

Balance Sheet

Healthy Futures Fund

For Quarter Ended June 30, 2009

602

FY2009

as of 06/30/2009

Healthy

Futures

Fund

Assets

Current Assets

Cash & equivalents	\$30,926
Investments	0
Tax receivables, net	821,689
Interfund receivables	4,354,388
A/R federal agencies	0
Other receivables, net	0
Inventories	0
Prepayments	0
Deposits & other assets	0

Total Current Assets 5,207,003

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	<u>0</u>
Less accumulated depreciation	<u>0</u>
Long-term assets, net of depreciation	<u>0</u>

Construction in progress 0

Land 0

Other 0

Total Long-Term Assets 0

Total Assets \$5,207,003