

Balance Sheet
Healthy Futures Fund

For Quarter Ended June 30, 2009

602
 FY2008
 as of 06/30/2009
 Healthy
 Futures
 Fund

Liabilities

Current Liabilities

Cash overdraft	\$0
Current portion of debt & related interest	0
Accounts payable	0
Accrued payroll & other	0
Interfund payables	3,546,420
A/P federal agencies	0
Deferred revenue	0
Estimated tax refunds	0
Deposits & liabilities	0

Total Current Liabilities 3,546,420

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 3,546,420

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	603,030
Continuing appropriations	4,015,029
Unreserved	(2,957,476)

Total Fund Equity (Deficit) 1,660,583

Total Liabilities and Fund Equity \$5,207,003