

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

For Quarter Ended June 30, 2010

602  
FY2008  
as of 06/30/2010  
Healthy  
Futures  
Fund

**Revenues**

Taxes	\$ 10,364,853
Licenses, fees & permits	0
Use of money & property	37
Federal contributions	0
Other	0
<b>Total Revenues</b>	<u>10,364,891</u>

**Expenditures**

General government	450,938
Protection of life & property	218,409
Public health	4,945,795
Community services	326,917
Recreation	0
Individual & collective rights	0
Transportation	0
Education	1,151,075
Protection of environment & resources	0
Economic development	0
Transfers to persons	0
Interest	0
Principal	0
<b>Total Expenditures</b>	<u>7,093,134</u>

Total Revenue Over (Under) Expenditures 3,271,756

**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>	<u>0</u>

Excess (Deficiency) of Revenues and Other Sources  
Over Expenditures and Other Uses 3,271,756

**Beginning Fund Balance (Deficit)** 2,793,877

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

**Ending Fund Balance (Deficit)** \$6,065,633