

**FIRST 5 COMMISSION OF SAN DIEGO**  
**SUMMARY BALANCE SHEET**  
**As of February 28, 2013**

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

**BALANCE SHEET**

**First 5 Funds**  
**FY 2012-13**

1	<u>Assets</u>	
2	Cash (Treasury; Invested; Escrow; Imprest)	\$ 140,164,155
3	Accounts Receivable (Prop 10; Interest)	-
4	Prepaid Expense	-
5	<b>TOTAL ASSETS</b>	<b>\$ 140,164,155</b>
6	<u>Liabilities &amp; Fund Balance</u>	
7	Liabilities	5,797
8	Fund Balance	140,158,358
9	<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$ 140,164,155</b>

**OBLIGATIONS AGAINST FUND BALANCE**

10	<b>TOTAL FUND BALANCE (Line 8)</b>		<b>\$ 140,158,358</b>
11	Encumbrances (contracts)	(42,466,846)	
12	Obligations from Prior Years	-	
13	Budgeted Obligations	(470,357)	
14	Total Committed Funds		(42,937,203)
15	<b>Funds Committed for Sustainability (Financial Spending Plan)</b>		<b>\$ 97,221,155</b>