

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

Quarter Ended March 31, 2009

602  
FY2008  
as of 03/31/2009  
Healthy  
Futures  
Fund

**Revenues**

Taxes	\$ 2,608,969
Licenses, fees & permits	0
Use of money & property	1,116
Federal contributions	0
Other	0
<b>Total Revenues</b>	<b>2,610,085</b>

**Expenditures**

General government	24,242
Protection of life & property	116,857
Public health	2,857,565
Community services	219,464
Recreation	0
Individual & collective rights	0
Transportation	0
Education	349,164
Protection of environment & resources	0
Economic development	0
Transfers to persons	0
Interest	0
Principal	0
<b>Total Expenditures</b>	<b>3,567,293</b>

**Total Revenue Over (Under) Expenditures** (957,208)

**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>	<b>0</b>

**Excess (Deficiency) of Revenues and Other Sources  
Over Expenditures and Other Uses** (957,208)

**Beginning Fund Balance (Deficit)** 3,039,876

Adjustment due to GASB33	
<b>Adjusted Beginning Fund Balance</b>	
Equity Transfers In	0
Equity Transfers Out	0

**Ending Fund Balance (Deficit)** \$2,082,668