

**First 5 Alameda County  
Proposed Revenue and Available Funds  
Budget Modification  
For the Period July 1, 2008 - June 30, 2009**

Revenues	Approved FY 2008-09	Proposed FY 2008-09	Variance
<b>Prop 10 Tobacco Tax</b>	16,712,800	15,772,394	(940,406)
<b>Income from Alameda Co. Agencies</b>	74,700	1,301,841	1,227,141
<b>Grants</b>			
Federal	263,318	263,318	0
State	1,546,195	1,935,359	389,164
Private	0	0	0
	1,809,513	2,198,677	389,164
<b>Fiscal Leveraging</b>			
MAA	320,000	320,000	0
TCM	225,000	225,000	0
	545,000	545,000	0
<b>Investment Revenue</b>	1,637,500	1,637,500	0
<b>Other Sources</b>	121,755	120,469	(1,286)
<b>TOTAL</b>	<b>20,901,268</b>	<b>21,575,881</b>	<b>674,613</b>

Available Funds			
<b>Sustainability Fund</b>	5,459,052	6,426,673	967,621
<b>Carry Over Restricted Funds</b>			
Washington Mutual	35,000	35,000	0
Total Carry Over Restricted Funds	35,000	35,000	0
<b>Total Available Funds</b>	<b>5,494,052</b>	<b>6,461,673</b>	<b>967,621</b>

<b>TOTAL REVENUES &amp; AVAILABLE FUNDS</b>	<b>26,395,320</b>	<b>28,037,554</b>	<b>1,642,234</b>
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