

Healthy Futures Fund

Fund 602

Revenues

<u>Month</u>		<u>FY2011</u>
Oct	\$	560,187.16
Nov	\$	537,565.68
Dec	\$	669,553.37
Jan	\$	907,270.43
Feb	\$	1,201,028.97
Mar	\$	664,239.21
Apr	\$	1,810,649.79
May	\$	927,673.03
Jun	\$	1,068,937.90
Jul	\$	-
Aug	\$	-
Sep	\$	-
Total	\$	8,347,105.54

Tobacco Taxes	\$	6,539,599.50
Alcohol/Beverage Taxes	\$	1,805,498.25
Interest Income	\$	7.79
Transfers In	\$	-
Prior Year Adjustment	\$	2,000.00
Total Revenues	\$	8,347,105.54