

**FIRST 5 COMMISSION OF SAN DIEGO**  
**SUMMARY BALANCE SHEET**  
**As of February 28, 2011**

Item 7 - 1

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

**BALANCE SHEET**

**First 5 Funds  
FY 2010-11**

1	<u>Assets</u>	
2	Cash (Treasury; Invested; Escrow; Imprest)	\$ 178,519,679
3	Accounts Receivable (Prop 10; Interest)	-
4	Prepaid Expense	-
5	<b>TOTAL ASSETS</b>	<b>\$ 178,519,679</b>
6	<u>Liabilities &amp; Fund Balance</u>	
7	Liabilities	\$ 995,891
8	Fund Balance	177,523,788
9	<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$ 178,519,679</b>

**OBLIGATIONS AGAINST FUND BALANCE**

10	<b>TOTAL FUND BALANCE (Line 8)</b>	<b>\$ 177,523,788</b>
11	Encumbrances (contracts) (62,820,139)	
12	Obligations from Prior Years -	
13	Budgeted Obligations (12,182,163)	
14	Total Committed Funds	(75,002,302)
15	<b>Funds Committed for Sustainability (10-Year Plan)</b>	<b>\$ 102,521,486</b>