

**First 5 Alameda County  
Revenue and Available Funds  
For the Period July 1 - December 31, 2008**

Agenda Item 3

Revenues	Budget	Actual	Variance	Percentage Received
<b>Prop 10 Tobacco Tax</b>	16,712,800	5,818,765	(10,894,035)	34.8% <b>A</b>
<b>Income from Alameda Co. Agencies</b>	74,700	0	(74,700)	0.0%
<b>Grants</b>				
Federal	263,318	0	(263,318)	0.0%
State	1,546,195	1,140,121	(406,074)	73.7%
	1,809,513	1,140,121	(669,392)	63.0%
<b>Fiscal Leveraging</b>				
Medi-Cal Administrative Activities (MAA)	320,000	0	(320,000)	0.0%
Targeted Case Management (TCM)	225,000	225,000	0	100.0%
	545,000	225,000	(320,000)	41.3%
<b>Investment Revenue</b>	1,637,500	513,069	(1,124,431)	31.3% <b>B</b>
<b>Miscellaneous Income</b>	121,755	10,857	(110,898)	8.9%
<b>Total Revenues</b>	<b>20,901,268</b>	<b>7,707,812</b>	<b>(13,193,456)</b>	<b>36.9%</b>

Available Funds				
<b>Sustainability Fund</b>	5,459,052	0	(5,459,052)	0.0%
<b>Carry Over Restricted Funds</b>				
Washington Mutual	35,000	0	35,000	0.0%
Total Carry Over Restricted Funds	35,000	0	35,000	0.0%
<b>Total Available Funds</b>	<b>5,494,052</b>	<b>0</b>	<b>(5,424,052)</b>	<b>0.0%</b>

<b>TOTAL REVENUES &amp; AVAILABLE FUNDS</b>	<b>26,395,320</b>	<b>7,707,812</b>	<b>(18,617,508)</b>	<b>29.2%</b>
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**Notes:**

A - November and December 2008 tobacco tax revenues were received and posted after December 31, 2008.

Tobacco tax revenues from the State are 2 months in arrears.

B - Net of \$417,881 reversal of 2007-08 interest accrual. Investment revenue does not include 2nd quarter interest income from Alameda County Treasurer's Office which has not posted second quarter entries at the time this report was prepared.