

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

For Quarter Ended December 31, 2011
as of 10/19/2011

Unaudited

602
FY2011
as of 12/31/2011
Healthy
Futures
Fund

Revenues

Taxes	\$	4,021,717
Licenses, fees & permits		0
Use of money & property		1
Federal contributions		0
Other		0
Total Revenues		<u>4,021,718</u>

Expenditures

General government		2,811
Protection of life & property		51,781
Public health		1,535,147
Community services		0
Recreation		0
Individual & collective rights		0
Transportation		0
Education		453,073
Protection of environment & resources		0
Economic development		0
Transfers to persons		0
Interest		0
Principal		0
Total Expenditures		<u>2,042,811</u>

Total Revenue Over (Under) Expenditures 1,978,906

Other Sources (Uses)

Addition to long-term debt		0
Transfers in		0
Transfers out - Unreserved Fund		(565,200)
Other sources		0
Other uses		0
Other financing uses- early extinguishment of debt		0
Total Sources (Uses)		<u>(565,200)</u>

**Excess (Deficiency) of Revenues and Other Sources
Over Expenditures and Other Uses** 1,413,706

Beginning Fund Balance (Deficit) 2,175,611

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

Ending Fund Balance (Deficit) \$3,589,317