

Balance Sheet
Special Revenue Funds

As of March 31, 2009

FY2009
as of 03/31/2009
Indirect
Cost
Fund

Liabilities

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

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	0
Continuing appropriations	0
Unreserved	985,680
Total Fund Equity (Deficit)	<u>985,680</u>

Total Liabilities and Fund Equity \$985,680