



Felix P. Camacho
Governor
Michael W. Cruz
Lieutenant Governor

Department of Administration
(DIPATTAMENTON ATEMENSTRASION)
DIRECTOR'S OFFICE
(UFISINAN DIREKTOT)

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Lourdes M. Perez
Director
Joseph C. Manibusan
Deputy Director

October 25, 2010

OCT 28 AM 9:44

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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 – September 2010

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 DRAFT 4th quarter of Fiscal Year 2010 (July 01, 2010 to September 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,

Lourdes M. Perez

Lourdes M. Perez
Director of Administration

Attachments

30-10-0890

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

Date 10/27/10
Time 11:15
Received by TS

Balance Sheet

Healthy Futures Fund

For Quarter Ended September 30, 2010

DRAFT

602

FY2010

as of 09/30/2010

Healthy

Futures

Fund

Assets

Current Assets

Cash & equivalents	\$34,795
Investments	0
Tax receivables, net	1,121,895
Interfund receivables	1,317,484
A/R federal agencies	0
Other receivables, net	0
Inventories	0
Prepayments	0
Deposits & other assets	0

Total Current Assets 2,474,174

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 \$2,474,174

Balance Sheet
Healthy Futures Fund

For Quarter Ended September 30, 2010

DRAFT

602
FY2010
as of 09/30/2010
Healthy
Futures
Fund

Liabilities

Current Liabilities

Cash overdraft	\$0
Current portion of debt & related interest	0
Accounts payable	0
Accrued payroll & other	112,285
Interfund payables	153,601
A/P federal agencies	0
Deferred revenue	0
Estimated tax refunds	0
Deposits & liabilities	0

Total Current Liabilities 265,886

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 265,886

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	620,728
Continuing appropriations	1,148,472
Unreserved	439,088

Total Fund Equity (Deficit) 2,208,288

Total Liabilities and Fund Equity **\$2,474,174**

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

DRAFT

For Quarter Ended September 30, 2010

602
FY2010
as of 09/30/2010
Healthy
Futures
Fund

Revenues

Taxes	\$	11,464,430
Licenses, fees & permits		0
Use of money & property		48
Federal contributions		0
Other		0
Total Revenues		<u>11,464,478</u>

Expenditures

General government		590,891
Protection of life & property		304,325
Public health		7,792,809
Community services		418,439
Recreation		0
Individual & collective rights		0
Transportation		0
Education		508,175
Protection of environment & resources		0
Economic development		0
Transfers to persons		0
Interest		0
Principal		0
Total Expenditures		<u>9,614,639</u>

Total Revenue Over (Under) Expenditures 1,849,839

Other Sources (Uses)

Addition to long-term debt		0
Transfers in		0
Transfers out - Unreserved Fund		(2,435,428)
Other sources		0
Other uses		0
Other financing uses- early extinguishment of debt		0
Total Sources (Uses)		<u>(2,435,428)</u>

Excess (Deficiency) of Revenues and Other Sources
Over Expenditures and Other Uses (585,589)

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) \$2,208,288

Healthy Futures Fund

Fund 602

Revenues

<u>Month</u>	<u>FY2010</u>
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	\$ 376,961.62
Aug	\$ 406,305.47
Sep	\$ 316,320.40
Total	\$ 11,464,478.17

Tobacco Taxes	\$	8,734,002.96
Alcohol/Beverage Taxes	\$	2,730,427.36
Interest Income	\$	47.85
Transfers In	\$	-
Prior Year Adjustment	\$	-
Total Revenues	\$	11,464,478.17

HEALTHY FUTURES FUND
Statement of Funds Available as of 09/30/2010

Fund 602						
DEPT	Appropriation Total	Allotment	Expenditures	Outstanding Enc	Available Funds	Unalloted Balance
Gov Office	\$ 600,000.00	\$ 600,000.00	\$ 580,999.24	\$ 0.76	\$ 19,000.00	\$ -
Bank Fees	\$ -	\$ -	\$ 9,892.05	\$ -	\$ (9,892.05)	\$ -
DPHSS	\$ 7,178,176.93	\$ 6,784,114.12	\$ 6,136,733.63	\$ 515,036.80	\$ 132,343.69	\$ 394,062.81
DYA	\$ 356,867.07	\$ 356,867.07	\$ 304,325.11	\$ 33,276.90	\$ 19,265.06	\$ -
DMHSA	\$ 1,779,929.90	\$ 1,774,564.90	\$ 1,656,075.10	\$ 38,123.56	\$ 80,366.24	\$ 5,365.00
DISID	\$ 510,499.00	\$ 459,449.00	\$ 418,438.70	\$ 34,289.26	\$ 6,721.04	\$ 51,050.00
MC	\$ 11,763.52	\$ 11,763.52	\$ -	\$ 0.25	\$ 11,763.27	\$ -
Med Prem	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ -	\$ -	\$ -
GPSS	\$ 883,754.00	\$ 883,754.00	\$ 508,175.00	\$ -	\$ 375,579.00	\$ -
GMHA	\$ 1,215,103.00	\$ 1,215,103.00	\$ 1,153,055.00	\$ -	\$ 62,048.00	\$ -
Transfer out	\$ 783,173.38	\$ 783,173.38	\$ 782,373.38	\$ -	\$ 800.00	\$ -
Total	\$ 13,819,266.80	\$ 13,368,788.99	\$ 12,050,067.21	\$ 620,727.53	\$ 697,194.25	\$ 450,477.81