

First 5 Alameda County

Proposed Revenue and Available Funds  
For the Period July 1, 2009 - June 30, 2010

Revenues	Approved FY 2008-09	Proposed FY 2009-10	Variance
<b>Prop 10 Tobacco Tax</b>	15,772,394	15,500,000	(272,394)
<b>Income from Alameda Co. Agencies</b>	1,301,841	300,000	(1,001,841)
<b>Grants</b>			
Federal	263,318	626,000	(362,682)
State	1,769,989	1,634,354	(135,635)
Private	0	0	0
	2,033,307	2,260,354	227,047
<b>Fiscal Leveraging</b>			
MAA	320,000	350,000	30,000
TCM	225,000	0	(225,000)
	545,000	350,000	(195,000)
<b>Investment Revenue</b>	1,637,500	1,400,000	(237,500)
<b>Other Sources</b>	120,469	120,469	0
<b>TOTAL</b>	<b>21,410,511</b>	<b>19,930,823</b>	<b>(1,479,688)</b>

Available Funds			
<b>Sustainability Fund</b>	6,592,043	4,838,187	(1,753,856)
<b>Carry Over Restricted Funds</b>			
Washington Mutual	35,000	0	(35,000)
Total Carry Over Restricted Funds	35,000	0	(35,000)
<b>Total Available Funds</b>	<b>6,627,043</b>	<b>4,838,187</b>	<b>(1,788,856)</b>

<b>TOTAL REVENUES &amp; AVAILABLE FUNDS</b>	<b>28,037,554</b>	<b>24,769,010</b>	<b>(3,268,544)</b>
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