

**FIRST 5 COMMISSION OF SAN DIEGO
SUMMARY BALANCE SHEET
As of December 31, 2015**

** 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)	\$ 83,077,985
3	Accounts Receivable (Prop 10; Interest)	-
4	Prepaid Expense	1,838
5	TOTAL ASSETS	\$ 83,079,823
6	<u>Liabilities & Fund Balance</u>	
7	Liabilities	\$ 642,596
8	Fund Balance	82,437,227
9	TOTAL LIABILITIES & FUND BALANCE	\$ 83,079,823

OBLIGATIONS AGAINST FUND BALANCE

10	TOTAL FUND BALANCE (Line 8)	\$ 82,437,227
11	Encumbrances (contracts) (35,893,651)	
12	Obligations from Prior Years -	
13	Budgeted Obligations -	
14	Total Committed Funds	(35,893,651)
15	Funds Committed for Sustainability (Financial Spending Plan)	\$ 46,543,576