

**FIRST 5 COMMISSION OF SAN DIEGO**  
**SUMMARY BALANCE SHEET**  
**As of December 31, 2019**

Item 4-1

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

<b>BALANCE SHEET</b>		First 5 Funds	FY 2019-20
1	<u>Assets</u>		
2	Cash (Treasury; Invested; Escrow; Petty Cash)	\$	37,980,895
3	Accounts Receivable (Prop 10; Interest)		-
4	Prepaid Expense		2,081
5	<b>TOTAL ASSETS</b>	<b>\$</b>	<b>37,982,976</b>
6	<u>Liabilities &amp; Fund Balance</u>		
7	Liabilities	\$	1,947
8	Fund Balance		37,981,028
9	<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$</b>	<b>37,982,976</b>

**OBLIGATIONS AGAINST FUND**

10	<b>TOTAL FUND BALANCE (Line 8)</b>	<b>\$</b>	<b>37,981,028</b>
11	Encumbrances (contracts) <span style="float: right;">(32,256,494)</span>		
12	Obligations from Prior Years	-	
13	Budgeted Obligations	-	
14	Total Committed Funds		(32,256,494)
15	<b>Funds Committed for Sustainability (Financial Spending Plan)</b>	<b>\$</b>	<b>5,724,534</b>