

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 | 15,500,000 | (272,394) |
| Income from Alameda Co. Agencies | 1,301,841 | 300,000 | (1,001,841) |
| 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 | 1,400,000 | (237,500) |
| Other Sources | 120,469 | 120,469 | 0 |
| TOTAL | 21,410,511 | 19,930,823 | (1,479,688) |

| Available Funds | | | |
|------------------------------------|------------------|------------------|--------------------|
| Sustainability Fund | 6,592,043 | 4,838,187 | (1,753,856) |
| 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 | 4,838,187 | (1,788,856) |

| | | | |
|---|-------------------|-------------------|--------------------|
| TOTAL REVENUES & AVAILABLE FUNDS | 28,037,554 | 24,769,010 | (3,268,544) |
|---|-------------------|-------------------|--------------------|