

**Statement of Revenues, Expenditures  
and Changes in Fund Balance  
Healthy Futures Fund**

For Quarter Ended June 30, 2011

**Unaudited**

602  
FY2011  
as of 06/30/2011  
Healthy  
Futures  
Fund

**Revenues**

Taxes	\$ 8,347,098
Licenses, fees & permits	0
Use of money & property	8
Federal contributions	0
Other	0
<b>Total Revenues</b>	<b><u>8,347,106</u></b>

**Expenditures**

General government	24,538
Protection of life & property	258,983
Public health	6,918,326
Community services	341,536
Recreation	0
Individual & collective rights	0
Transportation	0
Education	678,173
Protection of environment & resources	0
Economic development	0
Transfers to persons	0
Interest	0
Principal	0
<b>Total Expenditures</b>	<b><u>8,221,556</u></b>
<b>Total Revenue Over (Under) Expenditures</b>	<b><u>125,549</u></b>

**Other Sources (Uses)**

Addition to long-term debt	0
Transfers in	0
Transfers out - Unreserved Fund	(3,756,478)
Other sources	0
Other uses	0
Other financing uses- early extinguishment of debt	0
<b>Total Sources (Uses)</b>	<b><u>(3,756,478)</u></b>

Excess (Deficiency) of Revenues and Other Sources  
Over Expenditures and Other Uses (3,630,928)

**Beginning Fund Balance (Deficit)** 3,086,431  
Adjustment due to GASB33  
Adjusted Beginning Fund Balance  
Equity Transfers In 0  
Equity Transfers Out 0

**Ending Fund Balance (Deficit)** **(\$544,497)**