

**FIRST 5 COMMISSION OF SAN DIEGO**  
**SUMMARY BALANCE SHEET**  
**As of December 31, 2021**

Item 4-1

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

<b>BALANCE SHEET</b>		<b>First 5 Funds</b>	<b>FY 2021-22</b>
1	<b><u>Assets</u></b>		
2	Cash (Treasury; Invested; Escrow; Petty Cash)	\$	43,148,499
3	Accounts Receivable (Prop 10; Interest)		-
4	Prepaid Expense		2,227
5	<b>TOTAL ASSETS</b>	<b>\$</b>	<b>43,150,726</b>
6	<b><u>Liabilities &amp; Fund Balance</u></b>		
7	Liabilities	\$	313,816
8	Fund Balance		42,836,910
9	<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$</b>	<b>43,150,726</b>

**OBLIGATIONS AGAINST FUND BALANCE**

10	<b>TOTAL FUND BALANCE (Line 8)</b>	<b>\$</b>	<b>42,836,910</b>
11	Encumbrances (contracts)	(\$28,424,765)	
12	Obligations from Prior Years		
13	Budgeted Obligations		
14	Total Committed Funds		(28,424,765)
15	<b>Funds Committed for Sustainability (Financial Spending Plan)</b>	<b>\$</b>	<b>14,412,145</b>