

Balance Sheet

Healthy Futures Fund

For Quarter Ended December 31, 2010

Unaudited

602

FY2011

as of 12/31/2010

Healthy

Futures

Fund

Assets

Current Assets

Cash & equivalents	\$551
Investments	0
Tax receivables, net	542,479
Interfund receivables	0
A/R federal agencies	0
Other receivables, net	0
Inventories	0
Prepayments	0
Deposits & other assets	0

Total Current Assets 543,030

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 \$543,030