

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

Agenda Item 6

Revenues	Budget	Actual	Variance	Percentage Received
<b>Prop 10 Tobacco Tax</b>	15,772,394	7,886,197	(7,886,197)	50.0% <b>A</b>
<b>Income from Alameda Co. Agencies</b>	1,301,841	0	(1,301,841)	0.0%
<b>Grants</b>				
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%
<b>Fiscal Leveraging</b>				
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>B</b>
	545,000	275,579	(269,421)	50.6%
<b>Investment Revenue</b>	1,637,500	917,273	(720,227)	56.0% <b>C</b>
<b>Other Sources</b>	120,469	33,624	(86,845)	27.9%
<b>Miscellaneous Income</b>	0	10,889	10,889	100.0%
<b>Total Revenues</b>	<b>21,410,511</b>	<b>10,883,551</b>	<b>(10,526,961)</b>	<b>50.8%</b>

Available Funds	Budget	Actual	Variance	Percentage Received
<b>Sustainability Fund</b>	6,592,043	0	(6,592,043)	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>6,627,043</b>	<b>0</b>	<b>(6,557,043)</b>	<b>0.0%</b>

<b>TOTAL REVENUES &amp; AVAILABLE FUNDS</b>	<b>28,037,554</b>	<b>10,883,551</b>	<b>(17,084,004)</b>	<b>38.8%</b>
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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.