

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
Prop 10 Tobacco Tax	15,772,394	14,222,218	(1,550,176)
Income from Alameda Co. Agencies	1,301,841	1,159,993	(141,848)
Grants			
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
Fiscal Leveraging			
MAA	320,000	350,000	30,000
TCM	225,000	0	(225,000)
	545,000	350,000	(195,000)
Investment Revenue	1,637,500	1,125,000	(512,500)
Other Sources	120,469	0	(120,469)
TOTAL	21,410,511	19,117,565	(2,292,946)

Available Funds			
Sustainability Fund	6,592,043	7,331,729	739,686
Carry Over Restricted Funds			
Washington Mutual	35,000	0	(35,000)
Total Carry Over Restricted Funds	35,000	0	(35,000)
Total Available Funds	6,627,043	7,331,729	704,686

TOTAL REVENUES & AVAILABLE FUNDS	28,037,554	26,449,294	(1,588,260)
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First 5 Alameda County

Proposed Revenue and Available Funds
For the Period July 1, 2010 - June 30, 2011

Revenues	Approved FY 2009-10	Proposed FY 2010-11	Variance
Prop 10 Tobacco Tax	14,222,218	14,222,218	0
Income from Alameda Co. Agencies	1,159,993	1,159,993	0
Grants			
Federal	626,000	626,000	0
State	1,634,354	1,634,354	0
Private	0	0	0
	2,260,354	2,260,354	0
Fiscal Leveraging			
MAA	350,000	350,000	0
TCM	0	0	0
	350,000	350,000	0
Investment Revenue	1,125,000	1,125,000	0
Other Sources	0	0	0
TOTAL	19,117,565	19,117,565	0

Available Funds			
Sustainability Fund	7,331,729	7,331,729	0
Carry Over Restricted Funds			
Washington Mutual	0	0	0
Total Carry Over Restricted Funds	0	0	0
Total Available Funds	7,331,729	7,331,729	0

TOTAL REVENUES & AVAILABLE FUNDS	26,449,294	26,449,294	0
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