

	A	B	C
1	<b>FIRST 5 COMMISSION OF SAN DIEGO</b> <b>SUMMARY BALANCE SHEET As of December 31, 2009</b> <b>** FOR MANAGEMENT PURPOSES ONLY ** PER ORACLE ** NON GAAP**</b>		<b>Item 9 - 1</b>
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7	<div style="border: 1px solid black; padding: 5px; display: inline-block;"><i>BALANCE SHEET</i></div>		<div style="border: 1px solid black; padding: 5px; display: inline-block;"> <b>First 5 Funds</b>  <b>FY 2009-10</b> </div>
8	<u>Assets</u>		
9	Cash (Treasury/Invested/Escrow/Imprest)	\$	197,449,157
10	Prepaid Expense		900
11	<b>TOTAL ASSETS</b>	<b>\$</b>	<b>197,450,057</b>
12			
13	<u>Liabilities &amp; Fund Balance</u>		
14	Liabilities	\$	665,659
15	Fund Balance		196,784,398
16	<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$</b>	<b>197,450,057</b>
17	<div style="border: 1px solid black; padding: 10px; display: inline-block;"><i>OBLIGATIONS AGAINST FUND BALANCE</i></div>		
18			
19	<b>TOTAL FUND BALANCE (Line 15)</b>	<b>\$</b>	<b>196,784,398</b>
20			
21	Encumbrances (contracts)	(84,473,820)	
22	Obligations from Prior Years	-	
23	Budgeted Obligations for FY 09/10	(11,491,851)	
24	<b>Total Committed Funds</b>		<b>(95,965,671)</b>
25			
26	<b>Funds Committed for Sustainability (10-Year Plan)</b>	<b>\$</b>	<b>100,818,727</b>
27			