

	A	B	C
1	<b>FIRST 5 COMMISSION OF SAN DIEGO</b> <b>SUMMARY BALANCE SHEET As of September 30, 2009</b> <b>** FOR MANAGEMENT PURPOSES ONLY ** PER ORACLE ** NON GAAP**</b>		Item 4 - 1
2			
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6			
7	<i>BALANCE SHEET</i>		<b>First 5 Funds</b> <b>FY 2009-10</b>
8	<u>Assets</u>		
9	Cash (Treasury/Invested/Escrow/Imprest)	\$	203,928,339
10	Prepaid Expense		900
11	<b>TOTAL ASSETS</b>	<b>\$</b>	<b>203,929,239</b>
12			
13	<u>Liabilities &amp; Fund Balance</u>		
14	Liabilities	\$	685,311
15	Fund Balance		203,243,928
16	<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$</b>	<b>203,929,239</b>
17	<i>OBLIGATIONS AGAINST FUND BALANCE</i>		
18			
19	<b>TOTAL FUND BALANCE (Line 15)</b>	<b>\$</b>	<b>203,243,928</b>
20			
21	Encumbrances (contracts)	(89,654,688)	
22	Obligations from Prior Years	(1,291,196)	
23	Budgeted Obligations for FY 09/10	(18,672,396)	
24	<b>Total Committed Funds</b>		<b>(109,618,280)</b>
25			
26	<b>Funds Committed for Sustainability (10-Year Plan)</b>	<b>\$</b>	<b>93,625,648</b>
27			