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