

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

For Quarter Ended December 31, 2008

602  
FY2008  
as of 12/31/2008  
Healthy  
Futures  
Fund

**Revenues**

Taxes	\$ 1,381,721
Licenses, fees & permits	0
Use of money & property	788
Federal contributions	0
Other	0
<b>Total Revenues</b>	<u>1,382,508</u>

**Expenditures**

General government	16,271
Protection of life & property	60,127
Public health	1,347,537
Community services	0
Recreation	0
Individual & collective rights	0
Transportation	0
Education	58,194
Protection of environment & resources	0
Economic development	0
Transfers to persons	0
Interest	0
Principal	0
<b>Total Expenditures</b>	<u>1,482,128</u>

Total Revenue Over (Under) Expenditures (99,619)

**Other Sources (Uses)**

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

Excess (Deficiency) of Revenues and Other Sources  
Over Expenditures and Other Uses (99,619)

**Beginning Fund Balance (Deficit)** 3,214,846

Adjustment due to GASB33	
Adjusted Beginning Fund Balance	
Equity Transfers In	0
Equity Transfers Out	0

**Ending Fund Balance (Deficit)** \$3,115,227