

FIRST 5 COMMISSION OF SAN DIEGO
SUMMARY BALANCE SHEET
As of March 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) | \$ 157,589,001 |
| 3 | Accounts Receivable (Prop 10; Interest) | - |
| 4 | Prepaid Expense | - |
| 5 | TOTAL ASSETS | \$ 157,589,001 |
| 6 | <u>Liabilities & Fund Balance</u> | |
| 7 | Liabilities | \$ 426,818 |
| 8 | Fund Balance | 157,162,183 |
| 9 | TOTAL LIABILITIES & FUND BALANCE | \$ 157,589,001 |

OBLIGATIONS AGAINST FUND BALANCE

| | | | |
|----|--|--------------|-----------------------|
| 10 | TOTAL FUND BALANCE (Line 8) | | \$ 157,162,183 |
| 11 | Encumbrances (contracts) | (38,782,794) | |
| 12 | Obligations from Prior Years | - | |
| 13 | Budgeted Obligations | (2,342,124) | |
| 14 | Total Committed Funds | | (41,124,918) |
| 15 | Funds Committed for Sustainability (10-Year Plan) | | \$ 116,037,265 |