176.93	\$ 4,420,450.93	\$ 3,67	\$ 355,233,59	\$ 395,151,77	\$ 2757 726 00
DYA	\$ 356,867.07	\$ 302,002.07	\$ 218,408.89	\$ 17.124.71	\$ 66.468.47	54 865 00
DMHSA	1,779,929.90	\$ 1,498,569.90	8	\$ 41.668.75		\$ 281.360.00
DISID	\$ 510,499.00	\$ 424,112.00	\$ 326.917.46	\$ 97.281.04	6.	86 387 00
MC	\$ 11,763.52	\$ 11.763.52	S	\$ 0.25	+	→
Unres Fnd	9		· ·) ·	4.00.7.1	· ·
GPSS	\$ 1.891.754.00		1.312.802.00 \$ 1.151.075.00	· ·	464 707 00	\$ 570 OF 3
GMHA	69	1	50.00	•	00.777.00	00.205.00
)	•	>	,
Total	\$ 12,328,990.42	\$ 8,569,700,42	8.569.700.42 \$ 7.093.134.44 \$	\$ 511.308.34 \$	\$ 965 257 64	3 750 200 00