

Balance Sheet
Healthy Futures Fund

for Quarter Ended March 31, 2009

602
 FY2008
 as of 03/31/2009
 Healthy
 Futures
 Fund

Liabilities

Current Liabilities

Cash overdraft	\$0
Current portion of debt & related interest	0
Accounts payable	0
Accrued payroll & other	0
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Interfund payables	2,835,324
A/P federal agencies	0
Deferred revenue	0
Estimated tax refunds	0
Deposits & liabilities	0

Total Current Liabilities 2,835,324

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

2,835,324

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	385,249
Continuing appropriations	6,446,167
Unreserved	(4,748,748)

Total Fund Equity (Deficit) 2,082,668

Total Liabilities and Fund Equity

\$4,917,993