

**FIRST 5 COMMISSION OF SAN DIEGO**  
**SUMMARY BALANCE SHEET**  
**As of April 30, 2011**

Item 12

\*\* FOR MANAGEMENT PURPOSES ONLY \*\* PER ORACLE \*\* NON GAAP\*\*

	<b>BALANCE SHEET</b>	<b>First 5 Funds FY 2010-11</b>
1 <u>Assets</u>		
2 Cash (Treasury; Invested; Escrow; Imprest)		\$ 171,468,625
3 Accounts Receivable (Prop 10; Interest)		-
4 Prepaid Expense		-
5 <b>TOTAL ASSETS</b>		<b>\$ 171,468,625</b>
6 <u>Liabilities &amp; Fund Balance</u>		
7 Liabilities		\$ 871,438
8 Fund Balance		170,597,187
9 <b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		<b>\$ 171,468,625</b>

**OBLIGATIONS AGAINST FUND BALANCE**

10	<b>TOTAL FUND BALANCE (Line 8)</b>		<b>\$ 170,597,187</b>
11	Encumbrances (contracts)	(50,703,177)	
12	Obligations from Prior Years	-	
13	Budgeted Obligations	(11,446,163)	
14	Total Committed Funds		(62,149,340)
15	<b>Funds Committed for Sustainability (10-Year Plan)</b>		<b>\$ 108,447,847</b>