

Balance Sheet
Healthy Futures Fund

For Quarter Ended December 31, 2009

602
FY2010
as of 12/31/2009
Healthy
Futures
Fund

Assets

Current Assets

Cash & equivalents	\$36,162
Investments	0
Tax receivables, net	1,121,895
Interfund receivables	2,895,836
A/R federal agencies	0
Other receivables, net	0
Inventories	0
Prepayments	0
Deposits & other assets	0

Total Current Assets 4,053,892

Amount to be provided for retirement of debt 0

Amount available in debt service funds 0

Restricted Assets 0

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

Land 0

Other 0

Total Long-Term Assets 0

Total Assets \$4,053,892