

Balance Sheet

Healthy Futures Fund

For Quarter Ended December 31, 2011

as of 01/31/2012

Unaudited

602

FY2012

as of 12/31/2011

Healthy

Futures

Fund

Assets

Current Assets

Cash & equivalents	\$1,156
Investments	0
Tax receivables, net	669,240
Interfund receivables	1,262,960
A/R federal agencies	0
Other receivables, net	0
Inventories	0
Prepayments	0
Deposits & other assets	0

Total Current Assets 1,933,357

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 \$1,933,357