

**First 5 Alameda County
Revenue and Available Funds
For the Period July 1 - March 31, 2009**

Revenues	Budget	Actual	Variance	Percentage Received
Prop 10 Tobacco Tax	15,772,394	10,527,787	(5,244,607)	66.7% 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% B
	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	225,000	0	100.0%
	545,000	225,000	(320,000)	41.3%
Investment Revenue	1,637,500	1,069,731	(567,769)	65.3% C
Other Sources	120,469	41,322	(79,147)	34.3%
Miscellaneous Income	0	10,889	10,889	100.0%
Total Revenues	21,410,511	13,634,718	(7,775,793)	63.7%

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	13,634,718	(14,332,836)	48.6%
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Notes:

A - Prop 10 Tobacco Tax revenues reflect revenues up to February 28, 2009.

For this reporting period, Tobacco tax revenues from the State are 1 month behind. It is usually 2 months in arrears.

B - \$165,370 CARES revenue for the first half of the fiscal year was received and posted in April 2009.

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