

Balance Sheet
Healthy Futures Fund

For Quarter Ended December 31, 2011
as of 10/19/2011

Unaudited

602
FY2011
as of 12/31/2011
Healthy
Futures
Fund

Liabilities

Current Liabilities

Cash overdraft	\$0
Current portion of debt & related interest	0
Accounts payable	0
Accrued payroll & other	191,914
Interfund payables	220,796
A/P federal agencies	0
Deferred revenue	0
Estimated tax refunds	0
Deposits & liabilities	0
Total Current Liabilities	<u>412,710</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 412,710

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	360,125
Continuing appropriations	11,964,185
Unreserved	<u>(10,803,663)</u>

Total Fund Equity (Deficit) 1,520,647

Total Liabilities and Fund Equity \$1,933,357