

Balance Sheet
Healthy Futures Fund

For Quarter Ended December 31, 2010

Unaudited

602
FY2011
as of 12/31/2010
Healthy
Futures
Fund

Liabilities

Current Liabilities

Cash overdraft	\$0
Current portion of debt & related interest	0
Accounts payable	0
Accrued payroll & other	112,660
Interfund payables	1,110,202
A/P federal agencies	0
Deferred revenue	0
Estimated tax refunds	0
Deposits & liabilities	0

Total Current Liabilities 1,222,861

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 1,222,861

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	1,311,272
Continuing appropriations	14,244,345
Unreserved	(16,235,448)

Total Fund Equity (Deficit) (679,832)

Total Liabilities and Fund Equity \$543,030