

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

\*\* 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)	\$ 160,288,900
3	Accounts Receivable (Prop 10; Interest)	-
4	Prepaid Expense	-
5	<b>TOTAL ASSETS</b>	<b>\$ 160,288,900</b>
6	<u>Liabilities &amp; Fund Balance</u>	
7	Liabilities	\$ 467,914
8	Fund Balance	159,820,986
9	<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$ 160,288,900</b>

**OBLIGATIONS AGAINST FUND BALANCE**

10	<b>TOTAL FUND BALANCE (Line 8)</b>		<b>\$ 159,820,986</b>
11	Encumbrances (contracts)	(59,213,787)	
12	Obligations from Prior Years	-	
13	Budgeted Obligations	(2,342,124)	
14	Total Committed Funds		(61,555,911)
15	<b>Funds Committed for Sustainability (10-Year Plan)</b>		<b>\$ 98,265,075</b>