

FIRST 5 COMMISSION OF SAN DIEGO
SUMMARY BALANCE SHEET
As of December 31, 2017

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

BALANCE SHEET

**First 5 Funds
FY 2017-18**

1	<u>Assets</u>	
2	Cash (Treasury; Invested; Escrow; Petty Cash)	\$ 65,311,848
3	Accounts Receivable (Prop 10; Interest)	-
4	Prepaid Expense	1,895
5	TOTAL ASSETS	\$ 65,313,743
6	<u>Liabilities & Fund Balance</u>	
7	Liabilities	\$ 140,984
8	Fund Balance	65,172,759
9	TOTAL LIABILITIES & FUND BALANCE	\$ 65,313,743

OBLIGATIONS AGAINST FUND BALANCE

10	TOTAL FUND BALANCE (Line 8)	\$ 65,172,759
11	Encumbrances (contracts) (30,796,385)	
12	Obligations from Prior Years -	
13	Budgeted Obligations -	
14	Total Committed Funds	(30,796,385)
15	Funds Committed for Sustainability (Financial Spending Plan)	\$ 34,376,374