

Balance Sheet

Healthy Futures Fund

For Quarter Ended September 30, 2010

DRAFT

602

FY2010

as of 09/30/2010

Healthy

Futures

Fund

Assets

Current Assets

Cash & equivalents	\$34,795
Investments	0
Tax receivables, net	1,121,895
Interfund receivables	1,317,484
A/R federal agencies	0
Other receivables, net	0
Inventories	0
Prepayments	0
Deposits & other assets	0

Total Current Assets 2,474,174

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 0

Less accumulated depreciation 0

Long-term assets, net of depreciation 0

Construction in progress 0

Land 0

Other 0

Total Long-Term Assets 0

Total Assets \$2,474,174