

**FIRST 5 COMMISSION OF SAN DIEGO**  
**SUMMARY BALANCE SHEET**  
**As of January 31, 2012**

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

**BALANCE SHEET**

**First 5 Funds**  
**FY 2011-12**

1	<u>Assets</u>	
2	Cash (Treasury; Invested; Escrow; Imprest)	\$ 160,489,317
3	Accounts Receivable (Prop 10; Interest)	-
4	Prepaid Expense	-
5	<b>TOTAL ASSETS</b>	<b>\$ 160,489,317</b>
6	<u>Liabilities &amp; Fund Balance</u>	
7	Liabilities	\$ 781,986
8	Fund Balance	159,707,331
9	<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$ 160,489,317</b>

**OBLIGATIONS AGAINST FUND BALANCE**

10	<b>TOTAL FUND BALANCE (Line 8)</b>		<b>\$ 159,707,331</b>
11	Encumbrances (contracts)	(45,527,882)	
12	Obligations from Prior Years	-	
13	Budgeted Obligations	(2,342,124)	
14	Total Committed Funds		(47,870,006)
15	<b>Funds Committed for Sustainability (10-Year Plan)</b>		<b>\$ 111,837,325</b>