

	A	B	C
1	FIRST 5 COMMISSION OF SAN DIEGO SUMMARY BALANCE SHEET As of February 28, 2010 ** FOR MANAGEMENT PURPOSES ONLY ** PER ORACLE ** NON GAAP**		Item 10 - 1
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7	<i>BALANCE SHEET</i>		First 5 Funds FY 2009-10
8	<u>Assets</u>		
9	Cash (Treasury/Invested/Escrow/Imprest)	\$	195,602,563
10	Prepaid Expense		900
11	TOTAL ASSETS	\$	195,603,463
12			
13	<u>Liabilities & Fund Balance</u>		
14	Liabilities	\$	1,017,279
15	Fund Balance		194,586,184
16	TOTAL LIABILITIES & FUND BALANCE	\$	195,603,463
17	<i>OBLIGATIONS AGAINST FUND BALANCE</i>		
18			
19	TOTAL FUND BALANCE (Line 15)	\$	194,586,184
20			
21	Encumbrances (contracts)	(75,826,971)	
22	Obligations from Prior Years	-	
23	Budgeted Obligations for FY 09/10	(11,491,851)	
24	Total Committed Funds		(87,318,822)
25			
26	Funds Committed for Sustainability (10-Year Plan)	\$	107,267,362
27			