

Balance Sheet
Special Revenue Funds
For Quarter Ended December 31, 2008

FY2009
as of 12/31/2008
Guam Public
School System
Fund

Assets

Current Assets

Cash & equivalents	\$25,685,036
Investments	0
Tax receivables, net	0
Interfund receivables	0
A/R federal agencies	0
Other receivables, net	0
Inventories	0
Prepayments	0
Deposits & other assets	0
Total Current Assets	25,685,036

Amount to be provided for retirement of debt	0
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Amount available in debt service funds	0
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Restricted Assets	0
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Long-Term Assets

Support assets	0
Capital leases	0
Buildings & improvements	0
Plant in service	0
Gross long-term assets	0
Less accumulated depreciation	0
Long-term assets, net of depreciation	0

Construction in progress	0
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Land	0
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Other	0
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Total Long-Term Assets	0
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Total Assets	\$25,685,036
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