

**FIRST 5 COMMISSION OF SAN DIEGO**  
**SUMMARY BALANCE SHEET**  
**As of December 31, 2014**

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

**BALANCE SHEET**

**First 5 Funds  
FY 2014-15**

1	<u>Assets</u>	
2	Cash (Treasury; Invested; Escrow; Petty Cash)	\$ 99,971,989
3	Accounts Receivable (Prop 10; Interest)	-
4	Prepaid Expense	1,909
5	<b>TOTAL ASSETS</b>	<b>\$ 99,973,898</b>
6	<u>Liabilities &amp; Fund Balance</u>	
7	Liabilities	\$ 890,427
8	Fund Balance	99,083,471
9	<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$ 99,973,898</b>

**OBLIGATIONS AGAINST FUND BALANCE**

10	<b>TOTAL FUND BALANCE (Line 8)</b>	<b>\$ 99,083,471</b>
11	Encumbrances (contracts) (46,585,699)	
12	Obligations from Prior Years -	
13	Budgeted Obligations -	
14	Total Committed Funds	(46,585,699)
15	<b>Funds Committed for Sustainability (Financial Spending Plan)</b>	<b>\$ 52,497,772</b>