

Balance Sheet
Healthy Futures Fund

For Quarter Ended June 30, 2011

Unaudited

602

FY2011

as of 06/30/2011

Healthy

Futures

Fund

Liabilities

Current Liabilities

Cash overdraft	\$0
Current portion of debt & related interest	0
Accounts payable	974,749
Accrued payroll & other	112,660
Interfund payables	0
A/P federal agencies	0
Deferred revenue	0
Estimated tax refunds	0
Deposits & liabilities	0
Total Current Liabilities	<u>1,087,409</u>

Deferred Liabilities

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

Total Liabilities

1,087,409

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	1,414,241
Continuing appropriations	6,297,301
Unreserved	(8,256,039)

Total Fund Equity (Deficit)

(544,497)

Total Liabilities and Fund Equity

\$542,912