

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

Healthy Futures Fund

For Quarter Ended September 30, 2009

PRELIMINARY

602
FY2008
as of 09/30/2009
Healthy
Futures
Fund

Revenues

Taxes	\$ 8,205,570
Licenses, fees & permits	0
Use of money & property	1,360
Federal contributions	0
Other	0
Total Revenues	<u>8,206,930</u>

Expenditures

General government	32,495
Protection of life & property	240,869
Public health	6,981,898
Community services	478,338
Recreation	0
Individual & collective rights	0
Transportation	0
Education	642,504
Protection of environment & resources	0
Economic development	0
Transfers to persons	0
Interest	0
Principal	0
Total Expenditures	<u>8,376,105</u>

Total Revenue Over (Under) Expenditures (169,175)

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
Total Sources (Uses)	<u>0</u>

Excess (Deficiency) of Revenues and Other Sources
Over Expenditures and Other Uses (169,175)

Beginning Fund Balance (Deficit) 2,793,086

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

Ending Fund Balance (Deficit) \$2,623,911