

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

Item 3 - 1

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

BALANCE SHEET

First 5 Funds
FY 2016-17

1	<u>Assets</u>	
2	Cash (Treasury; Invested; Escrow; Petty Cash)	\$ 71,312,605
3	Accounts Receivable (Prop 10; Interest)	-
4	Prepaid Expense	1,889
5	TOTAL ASSETS	\$ 71,314,494
6	<u>Liabilities & Fund Balance</u>	
7	Liabilities	\$ 971,052
8	Fund Balance	70,343,442
9	TOTAL LIABILITIES & FUND BALANCE	\$ 71,314,494

OBLIGATIONS AGAINST FUND BALANCE

10	TOTAL FUND BALANCE (Line 8)	\$ 70,343,442
11	Encumbrances (contracts) (28,605,879)	
12	Obligations from Prior Years -	
13	Budgeted Obligations -	
14	Total Committed Funds	(28,605,879)
15	Funds Committed for Sustainability (Financial Spending Plan)	\$ 41,737,563