

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

For Quarter Ended June 30, 2009

602
FY2008
as of 06/30/2009
Healthy
Futures
Fund

Revenues

Taxes	\$ 4,400,116
Licenses, fees & permits	0
Use of money & property	1,241
Federal contributions	0
Other	0
Total Revenues	<u>4,401,357</u>

Expenditures

General government	29,829
Protection of life & property	172,580
Public health	4,759,263
Community services	381,856
Recreation	0
Individual & collective rights	0
Transportation	0
Education	437,121
Protection of environment & resources	0
Economic development	0
Transfers to persons	0
Interest	0
Principal	0
Total Expenditures	<u>5,780,650</u>

Total Revenue Over (Under) Expenditures (1,379,293)

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 (1,379,293)

Beginning Fund Balance (Deficit) 3,039,876

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

Ending Fund Balance (Deficit) \$1,660,583