

FIRST 5 COMMISSION OF SAN DIEGO
SUMMARY BALANCE SHEET
As of August 31, 2016

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

BALANCE SHEET

First 5 Funds
FY 2015-16

1	<u>Assets</u>	
2	Cash (Treasury; Invested; Escrow; Petty Cash)	\$ 74,816,509
3	Accounts Receivable (Prop 10; Interest)	-
4	Prepaid Expense	-
5	TOTAL ASSETS	\$ 74,816,509
6	<u>Liabilities & Fund Balance</u>	
7	Liabilities	\$ 99,818
8	Fund Balance	74,716,691
9	TOTAL LIABILITIES & FUND BALANCE	\$ 74,816,509

OBLIGATIONS AGAINST FUND BALANCE

10	TOTAL FUND BALANCE (Line 8)	\$ 74,716,691
11	Encumbrances (contracts) (39,372,171)	
12	Obligations from Prior Years	
13	Budgeted Obligations	
14	Total Committed Funds	(39,372,171)
15	Funds Committed for Sustainability (Financial Spending Plan)	\$ 35,344,520