

# Balance Sheet

## Healthy Futures Fund

For Quarter Ended December 31, 2008

602  
FY2008  
as of 12/31/2008  
Healthy  
Futures  
Fund

### Liabilities

#### Current Liabilities

Cash overdraft	\$0
Current portion of debt & related interest	0
Accounts payable	0
Accrued payroll & other	0
Interfund payables	1,494,447
A/P federal agencies	0
Deferred revenue	0
Estimated tax refunds	0
Deposits & liabilities	0
<b>Total Current Liabilities</b>	<b><u>1,494,447</u></b>

#### Deferred Liabilities

Vacation leave accrual	0
Contracts & Leases	0
Notes payable & bonds payable	0
Accrued unfunded retirement costs	0
<b>Total Deferred Liabilities</b>	<b><u>0</u></b>

Total Liabilities

**1,494,447**

### 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	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**