

**First 5 Alameda County
Revenue and Available Funds
For the Period July 1 - February 28, 2009**

Agenda Item 8

Revenues	Budget	Actual	Variance	Percentage Received
Prop 10 Tobacco Tax	15,772,394	7,886,197	(7,886,197)	50.0% A
Income from Alameda Co. Agencies	1,301,841	0	(1,301,841)	0.0%
Grants				
Federal	263,318	0	(263,318)	0.0%
State	1,769,989	1,759,989	(10,000)	99.4%
	2,033,307	1,759,989	(273,318)	86.6%
Fiscal Leveraging				
Medi-Cal Administrative Activities (MAA)	320,000	0	(320,000)	0.0%
Targeted Case Management (TCM)	225,000	275,579	50,579	122.5% B
	545,000	275,579	(269,421)	50.6%
Investment Revenue	1,637,500	917,273	(720,227)	56.0% C
Other Sources	120,469	33,624	(86,845)	27.9%
Miscellaneous Income	0	10,889	10,889	100.0%
Total Revenues	21,410,511	10,883,551	(10,526,961)	50.8%

Available Funds				
Sustainability Fund	6,592,043	0	(6,592,043)	0.0%
Carry Over Restricted Funds				
Washington Mutual	35,000	0	35,000	0.0%
Total Carry Over Restricted Funds	35,000	0	35,000	0.0%
Total Available Funds	6,627,043	0	(6,557,043)	0.0%

TOTAL REVENUES & AVAILABLE FUNDS	28,037,554	10,883,551	(17,084,004)	38.8%
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Notes:

A - January 2009 tobacco tax revenues were received and posted after February 28, 2009.

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

B - First 5 Alameda's revenue is \$225,000 per the revenue sharing agreement with CHRCO (Children's Hospital & Research Center Oakland). \$50,579 will be disbursed to CHRCO in March 2009.

C - Net of \$417,881 reversal of 2007-08 interest accrual.